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Hagåtña, Guam 96932

Citibank



32-13-783
CF
Date 9-16-13
Time 1:34 PM
Received by [Signature]

September 16, 2013

Speaker of the Guam Legislature
Attn: Speaker Judith T. Won Pat, Ed.D.
155 Hesler Place
Hagatna, Guam 96910
Hand Delivery

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transactions processed for the period of September 09, 2013– September 13, 2013.

Should you have any questions, please do not hesitate to contact Jovy Laeson at 671-475-4140 or email him at joyv.lacson@citi.com.

Sincerely,

Customer Service
Citibank, N.A. Guam

2013 SEP 16 PM 1:46

This is a computer-generated notice and does not require a signature.

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Acct Title: GBB, SYSTEM SURPLUS ACCOUNT
 Acct No: 132XXX

Date	Txn Type (Wire / MC / Other)	Beneficiary Name	Amount	Other Details
01-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 50,278.29	PAYPAL TRANSFER-4R72Z7E23FPHC
03-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	PAYPAL TRANSFER-4R72Z7E23FPHC
03-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 125,000.00	GBAM WATS ACH PAYMENT-251221
04-Sep-13	CHECK DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100.00	CHECK DEPOSIT
04-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 55,000.00	PACIFIC W TRILLINGFEE
05-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 97,624.90	FISC. VOUCHER FOR- 8401241C3101
05-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 20,000.00	PACIFIC W TRILLINGFEE
06-Sep-13	ACCOUNT TO ACCOUNT TRANSFER	NEW CELL DEVELOPMENT ACCOUNT	\$ 4,166.67	GBB GEAR TRACKING NUMBER: T-2013-111
06-Sep-13	ACCOUNT TO ACCOUNT TRANSFER	CELL CLOSURE ACCOUNT	\$ 4,166.67	GBB GEAR TRACKING NUMBER: T-2013-111
06-Sep-13	ACCOUNT TO ACCOUNT TRANSFER	POST-CLOSURE CARE ACCOUNT	\$ 9,333.33	GBB GEAR TRACKING NUMBER: T-2013-110
06-Sep-13	ACCOUNT TO ACCOUNT TRANSFER	EQUIPMENT REPLACEMENT ACCOUNT	\$ 56,720.38	GBB GEAR TRACKING NUMBER: T-2013-111
09-Sep-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 35,890.53	EQ GBB RECEIVER SWAGDANPACIFIC LTD
11-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GBAM WA ACH PAYMENT - 256620
11-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 11,190.63	GBAM WA ACH PAYMENT - 259529

Acct Title: GBB SYSTEM OPERATIONS AND MAINTENANCE FUND
 Acct No: 132XXX

Date	Txn Type (Wire / MC / Other)	Beneficiary Name	Amount	Other Details
04-Sep-13	INCOMING WIRE TRANSFER	GBB SYSTEM OPERATIONS AND MAINTENANCE FUND	\$ 397,827.08	B/D ECC-COURT ORDER 02-00022
04-Sep-13	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GHAM REP SMD	\$ 1,449,000.00	GBB GEAR TRACKING NUMBER: T-2013-109

GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD
 131XXX

Date	Txn Type (Wire / NC / Others)	Beneficiary Name	Amount	Other Details
06-Sep-13	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD	\$ 1,440,000.00	GBB Guam Tracking Number: T-2013-109
06-Sep-13	ACH	PACIFIC HUMAN RESOURCE SERVICES INC	\$ 14,527.04	GBB Guam Tracking Number: M-2013-553
06-Sep-13	ACH	PACIFIC HUMAN RESOURCE SERVICES INC	\$ 14,609.71	GBB Guam Tracking Number: M-2013-552
06-Sep-13	ACH	GUAHAN WASTE CONTROL, INC	\$ 234,813.80	GBB Guam Tracking Number: M-2013-544
06-Sep-13	ACH	GOVT OF GU SYSTEM BOND REIMB FUND	\$ 374,758.08	GBB Guam Tracking Number: M-2013-556
09-Sep-13	ACH	GREEN GROUP HOLDINGS	\$ 385,789.34	GBB Guam Tracking Number: M-2013-547
10-Sep-13	ACH	DISTRICT COURT OF GUAM RE: CIVIL CASE 02-00022	\$ 110,853.69	GBB Guam Tracking Number: M-2013-559
10-Sep-13	ACH	GOVERNMENT OF GUAM GENERAL FUND ACCOUNT	\$ 229,446.26	GBB Guam Tracking Number: M-2013-558

Acct Title: CITIBANK CONSTRUCTION SUB ACCOUNT
 Acct No: 131XXX

Date	Txn Type (Wire / NC / Others)	Beneficiary Name	Amount	Other Details
03-Sep-13	ACH	EA ENGINEERING, SCIENCE AND TECHNOLOGY	\$ 45,370.50	GBB Guam Tracking Number: C-2013-372
03-Sep-13	ACH	CORE TECH INTERNATIONAL CORPORATION	\$ 85,433.71	GBB Guam Tracking Number: C-2013-367
03-Sep-13	ACH	BROWN AND CALDWELL	\$ 158,281.16	GBB Guam Tracking Number: C-2013-373
10-Sep-13	ACH	DISTRICT COURT OF GUAM RE: CIVIL CASE 02-00022	\$ 159,710.79	GBB Guam Tracking Number: C-2013-376