

402 East Marine Corps Drive T 671 477 2484
P.O. Box FF F 671 477 9441
Hagåtña, Guam 96932

Citibank



32-14-1324
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 2/19/14
Time 12:11
Received by

February 18, 2014

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 February 10, 2014 - February 14, 2014.

2014 FEB 19 PM 1:56

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

Sincerely,

Customer Service
Citibank, N.A. Guam

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

1324

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

| Date | Txn Type (Wire / MC / Others) | Beneficiary Name | Amount | Other Details |
|-----------|-------------------------------|---|-----------------|--------------------------------------|
| 06-Feb-14 | ACCOUNT TO ACCOUNT TRANSFER | GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD | \$ 300,000.00 | GBB Guam Tracking Number: T-2014-141 |
| 06-Feb-14 | ACCOUNT TO ACCOUNT TRANSFER | GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD | \$ 1,440,000.00 | GBB Guam Tracking Number: T-2014-136 |
| 06-Feb-14 | MANAGER'S CHECK | CITIBANK | \$ 1,200.00 | GBB Guam Tracking Number: M-2014-618 |
| 06-Feb-14 | ACH | GUAHAN WASTE CONTROL, INC. | \$ 217,363.88 | GBB Guam Tracking Number: M-2013-610 |
| 06-Feb-14 | ACH | GREEN GROUP HOLDING, LLC | \$ 250,502.38 | GBB Guam Tracking Number: M-2014-614 |
| 06-Feb-14 | ACH | GOVERNMENT OF GUAM GENERAL FUND ACCOUNT | \$ 300,000.00 | GBB Guam Tracking Number: M-2014-622 |
| 06-Feb-14 | ACH | GOVERNMENT OF GUAM SYSTEM BOND REIMBURSEMENT FUND | \$ 374,758.08 | GBB Guam Tracking Number: M-2014-620 |
| 06-Feb-14 | ACH | GOVERNMENT OF GUAM GENERAL FUND ACCOUNT | \$ 500,000.00 | GBB Guam Tracking Number: M-2014-621 |
| 13-Feb-14 | ACH | ALPINE TECHNOLOGY CORPORATION | \$ 540.00 | GBB Guam Tracking Number: M-2014-619 |
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Acct Title: CITIBANK CONSTRUCTION SUB ACCOUNT
Acct No: 131XXX

| Date | Txn Type (Wire / MC / Others) | Beneficiary Name | Amount | Other Details |
|-----------|-------------------------------|--|---------------|--------------------------------------|
| 13-Feb-14 | ACH | EA ENGINEERING, SCIENCE AND TECHNOLOGY, INC. | \$ 15,675.32 | GBB Guam Tracking Number: C-2014-404 |
| 13-Feb-14 | ACH | BROWN AND CALDWELL | \$ 96,713.96 | GBB Guam Tracking Number: C-2014-405 |
| 13-Feb-14 | ACH | GHD | \$ 227,282.06 | GBB Guam Tracking Number: C-2014-402 |
| 13-Feb-14 | ACH | MAEDA PACIFIC CORPORATION | \$ 366,958.36 | GBB Guam Tracking Number: C-2014-407 |
| 13-Feb-14 | ACH | GHD | \$ 380,703.74 | GBB Guam Tracking Number: C-2014-403 |
| 13-Feb-14 | ACH | BLACK CONSTRUCTION CORPORATION | \$ 688,306.48 | GBB Guam Tracking Number: C-2014-406 |
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