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Hagåtña, Guam 96932

Citibank



February 01, 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 January 28, 2013 to January 31, 2013.

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

Sincerely,

Customer Service
Citibank, N.A. Guam

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 2/4/13
Time 12:21 PM
Received by faltu
32-13-92

2013 FEB -4 PM 12:31
Received

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

0092

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

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
02-Jan-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 17,435.41	B/O PACIFIC WASTE SYSTEMS LLC
04-Jan-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 5,934.91	GUAHAN WA ACH Payment-106139
04-Jan-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 132,407.99	FISC YOKO VENDOR P- N4019211C5101
08-Jan-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 32,544.08	B/O GBB RECEIVER SWMD
08-Jan-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment-107994
09-Jan-13	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD	\$ 1,900,000.00	GBB GUAM TRACKING NUMBER T-2013-72
14-Jan-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment 110894
15-Jan-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 8,175.86	MORRICO E PAYMENTS 980018947
23-Jan-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment - 114701
23-Jan-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 20,000.00	PACIFIC W TippingFee
24-Jan-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	PAYPAL TRANSFER - 4K7226NMY3BGA
25-Jan-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	PAYPAL TRANSFER - 4K7226NYUDKTS
25-Jan-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 71,684.02	PAYPAL TRANSFER - 4K7226NYUHAZJ
25-Jan-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 24,597.32	MORRICO E PAYMENTS - 980018947
28-Jan-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 30,000.00	PACIFIC W TippingFee
28-Jan-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment - 118249
29-Jan-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 20,000.00	PACIFIC W TippingFee
30-Jan-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 30,000.00	PACIFIC W TippingFee
31-Jan-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 62,458.22	B/O PACIFIC WASTE SYSTEMS LLC
31-Jan-13	CHECK DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 124,067.12	CHECK DEPOSIT

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

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
07-Jan-13	INCOMING TELEGRAPHIC TRANSFER	GBB SYSTEM OPERATIONS AND MAINTENANCE FUND	\$ 384,561.52	B/O BOG-COURT ORDER 02-00022