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Citibank

32-13-1110  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 12.26.13  
Time: 1:48 PM  
Received by: [Signature]



2013 DEC 26 PM 2:29

December 23, 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  
December 16, 2013 – December 20, 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](mailto:joy.lacson@citi.com).

Sincerely,

Customer Service  
Citibank, N.A. Guam

1110

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



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

Date	Tran Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
03-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 52,419.40	GUAM WATER ACH Payment-313112
03-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 103,302.95	GUAM WATER ACH Payment-313108
05-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	CELL CLOSURE ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2013-127
05-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	NEW CELL DEVELOPMENT ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2013-128
05-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	POST CLOSURE ACCOUNT	\$ 8,333.33	GBB Guam Tracking Number: T-2013-125
05-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	EQUIPMENT REPLACEMENT ACCOUNT	\$ 56,720.38	GBB Guam Tracking Number: T-2013-126
06-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 19,468.59	GUAHAN WA ACH Payment-315866
06-Dec-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 29,174.14	B/O GBB RECEIVER SWMD
10-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 10,000.00	PACIFIC W TippingFee
11-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 15,000.00	PACIFIC W TippingFee
13-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment-318523
16-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 104,436.92	FISC YOKO VENDOR PMT-N4019211C5101
17-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD	\$ 1,440,000.00	GBB Guam Tracking Number: T-2013-129
18-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 15,283.66	MORRICO E PAYMENTS- 980018947
18-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 20,000.00	PACIFIC W TippingFee
18-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 105,632.15	FISC YOKO VENDOR PMT-N4019211C5101
19-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 19,294.37	PACIFIC W TippingFee
20-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 15,000.00	PACIFIC W TippingFee

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

Date	Tran Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
06-Dec-13	INCOMING WIRE TRANSFER	GBB SYSTEM OPERATIONS AND MAINTENANCE FUND	\$ 389,238.81	B/O BOG COURT ORDER 02-00022