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Citibank



May 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
April 29, 2013 to April 30, 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

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32-13-363
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 5/2/13
Time 1:30 PM
Received by Faith

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

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

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
02-Apr-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 11,431.80	MORRICO E PAYMENTS-980018947
08-Apr-13	ACCOUNT TO ACCOUNT TRANSFER	NEW CELL DEVELOPMENT ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2013-85
08-Apr-13	ACCOUNT TO ACCOUNT TRANSFER	CELL CLOSURE ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2013-84
08-Apr-13	ACCOUNT TO ACCOUNT TRANSFER	EQUIPMENT REPLACEMENT ACCOUNT	\$ 56,720.38	GBB Guam Tracking Number: T-2013-83
08-Apr-13	ACCOUNT TO ACCOUNT TRANSFER	POST CLOSURE ACCOUNT	\$ 8,333.33	GBB Guam Tracking Number: T-2013-82
08-Apr-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 32,438.08	B/O GBB RECEIVER SWMD
08-Apr-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 12,500.00	PACIFIC W TippingFee
12-Apr-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 92,774.76	FISC YOKO VENDOR PMT N4019211C5101
15-Apr-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 65,665.40	GUAHAN WA ACH Payment - 160188
18-Apr-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment - 161454
19-Apr-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 20,844.99	PACIFIC W TippingFee
23-Apr-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 7,500.00	PACIFIC W TippingFee
23-Apr-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 10,000.00	PACIFIC W TippingFee
24-Apr-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 91,323.96	FISC YOKO VENDOR PMT - N4019211C5101
24-Apr-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment - 165767
24-Apr-13	CHECK DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 125,000.00	CHECK DEPOSIT
25-Apr-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 23,914.03	MORRICO E PAYMENTS - 980018947
26-Apr-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 20,000.00	PACIFIC W TippingFee
26-Apr-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 22,445.53	B/O PACIFIC WASTE SYSTEMS LLC
26-Apr-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment - 166889
29-Apr-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 60,054.47	B/O PACIFIC WASTE SYSTEMS LLC
30-Apr-13	CHECK DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 119,780.31	CHECK DEPOSIT

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

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
08-Apr-13	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD	\$ 1,440,000.00	GBB Guam Tracking Number: T-2013-86
08-Apr-13	INCOMING WIRE TRANSFER	GBB SYSTEM OPERATIONS AND MAINTENANCE FUND	\$ 453,271.05	B/O BOG COURT ORDER 02-00022