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Citibank



July 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  
June 24, 2013 – June 28, 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

32-13-553  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 7/3/13  
Time 3:38 PM  
Received by JACSON

2013 JUL -3 PM 3:36

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 / Others)	Beneficiary Name	Amount	Other Details
03-Jun-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 12,900.86	B/O PACIFIC WASTE SYSTEMS LLC
05-Jun-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 31,314.16	GBB Guam Tracking Number: T-2013-91
06-Jun-13	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD	\$ 1,440,000.00	GBB Guam Tracking Number: T-2013-93
06-Jun-13	ACCOUNT TO ACCOUNT TRANSFER	NEW CELL DEVELOPMENT ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2013-97
06-Jun-13	ACCOUNT TO ACCOUNT TRANSFER	CELL CLOSURE ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2013-96
06-Jun-13	ACCOUNT TO ACCOUNT TRANSFER	EQUIPMENT REPLACEMENT ACCOUNT	\$ 56,720.38	GBB Guam Tracking Number: T-2013-95
06-Jun-13	ACCOUNT TO ACCOUNT TRANSFER	POST-CLOSURE CARE ACCOUNT	\$ 8,333.33	GBB Guam Tracking Number: T-2013-94
06-Jun-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment - 193235
07-Jun-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 90,417.80	GUAHAN WA ACH Payment - 194024
10-Jun-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment - 195225
11-Jun-13	CHECK DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 183,145.49	CHECK DEPOSIT
12-Jun-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 18,000.00	PACIFIC W TippingFee
12-Jun-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment - 196960
14-Jun-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 10,000.00	PACIFIC W TippingFee
14-Jun-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 101,014.68	FISC YOKO VENDOR PMT - N4019211C5101
17-Jun-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 13,000.00	PACIFIC W TippingFee
18-Jun-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 4,000.00	PACIFIC W TippingFee
24-Jun-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 9,773.08	MORRICO E PAYMENTS - 986018947
24-Jun-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 10,000.00	PACIFIC W TippingFee
25-Jun-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 10,000.00	PACIFIC W TippingFee
26-Jun-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 15,000.00	PACIFIC W TippingFee
26-Jun-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 109,061.16	FISC YOKO VENDOR PMT - N4019211C5101
27-Jun-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 40,000.00	PACIFIC W TippingFee
28-Jun-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 11,871.29	PACIFIC W TippingFee
28-Jun-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 42,000.00	B/O PACIFIC WASTE SYSTEMS LLC
28-Jun-13	CHECK DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 125,105.06	CHECK DEPOSIT

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

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
06-Jun-13	INCOMING WIRE TRANSFER	GBB SYSTEM OPERATIONS AND MAINTENANCE FUND	\$ 439,010.98	B/O BOG-COURT ORDER 02-00022