Citibank



July 08, 2013

Office of the Speaker

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Received by

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 July 01, 2013 – July 05, 2013.

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 Elle Sample

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

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
01-Jul-13	ACH	BEND MAILING SERVICE	\$ 608.70	GBB Guam Tracking Number: M-2013-518
01-Jul-13	ACCOUNT TO ACCOUNT TRANSFER	PACIFIC ISLAND SECURITY AGENCY		GBB Guam Tracking Number: M-2013-519
01-Jul-13	ACH	PACIFIC HUMAN RESOURCE SERVICES INC	\$ 23,857.00	GBB Guam Tracking Number: M-2013-522
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Acct Title:

CITIBANK CONSTRUCTION SUB ACCOUNT

Acct No: 131XXX

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
01-Jul-13	ACCOUNT TO ACCOUNT TRANSFER	PACIFIC ISLAND SECURITY AGENCY	\$ 10,475.92	GBB Guam Tracking Number: C-2013-354(b)
01-Jul-13	ACH	EA ENGINEERING, SCIENCE AND TECHNOLOGY	\$ 23,950.53	GBB Guam Tracking Number: C-2013-355
01-Jul-13	manager's check	SUPERIOR COURT OF GUAM	\$ 84,000.00	GBB Guam Tracking Number: C-2013-358
01-Jul-13	MANAGER'S CHECK	SUPERIOR COURT OF GUAM	\$ 87,500.00	GBB Guam Tracking Number: C-2013-357
01-Jul-13	MANAGER'S CHECK	SUPERIOR COURT OF GUAM	\$ 156,730.00	GBB Guam Tracking Number: C-2013-356
01-Jul-13	manager's check	GUAM SUPERIOR COURT	\$ 870,000.00	GBB Guam Tracking Number: C-2013-359

Acct Title:

GBB, SYSTEM SURPLUS ACCOUNT

Acct No: 132XXX

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
01-Jul-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 5,860.84	MORRICO E PAYMENTS - 980018947
03-Jul-13	CHECK DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 125,000.00	CHECK DEPOSIT
05-Jul-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 9,824.17	GUAHAN WA ACH Payment - 214027
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		701100		
				

Acct Title: GBB SYSTEM OPERATIONS AND MAINTENANCE FUND

Acct No: 132XXX

Date	Twn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details