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Citibank



32-13-826
Office of the Speaker
Judith T. Won Pat, Ed.D.
Date: 10/1/13
Time: 1:24 PM
Received by: [Signature]

September 30, 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
September 23, 2013– September 27, 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

2013 OCT -1 PM 1:48
[Signature]

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-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 55,278.29	PAYPAL TRANSFER-4K7227E23PRTC
03-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	PAYPAL TRANSFER-4K7227E23ANHW
03-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 125,000.00	GUAM WASTE ACH Payment - 251727
04-Sep-13	CHECK DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100.00	CHECK DEPOSIT
04-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 55,000.00	PACIFIC W TippingFee
05-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 97,624.80	FISC YORK VENDOR PMT - N4018211C9101
05-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 20,000.00	PACIFIC W TippingFee
06-Sep-13	ACCOUNT TO ACCOUNT TRANSFER	NEW ORLE DEVELOPMENT ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2013-111
06-Sep-13	ACCOUNT TO ACCOUNT TRANSFER	CELL CLOSURE ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2013-112
06-Sep-13	ACCOUNT TO ACCOUNT TRANSFER	POST-CLOSURE CARE ACCOUNT	\$ 3,333.33	GBB Guam Tracking Number: T-2013-110
09-Sep-13	ACCOUNT TO ACCOUNT TRANSFER	EQUIPMENT REPLACEMENT ACCOUNT	\$ 56,720.38	GBB Guam Tracking Number: T-2013-111
09-Sep-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 35,590.53	BO GBB RECEIVER SWMBANKEAFACIFIC LTD
11-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment - 258620
15-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 11,190.63	GUAHAN WA ACH Payment - 259929
16-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 10,771.20	PACIFIC W TippingFee
17-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 10,000.00	PACIFIC W TippingFee
18-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 10,000.00	PACIFIC W TippingFee
19-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,791.60	FISC YORK VENDOR PMT - N4019211C5101
19-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 11,679.15	MORRISO S PAYMENTS - 260616947
19-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 29,000.00	PACIFIC W TippingFee
20-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 5,000.00	PACIFIC W TippingFee
23-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 112.10	GHURA PBV 092013 - 980018947
23-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 10,000.00	PACIFIC W TippingFee
24-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment - 268182
25-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment - 268593
26-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment - 269618
26-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 125,000.00	GUAM WASTE ACH Payment - 269529
27-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 10,000.00	PACIFIC W TippingFee
27-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 175,655.21	GUAM WASTE ACH Payment - 269860

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

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
06-Sep-13	INCOMING WIRE TRANSFER	GBB SYSTEM OPERATIONS AND MAINTENANCE FUND	\$ 397,827.08	H/O BOK-COURT ORDER 02-60022
06-Sep-13	ACCOUNT TO ACCOUNT TRANSFER	GBB, IMB RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD	\$ 1,440,000.00	GBB Guam Tracking Number: T-2013-109

