

402 East Marine Corps Drive T 671 477 2484  
P.O. Box FF F 671 477 9441  
Hagåtña, Guam 96932

Citibank



October 01, 2013

32-13-843  
Date: 10.4.13  
Time: 10:54am  
Received by: [Signature]

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 30, 2013– September 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](mailto:joy.lacson@citi.com).

Sincerely,

Customer Service  
Citibank, N.A. Guam

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

812

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

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
06-Sep-13	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD	\$ 1,440,000.00	GBB Guam Tracking Number: T-2013-109
06-Sep-13	ACH	PACIFIC HUMAN RESOURCE SERVICES INC	\$ 14,527.04	GBB Guam Tracking Number: M-2013-553
06-Sep-13	ACH	PACIFIC HUMAN RESOURCE SERVICES INC	\$ 14,609.71	GBB Guam Tracking Number: M-2013-552
06-Sep-13	ACH	GUAHAN WASTE CONTROL, INC	\$ 234,813.80	GBB Guam Tracking Number: M-2013-544
06-Sep-13	ACH	GOVT OF GU SYSTEM BOND REIME FUND	\$ 374,758.08	GBB Guam Tracking Number: M-2013-556
09-Sep-13	ACH	GREEN GROUP HOLDINGS	\$ 385,789.34	GBB Guam Tracking Number: M-2013-547
10-Sep-13	ACH	DISTRICT COURT OF GUAM RE: CIVIL CASE 02-00022	\$ 110,853.69	GBB Guam Tracking Number: M-2013-559
10-Sep-13	ACH	GOVERNMENT OF GUAM GENERAL FUND ACCOUNT	\$ 229,446.26	GBB Guam Tracking Number: M-2013-558
16-Sep-13	ACH	ALPINE TECHNOLOGY CORPORATION	\$ 179.55	GBB Guam Tracking Number: M-2013-555
16-Sep-13	ACCOUNT TO ACCOUNT TRANSFER	PACIFIC ISLAND SECURITY AGENCY	\$ 6,547.45	GBB Guam Tracking Number: M-2013-557
16-Sep-13	ACCOUNT TO ACCOUNT TRANSFER	PACIFIC ISLAND SECURITY AGENCY	\$ 6,547.45	GBB Guam Tracking Number: M-2013-554
23-Sep-13	ACH	PACIFIC HUMAN RESOURCE SERVICES INC	\$ 12,929.73	GBB Guam Tracking Number: M-2013-561
23-Sep-13	ACH	PACIFIC HUMAN RESOURCE SERVICES INC	\$ 13,169.80	GBB Guam Tracking Number: M-2013-564
30-Sep-13	ACH	BEND MAILING SERVICES	\$ 663.61	GBB Guam Tracking Number: M-2013-565
30-Sep-13	ACH	ALICIA V. PEJERAN	\$ 4,651.46	GBB Guam Tracking Number: M-2013-568
30-Sep-13	ACH	ANTHONY CARBULLIDO	\$ 7,936.00	GBB Guam Tracking Number: M-2013-569
30-Sep-13	ACH	LINDA J. IBANEZ	\$ 8,113.00	GBB Guam Tracking Number: M-2013-567
30-Sep-13	ACH	PACIFIC HUMAN RESOURCE SERVICES INC	\$ 11,301.69	GBB Guam Tracking Number: M-2013-566

Acct Title: CITIBANK CONSTRUCTION SUB ACCOUNT  
Acct No: 131XXX

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
03-Sep-13	ACH	EA ENGINEERING, SCIENCE AND TECHNOLOGY	\$ 45,370.50	GBB Guam Tracking Number: C-2013-372
03-Sep-13	ACH	CORE TECH INTERNATIONAL CORPORATION	\$ 85,433.71	GBB Guam Tracking Number: C-2013-367
03-Sep-13	ACH	BROWN AND CALDWELL	\$ 158,281.16	GBB Guam Tracking Number: C-2013-373
10-Sep-13	ACH	DISTRICT COURT OF GUAM RE: CIVIL CASE 02-00022	\$ 159,710.79	GBB Guam Tracking Number: C-2013-376
16-Sep-13	ACCOUNT TO ACCOUNT TRANSFER	PACIFIC ISLAND SECURITY AGENCY	\$ 10,475.92	GBB Guam Tracking Number: C-2013-375
16-Sep-13	ACCOUNT TO ACCOUNT TRANSFER	PACIFIC ISLAND SECURITY AGENCY	\$ 10,475.92	GBB Guam Tracking Number: C-2013-374
23-Sep-13	ACH	EA ENGINEERING, SCIENCE AND TECHNOLOGY	\$ 11,627.09	GBB Guam Tracking Number: C-2013-378
23-Sep-13	ACH	GHD	\$ 175,113.40	GBB Guam Tracking Number: C-2013-377

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

Date	Tran Type (Wire / MC / Other)	Beneficiary Name	Amount	Other Details
01-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 50,274.29	PAYPAL TRANSFER-4K72Z7E23FRIC
03-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	PAYPAL TRANSFER-4K72Z7E23ANBN
03-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 125,000.00	GRAM WASTE ACH PAYMENT-2E17Z7
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	\$ 37,624.00	FISC YORO VENDOR PMT. N4019211C5101
05-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 20,000.00	PACIFIC W TIPPINGFEE
06-Sep-13	ACCOUNT TO ACCOUNT TRANSFER	GBB CELL DEVELOPMENT ACCOUNT	\$ 4,166.67	GBB GARB TRACKING NUMBER: T-2013-113
06-Sep-13	ACCOUNT TO ACCOUNT TRANSFER	CELL CLOSURE ACCOUNT	\$ 8,333.33	GBB GARB TRACKING NUMBER: T-2013-112
05-Sep-13	ACCOUNT TO ACCOUNT TRANSFER	EQUIPMENT REPLACEMENT ACCOUNT	\$ 56,720.00	GBB GARB TRACKING NUMBER: T-2013-111
02-Sep-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 35,500.00	SG GRB RECEIVER SMCENRNPACIFIC LTD
11-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAMAN WA ACH PAYMENT - 258620
13-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 11,190.43	GUAMAN WA ACH PAYMENT - 259529
15-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 10,271.20	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 YORO VENDOR PMT - N4019211C5101
19-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 11,679.15	MORRISCO E PAYMENTS - 260018947
19-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 24,000.00	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	SHURA REV 02013 - 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	GUAMAN WA ACH PAYMENT - 268182
25-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAMAN WA ACH PAYMENT - 268593
26-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAMAN WA ACH PAYMENT - 269618
26-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 120,000.00	GRAM WASTE ACH PAYMENT - 269639
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	\$ 175,555.21	GRAM WASTE ACH PAYMENT - 269860
30-Sep-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 9,240.10	MORRISCO E PAYMENTS - 260018947
30-Sep-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 35,000.00	SG PACIFIC WASTE

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

Date	Tran Type (Wire / MC / Other)	Beneficiary Name	Amount	Other Details
26-Sep-13	INCOMING WIRE TRANSFER	GBB SYSTEM OPERATIONS AND MAINTENANCE FUND	\$ 397,827.09	BYO REG-COURT DRESS 02-90022
05-Sep-13	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIPTS FOR GOVERNMENT OF GUAM DFW BRAND	\$ 1,400,000.00	GBB GARB TRACKING NUMBER: T-2013-109