

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

Citibank

32-13-876
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10.16.13
1:03pm
Received by [Signature]



October 15, 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
October 07, 2013 – October 11, 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 16 PM 1:08
[Signature]

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

876

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
07-Oct-13	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SMD	\$ 1,449,090.00	GBB Guam Tracking Number: T-2013-114
07-Oct-13	ACH	ALPINE TECHNOLOGY CORPORATION	\$ 4,687.50	GBB Guam Tracking Number: M-2013-570
07-Oct-13	ACH	PACIFIC HUMAN RESOURCE SERVICES INC	\$ 12,141.57	GBB Guam Tracking Number: M-2013-571
07-Oct-13	ACH	GUAHAN WASTE CONTROL, INC.	\$ 228,827.10	GBB Guam Tracking Number: M-2013-562
07-Oct-13	ACH	GOVERNMENT OF GUAM GENERAL FUND ACCOUNT	\$ 277,364.82	GBB Guam Tracking Number: M-2013-574
07-Oct-13	ACH	GOVERNMENT OF GUAM SYSTEM BOND REIMBURSEMENT FUND	\$ 374,758.08	GBB Guam Tracking Number: M-2013-573
07-Oct-13	ACH	GREEN GROUP HOLDING, LLC	\$ 432,765.52	GBB Guam Tracking Number: M-2013-563

Acct Title: CITIBANK CONSTRUCTION SUB ACCOUNT
 131XXX

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
11-Oct-13	ACH	EA ENGINEERING, SCIENCE, & TECHNOLOGY	\$ 97,519.31	GBB Guam Tracking Number: C-2013-381
11-Oct-13	ACH	BROWN AND CALDWELL	\$ 105,703.05	GBB Guam Tracking Number: C-2013-379
11-Oct-13	ACCOUNT TO ACCOUNT TRANSFER	MAEDA PACIFIC CORPORATION	\$ 359,455.09	GBB Guam Tracking Number: C-2013-380

Acct Title: GBB, SYSTEM SURPLUS ACCOUNT 132XXX

Date	Tran Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
01-Oct-13		GBB, SYSTEM SURPLUS ACCOUNT	10,000.00	R/O PACIFIC WASTE SYSTEMS LLC
01-Oct-13		GBB, SYSTEM SURPLUS ACCOUNT	20,000.00	R/O GENERAL PACIFIC
01-Oct-13		GBB, SYSTEM SURPLUS ACCOUNT	131,332.42	CHECK DEPOSIT
02-Oct-13		GBB, SYSTEM SURPLUS ACCOUNT	5,000.00	R/O PACIFIC WASTE SYSTEMS LLC
07-Oct-13		GBB, SYSTEM SURPLUS ACCOUNT	10,000.00	PACIFIC W TIPPINGFee
07-Oct-13		GBB, SYSTEM SURPLUS ACCOUNT	4,166.67	GBB Guam Tracking Number: T-2013-117
07-Oct-13		GBB, SYSTEM SURPLUS ACCOUNT	4,166.67	GBB Guam Tracking Number: T-2013-118
07-Oct-13		ACCOUNT TO ACCOUNT TRANSFER		
07-Oct-13		NEW CERT. DEVELOPMENT ACCOUNT		
07-Oct-13		POST CLOSURE ACCOUNT		
07-Oct-13		ACCOUNT TO ACCOUNT TRANSFER		
07-Oct-13		ACCOUNT TO ACCOUNT TRANSFER		
07-Oct-13		RÉQUIÉMENT REMPLACEMENT ACCOUNT		
07-Oct-13		GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DEPT SWHD		
07-Oct-13		ACCOUNT TO ACCOUNT TRANSFER	1,440,000.00	GBB Guam Tracking Number: T-2013-116
07-Oct-13		ACCOUNT TO ACCOUNT TRANSFER	56,720.38	GBB Guam Tracking Number: T-2013-115
07-Oct-13		ACCOUNT TO ACCOUNT TRANSFER	8,333.33	GBB Guam Tracking Number: T-2013-119
07-Oct-13		ACCOUNT TO ACCOUNT TRANSFER		
07-Oct-13		ACCOUNT TO ACCOUNT TRANSFER	29,753.42	R/O GBB RECEIVER SWMBANK
07-Oct-13		ACCOUNT TO ACCOUNT TRANSFER	14,757.30	PACIFIC W TIPPINGFee
08-Oct-13		GBB, SYSTEM SURPLUS ACCOUNT	200,000.00	GUAHAN WA WCH Payment - 277967
08-Oct-13		GBB, SYSTEM SURPLUS ACCOUNT	46,845.24	
10-Oct-13		GBB, SYSTEM SURPLUS ACCOUNT	100,000.00	
10-Oct-13		GBB, SYSTEM SURPLUS ACCOUNT	46,845.24	
10-Oct-13		GBB, SYSTEM SURPLUS ACCOUNT	100,000.00	
10-Oct-13		GBB, SYSTEM SURPLUS ACCOUNT	100,000.00	
11-Oct-13		GBB, SYSTEM SURPLUS ACCOUNT	18,839.77	GUAHAN WA WCH Payment - 279392
11-Oct-13		GBB, SYSTEM SURPLUS ACCOUNT	20,000.00	PACIFIC W TIPPINGFee

Acct Title: GBB SYSTEM OPERATIONS AND MAINTENANCE FUND 132XXX

Date	Tran Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
08-Oct-13		GBB SYSTEM OPERATIONS AND MAINTENANCE FUND	184,947.01	B/O BOG COURT ORDER 02-00022

