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Hagåtña, Guam 96932

Citibank



32-13-954

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 11-5-13
Time 1:55 PM
Received by [Signature]

November 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
October 28, 2013 – October 31, 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 NOV -5 PM 2:15
[Signature]

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

954

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

Date	Tran Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
01-Oct-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 10,000.00	E/O PACIFIC WASTE SYSTEMS LLC
01-Oct-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 20,000.00	E/O GENERAL PACIFIC
01-Oct-13	CHECK DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 131,332.42	CHECK DEPOSIT
02-Oct-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 5,000.00	E/O PACIFIC WASTE SYSTEMS LLC
07-Oct-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 30,000.00	PACIFIC W TIPPINGFee
07-Oct-13	ACCOUNT TO ACCOUNT TRANSFER	CELL CLOSURE ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2013-117
07-Oct-13	ACCOUNT TO ACCOUNT TRANSFER	NEW CELL DEVELOPMENT ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2013-118
07-Oct-13	ACCOUNT TO ACCOUNT TRANSFER	POST CLOSURE ACCOUNT	\$ 8,333.33	GBB Guam Tracking Number: T-2013-115
07-Oct-13	ACCOUNT TO ACCOUNT TRANSFER	EQUIPMENT REPLACEMENT ACCOUNT	\$ 56,720.38	GBB Guam Tracking Number: T-2013-116
08-Oct-13	ACH PRE-AUTH DEPOSIT	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DFW SWMD	\$ 1,440,000.00	GBB Guam Tracking Number: T-2013-114
08-Oct-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 14,757.30	PACIFIC W TIPPINGFee
08-Oct-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 29,763.42	E/O GBB RECEIVERS SHORBANK
10-Oct-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment - 277967
10-Oct-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 46,845.24	
10-Oct-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 300,000.00	
11-Oct-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 18,829.77	GUAHAN WA ACH Payment - 279192
13-Oct-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 20,000.00	PACIFIC W TIPPINGFee
15-Oct-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 10,000.00	PACIFIC W TIPPINGFee
16-Oct-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 5,000.00	PACIFIC W TIPPINGFee
16-Oct-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment - 280605
17-Oct-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 15,000.00	PACIFIC W TIPPINGFee
21-Oct-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 20,000.00	PACIFIC W TIPPINGFee
21-Oct-13	ACCOUNT TO ACCOUNT TRANSFER	POST COMMUNITY PREMIUM SURCHARGE	\$ 166,669.38	GBB Guam Tracking Number: T-2013-119
22-Oct-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 45,000.00	PACIFIC W TIPPINGFee
22-Oct-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment - 284780
24-Oct-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 23,821.88	MORRISON E PAYMENTS 26001641
24-Oct-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 20,000.00	PACIFIC W TIPPINGFee
24-Oct-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 12,582.98	E/O PACIFIC WASTE SYSTEMS LLC
24-Oct-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 20,000.00	PACIFIC W TIPPINGFee
24-Oct-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 20,000.00	E/O GENERAL PACIFIC
24-Oct-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 25,000.00	E/O PACIFIC WASTE SYSTEMS LLC
29-Oct-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment - 290047
30-Oct-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 125,000.00	GUAHAN WA ACH Payment - 290553
31-Oct-13	CHECK DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 136,138.35	CHECK DEPOSIT

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

Date	Tran Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
02-Oct-13	INCOMING WIRE TRANSFER	GBB SYSTEM OPERATIONS AND MAINTENANCE FUND	\$ 384,947.01	E/O BOG COURT ORDER 02-09022

