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Citibank

December 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
December 23, 2013 – December 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

32-14-1128
Office of the Speaker
Judith T. Won Pat, Ed.D.
Date 01.02.14
Time 12:38 pm
Received by [Signature]

2014 JAN -2 PM 1:07

1128

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

Acct Title: GBB, SYSTEM SURPLUS ACCOUNT
Acct No: 13212X

02-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	52,419.40	GUAM WATER ACH Payment-313112
03-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	103,302.95	GUAM WATER ACH Payment-313108
05-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	CELL CLOSURE ACCOUNT	\$	4,156.67	GBB Guam Tracking Number: T-2013-127
05-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	NEW CELL DEVELOPMENT ACCOUNT	\$	4,156.67	GBB Guam Tracking Number: T-2013-128
05-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	POST CLOSURE ACCOUNT	\$	6,333.33	GBB Guam Tracking Number: T-2013-125
05-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	EQUIPMENT REPLACEMENT ACCOUNT	\$	56,720.38	GBB Guam Tracking Number: T-2013-126
06-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	19,458.59	GUAHAN WA ACH Payment-315886
06-Dec-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$	29,174.14	B/O GBB RECEIVER SHMD
10-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	10,000.00	PACIFIC W TipplingFee
11-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	15,000.00	PACIFIC W TipplingFee
13-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	100,000.00	GUAHAN WA ACH Payment-318523
16-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	104,436.92	FISC YORO VENDOR PMT-NA019211CS101
17-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPM SHMD	\$	1,440,000.00	GBB Guam Tracking Number: T-2013-129
18-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	15,283.66	MORRICO E PAYMENTS- 980018947
18-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	20,000.00	PACIFIC W TipplingFee
19-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	105,632.15	FISC YORO VENDOR PMT-NA019211CS101
20-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	15,294.37	PACIFIC W TipplingFee
23-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	15,000.00	PACIFIC W TipplingFee
23-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	100,000.00	GUAHAN WA ACH Payment-324869
24-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	30,000.00	PACIFIC W TipplingFee
25-Dec-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$	20,000.00	B/O PACIFIC WASTE SYSTEMS LLC
26-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	29,593.92	PAYPAL TRANSFER-487227FV02PFL
26-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	35,000.00	PACIFIC W TipplingFee
26-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	100,000.00	PAYPAL TRANSFER-487227FV03LYG
26-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	100,000.00	PAYPAL TRANSFER-487227FV02MG
26-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	100,000.00	PAYPAL TRANSFER-487227FV02UC4
27-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	20,182.74	MORRICO E PAYMENTS-980018947
27-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$	100,000.00	GUAHAN WA ACH Payment-327922

Acct Title: GBB SYSTEM OPERATIONS AND MAINTENANCE FUND
Acct No: 13212X

06-Dec-13	INCOMING WIRE TRANSFER	GBB SYSTEM OPERATIONS AND MAINTENANCE FUND	\$	389,238.81	E/O ROC COURT ORDER 02-00022
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