



Citibank

32-14-1132

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

Date ~~3:15 PM~~ 1/3/14

Time 3:15 PM

Received by: 


January 02, 2014

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 30, 2013 - December 31, 2013.

2014 JAN -3 PM 3:45


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

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

1132

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

Date	Pay Type (Wire, A/C, Others)	Beneficiary Name	Amount	Other Details
05-Dec-13	ACH	ALPINE TECHNOLOGY CORPORATION	\$ 3,716.32	GBB Guam Tracking Number: M-2013-589
05-Dec-13	ACH	DISTRICT COURT OF GUAM RE:CIVIL CASE 02-00022	\$ 106,726.38	GBB Guam Tracking Number: M-2013-594
05-Dec-13	ACH	PACIFIC HUMAN RESOURCE SERVICES INC	\$ 118,862.81	GBB Guam Tracking Number: M-2013-588
05-Dec-13	ACH	GUAHAN WASTE CONTROL, INC.	\$ 235,685.47	GBB Guam Tracking Number: M-2013-590
05-Dec-13	ACH	GREEN GROUP HOLDING, LLC	\$ 270,603.45	GBB Guam Tracking Number: M-2013-591
05-Dec-13	ACH	GOVERNMENT OF GUAM SYSTEM BOND REIMBURSEMENT FUND	\$ 374,758.08	GBB Guam Tracking Number: M-2013-593
10-Dec-13	MANAGER'S CHECK	ISLAND CUISINE	\$ 895.00	GBB Guam Tracking Number: M-2013-596
10-Dec-13	ACH	GOVERNMENT OF GUAM GENERAL FUND ACCOUNT	\$ 363,516.98	GBB Guam Tracking Number: M-2013-597
17-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD	\$ 1,440,000.00	GBB Guam Tracking Number: T-2013-129
17-Dec-13	ACH	BEND MAILING SERVICES	\$ 750.07	GBB Guam Tracking Number: M-2013-595
17-Dec-13	ACH	PACIFIC HUMAN RESOURCE SERVICES INC	\$ 15,587.42	GBB Guam Tracking Number: M-2013-592
17-Dec-13	ACH	PAR EAST EQUIPMENT CO. LLC	\$ 1,058,122.71	GBB Guam Tracking Number: M-2013-584
20-Dec-13	ACH	PACIFIC ISLAND SECURITY AGENCY	\$ 6,547.45	GBB Guam Tracking Number: M-2013-599
20-Dec-13	ACH	PACIFIC HUMAN RESOURCE SERVICES INC	\$ 50,288.60	GBB Guam Tracking Number: M-2013-598
30-Dec-13	ACH	ALICIA V. FEJERAN	\$ 4,651.46	GBB Guam Tracking Number: M-2013-604
30-Dec-13	ACH	ANTHONY J. CARBULLIDO	\$ 7,936.00	GBB Guam Tracking Number: M-2013-602
30-Dec-13	ACH	LINDA J. IBANEZ	\$ 8,050.00	GBB Guam Tracking Number: M-2013-603

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

Date	Pay Type (Wire, A/C, Others)	Beneficiary Name	Amount	Other Details
02-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	MAEDA PACIFIC CORPORATION	\$ 122,042.43	GBB Guam Tracking Number: C-2013-391
02-Dec-13	ACH	EA ENGINEERING, SCIENCE, & TECHNOLOGY	\$ 7,996.73	GBB Guam Tracking Number: C-2013-393
02-Dec-13	ACH	EA ENGINEERING, SCIENCE, & TECHNOLOGY	\$ 52,018.98	GBB Guam Tracking Number: C-2013-389
02-Dec-13	ACH	BROWN AND CALDWELL	\$ 393,401.04	GBB Guam Tracking Number: C-2013-392
05-Dec-13	ACH	DISTRICT COURT OF GUAM RE:CIVIL CASE 02-00022	\$ 156,246.72	GBB Guam Tracking Number: C-2013-396
05-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	MAEDA PACIFIC CORPORATION	\$ 178,131.60	GBB Guam Tracking Number: C-2013-394
17-Dec-13	ACH	EA ENGINEERING, SCIENCE, & TECHNOLOGY, INC	\$ 4,653.06	GBB Guam Tracking Number: C-2013-395
20-Dec-13	INCOMING WIRE TRANSFER	CITIBANK CONSTRUCTION SUB ACCOUNT	\$ 11,372,192.09	B/O BANK OF GUAM
30-Dec-13	ACH	EA ENGINEERING, SCIENCE, & TECHNOLOGY, INC	\$ 3,747.86	GBB Guam Tracking Number: C-2013-398
30-Dec-13	ACH	PACIFIC ISLAND SECURITY AGENCY	\$ 10,475.92	GBB Guam Tracking Number: C-2013-397
30-Dec-13	ACH	GHD	\$ 155,928.38	GBB Guam Tracking Number: C-2013-399

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

Date	Description	Account	Amount	Reference
03-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	\$ 4,166.67	GBB Guam Tracking Number: T-2013-127
05-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	NEW CELL DEVELOPMENT ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2013-128
05-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	POST CLOSURE ACCOUNT	\$ 8,333.33	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	\$ 19,468.59	GUAHAN WA ACH Payment-315666
06-Dec-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 29,174.14	B/O GBB RECEIVER SWMD
10-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 10,000.00	PACIFIC W TippingFee
11-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 15,000.00	PACIFIC W TippingFee
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 YOKO VENDOR PMT-N4019211C5101
17-Dec-13	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DEP SWMD	\$ 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 TippingFee
18-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 105,632.15	FISC YOKO VENDOR PMT-N4019211C5101
19-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 19,294.37	PACIFIC W TippingFee
20-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 15,000.00	PACIFIC W TippingFee
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 TippingFee
26-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-4K7227PVJQ2PL
26-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 35,000.00	PACIFIC W TippingFee
26-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	PAYPAL TRANSFER-4K7227PVJ3LYG
26-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	PAYPAL TRANSFER-4K7227PVJ92WG
26-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	PAYPAL TRANSFER-4K7227PVJCR4
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
31-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 8,824.28	MORRICO E PAYMENTS-980018947
31-Dec-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment-329094
31-Dec-13	CHECK DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 147,004.65	CHECK DEPOSIT

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

Date	Description	Account	Amount	Reference
06-Dec-13	INCOMING WIRE TRANSFER	GBB SYSTEM OPERATIONS AND MAINTENANCE FUND	\$ 389,238.81	B/O BOG COURT ORDER 02-00022