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Hagåtña, Guam 96932



Citibank

32-14-121
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1.28.14
Time 11:19 AM
Received by [Signature]

January 27, 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
January 20, 2014 - January 24, 2014.

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

2014 JAN 28 AM 11:38 [Signature]

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

1211

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

Date	Tran Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
07-Jan-14	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DFW SWMD	\$ 1,440,000.00	GBB Guam Tracking Number: T-2014-134
07-Jan-14	MANAGER'S CHECK	L H Nav LLC	\$ 700.00	GBB Guam Tracking Number: M-2013-605
07-Jan-14	ACH	ALPINE TECHNOLOGY CORPORATION	\$ 6,003.75	GBB Guam Tracking Number: M-2013-602
07-Jan-14	ACH	GUANAN WASTE CONTROL, INC.	\$ 215,774.34	GBB Guam Tracking Number: M-2013-601
07-Jan-14	ACH	GREEN GROUP HOLDING, LLC	\$ 251,320.33	GBB Guam Tracking Number: M-2013-600
07-Jan-14	ACH	GOVERNMENT OF GUAM SYSTEM BOND REIMBURSEMENT FUND	\$ 374,759.08	GBB Guam Tracking Number: M-2014-606
07-Jan-14	ACH	GOVERNMENT OF GUAM GENERAL FUND ACCOUNT	\$ 471,599.41	GBB Guam Tracking Number: M-2014-607
21-Jan-14	ACH	BEND MAILING SERVICES, INC.	\$ 768.55	GBB Guam Tracking Number: M-2014-609
21-Jan-14	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$ 57,531.02	GBB Guam Tracking Number: M-2014-608
21-Jan-14	ACH	DISTRICT COURT OF GUAM RE: CIVIL CASE 02-00022	\$ 102,328.33	GBB Guam Tracking Number: M-2014-611

CITIBANK CONSTRUCTION SUB ACCOUNT
 131XXX

Date	Tran Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
21-Jan-14	ACH	DISTRICT COURT OF GUAM RE: CIVIL CASE 02-00022	\$ 152,273.77	GBB Guam Tracking Number: C-2014-400

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

Date	Tran Type (Wire / MC / Other)	Beneficiary Name	Amount	Other Details
07-Jan-14	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 21,355.88	B/O GBB RECEIVER
07-Jan-14	ACCOUNT TO ACCOUNT TRANSFER	NEW CELL DEVELOPMENT ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2014-133
07-Jan-14	ACCOUNT TO ACCOUNT TRANSFER	CELL CLOSURE ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2014-132
07-Jan-14	ACCOUNT TO ACCOUNT TRANSFER	POST CLOSURE ACCOUNT	\$ 8,333.33	GBB Guam Tracking Number: T-2014-130
07-Jan-14	ACCOUNT TO ACCOUNT TRANSFER	EQUIPMENT REPLACEMENT ACCOUNT	\$ 56,720.38	GBB Guam Tracking Number: T-2014-131
07-Jan-14	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DEF SWMD	\$ 1,440,000.00	GBB Guam Tracking Number: T-2014-134
30-Jan-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 81,454.76	GUAHAN VA ACH Payment-335084
24-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN VA ACH Payment-336535
16-Jan-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 25,000.00	PACIFIC W TIPPINGFee
21-Jan-14	ACCOUNT TO ACCOUNT TRANSFER	HOST COMMUNITY PREMIUM SURCHARGE	\$ 85,455.59	GBB Guam Tracking Number: T-2014-135
22-Jan-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 10,000.00	PACIFIC W TIPPINGFee
22-Jan-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN VA ACH Payment-340325
24-Jan-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 11,483.51	MOREICO E PAYMENTS-980018947
24-Jan-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 99,708.19	PACIFIC W TIPPINGFee

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

Date	Tran Type (Wire / MC / Other)	Beneficiary Name	Amount	Other Details
05-Jan-14	INCOMING WIRE TRANSFER	GBB SYSTEM OPERATIONS AND MAINTENANCE FUND	\$ 313,249.96	B/O BOG COURT ORDER 02-00022

