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P.O. Box 11 F 671 477 9441  
Hagatna, Guam 96932

Citibank



32-14-1253  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 2.5.14  
Time 2:00 PM  
Received by. [Signature]

February 03, 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 27, 2014 - January 31, 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](mailto:joy.lacson@citi.com).

Sincerely,

Customer Service  
Citibank, N.A. Guam

2014 FEB -5 PM 2:15

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

1253



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

Date	Tran Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
07-JAN-14	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 21,955.88	B/O GBB RECEIVER
07-JAN-14	ACCOUNT TO ACCOUNT TRANSFER	NEW CELL DEVELOPMENT ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2014-131
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 DFW SNWD	\$ 1,440,000.00	GBB Guam Tracking Number: T-2014-134
13-JAN-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 81,454.76	GUAMAN WA ACH Payment-335084
14-JAN-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAMAN WA ACH Payment-336515
17-JAN-14	ACCOUNT TO ACCOUNT TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 25,000.00	PACIFIC W TIPPING FEE
22-JAN-14	ACH PRE-AUTH DEPOSIT	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	\$ 100,000.00	PACIFIC W TIPPING FEE
22-JAN-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAMAN WA ACH Payment-340325
24-JAN-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 11,483.51	MORRICO E PAYMENTS-980018947
24-JAN-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 99,708.19	PACIFIC W TIPPING FEE
27-JAN-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAMAN WA ACH Payment-344390
28-JAN-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 92,968.17	FISC YOKO VENDOR PMT-N4019211C5101
31-JAN-14	CHECK DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 127,147.10	CHECK DEPOSIT

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

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