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Citibank



32-14-1368
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 3.4.14
Time 1:42 PM
Received by [Signature]

March 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 February 24, 2014 - February 28, 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 MAR - 5 AM 1:46 [Signature]

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

1368

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

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
06-Feb-14	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD	\$ 300,000.00	GBB Guam Tracking Number: T-2014-141
06-Feb-14	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD	\$ 1,440,000.00	GBB Guam Tracking Number: T-2014-136
06-Feb-14	MANAGER'S CHECK	CITIBANK	\$ 1,200.00	GBB Guam Tracking Number: M-2014-618
06-Feb-14	ACH	GUAHAN WASTE CONTROL, INC.	\$ 217,363.68	GBB Guam Tracking Number: M-2013-610
06-Feb-14	ACH	GREEN GROUP HOLDING, LLC	\$ 250,502.38	GBB Guam Tracking Number: M-2014-614
06-Feb-14	ACH	GOVERNMENT OF GUAM GENERAL FUND ACCOUNT	\$ 300,000.00	GBB Guam Tracking Number: M-2014-622
06-Feb-14	ACH	GOVERNMENT OF GUAM SYSTEM BOND REIMBURSEMENT FUND	\$ 374,758.08	GBB Guam Tracking Number: M-2014-620
06-Feb-14	ACH	GOVERNMENT OF GUAM GENERAL FUND ACCOUNT	\$ 500,000.00	GBB Guam Tracking Number: M-2014-621
13-Feb-14	ACH	ALPINE TECHNOLOGY CORPORATION	\$ 540.00	GBB Guam Tracking Number: M-2014-619
21-Feb-14	ACH	BEND MAILING SERVICES, INC.	\$ 806.18	GBB Guam Tracking Number: M-2014-622(a)
26-Feb-14	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD	\$ 200,000.00	GBB Guam Tracking Number: T-2014-142
26-Feb-14	ACH	ALICIA V. FEJERAN	\$ 4,651.46	GBB Guam Tracking Number: M-2014-630
26-Feb-14	ACH	PACIFIC ISLAND SECURITY AGENCY	\$ 6,547.45	GBB Guam Tracking Number: M-2014-624
26-Feb-14	ACH	ANTHONY J. CARBULLIDO	\$ 7,936.00	GBB Guam Tracking Number: M-2014-631
26-Feb-14	ACH	LINDA I. IBANEZ	\$ 8,050.00	GBB Guam Tracking Number: M-2014-632
26-Feb-14	ACH	GUAHAN WASTE CONTROL, INC.	\$ 224,339.48	GBB Guam Tracking Number: M-2014-623
27-Feb-14	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$ 16,861.00	GBB Guam Tracking Number: M-2014-629
27-Feb-14	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$ 18,981.01	GBB Guam Tracking Number: M-2014-627
27-Feb-14	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$ 30,361.74	GBB Guam Tracking Number: M-2014-625
27-Feb-14	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$ 41,797.27	GBB Guam Tracking Number: M-2014-628
27-Feb-14	ACH	GREEN GROUP HOLDING, LLC	\$ 251,077.44	GBB Guam Tracking Number: M-2014-626
28-Feb-14	ACH	BANK OF GUAM	\$ 100,575.34	ACCOUNT CLOSURE

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

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
13-Feb-14	ACH	EA ENGINEERING, SCIENCE AND TECHNOLOGY, INC.	\$ 15,675.32	GBB Guam Tracking Number: C-2014-404
13-Feb-14	ACH	BROWN AND CALDWELL	\$ 96,713.96	GBB Guam Tracking Number: C-2014-405
13-Feb-14	ACH	GHD	\$ 227,282.06	GBB Guam Tracking Number: C-2014-402
13-Feb-14	ACH	MAEDA PACIFIC CORPORATION	\$ 366,958.36	GBB Guam Tracking Number: C-2014-407
13-Feb-14	ACH	GHD	\$ 380,703.74	GBB Guam Tracking Number: C-2014-403
13-Feb-14	ACH	BLACK CONSTRUCTION CORPORATION	\$ 688,306.48	GBB Guam Tracking Number: C-2014-406
21-Feb-14	MANAGER'S CHECK	COMPASS REAL ESTATE CONSULTING, INC.	\$ 27,435.00	GBB Guam Tracking Number: C-2014-408
27-Feb-14	ACH	EA ENGINEERING, SCIENCE AND TECHNOLOGY, INC.	\$ 76,178.34	GBB Guam Tracking Number: C-2014-408(a)
27-Feb-14	ACH	BROWN AND CALDWELL	\$ 90,821.14	GBB Guam Tracking Number: C-2014-409
28-Feb-14	ACH	BANK OF GUAM	\$ 18,794,935.54	ACCOUNT CLOSURE

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

Date	Trx Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
03-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 8,274.17	MORRICO E PAYMENTS-980018947
04-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 15,000.00	PACIFIC W TippingFee
06-Feb-14	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 34,748.31	B/O GBB RECEIVER SMMDBANK
06-Feb-14	ACCOUNT TO ACCOUNT TRANSFER	NEW CELL DEVELOPMENT ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2014-140
06-Feb-14	ACCOUNT TO ACCOUNT TRANSFER	CELL CLOSURE ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2014-139
06-Feb-14	ACCOUNT TO ACCOUNT TRANSFER	POST CLOSURE ACCOUNT	\$ 8,333.33	GBB Guam Tracking Number: T-2014-137
06-Feb-14	ACCOUNT TO ACCOUNT TRANSFER	EQUIPMENT REPLACEMENT ACCOUNT	\$ 56,720.38	GBB Guam Tracking Number: T-2014-138
06-Feb-14	ACCOUNT TO ACCOUNT TRANSFER	GBB, THR RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD	\$ 300,000.00	GBB Guam Tracking Number: T-2014-141
10-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment-353328
12-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 10,000.00	PACIFIC W TippingFee
13-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 5,000.00	PACIFIC W TippingFee
14-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 973.65	GUAHAN WA ACH Payment-356142
14-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 5,694.02	PACIFIC W TippingFee
15-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 15,000.00	PACIFIC W TippingFee
19-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment-357470
20-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 15,000.00	PACIFIC W TippingFee
20-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment-359689
21-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 20,000.00	PACIFIC W TippingFee
25-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 20,000.00	PACIFIC W TippingFee
25-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 21,605.70	MORRICO E PAYMENTS-980018947
25-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 75,000.00	PAYPAL TRANSFER-4K7227URG466E
25-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	PAYPAL TRANSFER-4K7227URFVTL4
25-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	PAYPAL TRANSFER-4K7227URG2T3L
25-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment-363239
26-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 30,000.00	PACIFIC W TippingFee
26-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 97,725.46	FISC YOKO VENDOR PNT-M4019211C5101
26-Feb-14	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD	\$ 200,000.00	GBB Guam Tracking Number: T-2014-142
27-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 10,000.00	PACIFIC W TippingFee
28-Feb-14	ACH	BANK OF GUAM	\$ 6,598,068.35	ACCOUNT CLOSURE

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

Date	Trx Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
06-Feb-14	INCOMING WIRE TRANSFER	GBB SYSTEM OPERATIONS AND MAINTENANCE FUND	\$ 446,140.04	B/O BANK OF GUAM
06-Feb-14	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD	\$ 1,440,000.00	GBB Guam Tracking Number: T-2014-136
28-Feb-14	ACH	BANK OF GUAM	\$ 1,061,955.71	ACCOUNT CLOSURE

