



Citibank

January 4, 2010

Speaker of the Guam Legislature  
Attn: Speaker Judith T. Won Pat, Ed.D.  
155 Hesler Place  
Hagatna, Guam 96910  
Hand Delivery

36-10-002/  
11.30  
1/4/10

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transaction processed on December 31, 2009.

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

**Clerk of the Legislature**  
**ACKNOWLEDGEMENT RECEIPT**  
Received by: LK  
Time: 9:40 A  
Date: 1/5/10

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

**Payment Activity Report - Gershman, Brickner & Bratton, Inc**

Acct Title: GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD  
 Acct No: 131474

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
01-Dec-09	ACH	Pacific Human Resources Services, Inc.	\$4,622.42	GBB Guam Tracking Number: M-2009-10
17-Dec-09	ACH	Pacific Human Resources Services, Inc.	\$7,199.82	GBB Guam Tracking Number: M-2009-12
24-Dec-09	ACH	G4S Security Services	\$9,309.63	GBB Guam Tracking Number: M-2009-14
24-Dec-09	ACH	Pacific Human Resources Services, Inc.	\$4,792.02	GBB Guam Tracking Number: M-2009-13
29-Dec-09	ACH	Pacific Human Resources Services, Inc.	\$5,020.74	GBB Guam Tracking Number: M-2009-15
29-Dec-09	ACH	Linda I Ibanez	\$7,766.67	GBB Guam Tracking Number: M-2009-16
31-Dec-09	ACH	Pacific Human Resources Services, Inc.	\$7,290.30	GBB Guam Tracking Number: M-2009-17

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT  
 Acct No: 131490

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
14-Dec-09	Account to Account Transfer	Maeda Pacific Corporation	\$262,480.50	GBB Guam Tracking No. C-2009-15
17-Dec-09	ACH	Alpine Technology Corporation	\$23,625.75	GBB Guam Tracking No. E-2009-08
17-Dec-09	ACH	T.G. Engineer's P.C.	\$22,770.98	GBB Guam Tracking No. C-2009-16