

402 East Marine Corps Drive T 671 477 2484
P.O. Box FF F 671 477 9441
Hagåtña, Guam 96932

Citibank



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JMM

March 01, 2010

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 transaction processed on February 26, 2010.

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

36-10-0204

2-405/110
3/1

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

1673

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
04-Feb-10	ACH	Pacific Human Resource Services, Inc.	\$10,473.84	GBB Guam Tracking Number M-2010-20
05-Feb-10	ACH	Pacific Human Resource Services, Inc.	\$12,260.04	GBB Guam Tracking Number M-2010-22
12-Feb-10	ACH	Pacific Human Resource Services, Inc.	\$9,687.60	GBB Guam Tracking Number M-2010-23
17-Feb-10	ACH	Pacific Human Resource Services, Inc.	\$7,860.84	GBB Guam Tracking Number M-2010-24
19-Feb-10	ACH	US District Court	\$1,000,000.00	Case# 02-00022
25-Feb-10	ACH	Pacific Human Resource Services, Inc.	\$7,465.26	GBB Guam Tracking Number M-2010-25
26-Feb-10	ACH	Linda J. Ibanez	\$7,766.67	GBB Guam Tracking Number: M-2010-26

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT
 Acct No: 131490

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
02-Feb-10	MC	Treasurer of Guam c/o GEPA Water Protection Fund	\$9,685.32	GBB Guam Tracking Number: C-2010-21
02-Feb-10	ACH	Core Tech International Corporation	\$154,752.30	GBB Guam Tracking Number: C-2010-19
02-Feb-10	ACH	TG Engineers, PC	\$288,035.00	GBB Guam Tracking Number: C-2010-20
22-Feb-10	Account to Account transfer	Maeda Pacific Corporation	\$808,339.05	GBB Guam Tracking Number: C-2010-22
25-Feb-10	ACH	Far East Equipment Co. LLC	\$696,597.00	GBB Guam Tracking Number: E-2010-11