

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

Citibank



April 27, 2010

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

2010 APR 29 AM 10:42

JWM

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transaction processed on April 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](mailto:joy.lacson@citi.com).

Sincerely,

Customer Service

30-18-0380  
J 4/27/10  
ya

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

1850

**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
12-Apr-10	ACH	PACIFIC HUMAN RESOURCES SERVICES, INC.	\$7,818.60	GBB GUAM TRACKING NUMBER: M-2010-36
19-Apr-10	ACH	PACIFIC HUMAN RESOURCES SERVICES, INC.	\$6,744.54	GBB GUAM TRACKING NUMBER: M-2010-37
19-Apr-10	ACCOUNT TO ACCOUNT TRANSFER	PACIFIC ISLAND SECURITY AGENCY	\$6,398.00	GBB GUAM TRACKING NUMBER: M-2010-38
22-Apr-10	MANAGER'S CHECK	CONCHITA TAITANO	\$1,690.40	GBB GUAM TRACKING NUMBER: M-2010-40
22-Apr-10	MANAGER'S CHECK	VINCE PEREIRA	\$1,587.00	GBB GUAM TRACKING NUMBER: M-2010-41
26-Apr-10	ACH	PACIFIC HUMAN RESOURCES SERVICES, INC.	\$6,570.56	GBB GUAM TRACKING NUMBER: M-2010-39

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT  
 Acct No: 131490

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
02-Apr-10	ACH	BLACK CONSTRUCTION CORPORATION	\$653,299.43	GBB GUAM TRACKING NUMBER: C-2010-26
02-Apr-10	ACH	CORE TECH INTERNATIONAL CORPORATION	\$212,717.64	GBB GUAM TRACKING NUMBER: C-2010-27
12-Apr-10	ACH	FAR EAST EQUIPMENT CO., LLC	\$15,992.70	GBB GUAM TRACKING NUMBER: E-2010-13
12-Apr-10	ACH	ALPINE TECHNOLOGY CORPORATION	\$31,403.97	GBB GUAM TRACKING NUMBER: E-2010-14
22-Apr-10	ACH	EA SCIENCE AND TECHNOLOGY	\$41,758.94	GBB GUAM TRACKING NUMBER: C-2010-28
22-Apr-10	ACH	WINZLER & KELLY	\$557,141.25	GBB GUAM TRACKING NUMBER: C-2010-29