

## Citibank

June 28, 2010

citu,

30-10-0567

Office of the Speaker Judith T. Won Pat, Ed. D.

Received by

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 June 25, 2010.

Should you have any questions, please do not hesitate to contact Jovy Lacson at 671-475-4140 or email him at jovy.lacson@citi.com.

Sincerely,

**Customer Service** 

## 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
02-Jun-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$4,155.84	GBB GUAM TRACKING NUMBER: M-2010-52
11-Jun-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$4,256.46	GBB GUAM TRACKING NUMBER: M-2010-53
21-Jun-10	ACCOUNT TO ACCOUNT TRANSFER	PACIFIC ISLAND SECURITY AGENCY	\$7,182.00	GBB GUAM TRACKING NUMBER: M-2010-55
21-Jun-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$3,889.08	GBB GUAM TRACKING NUMBER: M-2010-54
25-Jun-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$5,466.24	GBB GUAM TRACKING NUMBER: M-2010-56

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT

Acct No: 131490

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
07-Jun-10	ACH	CORE TECH INTERNATIONAL CORPORATION	\$1,586,396.56	GBB GUAM TRACKING NUMBER: C-2010-38
21-Jun-10	ACH	FAR EAST EQUIPMENT CO.,LLC	\$385,954.50	GBB GUAM TRACKING NUMBER: E-2010-16
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