

402 East Marine Corps Drive T 671-477-2484
P.O. Box 99 F 671-477-9441
Hagatna, Guam 96932

Citibank



~~XXXXXXXXXX~~

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

July 27, 2010

Date: 07/27/10
Time: 2:55 PM
Received by: JC

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

30-10-08 ~~73~~
53

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transaction processed on July 26, 2010.

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

2010 JUL 28 PM 3:19
Wuv

Sincerely,

Customer Service
Citibank, N.A. Guam

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

2149

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
08-Jul-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$5,496.66	GBB GUAM TRACKING NUMBER: M-2010-61
16-Jul-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$6,158.88	GBB GUAM TRACKING NUMBER: M-2010-62
20-Jul-10	ACH	US District Court	\$2,000,000.00	Case# 02-00022
22-Jul-10	ACCOUNT TO ACCOUNT TRANSFER	PACIFIC ISLAND SECURITY AGENCY	\$13,566.00	GBB GUAM TRACKING NUMBER: M-2010-63
22-Jul-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$5,250.96	GBB GUAM TRACKING NUMBER: M-2010-64

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT
 Acct No: 131490

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
02-Jul-10	ACH	CORE TECH INTERNATIONAL CORPORATION	\$2,118,312.27	GBB GUAM TRACKING NUMBER: C-2010-42
02-Jul-10	ACH	BLACK CONSTRUCTION CORPORATION	\$3,554,473.54	GBB GUAM TRACKING NUMBER: C-2010-41
06-Jul-10	ACH	ALPINE TECHNOLOGY CORPORATION	\$13,280.00	GBB GUAM TRACKING NUMBER: E-2010-17
15-Jul-10	ACH	EA SCIENCE AND TECHNOLOGY	\$225,542.58	GBB GUAM TRACKING NUMBER: C-2010-44
15-Jul-10	ACH	SHAW ENVIRONMENTAL INC.	\$406.00	GBB GUAM TRACKING NUMBER: C-2010-45
15-Jul-10	ACH	WINZLER & KELLY	\$675,621.10	GBB GUAM TRACKING NUMBER: C-2010-43
22-Jul-10	ACH	TRIPLE J ENTERPRISES INC.	\$53,800.00	GBB GUAM TRACKING NUMBER: E-2010-19
22-Jul-10	ACH	FAR EAST EQUIPMENT COMPANY LLC	\$1,536.60	GBB GUAM TRACKING NUMBER: E-2010-18
22-Jul-10	ACH	T.G ENGINEERS, PC	\$61,574.13	GBB GUAM TRACKING NUMBER: C-2010-47
22-Jul-10	ACH	MAEDA PACIFIC CORPORATION	\$402,262.27	GBB GUAM TRACKING NUMBER: C-2010-46
26-Jul-10	ACH	COMPASS REAL ESTATE CONSULTING, INC.	\$7,924.87	GBB GUAM TRACKING NUMBER: C-2010-48
26-Jul-10	ACH	ALPINE TECHNOLOGY CORPORATION	\$3,991.60	GBB GUAM TRACKING NUMBER: E-2010-21
26-Jul-10	ACH	FAR EAST EQUIPMENT COMPANY LLC	\$98,027.84	GBB GUAM TRACKING NUMBER: E-2010-20