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P.O. Box FF F 671 477 9441
Hagåtña, Guam 96932



Citibank

November 27, 2009

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

30-09-1395
11/27/09
2:15 PM
Received at

2009 NOV 27 11 06 AM

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transaction processed on November 25, 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.

Sincerely,

Customer Service

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

1400

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-Nov-09	Manager's Check	Shimbros	\$350.00	Invoice #05242
12-Nov-09	Manager's Check	Depo Resources	\$1,015.00	Invoice #09211
12-Nov-09	ACH	Pacific Human Resources Services, Inc	\$2,572.48	GBB Tracking No. M-2009-04
13-Nov-09	ACH	Pacific Human Resources Services, Inc	\$2,699.06	GBB Tracking No. M-2009-07
24-Nov-09	ACH	Pacific Human Resources Services, Inc.	\$2,795.52	GBB Guam Tracking No. M-2009-08
25-Nov-09	ACH	Linda J. Ibanez	\$7,804.17	GBB Guam Tracking No. M-2009-11

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT
 Acct No: 131490

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
12-Nov-09	Account to Account Transfer	Maeda Pacific Corporation	\$297,032.85	Progress Billing #7
12-Nov-09	ACH	T.G. Engineers, P.C.	\$137,055.33	GBB Tracking No. C-2009-12
24-Nov-09	Manager's Check	Treasurer of Guam c/o GEPA Water Protection Fund	\$2,544.76	GBB Tracking No. C-2009-14
24-Nov-09	ACH	Far East Equipment Co. LLC	\$12,600.00	GBB Guam Tracking No. E-2009-06