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Hagåtña, Guam 96932



Citibank

April 23, 2010

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

30-10-0374
J
4/23/10
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RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transaction processed on April 22, 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

2010 APR 27 AM 9:42

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

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

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