

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

Citibank



Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 10/19/10
Time
Received by [Signature]

30-16-0859

October 19, 2010

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 October 18, 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
Citibank, N.A. Guam

2010 OCT 25 AM 8:51
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This is a computer-generated notice and does not require a signature.

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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
01-Oct-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$6,412.00	GBB GUAM TRACKING NUMBER: M-2010-81
07-Oct-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$6,469.59	GBB GUAM TRACKING NUMBER: M-2010-84
18-Oct-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$7,770.56	GBB GUAM TRACKING NUMBER: M-2010-85
18-Oct-10	DEPOSIT	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM	\$175,410.00	DEPOSIT- BOG CHECK# 0450863

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT
 Acct No: 131490

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
05-Oct-10	MANAGER'S CHECK	CECILLE A. FLORES	\$1,970.00	GBB GUAM TRACKING NUMBER: C-2010-63
12-Oct-10	ACH	BLACK CONSTRUCTION CORPORATION	\$1,648,373.77	GBB GUAM TRACKING NUMBER: C-2010-65
12-Oct-10	ACH	T.G. ENGINEERS, P.C.	\$170,767.18	GBB GUAM TRACKING NUMBER: C-2010-64
12-Oct-10	ACH	WINZLER & KELLY	\$642,481.35	GBB GUAM TRACKING NUMBER: C-2010-66
15-Oct-10	ACH	WINZLER & KELLY	\$350,295.18	GBB GUAM TRACKING NUMBER: C-2010-67
15-Oct-10	ACH	T.G. ENGINEERS, P.C.	\$203,259.10	GBB GUAM TRACKING NUMBER: C-2010-68