Citibank



2010 NOV 17 AM 10: 25

November 16, 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 are the Payment Activity Report for the transaction processed on November 12 & 15, 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 Citibank, N.A. Guam

Office of the Speaker Date Fed D.

Time Received by 199

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
01-Nov-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$6,346.22	GBB GUAM TRACKING NUMBER: M-2010-90
03-Nov-10	ACCOUNT TO ACCOUNT TRANSFER	PACIFIC ISLAND SECURITY AGENCY	\$13,902.00	GBB GUAM TRACKING NUMBER: M-2010-91
10-Nov-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$7,579.79	GBB GUAM TRACKING NUMBER: M-2010-92
15-Nov-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$5,515.78	GBB GUAM TRACKING NUMBER: M-2010-93

Acct Title:

CITIBANK CONSTRUCTION SUBACCOUNT

Acct No: 131490

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
08-Nov-10	ACH	BLACK CONSTRUCTION CORPORATION	\$1,217,387.80	GBB GUAM TRACKING NUMBER: C-2010-75
12-Nov-10	ACH	EA ENGINEERING ,SCIENCE, & TECHNOLOGY	\$103,555.91	GBB GUAM TRACKING NUMBER: C-2010-76
15-Nov-10	ACH	ALPINE TECHNOLOGY CORPORATION	\$10,532.50	GBB GUAM TRACKING NUMBER: E-2010-24

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