Citibank

30-10-1015

citi

November 19, 2010

Office of the Speaker
(147-147) Who Pat, Ed. D.
Date

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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 November 18, 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

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
18-Nov-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$5,225.22	GBB GUAM TRACKING NUMBER: M-2010-94
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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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