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Hagåtña, Guam 96932

Citibank



September 29, 2010

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

2010 OCT 25 AM 8:51

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transaction processed on September 28, 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

30-10-0857

Office of the Speaker
Judith T. Won Pat, Ed.D.
Date _____
Time _____
Received by _____

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

2349

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
08-Sep-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$6,737.18	GBB GUAM TRACKING NUMBER: M-2010-76
10-Sep-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$6,138.96	GBB GUAM TRACKING NUMBER: M-2010-77
16-Sep-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$6,212.64	GBB GUAM TRACKING NUMBER: M-2010-78
23-Sep-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$5,239.93	GBB GUAM TRACKING NUMBER: M-2010-79

Acct Title: CITIBANK CONSTRUCTION SUBACCOUNT
 Acct No: 131490

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
02-Sep-10	ACH	BLACK CONSTRUCTION CORPORATION	\$2,191,862.71	GBB GUAM TRACKING NUMBER: C-2010-58
16-Sep-10	ACH	CORE TECH INTERNATIONAL CORPORATION	\$1,179,653.38	GBB GUAM TRACKING NUMBER: C-2010-59
20-Sep-10	ACH	COMPASS REAL ESTATE CONSULTING, INC.	\$41,400.50	GBB GUAM TRACKING NUMBER: C-2010-60
23-Sep-10	ACH	TG ENGINEERS, PC	\$66,678.61	GBB GUAM TRACKING NUMBER: C-2010-61
28-Sep-10	MC	CECILLE A. FLORES	\$4,642.40	GBB GUAM TRACKING NUMBER: C-2010-62