

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

Citibank



38-10-0959

November 01, 2010

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

Office of the Speaker
Judith T. Won Pat, Ed.D.
Date: 11/01/10
Time: 9:48
Received by: [Signature]

2010 NOV -5 AM 9:48

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transaction processed on October 29, 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

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

2456

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
20-Oct-10	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$6,279.98	GBB GUAM TRACKING NUMBER: M-2010-86
22-Oct-10	ACCOUNT TO ACCOUNT TRANSFER	PACIFIC ISLAND SECURITY AGENCY	\$13,566.00	GBB GUAM TRACKING NUMBER: M-2010-87
29-Oct-10	ACH	CARMEN MT ASTORGA	\$4,344.50	GBB GUAM TRACKING NUMBER: M-2010-88
29-Oct-10	ACH	LINDA I. IBANEZ	\$8,050.00	GBB GUAM TRACKING NUMBER: M-2010-89

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
15-Oct-10	INCOMING TELEGRAPHIC TRANSFER	GBB - CITIBANK CONSTRUCTION ACCOUNT	\$12,197,694.53	BANK OF GUAM-WIRE TRANSFER CLEARING
21-Oct-10	ACH	T.G. ENGINEERS, P.C.	\$4,479.82	GBB GUAM TRACKING NUMBER: C-2010-69
22-Oct-10	MANAGER'S CHECK	CECILLE A. FLORES	\$1,482.00	GBB GUAM TRACKING NUMBER: C-2010-70
22-Oct-10	MANAGER'S CHECK	ESQUIRE DEPOSITION SOLUTIONS	\$2,588.45	GBB GUAM TRACKING NUMBER: C-2010-71
22-Oct-10	ACH	CORE TECH INTERNATIONAL CORP.	\$790,198.86	GBB GUAM TRACKING NUMBER: C-2010-72
22-Oct-10	ACH	EA SCIENCE & TECHNOLOGY	\$93,362.03	GBB GUAM TRACKING NUMBER: C-2010-73
27-Oct-10	ACCOUNT TO ACCOUNT TRANSFER	MAEDA PACIFIC CORPORATION	\$100,000.00	GBB GUAM TRACKING NUMBER: C-2010-74