VICE SPEAKER BENJAMIN J.F. CRUZ

Committee on Appropriations and Adjudication senator@senatorbjcruz.com | www.senatorbjcruz.com



I Mina'trentai Tres na Liheslaturan Guåhan THE 33RD GUAM LEGISLATURE

155 Hesler Place, Suite 107, Hagåtña, Guam 96910 T: (671) 477-2520/1 | F: (671) 477-2522

January 25, 2016

Transmitted via Electronic Mail

governor@guam.gov

The Honorable Edward J.B. Calvo Governor of Guam Ricardo J. Bordallo Governor's Complex Hagåtña, Guam 96910

Re: FOIA Response: Budget Status Reports and Transmittal Request Orders

Dear Governor Calvo:

Håfa adai! I am in receipt of your request, received electronically on January 20, 2016, for additional financial documents relative to interoffice transfers. As you are very well aware given your time in the Guam Legislature, quarterly Budget Status Reports (BSRs) and approved Transmittal Request Orders (TROs) are prepared and/or finalized and approved by the Fiscal Office of the Guam Legislature. With this understanding and in the name of transparency, I have requested that the Fiscal Office post the documents responsive to your request on the 33rd Guam Legislature's website at www.guamlegislature.com.

The discrepancy noted in your request for documents is a difference between the BSRs and the aggregate amount of transfers found in TROs that are in your possession as provided to you by the Guam Legislature's Fiscal Office. I note that your office requested for TROs dating back to January 2013 through January 2015, yet your most recent request compares these TROs to BSRs from October 2011 to September 2015, which predictably will not reconcile. Additionally, after further review of the TROs attached to your request, your office appears to have overlooked several TROs that appear to be duplicates, and inadvertently included those in its analysis.

I believe that the documents responsive to your request that have been posted to the Guam Legislature's website should allay your concerns in this matter.

Sincerely,

Benjamin J.F. Cruz

cc:

Lt. Governor Raymond S. Tenorio, ray.tenorio@guam.gov

Mr. Vincent P. Arriola, Executive Director, 33rd Guam Legislature, vparriola1@gmail.com

All Senators

Mr. Troy O. Torres, Senior Advisor (Strategic Planning), troy.torres@guam.gov



FOIA: Major discrepancy in your financials

Wed, Jan 20, 2016 at 12:48 AM

To: "Benjamin J.F. Cruz" <senator@senatorbjcruz.com>

Cc: Eddie Calvo <eddiecalvo@yahoo.com>, Ray Tenorio <ray.tenorio@guam.gov>, Gov Senior Staff <ss@guam.gov>

TO: The Vice Speaker

CC: Email directory, the Governor, the Lt. Governor, the

Senior Staff

ATTACHMENTS: Two sets of documents

Dear Vice Speaker Cruz,

Financial documents related to transfers into and out of your office are either missing or abbreviated. \$(15,687.06) remains unaccounted in transfers, when comparing records on your budget status reports (BSR) to those of your transmittal request orders (TRO). Please see the chart below:

BENJAMIN CRUZ (547)					4	truin
Appropriation	FY 2012	FY 2013	FY 2014	FY 2015		nsfers (FY12- Y15)
CF - Prior Fiscal Years	18,108.18	10,157.38	18,067.85	19,662.81	In	37,922.00
Appropriation - Budget Allotment	311,272.00	295,708.00	311,272.00	331,516.00	Out	(71,779.24)
5% Fund Reserves	Q.	140	0.1	140	Net	(33,857.24)
Release 5% Fund Reserve	9.00	- A.	54.7	- 44		
Total Allotments	311,272.00	295,708.00	311,272.00	331,516.00		
Net Transfers	(2,900.00)	23,065.00	(26,454.97)	(11,880.21)	BSR Total	(18,170.18)
Available	326,480.18	328,930.38	302,884.88	339,298.60		
Operational Expenditures	313,322.80	310,862.53	283,222.07	296,225.13	Diff	(15,687.06)
Less Expenditures	13,157.38	18,067.85	19,662.81	43,073.47		

Net transfers into and out of your office amount to \$(18,170.18) on your BSRs. But the tally of your actual transfer documents, the TROs, show a different number: \$(33,857.24).

This is a major discrepancy, as the tally of your TROs should equal the amounts reported in your BSRs.

In light of this discrepancy, I hereby request, by the authority granted by the Sunshine Reform Act of 1999 (5GCA

§10103, WITH PENALTIES provided for in §10112), the following documents:

- ALL your office's quarterly budget status reports for the past 21 quarters.
- ALL your office's transmittal request orders and transfers for the past 21 quarters.
- ALL the documents that account for the difference (contained in the table above) between the net transfers indicated by the BSRs sent to me and the transfer documents sent to me.

The Legislature has been failing to provide complete sets of the documents I have requested under the FOIA. It is my hope you comply with the law. Failure of a public official to comply, according to 5GCA §10112, is a misdemeanor.

I attached the copies of your BSRs and TROs provided, after my FOIA request, by the Legislature.

Thank you, and God bless.

imagine GUAM

Troy Torres
Senior Advisor, Strategic Planning
Office of the Governor of Guam
671.475.9213 (o)

2 attachments

01192016235606-0001 (1).pdf 415K

01192016235742-0001.pdf 104K

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	67,969.08
Appropriation - Budget Allotment	0.00	77,818.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	77,818.00
Net Transfers	0.00	0.00
Funds Available for Operations	0.00	145,787.08
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	22,592.80	63,259.84
Soc. Security (fica) Taxes Exp	1,232.12	3,449.92
Retirement Expenses	746.92	2,079.80
Life Insurance Expenses	53.52	149.84
Dental Expenses	73.80	208.48
Hospital Expenses	861.40	2,478.60
Medicare Expenses	327.58	917.22
Retire(DC)Insurance Exp	36.80	103.72
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	211.00	211.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	197.00	1,184.43
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	0.00

	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	192.00	192.00
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	153.86	883.40
Long Distance Phone/Fax	0.16	0.16
Postal Services	4.40	22.45
Internet Services	0.00	0.00
Cable Television	103.99	311.97
Cellular Services	0.00	0.00
Publication/ Services	120.00	966.85
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	245.00	245.00
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	3,225.00
Total Operational Expenditures	27,152.35	79,889.68
Funds Available:		
Less Total Encumbrance		145,787.08
Less Total Encumbrance & Operational Expenditures		65,897.40

Appropriation: CF - Prior Fiscal Years 0.00 67,969.08 Appropriation - Budget Allotment 0.00 155,636.00 5% Fund Reserves 0.00 0.00 S% Fund Reserves 0.00 0.00 0.00 Total Allotments 0.00 1,56,636.00 Net Transfers 0.00 1,000.00 Funds Available for Operations 0.00 224,605.08 Fund Balance Reserved: Net Encumbrance Balance - Payroll 0.00 2,955.29 Net Encumbrance Balance - Other 0.00 1,257.00 Total Encumbrance 0.00 6,212.29 Operational Expenditures Salaries 21,108.80 137,882.64 Soc. Security (fica) Taxes Exp 951.62 6,920.84 Retirement Expenses 1,581.70 7,198.36 Life Insurance Expenses 26.76 256.88 Dental Expenses 59.04 422.50 Hospital Expenses 668.84 4,915.82 Medicare Expenses 306.08 1,999.25 Retire(DC)Insurance Exp 73.60		Current Month to Date	Fund Balance Year to Date
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Printing Services 0.00 85.00			
Training Services 0.00 99.00 Office Supplies 353.05 1,890.49			
Office Supplies 353.05 1,890.49 Maintenance Supplies 0.00 0.00	· ·		
Computer Supplies 0.00 11.20	··		

	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	492.00
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	185.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	314.53	1,562.13
Long Distance Phone/Fax	0.00	0.16
Postal Services	8.80	64.79
Internet Services	0.00	0.00
Cable Television	209.53	521.50
Cellular Services	0.00	0.00
Publication/ Services	270.87	1,477.72
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.50	736.50
Special Events	0.00	2,500.00
Other Miscellaneous Expenses	0.00	3,225.00
Total Operational Expenditures	26,392.72	173,422.70
Funds Available:		
Less Total Encumbrance		218,392.79
Less Total Encumbrance & Operational Expenditures		44,970.09

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	67,969.08
Appropriation - Budget Allotment	0.00	233,454.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	233,454.00
Net Transfers	0.00	(9,300.00)
Funds Available for Operations	0.00	292,123.08
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	15,219.63
Net Encumbrance Balance - Other	0.00	4,222.11
Total Encumbrance	0.00	19,441.74
Operational Expenditures		
Salaries	22,068.80	203,379.04
Soc. Security (fica) Taxes Exp	1,011.14	9,910.24
Retirement Expenses	1,408.32	11,770.08
Life Insurance Expenses	23.44	333.84
Dental Expenses	73.80	629.14
Hospital Expenses	861.40	7,307.46
Medicare Expenses	320.00	2,948.96
Retire(DC)Insurance Exp	73.60	563.72
Travel - Airfare	315.36	315.36
Travel - Per Diem	1,020.00	1,020.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	422.00 0.00	1,266.00
Copier Leases/Services Office Leases	0.00	0.00 0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services Training Services	0.00	99.00
Office Supplies	330.17	2,778.10
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	575.28

	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	492.00
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	185.00
Equipment-Repair/Parts	0.00	399.19
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	329.53	2,049.07
Long Distance Phone/Fax	0.00	0.16
Postal Services	22.90	102.89
Internet Services	0.00	220.00
Cable Television	216.76	840.81
Cellular Services	0.00	0.00
Publication/ Services	240.00	1,717.72
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	37.00	773.50
Special Events	0.00	2,500.00
Other Miscellaneous Expenses	160.00	3,385.00
Total Operational Expenditures	28,934.22	255,646.56
Funds Available:		
Less Total Encumbrance		272,681.34
Less Total Encumbrance & Operational Expenditures		17,034.78

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	67,969.08
Appropriation - Budget Allotment	0.00	311,272.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	311,272.00
Net Transfers	0.00	(9,300.00)
Funds Available for Operations	0.00	369,941.08
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	26,256.00	284,107.04
Soc. Security (fica) Taxes Exp	1,181.48	13,576.17
Retirement Expenses	1,630.39	16,487.82
Life Insurance Expenses	58.58	497.90
Dental Expenses	81.17	887.43
Hospital Expenses	932.32	10,297.00
Medicare Expenses	380.74	4,119.55
Retire(DC)Insurance Exp	92.00	839.72
Travel - Airfare	0.00	1,129.72
Travel - Per Diem	0.00	1,494.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	211.00	1,899.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	290.00	290.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	85.00
Training Services	0.00	99.00
Office Supplies	712.30	4,181.06
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	575.28

	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	492.00
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	185.00
Equipment-Repair/Parts	0.00	399.19
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	151.92	2,513.03
Long Distance Phone/Fax	0.00	0.16
Postal Services	12.17	125.62
Internet Services	0.00	220.00
Cable Television	315.18	1,155.99
Cellular Services	0.00	0.00
Publication/ Services	0.00	1,717.72
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	773.50
Special Events	0.00	2,500.00
Other Miscellaneous Expenses	0.00	4,185.00
Total Operational Expenditures	32,305.25	354,832.90
Funds Available:		
Less Total Encumbrance		369,941.08
	11	222,2
Less Total Encumbrance & Operational Expenditures		15,108.18

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	15,108.18
Appropriation - Budget Allotment	0.00	77,818.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	77,818.00
Net Transfers	0.00	0.00
Funds Available for Operations	0.00	92,926.18
Fund Balance Reserved:	0.00	
Net Encumbrance Balance - Payroll	0.00	11,858.89
Net Encumbrance Balance - Other	0.00	4,589.07
Total Encumbrance	0.00	16,447.96
Operational Expenditures		
Salaries	20,912.00	61,317.20
Soc. Security (fica) Taxes Exp	1,180.48	2,816.21
Retirement Expenses	529.78	3,431.43
Life Insurance Expenses	35.16	117.22
Dental Expenses	73.46	205.63
Hospital Expenses	586.74	1,703.46
Medicare Expenses	303.22	889.07
Retire(DC)Insurance Exp	38.04	171.80
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	211.00	633.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	450.00
Office Supplies	467.72	809.26
Maintenance Supplies	0.00	0.00
Computer Supplies	568.73	568.73

	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	333.20	333.20
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	179.59	492.97
Long Distance Phone/Fax	0.00	0.00
Postal Services	3.96	20.24
Internet Services	0.00	0.00
Cable Television	210.13	313.12
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	385.61
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	25,633.21	74,658.15
Funds Available:		
Less Total Encumbrance		76,478.22
Less Total Encumbrance & Operational Expenditures		1,820.07

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	15,108.18
Appropriation - Budget Allotment	0.00	155,636.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	155,636.00
Net Transfers	0.00	(1,000.00)
Funds Available for Operations	0.00	169,744.18
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	5,982.26
Net Encumbrance Balance - Other	0.00	1,606.49
Total Encumbrance	0.00	7,588.75
Operational Expenditures		
Salaries	20,912.00	134,509.20
Soc. Security (fica) Taxes Exp	1,180.48	6,947.89
Retirement Expenses	529.78	5,285.66
Life Insurance Expenses	35.16	240.28
Dental Expenses	73.46	462.74
Hospital Expenses	586.74	3,757.05
Medicare Expenses	303.22	1,950.34
Retire(DC)Insurance Exp	38.04	304.94
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	844.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services Other Maintenance Services	0.00 0.00	0.00 0.00
Printing Services	0.00	0.00
Training Services Training Services	0.00	0.00
Office Supplies	118.20	1,632.19
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	568.73

	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	1,500.00
Equipment-Repair/Parts	0.00	333.20
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	163.31	974.88
Long Distance Phone/Fax	0.00	0.00
Postal Services	6.30	35.04
Internet Services	0.00	0.00
Cable Television	118.35	670.05
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	23.82	430.27
Special Events	0.00	0.00
Other Miscellaneous Expenses	540.48	540.48
Total Operational Expenditures	24,629.34	160,986.94
Funds Available:		100 155 16
Less Total Encumbrance		162,155.43
Less Total Encumbrance & Operational Expenditures		1,168.49

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	15,108.18
Appropriation - Budget Allotment	0.00	233,454.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	233,454.00
Net Transfers	0.00	(2,900.00)
Funds Available for Operations	0.00	245,662.18
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	11,923.35
Net Encumbrance Balance - Other	0.00	100.00
Total Encumbrance	0.00	12,023.35
Operational Expenditures		
Salaries	20,912.00	197,245.20
Soc. Security (fica) Taxes Exp	1,180.48	10,489.33
Retirement Expenses	529.78	6,875.00
Life Insurance Expenses	46.88	357.48
Dental Expenses	73.46	683.12
Hospital Expenses	586.74	5,517.27
Medicare Expenses	303.22	2,860.00
Retire(DC)Insurance Exp	38.04	419.06
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services Vehicle/Other Equip Leases	0.00 0.00	1,000.00 844.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	210.59	1,258.92
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	568.73

	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	1,500.00
Equipment-Repair/Parts	0.00	333.20
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	158.01	1,445.91
Long Distance Phone/Fax	0.00	0.00
Postal Services	2.70	44.12
Internet Services	0.00	0.00
Cable Television	115.99	1,018.02
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	23.82	466.00
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	540.48
Total Operational Expenditures	24,181.71	233,465.84
Funds Available:		
Less Total Encumbrance		233,638.83
Less Total Encumbrance & Operational Expenditures	,	172.99

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	15,108.18
Appropriation - Budget Allotment	0.00	311,272.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	311,272.00
Net Transfers	0.00	(2,900.00)
Funds Available for Operations	0.00	323,480.18
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	22,390.00	265,915.20
Soc. Security (fica) Taxes Exp	1,243.08	14,311.61
Retirement Expenses	662.23	8,861.68
Life Insurance Expenses	58.58	533.26
Dental Expenses	91.81	958.58
Hospital Expenses	733.44	7,717.56
Medicare Expenses	324.67	3,855.72
Retire(DC)Insurance Exp	47.54	561.70
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	0.00	1,000.00
Vehicle/Other Equip Leases	0.00	844.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services Other Maintenance Services	0.00 0.00	0.00 0.00
Printing Services	0.00	0.00
Training Services Training Services	0.00	0.00
Office Supplies	393.50	1,964.66
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	568.73

	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	1,500.00
Equipment-Repair/Parts	0.00	333.20
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	154.20	1,918.87
Long Distance Phone/Fax	0.00	0.00
Postal Services	20.25	67.52
Internet Services	0.00	0.00
Cable Television	115.99	1,368.30
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	11.91	501.73
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	540.48
Total Operational Expenditures	26,247.20	313,322.80
Funds Available:		
Less Total Encumbrance		323,480.18
Less Total Encumbrance & Operational Expenditures		10,157.38

	Current Month to Date	Fund Balance Year to Date
Appropriation: CF - Prior Fiscal Years	0.00	10,157.38
Appropriation - Budget Allotment	0.00	73,927.00
5% Fund Reserves Release 5% Fund Reserves	0.00 0.00	0.00 0.00
Ticlouse 570 Fully Hesselves	0.00	0.00
Total Allotments	0.00	73,927.00
Net Transfers	0.00	28,865.00
Funds Available for Operations	0.00	112,949.38
Fund Polonge Decented:		
Fund Balance Reserved: Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
On analysis of Europe diagram		
Operational Expenditures Salaries	36,571.60	75,622.00
Soc. Security (fica) Taxes Exp	2,267.43	4,404.21
Retirement Expenses	0.00	695.72
Life Insurance Expenses	58.60	134.80
Dental Expenses	92.81	212.69
Hospital Expenses	778.26	1,740.31
Medicare Expenses	530.30	1,096.52
Retire(DC)Insurance Exp	0.00	47.56
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00 0.00	0.00
Personnel Contracts Professional Services	0.00	0.00 0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	5.05	116.08
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	0.00

	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	77.98	77.98
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	159.21	491.79
Long Distance Phone/Fax	0.00	0.00
Postal Services	2.25	12.15
Internet Services	0.00	0.00
Cable Television	0.00	234.29
Cellular Services	0.00	0.00
Publication/ Services	314.00	314.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	124.41	136.32
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	40,981.90	85,336.42
Funds Available:		
Less Total Encumbrance		112,949.38
Less Total Endumbrance		112,343.30
Less Total Encumbrance & Operational Expenditures		27,612.96

	Current Month to Date	Fund Balance Year to Date
Appropriation: CF - Prior Fiscal Years	0.00	10,157.38
Appropriation - Budget Allotment	0.00	147,854.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	147,854.00
Net Transfers	0.00	28,565.00
Funds Available for Operations	0.00	186,576.38
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	6,791.78
Net Encumbrance Balance - Other	0.00	416.00
Total Encumbrance	0.00	7,207.78
Operational Expenditures		
Salaries	21,163.76	136,055.56
Soc. Security (fica) Taxes Exp	1,188.16	8,027.10
Retirement Expenses	601.80	1,297.52
Life Insurance Expenses	52.74	533.28
Dental Expenses	90.84	450.45
Hospital Expenses	799.03	3,823.26
Medicare Expenses	306.88	1,972.82
Retire(DC)Insurance Exp	19.02	66.58
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases Copier Leases/Services	0.00 0.00	0.00 0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	150.00
Office Supplies	235.82	1,443.03
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	0.00

	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	77.98
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	166.87	988.32
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	42.75
Internet Services	0.00	0.00
Cable Television	120.77	710.16
Cellular Services	0.00	0.00
Publication/ Services	0.00	314.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	5.82	165.96
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	24,751.51	156,118.77
Funds Available:		
Less Total Encumbrance		179,368.60
		,
Less Total Encumbrance & Operational Expenditures		23,249.83

	Current Month to Date	Fund Balance Year to Date
Appropriation:	0.00	10.157.00
CF - Prior Fiscal Years	0.00	10,157.38
Appropriation - Budget Allotment	0.00	221,781.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	221,781.00
Net Transfers	0.00	23,065.00
Funds Available for Operations	0.00	255,003.38
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	20,291.89
Net Encumbrance Balance - Other	0.00	1,714.00
Total Encumbrance	0.00	22,005.89
Operational Expenditures		
Salaries	19,430.40	196,170.76
Soc. Security (fica) Taxes Exp	956.68	11,010.23
Retirement Expenses	1,203.60	4,908.32
Life Insurance Expenses	35.16	644.62
Dental Expenses	90.84	731.66
Hospital Expenses	826.64	6,367.91
Medicare Expenses	281.74	2,844.49
Retire(DC)Insurance Exp	38.04	180.70
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	350.00
Office Supplies	180.45	1,816.25
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	93.00

	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	77.98
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	0.00	1,331.83
Long Distance Phone/Fax	0.00	0.00
Postal Services	2.30	47.35
Internet Services	0.00	0.00
Cable Television	0.00	944.45
Cellular Services	0.00	0.00
Publication/ Services	0.00	314.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	177.87
Special Events	0.00	0.00
Other Miscellaneous Expenses	125.00	125.00
Total Operational Expenditures	23,170.85	228,136.42
Funds Available:		
Less Total Encumbrance		232,997.49
Less Total Encumbrance & Operational Expenditures		4,861.07

Appropriation: CF - Prior Fiscal Years 0.00 10,157.38 Appropriation - Budget Allotment 5% Fund Reserves 0.00 0.00 0.00 Release 5% Fund Reserves 0.00 0.00 0.00 Total Allotments 0.00 295,708.00 Net Transfers 0.00 0.00 328,930.38 Funds Available for Operations 0.00 0.00 328,930.38 Fund Balance Reserved: 0.00 0.00 0.00 Net Encumbrance Balance - Payroll 0.00 0.00 0.00 Net Encumbrance Balance - Other 0.00 0.00 0.00 Total Expenditures 0.00 0.00 0.00 Salaries 0.00 26,915.52 267,597.88 Soc. Security (fica) Taxes Exp 1,668.76 15,295.63 Retirement Expenses 0.00 1,668.76 15,295.63 Retirement Expenses 0.00 1,218.44 1,063.06 Hospital Expenses 1,249.24 9,543.45 Medicare Expenses 1,249.24 9,543.45 Medicare Expenses 3930.29 3,880.20 Retire(DC)Insurance Exp 0.00 0.00 Travel - Per Diem 1 0.00 0.00		Current Month to Date	Fund Balance Year to Date
CF - Prior Fiscal Years 0.00 10,157.38 Appropriation - Budget Allotment 5% Fund Reserves 0.00 0.00 Release 5% Fund Reserves 0.00 0.00 Total Allotments 0.00 295,708.00 Net Transfers 0.00 23,065.00 Funds Available for Operations 0.00 328,930.38 Fund Balance Reserved: Net Encumbrance Balance - Payroll 0.00 0.00 Net Encumbrance Balance - Other 0.00 0.00 0.00 Total Encumbrance 0.00 0.00 0.00 Operational Expenditures 26,915.52 267,597.88 Salaries 26,915.52 267,597.88 Soc. Security (fica) Taxes Exp 1,668.76 15,295.63 Retirement Expenses 0.00 5,417.52 Life Insurance Expenses 0.00 5,417.52 Life Insurance Expenses 1,249.24 1,668.76 Hospital Expenses 1,249.24 3,840.24 Hotipic (DC) Insurance Exp 0.00 2,017.47 Travel - Airfare 0.00 0.00	Appropriation:		
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Total Allotments 0.00 295,708.00 Net Transfers 0.00 32,065.00 Funds Available for Operations 0.00 328,930.38 Fund Balance Reserved: Secondary of the Encumbrance Balance - Payroll 0.00 0.00 Net Encumbrance Balance - Other 0.00 0.00 0.00 Total Encumbrance 0.00 0.00 0.00 Operational Expenditures Salaries 26,915.52 267,597.88 Soc. Security (fica) Taxes Exp 1,668.76 15,295.63 Retirement Expenses 0.00 5,417.52 Life Insurance Expenses 0.00 5,417.52 Life Insurance Expenses 60.92 793.44 1,063.06 Hospital Expenses 127.84 1,063.06 Hospital Expenses 1,249.24 9,543.45 Medicare Expenses 390.29 3,880.20 Retire(DC)Insurance Exp 0.00 218.74 Travel - Airfare 0.00 0.00 17.74 Travel - Problem 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5% Fund Reserves	0.00	0.00
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Fund Balance Reserved: Value of the part of the pa	Total Allotments	0.00	295,708.00
Fund Balance Reserved: Net Encumbrance Balance - Other 0.00 0.00 Total Encumbrance 0.00 0.00 Operational Expenditures 26,915.52 267,597.88 Soc. Security (fica) Taxes Exp 1,668.76 15,295.63 Retirement Expenses 0.00 5,417.52 Life Insurance Expenses 0.00 7,417.52 Life Insurance Expenses 127.84 1,063.06 Hospital Expenses 127.84 1,063.06 Hospital Expenses 1,249.24 9,543.45 Medicare Expenses 390.29 3,880.20 Retire(DC)Insurance Exp 0.00 218.74 Travel - Airfare 0.00 200 Travel - Per Diem 0.00 0.00 Travel - Other Items & Exp 0.00 0.00 Personnel Contracts 0.00 0.00 Professional Services 0.00 0.00 Vehicle/Other Equip Leases 0.00 0.00 Copier Leases/Services 0.00 0.00 Office Leases 0.00 <			
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Office Supplies 15.05 2,364.83 Maintenance Supplies 0.00 0.00	<u> </u>		
Maintenance Supplies 0.00 0.00			
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	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	77.98
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	344.96	2,032.81
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	57.49
Internet Services	0.00	0.00
Cable Television	234.29	1,417.81
Cellular Services	0.00	0.00
Publication/ Services	0.00	314.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	219.69
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	125.00
Total Operational Expenditures	31,006.87	310,862.53
Funds Available:		
Less Total Encumbrance		328,930.38
Less Total Encumbrance & Operational Expenditures		18,067.85

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	18,067.85
Appropriation - Budget Allotment	0.00	77,818.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	77,818.00
Net Transfers	0.00	0.00
Funds Available for Operations	0.00	95,885.85
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	3,597.25
Net Encumbrance Balance - Other	0.00	4,886.63
Total Encumbrance	0.00	8,483.88
Operational Expenditures		
Salaries	27,555.60	62,719.28
Soc. Security (fica) Taxes Exp	1,708.44	3,888.58
Retirement Expenses	0.00	0.00
Life Insurance Expenses	64.46	161.76
Dental Expenses	95.64	251.15
Hospital Expenses	1,196.92	2,981.77
Medicare Expenses	399.56	909.42
Retire(DC)Insurance Exp	0.00	0.00
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00 0.00	0.00
Training Services	333.52	0.00
Office Supplies		949.46
Maintenance Supplies	0.00 0.00	0.00 0.00
Computer Supplies	0.00	0.00

	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	162.50	483.17
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.00	0.00
Internet Services	0.00	0.00
Cable Television	115.99	350.28
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	11.91	57.92
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	31,644.54	72,752.79
Funds Available:		
Less Total Encumbrance		87,401.97
2000 Total Endambiando		
Less Total Encumbrance & Operational Expenditures		14,649.18

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	18,067.85
Appropriation - Budget Allotment	0.00	155,636.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	155,636.00
Net Transfers	0.00	(12,500.00)
Funds Available for Operations	0.00	161,203.85
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	7,612.16
Net Encumbrance Balance - Other	0.00	790.84
Total Encumbrance	0.00	8,403.00
Operational Expenditures		
Salaries	17,672.00	117,046.48
Soc. Security (fica) Taxes Exp	1,095.66	7,256.85
Retirement Expenses	0.00	0.00
Life Insurance Expenses	35.16	255.52
Dental Expenses	68.64	439.91
Hospital Expenses	794.56	5,166.81
Medicare Expenses	256.24	1,697.16
Retire(DC)Insurance Exp	0.00	0.00
Travel - Airfare	0.00	2,452.59
Travel - Per Diem	0.00	2,518.10
Travel - Other Items & Exp	0.00	500.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00 0.00	0.00 137.50
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
	0.00	0.00
Equip. Maintenance Services Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services Training Services	0.00	0.00
Office Supplies	415.28	1,698.57
Maintenance Supplies	16.91	110.14
Computer Supplies	198.00	495.00

	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	159.48	962.36
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.92	1.38
Internet Services	0.00	0.00
Cable Television	115.99	698.25
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	15.00	99.83
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	20,843.84	141,536.45
Funds Available:		
Less Total Encumbrance		152,800.85
Less Total Encumbrance & Operational Expenditures		11,264.40

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	18,067.85
Appropriation - Budget Allotment	0.00	233,454.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	233,454.00
Net Transfers	0.00	(21,940.00)
Funds Available for Operations	0.00	229,581.85
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	3,208.48
Net Encumbrance Balance - Other	0.00	1,315.86
Total Encumbrance	0.00	4,524.34
Operational Expenditures		
Salaries	25,128.00	175,678.48
Soc. Security (fica) Taxes Exp	1,557.93	10,892.02
Retirement Expenses	0.00	0.00
Life Insurance Expenses	58.56	384.40
Dental Expenses	102.96	680.15
Hospital Expenses	1,373.22	8,189.61
Medicare Expenses	364.35	2,547.31
Retire(DC)Insurance Exp	0.00	0.00
Travel - Airfare	0.00	2,452.59
Travel - Per Diem	0.00	2,518.10
Travel - Other Items & Exp	0.00	500.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	0.00	137.50
Vehicle/Other Equip Leases	0.00 0.00	0.00
Copier Leases/Services Office Leases	0.00	0.00 0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services Training Services	0.00	0.00
Office Supplies	211.02	2,393.95
Maintenance Supplies	0.00	110.14
Computer Supplies	0.00	495.00
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	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	159.54	1,440.98
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.49	2.85
Internet Services	0.00	0.00
Cable Television	115.99	1,048.53
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	15.00	129.83
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	29,087.06	209,601.44
Funds Available:		
Less Total Encumbrance		225,057.51
Less Total Elloumblance	2	220,007.01
Less Total Encumbrance & Operational Expenditures		15,456.07

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	18,067.85
Appropriation - Budget Allotment	0.00	311,272.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	311,272.00
Net Transfers	0.00	(26,454.97)
Funds Available for Operations	0.00	302,884.88
Fund Balance Reserved:	0.00	0.00
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	24,948.80	238,331.28
Soc. Security (fica) Taxes Exp	1,546.82	14,776.48
Retirement Expenses	0.00	0.00
Life Insurance Expenses	80.58	567.43
Dental Expenses	101.23	918.66
Hospital Expenses	1,335.19	11,355.76
Medicare Expenses	361.78	3,455.79
Retire(DC)Insurance Exp	0.00	0.00
Travel - Airfare	0.00	2,452.59
Travel - Per Diem	0.00	2,518.10
Travel - Other Items & Exp	0.00	500.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	0.00	137.50
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	723.25	3,431.12
Maintenance Supplies	0.00	110.14
Computer Supplies	17.95	836.95

	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	327.29	327.29
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	161.79	1,926.35
Long Distance Phone/Fax	0.00	0.00
Postal Services	1.47	5.30
Internet Services	0.00	0.00
Cable Television	115.99	1,396.50
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	15.00	174.83
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	29,737.14	283,222.07
Funds Available:		
Less Total Encumbrance		302,884.88
2000 Fotal Endambiando		002,001.00
Less Total Encumbrance & Operational Expenditures		19,662.81

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	19,662.81
Appropriation - Budget Allotment	0.00	82,879.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	82,879.00
Net Transfers	0.00	(9,320.00)
Funds Available for Operations	0.00	93,221.81
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	1,241.31
Total Encumbrance	0.00	1,241.31
Operational Expenditures		
Salaries	25,792.00	55,139.20
Soc. Security (fica) Taxes Exp	1,599.11	3,418.65
Retirement Expenses	0.00	0.00
Life Insurance Expenses	102.45	192.62
Dental Expenses	102.96	207.65
Hospital Expenses	1,360.77	2,759.57
Medicare Expenses	373.99	799.51
Retire(DC)Insurance Exp	0.00	0.00
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00 0.00	0.00
Travel - Mileage Personnel Contracts	0.00	0.00 0.00
	0.00	0.00
Professional Services Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	449.28	799.54
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	0.00

Guam Legislature Office of Vice-Speaker Benjamin J.F. Cruz Dept. 547 Budget Status Report As of 12/31/2014

	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	161.94	485.82
Long Distance Phone/Fax	0.00	0.00
Postal Services	0.49	1.96
Internet Services	0.00	0.00
Cable Television	0.00	231.98
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	30.00
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	29,942.99	64,066.50
Funds Available:		
Less Total Encumbrance		91,980.50
Loss Total Effouriblance		01,000.00
Less Total Encumbrance & Operational Expenditures		27,914.00

Guam Legislature Office of Vice-Speaker Benjamin J.F. Cruz Dept. 547 Budget Status Report As of 3/31/2015

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	19,662.81
Appropriation - Budget Allotment	0.00	160,697.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	160,697.00
Net Transfers	0.00	(9,459.23)
Funds Available for Operations	0.00	170,900.58
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	4,287.16
Net Encumbrance Balance - Other	0.00	1,279.10
Total Encumbrance	0.00	5,566.26
Operational Expenditures		
Salaries	17,248.00	108,923.20
Soc. Security (fica) Taxes Exp	1,069.38	6,753.28
Retirement Expenses	0.00	0.00
Life Insurance Expenses	54.64	363.37
Dental Expenses	68.64	413.57
Hospital Expenses	821.16	5,266.06
Medicare Expenses	250.10	1,579.40
Retire(DC)Insurance Exp	0.00	0.00
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00 0.00	0.00 0.00
Travel - Mileage Personnel Contracts	0.00	0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	212.90	1,725.11
Maintenance Supplies	0.00	0.00
Computer Supplies	227.95	227.95

Guam Legislature Office of Vice-Speaker Benjamin J.F. Cruz Dept. 547 Budget Status Report As of 3/31/2015

	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	162.21	810.24
Long Distance Phone/Fax	0.00	0.00
Postal Services	2.94	10.78
Internet Services	0.00	100.00
Cable Television	118.35	702.97
Cellular Services	0.00	0.00
Publication/ Services	0.00	541.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	15.00	90.00
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	20,251.27	127,506.93
Funds Available:		105.004.00
Less Total Encumbrance		165,334.32
Less Total Encumbrance & Operational Expenditures	,	37,827.39

Guam Legislature Office of Vice-Speaker Benjamin J.F. Cruz Dept. 547 Budget Status Report As of 6/30/2015

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	19,662.81
Appropriation - Budget Allotment	0.00	248,637.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	248,637.00
Net Transfers	0.00	(10,459.23)
Funds Available for Operations	0.00	257,840.58
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	1,571.58 1,571.58
Total Encumbrance	0.00	1,571.56
Operational Expenditures		
Salaries	29,472.00	172,891.20
Soc. Security (fica) Taxes Exp	1,827.27	10,719.31
Retirement Expenses	0.00	0.00
Life Insurance Expenses	102.45 102.96	581.93
Dental Expenses	1,231.74	653.81 8,140.12
Hospital Expenses Medicare Expenses	427.35	2,506.95
Retire(DC)Insurance Exp	0.00	0.00
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	47.60
Training Services	0.00	0.00
Office Supplies	689.86	3,216.96
Maintenance Supplies	0.00	0.00
Computer Supplies	302.00	619.95

Guam Legislature Office of Vice-Speaker Benjamin J.F. Cruz Dept. 547 Budget Status Report As of 6/30/2015

	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
Mileage	0.00	0.00
Computer Equipment	2,857.63	8,793.38
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	162.42	1,748.26
Long Distance Phone/Fax	0.00	0.00
Postal Services	7.35	22.54
Internet Services	0.00	100.00
Cable Television	118.30	1,055.61
Cellular Services	0.00	0.00
Publication/ Services	0.00	541.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	107.59	227.59
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	37,408.92	211,866.21
Funds Available:		
Less Total Encumbrance		256,269.00
Less Total Encumbrance & Operational Expenditures		44,402.79

Guam Legislature Office of Vice-Speaker Benjamin J.F. Cruz Dept. 547 Budget Status Report As of 9/30/2015

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	19,662.81
Appropriation - Budget Allotment	0.00	331,516.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	331,516.00
Net Transfers	0.00	(11,880.21)
Funds Available for Operations	0.00	339,298.60
Fund Balance Reserved:	0.00	0.00
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
Operational Expenditures		
Salaries	29,511.44	244,320.24
Soc. Security (fica) Taxes Exp	1,829.71	15,147.90
Retirement Expenses	0.00	0.00
Life Insurance Expenses	143.47	862.00
Dental Expenses	121.82	947.23
Hospital Expenses	1,447.60	11,627.32
Medicare Expenses	427.96	3,542.72
Retire(DC)Insurance Exp	0.00	0.00
Travel - Airfare	1,039.17	1,039.17
Travel - Per Diem	615.00	615.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	47.60
Training Services	0.00	0.00
Office Supplies	121.72	3,793.34
Maintenance Supplies	180.77	180.77
Computer Supplies	0.00	679.90

Guam Legislature Office of Vice-Speaker Benjamin J.F. Cruz Dept. 547 Budget Status Report As of 9/30/2015

	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
Mileage	0.00	0.00
Computer Equipment	0.00	8,793.38
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	163.20	2,237.86
Long Distance Phone/Fax	0.00	0.00
Postal Services	4.90	32.40
Internet Services	0.00	100.00
Cable Television	118.30	1,405.89
Cellular Services	0.00	0.00
Publication/ Services	0.00	541.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	53.82	311.41
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	35,778.88	296,225.13
Funds Available:		
Less Total Encumbrance		339,298.60
2000 Total Elloutibianoc		
Less Total Encumbrance & Operational Expenditures		43,073.47

Guam Legislature Office of Vice-Speaker Benjamin J.F. Cruz Dept. 547 Budget Status Report As of 12/31/2015

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	43,073.47
Appropriation - Budget Allotment	0.00	76,248.68
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
Total Allotments	0.00	76,248.68
Net Transfers	0.00	1,540.76
Funds Available for Operations	0.00	120,862.91
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	4,168.19
Net Encumbrance Balance - Other	0.00	1,980.70
Total Encumbrance	0.00	6,148.89
Operational Expenditures		
Salaries	19,496.00	55,516.80
Soc. Security (fica) Taxes Exp	1,208.76	3,442.05
Retirement Expenses	0.00	0.00
Life Insurance Expenses	54.64	191.20
Dental Expenses	77.22	212.80
Hospital Expenses	1,001.86 282.70	2,653.73 804.97
Medicare Expenses	0.00	0.00
Retire(DC)Insurance Exp Travel - Airfare	(35.22)	(35.22)
Travel - Alliale Travel - Per Diem	0.00	0.00
Travel - Per Diem Travel - Other Items & Exp	0.00	0.00
Travel - Other items & Exp	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	0.00	0.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	0.00	0.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	208.00
Office Supplies	266.12	762.55
Maintenance Supplies	0.00	0.00
Computer Supplies	198.00	379.00

Guam Legislature Office of Vice-Speaker Benjamin J.F. Cruz Dept. 547 Budget Status Report As of 12/31/2015

	Current	Fund Balance
	Month to Date	Year to Date
Fuel / Lube	0.00	0.00
Food / Refreshments	0.00	0.00
Mileage	0.00	0.00
Computer Equipment	0.00	156.00
Computer Software	0.00	411.29
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	0.00	0.00
Water / Sewer	0.00	0.00
Telephone Services	163.08	489.24
Long Distance Phone/Fax	0.00	0.00
Postal Services	3.92	11.27
Internet Services	0.00	0.00
Cable Television	234.13	350.12
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	20.97	50.97
Special Events	0.00	0.00
Other Miscellaneous Expenses	0.00	0.00
Total Operational Expenditures	22,972.18	65,604.77
Funds Available:		
Less Total Encumbrance		114,714.02
Less Total Endamblance		117,717.02
Less Total Encumbrance & Operational Expenditures		49,109.25



ILIHESLATURAN GUAHAN GUAN LEGISLATURE 155 Hesler Place, Hagafna, Guam 96910

							VENDOR	NO:
			Transmittal Request Order No:		003			
			Office of Senator V. Anthony Ada		502			-
A Damest 5								
A. Request For: Purchase Order	2.							
			P.O. No.:				Acct	No.:
Disencumber P.O.	Date:		P.O. No.:					No.:
In Favor of:							=======================================	
Articles(s)					City	Unit of Measur	e Unit Price	Amount
							011111100	Avioun
3								
5								
6								
7								
Total								
If more space is required, list sep For Delivery to:	armoly and attach to this form							
ror belivery to:								
B. Request For Payment:								
Purchase Order	Date:		Voucher	No.:				
Direct Payment	Date: _							0.:
Payable to:							, , , , , , , , , , , , , , , , , , , ,	
Note: 8 Involves per TRO	Invoice Number	Amen	GUAM LEGI	SLATU	RE		Amenad	\$
1.)			ETCCAT (Allerent	
2.) 3.)				6)	1			-
4.)				7.)				
Note: Attach Original Invoices			JAN 11	*2011			Total	
Note: Attach Original Invoices			NUL T I	2011	•		Total	<u>s</u> -
C. Request For			TIME: 2'10	AM;	Ame -			
Travel Authorization:	Date:				V J PM			
Name of Traveler.			RECEIVED BY MAN	0.:			Acct No.	4
						Title: _		
Itinerary:	Fc		То:			_		
Pumpes of Touri						Days: _		= 1
Purpose of Travel:							AMOUNT OF TA	:
Mode of Travel:	Air							
					Name of Travel A	ency or Carrier:		
Amount of Travel Advanced	d Requested:	\$			Date of Departure:		Rohan Data	
. Request For Transfer:	Date:	Tomus	11 2010				Return Date:	
			гу 11, 2010					# (\$00.00
450-	8				220		di d	1
From Account No.: 502					To Account No 417	547 K		0
	Total					1		
	Total						otal	\$ 1,000.00
Certified Funds Availab	le:							.,,000.00
A TAILE I GIOS ATAILA		De 1			1 .			
		4		11	11/00/			
		200	-	/	DATE			
	· · · · · · · · · · · · · · · · · · ·	11						
	U/S	W						
Peter J. Leon Guerrero		3						
AUTHORIZED SIGNAT	URE	/				_		January 11, 2011
							DATE	



I LIHESLATURAN GUAHAN O U A M L E O I S L A T U R E

155 Hesler Place, Hagatna, Guam 96910

								VENDOR NO:_	
				Transmittal Request Orde	r No: BJC11-	-31026			
				Office of Vice Speaker Be					≥ € ^{\4}
					,	ED (017)			٠,
A	Request For:	D-1-							
	Purchase Order Disencumber P.O/ Contract		7						
	Disencember P. Or Contract	Date.		P.O./Contract No.:				Acct No.: _	
	In Favor of:								-
1	Articles(s)					Qty U	nit of Measure	Unit Pribe	<i>> </i> ≰Mount
2								•	• •
3									
4									
6				1					
7	Tatal								
	Total If more space is required, tist separately as	nd attach (o this form						. 200
	For Delivery to:						240 124-125-125-125-125-125-125-125-125-125-125		167
В.	Request For Payment:							*	٠,
				Total and the great of					
	Purchase Order		Date:		ucher No.:		-	Acct No.:	
	Direct Payment	10	Date:	GUAM LEGIST	ATURE			Acct No.: _	
	Payable to:			FISCAL OF	TICE			Total _	-
	Note: 8 Invoices per TRO			Amount	Invoice	Number	A	mount ; >	2500
	1.)_			APR 13 20]] 5.)				. ,
				TIME: 11-35, Q.	6.)				•
	3.) __		4	RECEIVED BY:	F [] PM	the state of the s			
					7			Total §	
_	Note: Attach Original Invoices				/ •				
	Request For Travel Authorization :		Date:	GUAM LEGI	CIANTI IRR			Acct No.:	
	Name of Traveler.			FISCAL			Title:	V62140	>4×-
					/ '	A 2	Title.		
	Itinerary:	Fr.		- ™APR 13	2011		Days:		
	Purpose of Travel:			AIN	2011	•		AMOUNT OF TA:	
	-					M			
	-			RECEIVED BY:	gana	ign			
	Mode of Travel:	Α	Air			Name of Travel Agenc	v or Comine	; >	. 294
	2 5			- /		Hamo of Haver Agenc	y or Carrier.		
	Amount of Travel Advanced Re	equeste	rd:	5 00 .		Date of Departure:		Return Date:	٠,,
) .	Request For Transfer:		Date:	April 11/2011	_		60 H		
					4. ***	520	9-6+00	gr	
ı	From Account No.:	Office	e of Vice Speaker Bei	njamin J.F. Cruz (547) – 151 1450	20 Th	To Account No.: Office			Jarnes (539)
		,	T	45	50 4				
			Total (10,000.00	0)			T	otal 53 \$	10,000.00
•	Certified Funds Availab	le:	0 /				711		. 3
			(b			415/2011			
3	~ A A	<u></u>	7 /)	***************************************		DATE			
	(MAINY	h	1				,, ,,	,,	
Je	Oshda Tender	1/1	n				4-11		
′	AUTHORIZED SIGNATU	KE						DATE	



			GATNIA GIV 155	Hesler Place, Hagatr	ia, Guam 96910		VENDOR NO	D:	
			Transmittal i	Request Order No:	BJC11-31027			1	
				peaker Benjamin				-	
			ome or vice o	peaker benjamin	J.1. Claz (547)				
A.	Request For:								
	Purchase Order	Date:					. Acct No		
	Disencumber P,O/ Contract	Date:	P.O./Contract No.:				Acct No.	.:	
	In Favor of:								
	Articles(s)	2			Qty	Unit of Measure	Unit Price		Trount
1	GU	AM LEGISLATURE				orin or modello	OIII F 1100	^'	nount
2		FISCAL OFFICE							
3		2014							
5		APR 27, 2011	•						
6		10:50	DM						
7	Total RECEI								
	If more space is required, list separately as								
	For Delivery to:								
В.	Request For Payment:					-			
	Burnhaus Onder								
	Purchase Order Direct Payment	Date:							
	•	Date:		voucher No.:			Acct No.:		
		,					Total	\$	•
	Note: 8 Invoices per TRO		Amount		Invoice Number		Amount		
				8.)			Total		
_	Note: Attach Original Invoices							<u> </u>	
	Request For Travel Authorization :	Date:		T/A No.			A and Ala.		
	Name of Traveler:			140-					
	85					_ Title: _			
	Itinerary:	Fr	To:			_ Days: _		4	
	Purpose of Travel:						AMOUNT OF TA:		
	1 -								
	0=								
	Mode of Travel:	Air							
	WOOD OF TRAVEL.	All			Name of Trave	el Agency or Carrier			
	Amount of Travel Advanced Re	equested:	\$	<i>1</i> 2	Date of Departure		Return Date:		
D. 1	Request For Transfer:	Date:	April 27, 2011		Date of Departure.		Tretain Date.		
	·		.,,						
	From Account No.:	Office of Vice Speaker I	Benjamin LF. Cruz (5	(47)	To Account No.	Legislative Ma	m! Amko Ass	arrade.	
	4500-	1995 547 X	- onjunit juri cruz (o	,	TO Account No.	4500	-626 v		
P		Total (300	.00)				Total	}	300.00
-	Certified Funds Availab	le:	-		, ,				
					11/20/20	21			
-	~	11/1/		Tananananananananananananananananananan	1/1/0	-			
	M	1/1/ Ma	,		/ DATE/	-	, ,		
116	oshua Tenorio	MIM		1		9/	27/11		
	AUTHORIZED SIGNATU	RE		ay	T.		DATE		-
				//1/1	7/11				



VENDOR NO: Transmittal Request Order No: BJC12-1044 Office of Vice Speaker Benjamin J.F. Cruz (547) A. Request For: Purchase Order Date: Disencumber P.O/ Contract Date: P.O./Contract No.: In Favor of: Articles(s) Unit of Measure Unit Price For Delivery to: B. Request For Payment: Purchase Order Voucher No.: Direct Payment Payable to: Total \$ -Amount Note: 8 Invoices per TRO Invoice Number Note: Attach Original Involces C. Request For Travel Authorization: Date: ____ ______ T/A No.: ____ **GUAM LEGISLATURE** Purpose of Travel: Name of Travel Agency or Carrier. Amount of Travel Advanced Requested: Return Date: D. Request For Transfer: Office of Vice Speaker Benjamin J.F. Cruz (547) From Account No.: To Account No.: Office of Senator Sam Mabini (505) Total (1,000.00)1,000.00 Certified Funds Available:

AUTHORIZED SIGNATURE



VENDOR NO: Transmittal Request Order No: BJC12-1050 Office of Vice Speaker Benjamin J.F. Cruz (547) A. Request For: Purchase Order Date: Disencumber P.O/ Contract P,O./Contract No.: Acct No.: Date: Acct No.: In Favor of: Articles(s) Qty Unit of Measure Unit Price Amount For Delivery to: B. Request For Payment: Purchase Order Voucher No.: Direct Payment Acct No.: Date: _____ Acct No.: Payable to: Total \$ Note: 8 Invoices per TRO Amount Invoice Number Amount 5.) 6.) GUAM LEGISLATURE FISCAL OFFICE Note: Attach Original Invoices C. Request For Travel Authorization : Date: _____ Name of Traveler. RECEIVED BY: Itinerary: Fr._ Purpose of Travel: AMOUNT OF TA: Mode of Travel: Air Name of Travel Agency or Carrier: _ Amount of Travel Advanced Requested: Date of Departure: Return Date: D. Request For Transfer: Date: _____ March 30, 2012 From Account No.: Office of Vice Speaker Benjamin J.F. Cruz (547) 04500 To Account No.: Office of Senator Rory Respicio (541) 04500 4,000.00) - 1.500 - C Total USE 4,000.00 Certified Funds Available: Carlos P. AUTHORIZED SIGNATURE



VENDOR NO:_

				Transmittal f	Request Order No:	BJC12-1058			
				Office of Vice S	peaker Benjamin	J.F. Cruz (547)			
A	L. Request For:								Ļ
	Purchase Order	Date:		P.O. No.:				Acct No.:	<u></u>
	Disencumber P.O/ Contract								
	In Favor of:							å ä	
	Betfoloodob								
1	Articles(s)					Qty	Unit of Measure	Unit Price	Amount
2	·								
3	3								
4 5	Alternative Control of the Control o								
6									
7	Total								
	If more space is required, list separately a	nd attach to	this form						
	For Delivery to:								
В.	Request For Payment:								
	Purchase Order		Date:		Voucher No			A mak blo .	
	Direct Payment		Date:						
	Payable to:			 -					
	Note: 8 Invoices per TRO			Amount		Invoice Number			\$ -
	1.)				5.)			Amount	
	3.)								
	4.)_				8.)				
	Note: Attach Original Invoices			GUAN	LEGISLATO	JRE		Total_	\$
Э.	Request For				ISCAL OFFICE				
	Travel Authorization :		Date:						
	Name of Traveler			MA	Y 15 2012	,	Title: _		
	Itinerary:	Fr		TIME: 25) []AM:)	OI PA	Days: _		
	Purpose of Travel:			RECEIVED	BY VU	-7.100		AMOUNT OF TA:	
	-								
	Mode of Travel:	Air	•			Name of	Travel Agency or Carrier:		
				_		reality of	riave Agency or Carrier.		
	Amount of Travel Advanced Re	equested:	:	\$	•	Date of Depa	rture:	Return Date:	and a special
	Request For Transfer:		Date:	May 15, 2012					
	From Account No.:	Office	of Vice Speaker Ben	jamin J.F. Cruz (54	1 7)	To Account	No.: Legislative Ma	ınamko Acct. (6	26-4500)
		Т	otal (400.00)	ĭ				Total 5	400.00
	Contided Fords A 2.11		7					Total	\$ 400.00
	Certified Funds Availabl	le:)			Strat	-20/ 🛋		
-		4	7		_	3/16/	12		
	0/7	,	-/			DATE			
è	Carlos Pangelinan						_	della	
	AUTHORIZED SIGNATU	RE						DATE	



VENDOR NO:

Transmittal Request Order No: BJC12-1052 Office of Vice Speaker Benjamin J.F. Cruz (547) A. Request For: Purchase Order Disencumber P.O/ Contract Date: P.O./Contract No.: Acct No.: In Favor of: Articles(s) Qty Unit of Measure Amount Total For Delivery to: B. Request For Payment: Purchase Order Voucher No.: Acct No.: Direct Payment Voucher No.: Acct No.: Payable to: Total \$ -Note: 8 Invoices per TRO Invoice Number Amount 5.) Note: Attach Original Invoices C. Request For GUAM LEGISLATURE Travel Authorization : FISCAL OFFICE Name of Traveler: Title: Itinerary: Fr. Purpose of Travel: AMOUNT OF TA: Mode of Travel: Name of Travel Agency or Carrier. Amount of Travel Advanced Requested: Date of Departure: D. Request For Transfer: July 1, 2012 From Account No.: Office of Vice Speaker Benjamin J.F. Cruz (547) 04500 To Account No.: Office of Senator Rory Respicio (541) 04500 Total (3,000.00)Total 3,000.00 Certified Funds Available:



						VENDOR NO:	
		Transmittal Reque	at Order No: BIC1:	2-1051			
		Office of Vice Speal					
A. Request For:		<u></u>		(01.)			
Purchase Order	Date:						
Disencumber P.O/ Contract	Date:	P.O. No.;				Acct No.:	
Discribation 1 Of Contract	Date:	P.O./Contract No.:					
In Favor of:							
Articles(s)				Qty	Unit of Measure		
2					OTHE OF IMEASURE	Unit Price	Amount
a sell and a filtrance of the							
A							
5							
6							38
7 Total							
If more space is required, list separately an	d attach to this form						
For Delivery to:							
B. Request For Payment:							
Purchase Order	_						
Direct Payment	Date:		Voucher No.:			Acct No.:	
·	Date:	_	Voucher No.:				
						Total \$	
Note: 8 Invoices per TRO		Amount	Invoice	Number	Ar	mount	-
1.)_			5.)				
2.)_			6.)				
3.)			7.)				
4.)			8.)				
Note: Attach Original Involces		·				Total \$	
. Request For		GUAM LEG	ISLATURE			Total_5	-
Travel Authorization :	Date:	FISCAL	OFFICE				
Name of Traveler:			1/A No.:			Acct No.:	
_		MAR 30	2012		Title:		
Itinerary:	Fr	lanca and a			Days:		
Purpose of Travel:		TIME: 3:55 [] AM; [] PM				
		RECEIVED BY:	B		A	MOUNT OF TA:	
0			-				
Mode of Travel:	nwc						
WIOGE OF TRAVEL.	Air			Name of Travel Age	ancy or Carrier:		
Amount of Travel Advanced Requ	uested:	\$					
Request For Transfer:		April 2, 2012	-	Date of Departure:		Return Date:	
		April 2, 2012					
From Account No.: Off	ice of Vice Speaker Benjamin J.I						
<u></u>	ice of vice speaker benjamin j.	. Cruz (547) 04500		To Account No.: Offi	ce of Senator Roi	y Respicio (541) 04	1500
	Total (3,000.00)				To	tal ¢	2 000 00
Certified Funds Available:	0	/			- 0	tai \$	3,000.00
	()2 ×						
	4/)	4 <u>-</u>	7/24/1	2		
	00/			DATE			
Carolos P.						11	
AUTHORIZED SIGNATURE	A				31	130/12	
OIGHATURE	. ()				- /	DATE	



Transmittal Request Order No: 173 アムア	12
775027	12

A. Request For:								
Purchase Order	Da	te:	P.O. No.:				Acet No :	
Disencumber P.O/ Co	ontract Da		P.O./Contract No.:					
In Favor of:							t Se	
								
Articles(s)					Qty	Unit of Measure	Unit Price	Amount
2								
1								
5								
7								
Total							-	
If more space is required, flat a	eperately and atta	ich is this form						
For Delivery to:	-							
B. Request For Paymen	ıt:	40						
Purchase Order		Date:		Maria I - Al				
Direct Payment		Date:						
•				Voucher No.:			Acct No.:_	
							Total	
Note: 8 Involces per TR		Involce Number	Amount		Involce Number		Amount	
			<u> </u>	5.)				
				6.)				
				7.)				
	4.)			8.)				
Note: Attach Original invo	pices						Total_	
C. Request For								
Travel Authorization				T/A No.:			Acct No.: _	
Name of Tr	aveler:	G	UAM LEGISLATUR	R		Title: _		
Ith	nerary: Fi	r:	FISCAL OFFICE			Daves		
		AV				Days, _		
Purpose of	Travel:		SEP 27 2012				AMOUNT OF TA:	
	÷		SEP 2 ! ZUIZ					
	-	TIME	/2.4/ [] AM; [YPM .				
Mode of	Travel:		IVED BY: Ch		Name of Tr	avel Agency or Carrier:		
					Numb of the	avoragonoy or ourner.		
Amount of Travel Adva	nced Reque	sted:	\$	•	Date of Departu	re:	Return Date:	
D. Request For Transfer:	1	Date:	September 25, 2012					
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•				
From Account No.:	0450	00-532 (Speaker Won	Pat)		To Account N	o.: 04500-547 (Vic	o-Snooker Cruz)	
	_		<u> </u>		TO ACCOUNT IN	o 04500-547 (VIC	s-Speaker Cruz)	
P				-			Amount:	\$3,000.00
Certified Funds Av	ailable:	0	w		1000			
	undore:	(b	/		alastin			
		-7 /)——	-	1/28/12	•		
A		, //			DATE		, ,	
70/	SOL					9	28/12	ر ا
AUTHORIZED SIG	NATURE						DATE	



I LIHESLATURAN GUAHAN G U A M L E G I S L A T U R E 155 Hesler Place, Hagatna, Guam 96910

VENDOR NO:_____

			Transmittal Req	uest Order No: OF	C114			
	ĺ		Office of	of Senator V.C. F	angelinan (506)			
A. Request For:								
Purchase Order	Date:		P.O. No.:				Acct No.:	
Disencumber P.O/ Contract	Date:						Acct No.:	
In Favor of:								
Articles(s)					Qty	Unit of Measure	Unit Price	Amount
3				10000				
,								
7								
Total # more space is required, list separately and atta	sch to this form							\$0.00
For Delivery to:								
B. Request For Payment:								
Suretana Outra		Pot :						
Purchase Order Direct Payment		Date:					-	
·		Date.		Voduciei No			Part -	
Payable to							Total	
Note: 8 Invoices per TRO	-	nvoice Number	Amount		voice Number		mount	
	,			—"— LEGISLATURI	7		Total	\$0.00
Note: Attach Original Involces C. Request For				AL OFFICE	<u>. </u>		520	
Travel Authorization :		Date:		T/A No.:			Acct No.:	
Name of Travele	G		SEP	28 2012		Title:		
				~ ZUIZ				
Itinerary	/: Fr:_		TIME: / TO	IVI AM: T IY	TOTA A	Days:		
Purpose of Trave	l:		RECEIVED B	A: 13 1 1 1	rm J		AMOUNT OF TA:	
						1100000		
				-(11-11-11-11-11-11-11-11-11-11-11-11-11				
Mode of Travel	l: A	lr.			Name of 3	Fravel Agency or Carrier:		
					Name of a	raver Agency or Carner.		
Amount of Travel Advanced Re	equested:		s	#2	Date of Departu	re:	Return Date:	•
D. Request For Transfer:		Date:	October 4, 2012 9	18/12			***	_
		=	0	k - 10⁶11 2				
From Account No.:	5	06 - 4500			To Account N	o.: 54	47 - 4500	
	÷							
T		Total					Total	\$3,000.00
Certified Funds Availabl	le:	γ			0/1			
	(1		•	1/28/12			
	/			1 7	DATE			
	VI						09/28/12	
	02	rame					10/4/12	
AUTHORIZED SIGNATU	RE						DATE	



VENDOR NO: Transmittal Request Order No: BJC12-1076 Office of Vice Speaker Benjamin J.F. Cruz (547) A. Request For: Purchase Order P.O. No.: P.O./Contract No.: Disencumber P.O/ Contract Date: Articles(a) Qty Unit of Measure Unit Price Amount Total If more space is required, list separately and attach to this form For Delivery to: B. Request For Payment: Purchase Order Voucher No.: Direct Payment Voucher No.: Payable to: ___ Total \$ -Note: 8 Invoices per TRO Amount Invoice Number Amount GUAM LEGISLATURE Note: Attach Original Invoices FISCAL OFFICE C. Request For Travel Authorization : Date: _____ Name of Traveler: __ Title: TIME: // ES [JAM; [] PM Days: Purpose of Travel: Mode of Travel: Air Name of Travel Agency or Carrier: Amount of Travel Advanced Requested: Return Date: ____ D. Request For Transfer: Date: October 22, 2012 Office of Vice Speaker Benjamin J.F. Cruz (547) 04500 From Account No.: To Account No.: Office of Senator Rory Respicio (541) 04500 Total (2,500.00) 2,500.00 Certified Funds Available:

AUTHORIZED SIGNATURE



I LIHESLATURAN GUAHAN OUAM L'EGISLATURE 155 Hesler Place, Hagatna, Guam 96910

VENDOR NO:	

Transmittal Request Order No: ABP 2012-096 OFFICE OF SENATOR ADOLPHO B. PALACIOS, SR. (548)

A	A. Request For:								
	Purchase Order	Date:	P.O. No,:				Acct No.	:	
	Disencumber P.O/ Contract	Date:							
							AGG NO.	-	
	In Favor of:								
	Articles(s)				Qty	Unit of Measure	Unit Price		Amount
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A									
5							11/2-2-2-2		
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7									
′	Total								
	If more opace is required, list separately ar	of attach to this form							
	For Delivery to:								
	-								
В.	Request For Payment:								
	Duratura Orden	. .							
	Purchase Order	Date:	-	Voucher No.:			Acct No.:		
	Direct Payment	Date:	_	Voucher No.:			Acct No.;		
	D								
	гауаоне to: ₋						Total		
	Note: 8 Invoices per TRO	Invoice Number	Amount	In	voice Number		Amount		
	1.)			5.)					
				7.)					
	4.)_			8.)					
	Note: Attach Original Involces		ONEMERS AND TO				Total		
_			GUAM LI	GISLATURE					
3.	Request For		FISCA	LOFFICE					
	Travel Authorization:	Date:		T/A No.:			Acct No.:		
	Name of Traveler: _					Title: _			
			NUV 1	5 2012					
	Itinerary:	Fr	4		•	Days: _			
	Purpose of Travel:		TIME: 2:45	I TAM: IVIP	М				
	r diposo of flavor.		RECEIVED BY	12:	-		AMOUNT OF TA:	-	
	-			-					
	_								
	Mode of Travel: _	Alr	2		Name of T	ravel Agency or Carrier			
	Amount of Travel Advanced Re	quested:	s	2743	Date of Depart	ture:	Return Date:	.03/	
).	Request For Transfer:	Date: N	ovember 15, 2012						
						,,		A/	
						4:	20-247		
	From Account No.:	4500-548	•		To Account	No.:	500-54		
						Secretary Property of the Control of	/		
_		Total \$10,000.00				•	Fotal	S	10,000.00
	Certified Funds Available								
	Colonica Lagus WANTEDIG	. / }_	$\overline{}$,,,,,,,				
54					11/30/1	2			
		MINT	7)	3	DATE	199			
Ī		Wallen	0						
	ADOLDHO B DAL ADIO	man							
	ADOLPHO B. PALACIÓS, S AUTHORIZED SIGNATU						11/15/2012		
- 0	ACTIONALD SIGNATU						DATE		



VE	NDOR	NO:		

Transmittal Request Order No: ABP 2012-099 OFFICE OF SENATOR ADOLPHO B. PALACIOS, SR. (548)

A	Request For:							D
	Purchase Order	Date:		P.O. No.:			Acct No.:	
	Disencumber P.O/ Contract	Date:		Contract No.:			_	
							,,,,,,,,,,	
	In Favor of:							
1	Articles(s)				Qty	Unit of Measure	Unit Price	Amount
2								
3								
4								
5								
6								
7	Total							
	If more space is required, list separately as	nd attach to this form						
	For Delivery to:							
-	Request For Payment:							
В.	. Nequest For Fayment.							
	Purchase Order	Date:		Voucher N	o.:		Acct No.:_	
	Direct Payment				o.:			
	Payable to						Total	
			A					
	Note: 8 Involces per TRO	Invoice Number	Amoun		Invoice Number		mount	
					5.)			
					6.)			
					7.)			
	4.)				8.)			
	Note: Attach Original invoices						Total_	
C.	Request For							
	Travel Authorization:	Date:		GUAM LEGISLAT	IJRE		Acct No.: _	
	Name of Traveler:			FISCAL OFFIC		Title:		
	Itinerary:	F-		T	1	_		
	tunerary:	Fr		<u> </u>		Days:		
	Purpose of Travel:			_:=() 00 2012			AMOUNT OF TA:_	
	-			ME9-55 NAM	[]PM			
	12		RI	ECEIVED BY	(J			
	Mode of Travel:_	Air			Name of Tra-	vel Agency or Carrier:		
	Amount of Travel Advanced Re	equested:			Date of Departure	9:	Return Date:	
D.	Request For Transfer:	Date:	Deceml	per 5, 2012				
	From Account No.:	4500-548			To Account No	.: 45	00-547	
	5- -							
		Total	\$765.00			T	otal \$	765.00
_	Certified Funds Availab	In:						
	Certified runds Availab	ie:			15/2.1.			
		\mathcal{L}			10/01/12			
		-10	-//		DÁTE			
	1	AU/	1					
	ADOLPHO B. PALACIOS	MACA	in				12/5/2012	
	AUTHORIZED SIGNATU	RE					DATE	



VENDOR	NO:		

Transmittal Request Order No: ABP 2012-106 OFFICE OF SENATOR ADOLPHO B. PALACIOS, SR. (548)

A. Request For:			¥				•
Purchase Order	Date:	P.O. No.:			Acct No.		
Disencumber P.O/ Contract		P.O./Contract No.:					
tor. 4					-		
In Favor of:							
Articles(s)			City	Unit of Measu	ure Unit Price	A	Amount
_							
•							
5							
7							
Total							
If more space is required, list separately	and attach to this form						
For Delivery to:							
B. Request For Payment:							
Dumbas - O-d	.						
Purchase Order	Date:		Voucher No.:				
Direct Payment	Date:	- 14	Voucher No.:		Acct No.:		
Payable to:					Total		
Note: 8 Invoices per TRO	Invoice Number	Amount	Invoice Number		Amount		
1.)		5.)				
			ASSTRE				
	2	GII	TEGISLA			*	
4.)			FISCAL OFFICE				
			3 0 2012		Total	f)	
Note: Attach Original Involces			15C 1 2013 .				
C. Request For Travel Authorization :	Date:		C T/ANaxa/r 1PM		Aget No.		
	22 - 7.7-		III O TIVAMI				
Name of Traveler:		TIME	TIVED BY:	Title	9:		
Itinerary:	Fr:	To:_	, ()	Days	3:		
Dominio of Travel					12	28	
Purpose of Travel:	<u> </u>				_ AMOUNT OF TA:		
					-		
					=		
Mode of Travel:	Air		Na	me of Travel Agency or Carrier	F		
Amount of Travel Advanced R	Requested:	s	- Date of	Departure:	Return Date:		
D. Request For Transfer:	Date:	- Ionuary 2 2012	D. 01 0110				
	50.0.	Juliumy my 2015	- vec. 31, 2012 pe	_			
	4500 540					0	
From Account No.:	4500-548		To A	ccount No.:	4500-547		
	Total \$20,66	10.00			Total	•	20 600 00
					_ t Utai	\$ 2	20,600.00
Certified Funds Availab	ole:	/					
		\prec	12/31/12				
	100		DATE		44		
	SALL V		JAIL .				
ADOLPHO B. PALACIOS	SIN A LACE				12/31/2	1012 1.	×
AUTHORIZED SIGNATI		1			-1/2/2013		



ILIHESLATURAN GUAHAN GUAN LEGISLATUR E 155 Hesler Place, Hagalna, Guam 96910

S

VENDOR NO: _____

			Transmittal Request	Order No:	199JWP'13]
	1								
A. Request For:									
Purchase Order								Acct No.	
Disencumber P.O/ Contract	Date:_		P.O./Contract No.:		·				
In Favor of:						1/2			
					Qty	Unit	of Measure	Unit Price	Amount
1									
3									
4									
5									
Total		<u> </u>							
If more space in required, fol expecutely at For Delivery to:	ed attach to t	his form	WIII 1982			-			
B. Request For Payment:									
Purchase Order		Date:						Acct No.:	
Direct Payment		Date:		Voucher No.:				Acct No.:	522-
Payable to:								Total	
1)		volce Number	Amount		Invoice Number			nount	
				6.)		-			
Note: Attach Original Invoices				8.)		-		Total	
C. Request For									
Traval Authorization:		Date:		T/A No.;				Acct No.:	
Name of Traveler:_							Title:		
ltinerary;	Fr:		GUAM YEGISLATURI — FIDLAL OFFICE	E				4	
Purpose of Travel:									
Fulpose of Travel:							/	AMOUNT OF TA:_	
_			- 3501 (11 2013 - 						
		TIMI	E. / D [] AMS[]	4.					
Mode of Travel:		P.F.C	EIVED BY:	/PM	Name	of Travel Agency	or Cerrier:		= 100
Amount of Travel Advanced Rec	quested:		240 200 200 200		Date of De	osrfune:		Dalum Parl	
. Request For Transfer:		Date:	January 18, 2013		Date of De	parture,		Return Date:	
From Account No. 45	500-532	2 (Speaker Won Pa	10			04500-	547 (Vice S	peaker Bj Cru	ız)
	To	tal \$ 7,800.	00						
Certified Funds Available:	lac	+ 9		_ 3	Jan 18,	2013	/23/1	>	
Hum H AUTHORIZED SIGNATUR	zut				DATE				

JV #2013 D 4 -0039



I LIHESLATURAN GUAHAN OUAM LEGISLATURE 155 Hesler Place, Hagatna, Guam 96910

		5 7185 5./				VENDOR NO:	
12		Transmitta! Requ	ext Order No: BJC	13-1094			
		Office of Vice Spea					
A. Request For:							
Purchase Order	Date:	P.O. No.:					
Disencumber P.O/ Contract		P.O./Contract No.:					
In Favor of:		<u> </u>				AGG NO,:	
in zuvoi vy:							
Articles(s)				Qly	Unit of Measure	Unit Price	Amount
							
*							
5							
7					- 10-70 - 10-70		
Total							
If more space is required, list separately an For Delivery to:	ed extech to this form						
B. Request For Payment:							
Purchase Order	Dale:		Voucher No.:			A	
Direct Payment	Date:	<u> </u>	Voucher No.:			Acct No.:	
Payable to:			•			10 m	
Note: 8 Invoices per TRO		Amount	~			Total_\$	
•		- Automit		ce Number		mount	
2.)			5.)				
3.}			7)				
4.)			8.)		· · · ·		
Note: Attach Original Invoices			· ·			Total \$	
C. Request For							
Travel Authorization:	Date: C	JUAM LEGISLATURE	T/A No.:			Appt blo .	
Name of Traveler,		FISCAL OFFICE				Acct No.:	
Hinerary:	Fr.	1		24	Title:		
may.		JAN 24 2013			Days:		
Purpose of Travel:		JAN 24 (813			A	MOUNT OF TA:	
7 	TIME:	9:10 IT AM; []PM					
	RECE	VED BY:					
Mode of Travel:	Alr						
				Name of Travel A	gency or Carrier:		
Amount of Travel Advanced Req	uested:	_5		Date of Departure:		Datum O. I.	
Request For Transfer:	Date:	January 24, 2013		Date of Dopartate,		Return Date:	
	* *						
From Account No.: Of	fice of Vice Speake	r Benjamin J.F. Cruz (547) 04500		Y- 1			
-				To Account No.: O	ifice of Senator Fra	ank Aguon (501) 0450	00
	Total (10,300.00)			То	tal \$	10,300.00
Certified Funds Available:							20,000.00
11	and the			1/21.			
	<u> </u>	-)		131 14			
77				DATE .			
Carlos Pangrinan						1/24/13	
AUTHORIZED SIGNATURE					<u>'</u>	DATE	
						DATE	

2013.07-001

VENDOR NO:



ILLHESLATURAN GUAHAN GUAM LEGISLATURE 155 Hesler Place, Hagatna, Guam 96910

		Transmittal Reg	juest Order No: BJC1	13-1099			1
	[Office of Vice Spe	aker Benjamin J.F. C	Cruz (547)			1
A. Request For:							J.
Purchase Order	.Date:	P.O. No.:				Aggl No.:	
Disencumber P.O/ Contract	Date;	P.O./Contract No.:					
In Favor of:						-	
Articles(s)		Circ				****	
1		GUAM LEGISLATURE			Unit of Measure	Unit Price	Amount
2							
3		MAR 12 2012		1 2 1 2			
4 5	3972	MAK 1 2 2013					
6	TTN	(E; 4'11)					
7 Total	RE	CRIVED BY: AM; IVIM					
of recess opened to required, list caparately as	attach to t	vis form					
For Delivery to:	-	<i>(</i>					
B. Request For Payment:							
Purchase Order		Date:	Manatana				
Direct Payment		Date:	Voucher No.:			Acct No.:	
Pauahis sa.							
Note: B Invoices per TRO						Total	<u> </u>
•		Amount		e Number		Amount	
			6.)				
	1		/·/				
Note: Attach Unginal Invoices			·			Total	5
C. Request For							
Travel Authorization:		Date:	T/A No.:			Acct No.:	
Name of Traveler: _	246					_	
					Days; _		
rurpose of travel:	38779					AMOUNT OF TA:_	
·			-				
Mode of Travel:	Air			Name of Travel Agen	cy or Camler: _		
Amount of Travel Advanced Rec	unatod.	0.00					
	nesteo:	<u>s</u>		Date of Departure:		Return Date;	
D. Request For Transfer;		Date: March 12, 2013					
From Account No.: Of	(lan a ()	the Constant Park 1 1 2 2 2					
From Account Ho	lice of A	/ice Speaker Benjamin J.F. Cruz (547) 04500		To Account No.: Offic	e of Senator I	rank Aguon (501)	04500
-	Tot	al (10,300.00)			า	Total 5	10,300.00
Certified Funds Available:		0 1					
				3/201.7	2		
	2.5	/-/>	-	DATE			
01-		- (/		JAIL W		1 /	
Carius Panadinan						3/11/12	*9
AUTHORIZED SIGNATUR	E					DATE	

VENDOR NO:____

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I LIHESLATURAN GUAHAN 6 U.A.M. J. F. G. F. S. F. A. F. D. R. F. 155 Hesler Place, Hagaina, Guarn 96910

		Transmittal Reques	st Order No: BJC13-2000		
			er Benjamin J.F. Cruz (547)		
	ii ii	Office of The Speak	er benjamin j.r. Cruz (547)		
A. Request For:					
Purchase Order	Date:	P.O. No.:		A	ccl No.:
Disencumber P.O/ Contract	Date:	P.O./Contract No.:			sci No.:
In Favor of:					
Articles(s)			Qly	Unit of Measure Unit Pri	ce Amount
				ont the	- Allouni
3					
5	0.992				
0					
7					
If more space is required, but separately an	d attach to this form				
For Delivery to:					2.00 - 12.00 - 18 0
B. Request For Payment:					
Purchase Order	Date				
Direct Payment	Date:		Voucher No.:		x No.;
			Voucher No.:	Acc	:t No.:
Payable to: _				T	otal_\$
Note: 8 Involces per TRO		Amount	Invoice Number	Amount	
			5.)		
2.)_					
3.)			7.)		
4.)			8.)		_
Note: Attach Original Invoices				Υ	otal_5
C. Request For		GUAM	LEGISLATURE		
Travel Authorization:	Date:	FI	SCAL OFFICE	Acct	No.
Name of Traveler:					No.:
Hiography	Fr	MA	R 29 2013		
			N 29 ZUI3	_ Oays:	
Purpose of Travel:		TIME: 13	TAM: FIDM	AMOUNT OF	TA:
-		RECEIVED	BY: S		
Mode of Travel:	Air		j mile		
			Name of Travel	Agency or Carrier:	
Amount of Travel Advanced Req	vested:	//_S	Date of Departure:		
D. Request For Transfer:	Date:	March 29, 2013	Date of Departure:	Relum D	ato:
	-	111111111111111111111111111111111111111			*
From Account No.: Of	ii fice of Vice Speaker Repl	amin J.F. Cruz (547) 04500			
	The operate ben	amm).F. Cruz (547) 04500	To Account No.:	Central (515)	
7	Total (2,50	0.00)		Total	\$ 2,500.00
Certified Funds Available:					
			21- 1		
	Ja X		0/29/13	3	
	1/ / (A)	1	BATE I		
	1/1/1/X	MAMM		100	112
AUTHORIZED SIGNATURE	VIV	PVVVV		(3) ム	110
				DATE	



I LIHESLATURAN GUAHAN OUAM LEGISLATURE 155 Hesler Place, Hagatna, Guam 96910

7013-07-007

VENDOR NO:

Transmittal Request Order No: 224JWP'13 A. Request For: Purchase Order P.O. No.: Acct No.: Disencumber P.O/ Contract P.O./Contract No.: Date: In Favor of: _____ Qty Unit of Measure Unit Price Amount For Delivery to: B. Request For Payment: Purchase Order Date: Voucher No.: Acct No.: Direct Payment Date: Voucher No.: Payable to: Total Invoice Number Amount Involce Number Amount 1.)_ 5.)____ **Note: Attach Ondinal Involces** C. Request For Date: ` Travel Authorization: T/A No.:____ Acct No.:___ Name of Traveler: _ GUAM LEGISLATURE FISCAL OFFICE Itinerary: Fr:__ Days: _____4 Purpose of Travel: __ AMOUNT OF TA: MAR 29 2013 RECEIVED BY Name of Travel Agency or Carrier; Amount of Travel Advanced Requested: Date of Departure: Return Date: ___ D. Request For Transfer: March 29, 2013 4500-532 (Speaker Won Pat) 4500-547 (Vice Speaker BJ Cruz) Total 15,000.00 Certified Funds Avallable:



155 Hesler Place, Hagatna, Guam 96910 VENDOR NO: BJC13-2013-01/1 Transmittal Request Order No: Office of Vice Speaker Benjamin J.F. Cruz (547) P.O. No.: Acct No.: Disencumber P.O/ Contract P.O./Contract No.: Acct No.: Qty Unit of Measure Unit Price Amount Voucher No.: ___ Voucher No.: Acct No.: Payable to: ___ Total Invoice Number Amount Invoice Number Amount T/A No.: _____ Name of Traveler. To: _____ Days: GUAM LEGISLATURE Purpose of Travel: AMOUNT OF TA: FISCAL OFFICE Mode of Travel: Air Name of Travel Agency or Carrier. RECEIVED BY Amount of Travel Advanced Requested: Return Date: May 28, 2013 Date: 0400 CR: 04500 To Account No.: 515 Total 2,500.00

Total 2,500.00

Certified Funds Available:

D. Request For Transfer:

DP. From Account No.:

A. Request For: Purchase Order

> In Favor of: Articles(s)

For Delivery to: B. Request For Payment:

Purchase Order

Direct Payment

Note: 8 Invoices per TRO

Note: Attach Original Invoices

Travel Authorization:

C. Request For

5/28/2013

DATE



I LIHESLATURAN GUAHAN GUAM LEGISLATURE

155 Hesier Place, Hagatna, Guam 96910

9

VENDOR NO

		Transmittal Re	quest Order No:	BJC13-2013-01		A CHI	7
		Office of Vice Sp	eaker Benjamin	J.F. Cruz (547)			1
A. Request For:							
Purchase Order	Date:	P.O. No.:				Annibi	
Disencumber P.O/ Contract	Date:	P.O./Contract No.:			-	Acct No.:	-4
In Favor of:		17130A AV.J				7.000 110	
Articles(s)				10			1/4/6
				Qty	Unit of Measure	Unit Price	Amount
2							- 115/190
J							1
5							
6							
Total							
If more space is required, list separately ar							
For Delivery to:							
B. Request For Payment:							
Purchase Order	Date:		Voucher No :				
Direct Payment	Date:		Voucher No.:				
Payable to:			70 -				
Note: 8 Invoices per TRO	Invoice Number	Amount		in a late of the state of the s		Total	
1.)_				nvoicé Number	Amou		
2.)_	***		6.)				
3.)_			7.)				
4.)_			8.) _				
Note: Attach Original Involces					nuc	Total	
C. Request For Travel Authorization:		GUAM	LEGISLATI	JRE			
		FI	SCAL OFFICE			Acct No.:	
Name of Traveler:				1	Title:		
Itinerary:	Fr		13 2013		Days:		
Purpose of Travel:		TIME: (0:	BY:	•			
		RECEIVED	BY:	J PM	AMO	UNT OF TA:	
-							
Mode of Travel:	Astr.	20	V				
···.				Name of Travel Age	ncy or Carrier:		
Amount of Travel Advanced Req	uested:	_5		Date of Departure:	_		
D. Request For Transfer:	Date:	May 13, 2013		Date of Departure.	F	Return Date:	
	<u> </u>						
From Account No.:	347-045	∞		To Account No.: 626	- 04507)	
	Tabl			TO ACCOUNT NO.			
	Total 500.0	00			Total	\$	500.00
Certified Funds Available		/					
		\nearrow		5/17/13			
(Y) AIR ST				DATE			
WILL X	MAKYI						
AUTHORIZED SIGNATUR	E					5/13/2013	
					DA	ATE	



VENDOR NO: BJC13-2013-61 1 U Transmittal Request Order No: Office of Vice Speaker Benjamin J.F. Cruz (547) P.O./Contract No.: Disencumber P.O/ Contract Date: Qty Unit of Measure Unit Price Amount Voucher No.: ____ Payable to: __ Total Invoice Number Amount Invoice Number Amount T/A No.: _____ Name of Traveler. То: _____ GUAM LEGISLATURE Mode of Travel: _____Air Amount of Travel Advanced Requested: May 28, 2013 NEW SUT B.S. COM M. To Men STS Total 2,500.00 Total

Certified Funds Available:

A. Request For: Purchase Order

> In Favor of: Articles(s)

Total

For Delivery to: B. Request For Payment:

> Purchase Order Direct Payment

Note: 8 Invoices per TRO

Note: Attach Original Invoices

Travel Authorization :

Purpose of Travel:

C. Request For

AUTHORIZED SIGNATURE

5/28/2013 DATE

		GATRIA GO	Hesler Place, Hagatn	a, Guam 96910		VENDOR NO:	
		Transmittal Reques	t Order No: T	TRMB32-14-23			
A. Request For:							
Purchase Order	Date:	P.O. No.:				Acct No.:	
Disencumber P.O/ Contract	Date:	P.O./Contract No.:					
In Favor of:	(
Articles(a)		GUAM LEG FISCAL	OFFICE	Qty	Unit of Measure	Unit Price	Amount
2			is election				
3			1 2013				
4 5			JAM; [PM	T			
6		- MANAGE PORT DE	Marino				
Total			27		-		
If more space is required, list separately For Delivery to:	and attach to this form						***************************************
B. Request For Payment:							
Purchase Order	Date:		Voucher No.: _			Acct No.:	5
Direct Payment	Date:	9					
Payable to:						Total	
Note: 8 Invoices per TRO	Invoice Number	Amount	Ţ	nvoice Number	A	mount	
1.)			5.)_				
4.)			8.)_				
Note: Attach Original Invoices						Total	
C. Request For Travel Authorization :	Date:		T/A No.			A A M-	
Name of Traveler:					Title:	ACCT NO.:	
Itinerary:	Fr:	To:			Dave		
Purpose of Travel:						AMOUNT OF TA:	
Mode of Travel:				Name of Trave	Agency or Carrier:		
Amount of Travel Advanced R	equested:	s	2	Date of Departure:		Batum Data	
D. Request For Transfer:	Date:	November 21, 2013,		Go 3	106 1	Return Date:	
	10:	Say As con		11 ^v .	181 1	14mmes	
From Account No.:	4500-539	<u>.</u>		W To Account No.:	45	00-547	
. .	<i>m</i> . 1			•			
P	Total	2,500.00			Te	otal	\$2,500.00
Certified Funds Availab	le:	$\overline{}$. //2/			
V	9			11/29/13			
			X 	DATE			
I	Bullion						
Jeanenne P. Cordero AUTHORIZED SIGNATU	PRE CISCO					21-Nov-13 DATE	
	,		4			ATT. 3.3.38	



I LIHESLATURAN GUAHAN GUAM I. EGISLATURE 155 Hesler Place, Hagatna, Guam 96910

		Transmittal Re	quest Order No:	BJC14-12271				7
		Office of Vice Sper						-
		Other Open	anci Denjamin da	Cluz (347)		_		J
A. Request For: Purchase Order	Dala	20.11						
Disencumber P.O/ Contract	Date:	P.O. No.:						
CISCHILIDE P.OF COMPACE	Dale:	P.O./Contract No.:					Acct No.:	
In Favor of:								100
Articles(s)				Oty	Unit	of Measure	Unit Price	Amount
3						7/		
4								
								Ar San
7								
Total Himore space to required, list separately a	ad all call to District							
For Delivery to:	The strate of their revise							
B. Request For Payment:				~				
Purchase Order	Dele		Variabas Na s					
Direct Payment	Dale:							
·			Voucher No.:				Acci No.: _	
							Total_	
Note: 8 Involces per TRO	Invoice Number	Amount	- 1	Invoice Number		A	mount	
			5.)_					
			6.)_					
4.)_			8.)_					
Note: Attach Original invoices							Total_	
C. Request For Travel Authorization :	Dale:		T/A No.:				And No	
Name of Traveler: _						Title;		
Ilinerary:	Fr.	(GUAM LEGI FISCAL (_	Days:		
Purpose of Travel:				,				
• *************************************			DEC 27	2013			AMOUNT OF TA:_	
_			2:50	1.				
		TIME	1 X VI]	AMINE VPM				
Mode of Travel;		_ RECE	EIVED BY:	Name of	Travel Agency o	or Carrier:		
Amount of Travel Advanced Rec	m and adv	-						
-		3	<u> </u>	Date of Depa	rture;		Return Date:	
Request For Transfer:	AD SIS CLAYS	December 27, 2013		Go:	547	内了	Com	
From Account No.:	4500-547.	-		To Account	No.:ev	45	500-515,	
	Total 2,500.00	<u> </u>				т	otal 5	2,500.00
Certified Funds Available:	2 /				***			
	1/2			12/3/11	3			
m 11	4	-	1981	DATE				
topullase	\$ ()			DATE				
AUTHORIZED SIGNATUR	RE						12/27/2013 DATE	

2014-03-019

YENDOR NO: _



I LIHESLATURAN GUAHAN GUAM LEGISLATURE 155 Hesier Place, Hagatna, Guam 96910

4		Transmittal F	tequest Order No: BJC	14-2172				
±.		Office of Vice S	peaker Benjamin J.F. (Cruz (547)				
A. Request For:		-			1000		<u></u>	
Purchase Order	Date:	P.O. No.:		- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10		Acct No	o ·	89
Disencumber P.O/ Contract	Date:							
In Favor of:							(
Articles(s)		GUAM LEGIS		City U	nit of Measure	Unit Price		Amount
		5 56 590	FFICE					7410412
			2016					
4		24 pt 31 1 1 1 1 1 2 1 2					- 27	•
6	π	ME: 4/4/5 []	AM; [] PM					
7		CRIVED BY:	Willias					
Total Wroten spaces for required, their separately a	nd attach to this form	Talls and						
For Delivery to:								
B. Request For Payment:								
Purchase Order	Date:		Voucher No.:			Acct No.		
Direct Payment	Date:		Voucher No.:					
Payable to:								
Note: 8 Invoices per TRO	Invoice Number	Amount	Invoi	ce Number		mount		
1.)_			5.)					
							_	
3.)_							-	
4.)_			8.)				_	
Note: Attach Original Involces						Total		
Request For Travel Authorization :	Date:		T/A No.	100			5.64	
Name of Traveler:								
lilenere-					Title:		_	-
шинату,	Fr	то:		- 22	Days:		6	
Purpose of Travel;						AMOUNT OF TA:		
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	20 20 20 20 20 20 20 20 20 20 20 20 20 2							
Mode of Travel:	81	-		Name of Travel Agenc	y or Camer			
Amount of Travel Advanced Rec	nuesled:		_	Sale of Based		_		
Request For Transfer:		February 17, 2014		Date of Departure:		Return Date:		
70	ц.			Co				
From Account No.:	4500-547	_		CR: To Account No.:	45	00-541		
	Total 10,000.00				T	otal	_	10.000.00
Certified Funds Available	\sim					/val	\$	10,000.00
Certified Funds Available	19			2/00/ 1				
	///			7/8/14				
Mullan	36			DATE / /				
Orisen Thoruse C. Villasolo AUTHORIZED SIGNATUR	oë .					2/17/2014		
WALLE SIGHWION	N. Nage				10.00	DATE		

2014-05-611

VENDOR NO:_



I LIHESLATURAN GUAHAN GUAM LEGIŞLATURE 155 Hester Place, Hagatna, Guam 96910

			Transmittel 6	Request Order No:	BJC14-2171			\neg	
				peaker Benjamin J				\dashv	
	L			,					
A. Request For: Purchase Order	Dates		50 No.						
Disencumber P.O/ Contract	Date:						Acct i		
Displication F.O. Oxidax	DBIG.		LEGISLATURE				_ Acci i	No.:	
In Favor of:			CAL OFFICE						
Articles(s)			,		Qty	Unit of Measu	ure Unit Price		Amount
1		CCD	17 2614		4.7	Oral or mouse	16 OIM PIKS		Amount
2	ii.	reb	1 (2017						
3	T	ME: 44	I JAM: E	*M					
4		ECRIVED I	Y Walk	Y				-	
6					····			-	
7									
TOtal Wrose space is required, list separately a	nd allach to this form								
For Delivery to:									
B. Request For Payment:							_		
Cumbana Catan									
Purchase Order Direct Payment		18:		Voucher No.:					
•		le:	-	Voucher No.:		Y	- Acct N	lo.:	
Payable to:	Th			770.	777		Tot	al	
Note: 8 Invokes per TRO	Involce Nun		Amount	1	invoice Number		Amount		
				s.) _					
2.)_				6.)_					
				7.) _		7/15		_	
4.)_				8.)_				_	
Note: Attach Original Invoices							Tota	si	-
C. Request For								-	
Travel Authorization :					* **		_ Acct No	0.:	
Name of Traveler: _		1100				Title	:		
Itinerary:	Fr		To;			Days	:		
Purpose of Travel: _							AMOUNT OF T		
							_ AMOUNT OF TA	A:	
-							5. 2		
							ē-		
Mode of Travel:		2/4/10-2	- 2		Name of Tr	evel Agency or Carrier			
Amount of Travel Advanced Re	quested:				Date of Dane 1				
D. Request For Transfer:	Date	1	February 17, 2014	<u>-</u> -	Date of Departu	ire:	Relum Date	e:	
BK.	Cele		CD1441y 17, 2014			.n. :			
	4500 E47		5		•	CR.			
From Account No.:	4500-547		-		To Account N	0.:	4500-515		
	Total	2,500.00					Total	\$	2,500.00
Certified Funds Availabl	e: /	7							
COLUMN T BROWN TEASTINGS	· ()	10			2/20/ 1		*		
		- / }		// 	48/14	·	•		
ANIVI	1	- //-			DATE '				
Gulloso.	10								
AUTHORIZED SIGNATUR	RE						2/17/2014 DATE	4	
							PAIL		

VENDOR NO:__



I LIHESLATURAN GUAHAN O U A M I. E O I S L A T U R E 155 Hesler Place, Hagaina, Guam 96010

	-					VENDOR NO):
	1	Transmittal Request Order	No:	BJC14-4153			7
		Office of Vice Speaker Be	njami	in J.F. Cruz (547)			+
A. Request For:							1
Purchase Order	Dale:	P.O. No.:					
Disencumber P.O/ Contract	Date:				-05/00 00		·
In Favor of						Acct No.:	
Articles(s)	V87				-		
* *				Qty Unit o	f Measure	Unit Price	Amount
2							
6			_				
7 Total							
If store space (a required, list separately an	ed attach to this	Form					
For Delivery to:			<u> </u>				
B. Request For Payment:							
Purchase Order							
Direct Payment		Date:Vouc	her No.	:		Acet No.:	
			her No.			-	
						Total	
Note: 8 Involces per TRO		Amount		Invoice Number	Am	ount .	\$
1.)_			5.)				(8)
2.)			6.)		*****		
4)			7.)		. A		
			8.)				
Note: Attach Onginal Invoices C. Request For						Total 4	<u>.</u>
Travel Authorization :		GECELAED BL.					
Name of Traveler:		TIME THE	A No.:	GUAM LEGISLAT		Acct No.:	
17.		APR AS 2014	- 1	FISCAL OFFIC	ETHIO:		
ltinerary;	Fc	750C - 71 CCC 70:			Days:		
Purpose of Travel:		HISCAL OFFICE		APR 15 2014			
		GUALIO INVIO		TIME: 10:83 NAM:		MOUNT OF TA:	
				RECEIVED BY:	1 1 PM		
Mode of Travel:	Air				-		
	- All	-		Name of Travel Agency or C	апіег		
Amount of Travel Advanced Requi	ested:						
D. Request For Transfer:	-	Date: April 15, 2014		Date of Departure:		Return Date:	
``````````````````````````````````````	V.	Date: April 15, 2014		U:			
From Account No.: 4500	)-547	And Case		<b>J</b> ,	01	16.1.	
***************************************	-	The open of		To Account No.: 4508-515		Night	
	Total	(2,500.00) Note: 3rd Quan	rter		Tota		
Certified Funds Available:	0				Tota	\$	2,500.00
	9	X		Iladich.			
	Z	<del></del>		4/30/14			
AV11,011	1.			DATE			
Clare Therese C. Villasolo	te						
AUTHORIZED SIGNATURE						4/15/2014	
						DATE	1./
					ä	20 W-0-1	1-016



### I LIHESLATURAN GUAHAN OUAN LEGISLATURE 155 Hesler Place, Hagafna, Guam 96910

									VENDOR NO:	
				Transmittal Request	Order No:	BJC14-4151				
			Office	of Vice Speake		J.F. Cruz (547)				
A. Request For:						, , ,				
Purchase Order	Date:			P.O. No.						
Disencumber P.O/ Contract				ntract No.:						
In Favor of:									ACCI No.:	
in ravor oj.		-								
Articles(s)						Qly		Unit of Measure	Unit Price	Amount
2										
3										
4										
5										
7										
Total  If more space is required, list separately ac	ad attach to this form									
For Delivery to:										
B. Request For Payment:										
s, radaest of Layment,										
Purchase Order		Date:			Voucher No.:				Acct No.:	
Direct Payment	ſ	Dale:			Voucher No.:				Acct No.:	
Payable to:										
Note: 8 Involces per TRO			Amount			Involce Number			mount	
1.)_					5.)					
	-301				7.)					
4.)					8.)_					
Note: Attach Original Invoices		A-1011							Total_\$	(#)
C. Request For	_		G	UAM LEGI		3				
Travel Authorization:		at <del>o</del> :		—FISCAL C	FFICE:				Acct No.:	
Name of Traveler:								Title:		
(tinerary:	Fc		_	APR 15	2014			Døys:		
Purpose of Travel:				10:E0 .x				55,5		
T dipost of Travel.				IVED BY	AM: 1	J PM		^	MOUNT OF TA:	
			KELE	TAND DI	N		-			
Mode of Travel:	Air		_			Nan	ne of Traval Age	ncy or Carrier		
Amount of Town Advanced Dec	r ranta di									
Amount of Travel Advanced Req			5		<u> </u>	Date of	Departure:		Return Date:	
. Request For Transfer:	Dai	ie:	April 15,	2014	_					
	. 4	1 de nous	~					/	. 1/	
From Account No.: 450	00-547	1.0 400	_				count No.: 4500		what alm	
	Total	Note: February (1,440.00)	24, 2014 - M )	arch 2014 \$480.	.00 / April 20	014 - June 2014	\$960,00 (3rd	Qtr)	4al	22 (1832-1932)
Codification to Assist 11							/	To	tal \$	1,440.00
Certified Funds Available	1/					.11	30,	)		
	4	$\rightarrow$			-	4/1	5/14			
SCAP. T.A	<del></del>	<del>-/-)</del>	)			DÁTE	• 7			
THUNDON	uto									
AUTHORIZED SIGNATUR	E					_			4/15/2014	<u></u>

2014-07-11.



### I LIHESLATURAN GUAHAN OUAM LEOISLATURE 155 Hesler Place, Hagaine, Guam 96910

		Years inch Pro-					
		Transmittal Requ		14-4152			
		Office of Vice Spec	iker Benjamin J.F. (	Cruz (547)			
A. Request For:							
Purchase Order	Date:	P.O. No.:				Acct No.	
Disencumber P.O/ Contract	Date:						
In Favor of:					_	_	
Articles(s)	14			Qty Unit o	of Measure	Unit Price	Amount
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3							
4							
J							
6 7							
Total							
If more space is required, list separately as	nd attach to this form	T					
For Delivery to:							
3. Request For Payment;	<del></del>						
Purchase Order	Date:		Voucher No.				
Direct Payment	Dale:		Voucher No.:				
Manual Land		_	7000101110			Acct No.:	
Payable to:						Total_\$	
Note: 8 Involces per TRO		Amount		e Number	Аточ	nţ	
10_			5.)				
2)_		-	6.)				27
			7.)	· · · · · · · · · · · · · · · · · · ·			
4.)_			8.)				
Note: Attach Onginal Invoices						Total \$	_
Request For							
Travel Authorization :	Date:	GUAM LEGI	SLATURE:			Acct No :	
Name of Traveler.			FFICE				
Magazza	-		,		1106.		***
Itinerary:	Fr	- APR 15	2014		Days:		
Purpose of Travel:		, , ,	2017		A410	INT OF TA	
-		TIME: 15:31 1X1	AM; [ ]PM	74	AMO	UNT OF TA:	
		RECEIVED BY:	N.				
		0					
Mode of Travel:	Alt	-	8	Name of Travel Agency or	Carrier:		
Amount of Travel Advanced Req	uested:	<u>s</u>		Date of Departure;		Relum Date:	
Request For Transfer:	Date:	April 15, 2014		44		remu Date:	
ં ો	$\nu$ —	/		P			
From Account No.: 450	10-547 NI CAL			•	А	LEGAL	19
450	May Nat Ola	<del>-</del> 2)		To Account No.: 4500-541	<u> </u>	MARIE	10
	Total (5,000.00)	Note:	3rd Quarter		Total	<b>\$</b>	5,000.00
Certified Funds Available							5,000,00
	16		at /	1.1			
	4 /)		_4/3	10/14			
Addit , 1	<del></del>			DATE	= <del></del>		
AUU anot	6						
AUTHORIZED SIGNATUR	F "					4/15/2014	

1014-01-00 g

VENDOR NO:_



<b>CANIA</b> CO	155 Hesler Place, Hag	gatna, Guam 96910	
			VENDOR NO:
Trai	nsmittal Request Order No:	BJC14-5061	
000	Was Caralia D. C.	' IF C (FIE)	

			Office of Vice Spe	aker Benjamin J	.F. Cruz (547)			
A. Request For:								rif.()
Purchase Order	Date:	***************************************	P O No					
Disencumber P.O/ Contract		***************************************				700		
	-	***					Accl No.	
In Favor of:		17.						
Articles(s)					Qty	Unit of Measure	Unit Price	Amount
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-					***************************************			
7			4 1 00 -47 to		11000			
Total								
If more space is required, list separately	and attach to this for	m			The state of the s	400000		13 m Assure
For Delivery to:			1.0000	11.100				
B. Request For Payment:	100							
Purchase Order		Dale:		Voucher No.			Acct No.	
Direct Payment		Date:		Voucher No.:				
Payable to:	,							
Note: 8 Invoices per TRO			Amount		Invoice Number		Total	\$ -
	)						Amount	
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4.)				8.) -				
Note: Attach Original Invoices							Total	\$ -
C. Request For								
Travel Authorization:		Dale:		T/A No.:			Acct No.	
Name of Traveler:						Title:		
				GISLACURA				
Ilinerary	Fr		_ FISCAI	OFFICE		Days:_		i.
Purpose of Travel:							AMOUNT OF TA	
			NAME (	4 Zelja			AMOUNT OF TA.	***************************************
					/ *			
			TIME: 7.30 [	I AM	769			
Mode of Travel:	Air		_RECEIVED BY	Ch	Name of Tra	avel Agency or Camer _		
				<del>-</del>				
Amount of Travel Advanced F	Requested:		_\$	<u> </u>	Date of Departur	re	Return Date	<u> </u>
D. Request For Transfer:		Date:	May 6, 2014	h	fanamko Annual Legislative Recepti	ion.		
				11000				
From Account No.	4500-547				To Account No	o. 4500-626		
						1500 020		
	Total	(500.0	0)		77.4× × × × × × × × × × × × × × × × × × ×		Total	\$ 500.00
Certified Funds Availa	ble:	0 -	7		1	7 2		
		(1)			5/09	1/10-		
0. 5		7 /	<del></del>	2014	0101	117		
1111.00	7		/		DATE			
Officen Thorose C. Villasoto	4							
AUTHORIZED SIGNAT	URE				···		5/6/2014 DATE	



#### I LIHESLATURAN GUAHAN OUAN LEGISLATURE 155 Hesier Place, Hagatha, Guam 96910

JUDGE4-10-818

VENDOR NO:

Transmittal Request Order No: BJC14-7103 Office of Vice Speaker Benjamin J.F. Cruz (547) A. Request Far: Purchase Order Acct No.: Disencumber P.O/ Contract Date: P.O./Contract No.: In Fapor of: Articles(s) Qlv Unit of Measure Unit Price Amount QUAM LEGISLATURE FISCAL OFFICE Total RECEIVED BY: For Delivery to: B. Request For Payment: Purchase Order Date: Voucher No.: Acct No.: Direct Payment Voucher No.: Acct No.: Payable to: Total \$ Note: 8 Involces per TRO Amount Invoice Number Note: Attach Original Invoices C. Request For Travel Authorization : Date: ____ T/A No.:_____ Name of Traveler. To: _____ Purpose of Travel: AMOUNT OF TA: Mode of Travel: Name of Travel Agency or Carrier: _ Amount of Travel Advanced Requested: Date of Departure: Return Date: D. Request For Transfer; Date: July 10, 2014 Manamko Annual I celelative Reception From Account No.: 4500-547 To Account No.: 4500-532 Total (960.00) Total 960.00 Certified Funds Available: Orliven Therese C. Villasolo
AUTHORIZED SIGNATURE 7/10/2014 DATE



#### I LIHESLATURAN GUAHAN GUAN LEGISLATURE 155 Hesler Place, Hagatna, Guam 96910

J12014-10-118

VENDOR NO:____

		Transmittal Request				
		Office of vice Speak	er Benjamin J.F. Cruz (547)			
A. Request For:						
Purchase Order	Date:	P.O. No.;			Acct No.:	
Disencumber P.O/ Contract	Date:	P.O./Contract No.;			Acct No.:	
In Favor of:			NAT TO SERVICE STATE OF THE SE			
Articles(e)			Qty	Unit of Measure	Unit Price	Amount
4						
_^						
7	990		111 10 201/			
Total  France space is required, that separately a	ad all ach to this form		701 10 2014			
For Delivery to:	NO MELLECA DO POR FORM	rin E	CEIVED BY JAMA	M		
B. Request For Payment:						
Purchase Order	Dale:		Voucher No.:		And Sh.	
Direct Payment	Date:		Voucher No.;			
Doughla do.						
Payable to:		1,110,111	****		-	<u> </u>
Note: 8 Involces per TRO		Amount	Invoice Number		mount	
	THE PERSON LAND		5.)			
			6.)			
			7.)			
Note: Altach Original Involces		-	8.)		Total 5	5
C. Request For						
Travel Authorization:	Date:		T/A No.:		Acct No.:	
Name of Traveler: _				Title:		
Mnerary:	Fr:	То:		Deys:		
Purpose of Travel: _				1905 1905 1906 A	AMOUNT OF TA:	
200	100000				_	
-	, KWHO					
Mode of Travel:	Air		Name of Ta	ravel Agency or Carrier:		
Amount of Travel Advanced Re	quested;	<u> </u>	Date of Departu	ure:	Return Date;	
D. Request For Transfer:	Oate:	July 10, 2014	Managinia Annual Legislatilus Besser	-		
From Account No.: 45	00-547	Sep	tember 600 To Account A	No.: 4500-515		
	Total (2.500.		ember 2014 (4th Qtr)			
	Total (2,500.	.00)			otal \$	2,500.00
Certified Funds Available	e: )/		1 .			
L			7/31/14			
MU	/ /		DATE	<del></del>		
Allelas	JAU		77.350		-	
Orleen Therese C. Villasoto					7/10/2014	
AUTHORIZED SIGNATUR	Œ	-			DATE	



Total

AUTHORIZED SIGNATURE

# I LIHESLATURAN GUAHAN QUAM LEQISLATURE

Stong- 11-012

155 Hesler Place, Hagatna, Guam 96910 **VENDOR NO:** BJC14-8291 Transmittal Request Order No: Office of Vice Speaker Benjamin J.F. Cruz (547) A. Request For: Acct No.: Purchase Order Acct No.: P.O./Contract No.: Disencumber P.O/ Contract Date: In Favor of: Unit of Measure Unit Price Amount Qty Articles(s) GUAM LEGISLATURE FISCAL OFFICE For Delivery to: B. Request For Payment: Voucher No.: Purchase Order Voucher No.: Direct Payment Date: Total \$ Payable to: Amount Invoice Number Amount Notes & Involces per TRO Total \$ Note: Attach Original Invoices C. Request For Travel Authorization : Name of Traveler. To; _____ AMOUNT OF TA: Purpose of Travel: Name of Travel Agency or Carrier: Mode of Travel: Air Amount of Travel Advanced Requested: Manamko Annual Legislaji ve Reception SUN August 29, 2014 D. Request For Transfer. NEW Sty / PMW) To Account No.: 4500-539 From Account No.: 14500-547 Total Total 1,054.97 (1,054.97)Certified Funds Available:



### DR. 04500-547

### I LIHESLATURAN GUAHAN

CR.

515

155 Hesler Place, Hagatna, Guarn 96910

						VENDOR NO:	
		Transmitte	I Request Order No:	BJC15-10136			
22 pt		Office of Vice	Speaker Benjamin	And the second s			
A. Request For:	-						
Purchase Order	Date:	P.O. No.					
Disencumber P.O/ Contract	Date:	P.O./Contract No.					
In Favor of:						Acct No.:	
an a koor by.					-		
Articles(s)				Qty	Unit of Measure	Unit Price	Amount
2							
3							
7							
Total  If more space is required, list separately a	and alleads to Mile to						
For Delivery to:							
B. Request For Payment:							
Purchase Order Direct Payment	Date:		Voucher No.:			Acct No.:	
Direct Payment	Date:	<del></del>	Voucher No.:				
Payable to:						Total \$	
Note: 8 Involces per TRO	Invoice Number	Amount	1	Invoice Number		nount	
1.)_			5.)				
			6.)				
3.)_			7.)				
4.)_			8.)				
Note: Attach Original Involces						Total \$	- 1
C. Request For							
Travel Authorization:	Date:		CTALL TANGES	T.FTTRE		Acet No :	63
Name of Traveler:			FISCALO	r a Mai	Titlet	Accepto,.	
Itinerary:	Fc	To:					
•		То:	<del>- CCT 13</del>	<del>2014</del>	_ Days:		
Purpose of Travel:		PI TT	- 1217. 0 2	657 ( 355	A	MOUNT OF TA:	
_		1183	15: 12131 [ ]	VUEL TASTEM		-	
		Pakas	1 1 3 3 1 12				
Mode of Travet	Alr			Name of Trave	el Agency or Carrier:		
				Walle of 1184	or Againty or Carner:		
Amount of Travel Advanced Req	uesled:	<u>\$</u>		Date of Departure:		Return Date;	
Request For Transfer:	Date:	October 13, 2014					-1400 1 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 -
From Account No.:	4500-547 - D.J.	Note: First Quarter (October - E	Accember)			Conta	· ~
TION ACCOUNT NO	4500-547 - 17.1.	_cm2/		To Account No.:	4500-515 (CENTR	AL) . 0	10
	Total 2,500.0	10			Tot	tal \$	2,500.00
Certified Funds Available	: 1	/					2,500.00
	05	$\prec$		10/31/14			
0006 5 4	/	<del>/</del>	· -				
Millaso,	to 0	/		DATE			
Orlorn Therese C. Villaroto						(NEW SECTION)	
AUTHORIZED SIGNATUR	E					10/13/2014 DATE	

2015-11-213



539

VENDOR NO:_

155 Hesier Place, Hagatna, Guam 96910

DR. 04500. 547 CR. I LIHESLATURAN GUAHAN G U A M I, E O I S I. A T U R E

		Tonomittal Da	quest Order No; BIC15-10137			
			eaker Benjamin J.F. Cruz (547)			
		Office of vice sp	eaker benjamin J.F. Cruz (547)	W		
A. Request For;						
Purchase Order	Date:	P.O. No.:			Acct No.:	
Disencumber P.O/ Contract	Date:	P.O./Contract No.:			Acci No.;	
In Favor of:						
Articles(s)			Qty	Unit of Measure	Unit Price	Amount
3						
_						
,				-		
7 Total						
If more space is required, list separately an	nd attach to this form	*				
For Delivery to:						
B. Request For Payment:			- W			<del></del>
Purchase Order	Date:		Voucher No.:		Anni Ma	
Direct Payment	Dale;		Voucher No.;		Acct No.:	
Payable to:				-		
Note: 8 Invoices per TRO	Invoice Number	Amount	Saved a Naved a		3	\$ -
	anvoice realition		invoice Number		nount	
			6.)			
	5/1 m		7.)			
			8.)			
Note: Attach Original Invoices					Total	\$
. Request For	1/0//					
Travel Authorization:	Date:		TAGA VANOGI ATTURE		Acct No.:	_N)
Name of Traveler, _			FISCAL ON PHAN	Title:		
Itinerary;	Fc.	То:		Days;		
			CCT 1 3 2014			
Purpose of Travel; _			12:11		AMOUNT OF TA:	
			TATE OF THE PERSON OF THE PERS			
_			All			
Mode of Travel:	Air		Name of Trav	rel Agency or Carrier,		
Amount of Travel Advanced Re	quested:	\$	Date of Departure	K	Return Date:	
Request For Transfer:	Date:	October 13, 2014				
						*
From Account No.:	4500-547 — Þ3	Cru2		: 4500-539 (SENA	FOR TINA BA	ARNES)
	Total 1,82	20.00		To	otal \$	1,820.00
Certified Funds Availabl	lei 🔿	7				
Cettined I and I I valled	(/5-7	5	lalan u			
	<u> </u>	<del>/</del>	10/21/14	•		
AMIAID		/	DATE	1500 050		
Jan Maria						
AUTHORIZED SIGNATU	RE				10/13/2014 DATE	

2015-01-833



## OR. 04500-547

VENDOR NO:_

### I LIHESLATURAN GUAHAN GUAM LEGISLATURE

155 Hesler Place, Hagatna, Guam 96910

		Tann	mittal Request Order No:	BJC15-10138			NS SE
			ice Speaker Benjamin				
A. Request For:				,,,,,			
Purchase Order	Oate:	P.O.	Nn :				
Disencumber P.O/ Contract	Date:	P.O./Contract	No.:				
In Favor of:		<del></del>				Acct No.:	
an enour oj.							
Articles(s)				Qty	Unii of Measure	Unit Price	4 4
1						One Price	Amount
2			<del></del> .				
5							
6 7							
Total							
If more space is required, list separately an	d attach to this form						
For Delivery to:							
B. Request For Payment:							
Durch Code							
Purchase Order  Direct Payment	Date:		Voucher No.:			Acct No.:	
-	Date:		Voucher No.:			Acct No.:	
Payable to:						Total \$	-
Note: 8 Involces per TRO	Involce Number	Amount		Involce Number	Am	lount	
1.)_	· · · · · · · · · · · · · · · · · · ·		5.)				
2.)			6.)				
						20 17 20 10 10 10 10 10 10 10 10 10 10 10 10 10	
4.)			8.)				
Note: Attach Original Involces						Total \$	
C. Request For							
Travel Authorization :	Date:			GET LITTE		Acct No.:	
Name of Traveler:			FISCAL FISCAL	in the			
llinerary:	Fr	т	0:				
			CCT	3 2014	Days;		
Purpose of Travel:			17 1 × 31		AI	MOUNT OF TA:	
			70VID: 1431	I ATE SOM			_
			RECEIVED FOR	- W			
Mode of Travel;	Air	- 10		V Name of Travel (	agency or Carrier.		
		199 <u>905</u>		140000 01 1144017	agency or Carrier.		
Amount of Travel Advanced Req	uested:	\$	·	Date of Departure:		Retum Date:	
Request For Transfer:	Date;	October 13, 20	14				
From Account No.:	4500-547 - BX	Was First Quarter (Octo	ber - December)	To Account No. 4	500-541 (SENAT	OF BODY PEC	BICYO)
1.0000	· · · · · · · · · · · · · · · · · · ·			TO HOUSE HELD	DUO-SAI (DEIVAI	OR RORY RES	PICIO)
	Total 5,000	0.00			Tot	tal \$	5,000.00
Certified Funds Available			<u> </u>				
	0-			10/21/14	¥.		
	, ,	/)					
Hallailland	<del>-</del>			DATE			
Ork_n Therese C, Villasoto							
AUTHORIZED SIGNATUR	Ē					10/13/2014 DATE	

205-21-813



### I LIHESLATURAN GUAHAN QUAM LEGISLATURE

155 Hesler Place, Hagatna, Guam 96910

VENDOR NO

			Transmittal Reque	est Order No: BJC1	5-12191				
			Office of Vice Spea	ıker Benjamin J.F. C	ruz (547)				
A. Dominat Sovi									
A. Request For: Purchase Order	Date:		P.O. No.:				Acct No.:	-17	1
Disencumber P.O/ Contract							Acct No.:		
To Former of									
In Favor of:									
Articles(s)					Qty	Unit of Measure	Unit Price	Ai	mount
1									
3									
7									
Total  If more space is required, list separately	and attach to	this form							
For Delivery to:									
B. Request For Payment:									
B. Request For Fayment.									
Purchase Order		Date:	5						
Direct Payment		Date:	•	Voucher No.:					
Payable to:							Total		-
Note: 8 Involces per TRO			Amount		ice Number		Amount		
								5	
	-			<u> </u>			Total	\$	
Note: Attach Original Invoices									
C. Request For Travel Authorization :		Date:		T/A No.:			Acct No.:		
Name of Traveler						Title:			
Ni	5-		To			Days:			
Ilinerary	. FG_		(Afriv)		y === 4,0				
Purpose of Travel	5		F	ISCAL OFFICE		-	AMOUNT OF TA:		
			D.*			×	<b>1</b> 3		
			UE	:C 1 9 2014			F.S.		
Mode of Travel	:A	ir	. 70 E 10	25 MAN.	Name of	Travel Agency or Carrier.			
			CEIVEL	YEC	1				
Amount of Travel Advanced	Requeste		\$		Date of Depa	rture:	Return Date:		
D. Request For Transfer:		Date: D	ecember 19, 2014						
From Account No.:	Vice Sp	eaker Benjamin J.F. Cruz 4	500-547		To Accoun	t No.: Senator Tina Ba	mes 4500-539		
	,	Total (139.23)					Total	\$	139.2
P									
Certified Funds Availa	able:	( )			1	123/116			
		$ \mathcal{Y}$ $\mathcal{Y}$	)	-	DATE	1-117	28 To:		
201.1.01	7	1.			DAIE				
Swill	000						12/19/2014	č	
AUTHORIZED SIGNA	TURE						DATE		



VENDOR NO:

			Transmittal R	equest Order No:	BJC15-05	052			٦	
			Office of Vice	Speaker Benjami	in J.F. Cruz	z (547)			1	
A. Request For:					•					
Purchase Order	Date:		P.O. No.					A net Ma		
Disencumber P.O/ Contract			P.O./Contract No.:					ACCI NO	o.:	
							-	_ ACCIND	D.:	
In Favor of:										
Articles(s)						Qly	Unit of Measur	e Unit Price	1	Amount
2										
3										7/81
4										
7								_,	_	
Total If more space is required, tist separately a										
For Delivery to:	no anach to this form									
						-			-	
B. Request For Payment:						***				
Purchase Order	D	ale:		Vouchar No :	,			A4.44		
Direct Payment	D	ale:	_	Voucher No.:						
Davide to			_	, , , , , , , , , , , , , , , , , , ,	-	^-			·	
Payable to:				· · · · · · · · · · · · · · · · · · ·				Total	1_\$	
Note: 8 Invoices per TRO			Amount		Invoice Nur			Amount		
				5.)					-	
2.)				6.)					_	
				7.)						
4.)_				8.)						
Note: Attach Original Involces			4.					Total	\$	
. Request For				<del></del>						
Travel Authorization:	Da	le:		T/A No.:				Acct No.:		
Name of Traveler:							Title:			
W			GUAM LE	GISLATUR	₹E		l ma'			
Itinerary:	Fc		- FISTA	LOFFICE			Days:		-	
Purpose of Travel: _								AMOUNT OF TA-		
72			; <i>,</i>					AMOUNT OF TA:		-
<u>-</u>			£	t rank				5		
		40	1:06		W/DAN			0		
Mode of Travel; _	N_		ME: 1:00	_[]AM_f	X PM	Name of Travel	Agency or Carrier,			
		R	ECEIVED BY	:	-					
Amount of Travel Advanced Re	quested:		<u>s</u>	<u> </u>		Date of Departure: _		Return Date:		
Request For Transfer:	Date	9:	May 5, 2015							
From Account No.; 4	500-547					To A convert him a si	100.000			
_						To Account No.: 4	1500-626	2015 Manamko Annual Leg	gislature Recep	tion
	Total	(1,000.00)						Total	\$	1 000 00
Certified Funds Availabl	- 0								-	1,000.00
Cerurieu runus Availabi	e: //					1 , -				
		$\rightarrow$		10/2/12	.5,	111/13				
Men A	/-	//		· · · · · · · · · · · · · · · · · · ·	D	ATE				
MUllano	16			80 000			- 11-			
Bricen Therese C. Villasolo										
AUTHORIZED SIGNATUR	KE							5/5/2015 DATE		



155 Hesler Place, Hagatna, Guam 98910 VENDOR NO: Transmittal Request Order No: BJC15-07091 Office of Vice Speaker Benjamin J.F. Cruz (547) Acct No.: P.O./Contract No.: Disencumber P.O/ Contract Acct No.: Qty Unit of Measure Unit Price Amount **B. Request For Payment:** Voucher No.: Acct No.: Payable to: Total \$ Note: 8 Involces per TRO Amount Invoice Number Amount Note: Attach Original Invoices Travel Authorization: T/A No.:____ Name of Traveler. GUAM LEGISLATURE To: FISCAL OFFICE Days: __ Purpose of Travel: AMOUNT OF TA: Mode of Travel: RECEIVED BY: ___ Amount of Travel Advanced Requested: Date of Departure: D. Request For Transfer: July 9, 2015 Vice Speaker Benjamin J.F. Cruz 4500-547 To Account No.: Senator Tina Barnes 4500-539 Total 1,420.98 1,420.98 Certified Funds Available:

**AUTHORIZED SIGNATURE** 

From Account No.:

A. Request For: **Purchase Order** 

> In Favor of: Articles(s)

For Delivery to:

**Purchase Order** 

Direct Payment

C. Request For

DATE

9	r	=				VENDOR NO:	
		Transmittal Reque	st Order No:	TRMB33-15-110			
				10 110			
A. Request For:							
Purchase Order	8						
Disencumber P.O/ Contract	Date:				<u></u>	Acct No.:	
Dadiosi P.O. Continue	Date:	P.O./Contract No.:				Acct No.:	
In Favor of:					25	_	
Articles(s)		TICE N + y-A	Cir.				
• •		070 - 4 0	2	Qty	Unit of Measure	Unit Price	Amount
2		SEP 2 5 201	<del>5</del> — — —				7.63
3	TIME:	8:00 .V.					
4			M [ ]PM				
6	RECEI	VED 53:	A				
7			0				
Total							
If more space is required, list separately as For Delivery to:							
B. Request For Payment:							
Purchase Order	Date						
Direct Payment	Date:		Voucher No.:			Acct No.:	
	Date:	<del></del>	Voucher No.:			Acct No.:	
Payable to: _							
Note: 8 Invoices per TRO	Invoice Number	Amount		Invoice Number		ount Total	
1.)_			5.)				
2.)			6.)				
3.)			7.)				
4.)			8.)				
Note: Attach Original Invoices						Total	*
C. Request For							
Travel Authorization:	Date:		T/A No.:				
Name of Traveler:							
ltinerary:	Fr.				Thie:		
***************************************	Fa				Days:		
Purpose of Travel:					4.0	IAIA AAAA	
					AN	MOUNT OF TA:	
_							
Mode of Travel:							
11000 01 110001		-		Name of Travel A	gency or Carrier:		
Amount of Travel Advanced Reque	eetanh	_		¥		la <del>- siac-</del>	
Request For Transfer:		*	<u> </u>	Date of Depárture:		Return Date:	
medunat bot transfer:	Date: S	eptember 28, 2015		av			Service Control
. /a				/	,		
From Account No.:	4500-539	_		To Account No.1	/ 4500	-5 <i>47</i>	
	Total 5.000.00				3500	UZ/	
	Total 5,000.00				Tota	ŋ	\$5,000.00
Certified Funds Available:	0						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	W/			10/30/15			
		)					
Á	in			DATE			
eanenne P. Cordero	erdan						
AUTHORIZED SIGNATURE						28-Sep-15 DATE	
						ers i h	

12/28/2015 DATE



				133 Hoslet Flac	e, magama, Gu	am 96910		VENDO	R NO:_	
			Tr	unsmittel Request Order	No: BJC1	5-12281				
	L		Office	of Vice Speaker I	Benjamin J.F.	Cruz (547)				
A. Request For:										
Purchase Order	Date:		Р	1.O. No.:				4	4.54	
Disencumber P.O/ Contract	Dale:		P.O./Contr	acl No.:						
In Favor of:								_ ^~	1140.:	
Articles(s)						Qty .	Unit of Measu	re Unit Price		Amount
2					-					
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*										
5 6										
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Total  If more space is required, list separately an										
For Delivery to:	d artiech to this	lorm								
B. Request For Payment;										
Purchese Order	j		<b>9</b> 8							
Direct Payment	Ì	Date:		Vouc	her No.:			Acct	No.:	
·		Date:	7	Vouc					٠ <u> </u>	
Payable to:										
Note: 8 Involces per TRO	Invo	ice Number	Amount		Involce	Number		Amount	iai 3	
1.)								Amount		
2.)					6)				-	
3.)			GU	AM LEGIS	LATURE				-	
4.)				EISCAL OF	FICE				_	
Note: Attach Original Invoices								Tot	al \$	
Request For				DEC 2 8 2	1115					
Travel Authorization ;		Date:			A No.:			Anni M		
Name of Traveler:			TIME:_	4:45 17	AM N	PM		AGI NO		
llinerary:	Fc		RECEIV	ÆD BY:	M					
Purpose of Travel:				2	V		_ Days		_	
								AMOUNT OF TA	4:	
g										
Mode of Travel:	Air					Name of Trav	el Agency or Carrier.			
Amount of Travel Advanced Requ	ested:									
Request For Transfer:		Date:	December 28,	2015		Date of Departure:		Relum Date	<u>:</u>	
60 3	601	539 1	MANNES			Las	NEW SA	1 45	cer	N
From Account No.:	4500-5	47	nn 64 T			To Agracial Mar	•			
	m- · ·	(October	2015 through Decei	mber 2015 - T. Gni	llerrez \$1500 (	10 ACCOUNT NO.: 10 / T. Alleia etc	4500-539 (SENA	HOR TINA	BARN	IES)
	Total	3,459	.24			1. Aucto 319		lotal .	\$	3,459.24
Certified Funds Available:	/	7 /								- P139124
	1		12			12/201.				
	1	<del>-//</del>		-		1-104/12				
ALLER. II		/				DATE				

AUTHORIZED SIGNATURE