



Mayors' Council of Guam

Konsehelon Mahot Guahan

October 23, 2009

2009 OCT 26 AM 8:45 PM

MEMORANDUM

Para: Speaker and All Senators, *I Mina Trenta Na Liheslaturan Guahan*
Public Auditor

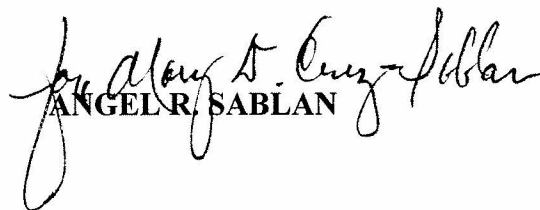
Ginen: Executive Director

Suheto: FY 2009 4th Quarter - Prior Years' Obligations Report

Buenas yan Hafa Adai! On behalf of the President of the Mayors' Council of Guam, Mayor Carol S. Tayama, submitted herewith pursuant to Section 20 of Chapter VII (*Administrative Provisions*) of Public Law P.L. 29-113, is the Mayors' Council of Guam's 4th Quarter - Prior Years' Obligations Report for Fiscal Year 2009.

Thank you for your attention regarding this matter. If you should have any questions regarding this report, please do not hesitate to call me at 472-6940 or 477-8461, or email me at mcogadmin@teleguam.net.

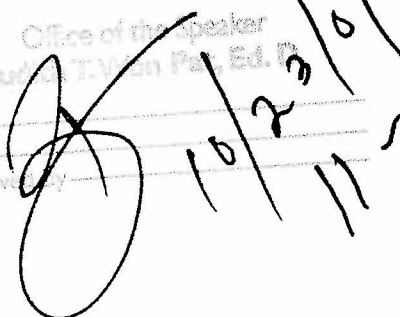
Senseramente,


ANGEL R. SABLAN

Attachments

cc: President, MCOG
File/Chrono

36-09-1237

Office of the Speaker
Judith T. Van Pelt, Ed. D.
Date: 10/23/09
Time: 11:11
Received by: 



Ancient Latte Stones

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FISCAL YEAR 2009
SUMMARY BREAKDOWN
PRIOR YEARS' OBLIGATIONS
INVOICES: 12/1999 THRU 9/2008
SUBMITTED TO DEPARTMENT OF ADMINISTRATION (ACCOUNTS PAYABLE): 7/16/09
4TH QUARTER REPORT

PAYMENTS AS OF : 9/23/09

DISTRICT	DIRECT PAYMENT NO.	VENDOR NAME	PURPOSE OF EXPENDITURE	REASON FOR NON-PAYMENT	INVOICE #	DATE	AMOUNT	CHECK NO.	CHECK DATE
AGANA HEIGHTS	D092802034	TODO MAULEG	RENTAL OF PORTABLE TOILET	INSUFFICIENT FUNDS	46695	9/10/2008	\$ 90.00	0368489	7/28/2009
	D092802035	MID-PAC FAR EAST	LABOR SERVICES FOR REPAIR OF TRACTOR	INSUFFICIENT FUNDS	S00439	1/7/2008	\$ 487.50	0368435	7/28/2009
	D092802036	MID-PAC FAR EAST	LABOR SERVICES FOR REPAIR OF TRACTOR	INSUFFICIENT FUNDS	S00441	3/20/2008	\$ 487.50	0368435	7/28/2009
	D092802037	MID-PAC FAR EAST	LABOR SERVICES FOR REPAIR OF TRACTOR	INSUFFICIENT FUNDS	S00442	4/15/2008	\$ 487.50	0368435	7/28/2009
	D092802038	MID-PAC FAR EAST	LABOR SERVICES FOR REPAIR OF TRACTOR	INSUFFICIENT FUNDS	S00443	6/26/2008	\$ 487.50	0368435	7/28/2009
	D092802039	MID-PAC FAR EAST	LABOR SERVICES FOR REPAIR OF TRACTOR	INSUFFICIENT FUNDS	S00444	8/18/2008	\$ 415.00	0368435	7/28/2009
	D092802040	RENT-A-HUSBAND	LAWN SERVICES AT TUTUJAN PARK	INSUFFICIENT FUNDS	375	9/22/2008	\$ 250.00	0368473	7/28/2009
	D092802041	RENT-A-HUSBAND	LAWN SERVICES AT TUTUJAN PARK	INSUFFICIENT FUNDS	370	9/8/2008	\$ 250.00	0368473	7/28/2009
	D092802042	RENT-A-HUSBAND	LAWN SERVICES AT TUTUJAN PARK	INSUFFICIENT FUNDS	382	10/6/2008	\$ 250.00	0368473	7/28/2009
						SUB-TOTAL:	\$ 3,205.00		
AGAT	D092802239	PACIFIC DAILY NEWS	PDN NIE PROGRAM	INSUFFICIENT FUNDS	0001119632B	2/1/2007	\$ 400.00	0365109	7/27/2009
	D092802240	PACIFIC DAILY NEWS	PDN NIE PROGRAM	INSUFFICIENT FUNDS	0001119632A	2/1/2007	\$ 400.00	0365109	7/27/2009
	D092802241	PACIFIC DAILY NEWS	PDN NIE PROGRAM	INSUFFICIENT FUNDS	0001119632C	2/1/2007	\$ 400.00	0365109	7/27/2009
						SUB-TOTAL:	\$ 1,200.00		
CHALAN PAGO - ORDOT	D092802010	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-038665	9/22/08	\$ 21.20	0364827	7/23/2009
	D092802010	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-038900	9/26/08	\$ 183.90	0364827	7/23/2009
						TOTAL:	\$ 205.10		
	D092802011	XEROX CORPORATION	COPIER SERVICE	INSUFFICIENT FUNDS	035931424	10/3/08	\$ 382.78	0370282	8/25/2009
	D092802233	XEROX CORPORATION	COPIER SERVICE	INSUFFICIENT FUNDS	028249691	10/12/07	\$ 530.90	0370282	8/25/2009
						TOTAL:	\$ 913.68		
						SUB-TOTAL:	\$ 1,118.78		

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DEDEDO	D092802180	INTERNATIONAL EQUIP. OF GUAM	MAINTENANCE SUPPLIES	LATE SUBMISSION	35404	9/28/07	\$ 262.00	0368246	7/27/2009
	D092802301	INTERNATIONAL EQUIP. OF GUAM	MAINTENANCE SUPPLIES	LATE SUBMISSION	09950	9/28/07	\$ 265.75	0368246	7/27/2009
	D092802307	INTERNATIONAL EQUIP. OF GUAM	MAINTENANCE SUPPLIES	LATE SUBMISSION	09951	9/27/07	\$ 430.00	0368246	7/27/2009
	D092802308	INTERNATIONAL EQUIP. OF GUAM	MAINTENANCE SUPPLIES	LATE SUBMISSION	09952	9/28/07	\$ 430.00	0368246	7/27/2009
						TOTAL:	\$ 1,387.75		
	D092802299	XEROX CORPORATION	COPIER SERVICE	LATE SUBMISSION	036127333	10/18/08	\$ 39.65	0370282	8/25/2009
						TOTAL:	\$ 39.65		
						SUB-TOTAL:	\$ 1,427.40		
HAGATNA	D092802236	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	MISPLACED INVOICE	S-012433	2/6/07	\$ 97.10	0364827	7/23/2009
						TOTAL:	\$ 97.10		
	D092802237	PACIFIC REFRIGERATION	A/C REPAIR	MISPLACED INVOICE	1858-16081	7/17/08	\$ 365.00	PENDING	
						TOTAL:	\$ 365.00		
						SUB-TOTAL:	\$ 462.10		
MANGILAO	D092802182	MARK'S SPORTING GOODS	BASEBALL UNIFORMS	MISPLACED INVOICE	53593	7/25/08	\$ 384.00	036432	7/28/2009
						TOTAL:	\$ 384.00		
	D092802234	AJ'S EQUIPMENT RENTAL	DUMPTRUCK RENTAL	MISPLACED INVOICE	114	12/1/08	\$ 467.50	0368197	7/27/2009
	D092802235	AJ'S EQUIPMENT RENTAL	DUMPTRUCK RENTAL	MISPLACED INVOICE	115	12/1/08	\$ 467.50	0368197	7/27/2009
						TOTAL:	\$ 935.00		
	D092802242	CONSTANCIO BOLUS, JR.	HEAVY EQUIPMENT RENTAL	MISPLACED INVOICE	1271	9/11/08	\$ 200.00	0368203	7/27/2009
						TOTAL:	\$ 200.00		
						SUB-TOTAL:	\$ 1,519.00		
MERIZO	D092802012	CYCLES PLUS	REPAIR TO UTILITY VEHICLE	INSUFFICIENT FUNDS	6329A	12/14/07	\$ 480.00	0370225	8/25/2009
	D092802013	CYCLES PLUS	REPAIR TO UTILITY VEHICLE	INSUFFICIENT FUNDS	6879	6/3/08	\$ 400.00	0370225	8/25/2009
						TOTAL:	\$ 880.00		

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CON'T MERIZO	D092802014	C. CONSTRUCTION	BACKHOE SERVICES	INSUFFICIENT FUNDS	2008-9	8/29/08	\$ 180.00	0368202	7/27/2009
	D092802014	C. CONSTRUCTION	BACKHOE SERVICES	INSUFFICIENT FUNDS	2008-10	9/12/08	\$ 180.00	0368202	7/27/2009
						TOTAL:	\$ 360.00		
	D092802015	JACK PETERS & COMPANY	MAINTENANCE SUPPLIES	INSUFFICIENT FUNDS	46695	9/9/08	\$ 353.56	0368411	7/28/2009
						TOTAL:	\$ 353.56		
	D092802016	MARIANAS CABLEVISION	INTERNET SERVICES	INSUFFICIENT FUNDS	00653121-1	8/15/08	\$ 144.99	0365105	7/27/2009
						TOTAL:	\$ 144.99		
	D092802017	TANKS-A-LOT	MAINTENANCE SUPPLY	INSUFFICIENT FUNDS	4928	9/9/08	\$ 65.00	0368483	7/28/2009
						TOTAL:	\$ 65.00		
	D092802018	LUJAN TOWING & AUTO PARTS	JUNK VEHICLE REMOVAL	INSUFFICIENT FUNDS	637854	9/9/08	\$ 499.00	0368421	7/28/2009
	D092802019	LUJAN TOWING & AUTO PARTS	JUNK VEHICLE REMOVAL	INSUFFICIENT FUNDS	038112	9/11/08	\$ 499.00	0368421	7/28/2009
						TOTAL:	\$ 998.00		
	D092802020	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-036740	8/18/08	\$ 212.51	0308860	10/21/2008
	D092802021	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-036865	8/20/08	\$ 167.95	0308860	10/21/2008
	D092802022	NATIONAL OFFICE SUPPLY	COMPUTER DESK/FILING CABINET	INSUFFICIENT FUNDS	N-064255	9/15/08	\$ 247.00	0364827	7/23/2009
	D092802023	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-038564	9/19/08	\$ 257.36	0364827	7/23/2009
	D092802023	NATIONAL OFFICE SUPPLY	HOLIDAY ITEMS	INSUFFICIENT FUNDS	S-038565	9/19/08	\$ 62.84	0364827	7/23/2009
	D092802023	NATIONAL OFFICE SUPPLY	HOLIDAY ITEMS	INSUFFICIENT FUNDS	S-038566	9/19/08	\$ 3.99	0364827	7/23/2009
						TOTAL:	\$ 951.65		
	D092802024	MEGABYTE GUAM	COMPUTER SUPPLIES	INSUFFICIENT FUNDS	20436	9/15/08	\$ 486.10	0368439	7/28/2009
						TOTAL:	\$ 486.10		
	D092802280	T.C. MAINTENANCE	SUPPLIES FOR RIDING MOWER	INSUFFICIENT FUNDS	052855	6/20/07	\$ 57.08	0368492	7/28/2009
	D092802280	T.C. MAINTENANCE	SUPPLIES FOR RIDING MOWER	INSUFFICIENT FUNDS	052879	6/22/07	\$ 88.36	0368492	7/28/2009
	D092802280	T.C. MAINTENANCE	SUPPLIES FOR RIDING MOWER	INSUFFICIENT FUNDS	052941	6/27/07	\$ 24.66	0368492	7/28/2009
	D092802280	T.C. MAINTENANCE	SUPPLIES FOR RIDING MOWER	INSUFFICIENT FUNDS	053342	7/26/07	\$ 76.70	0368492	7/28/2009

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CON'T MERIZO	D092802280	T.C. MAINTENANCE	SUPPLIES FOR RIDING MOWER	INSUFFICIENT FUNDS	053674	8/27/07	\$ 115.83	0368492	7/28/2009
						TOTAL:	\$ 362.63		
						SUB-TOTAL:	\$ 4,601.93		
SANTA RITA	D092804009	CHOICE PHONE, LLC/CHOICE RADIO, INC.	HAND HELD RADIO ANTENNA	INSUFFICIENT FUNDS	329906	5/3/06	\$ 7.50	0365092	7/27/2009
						TOTAL:	\$ 7.50		
	D092804010	MICRO SCHOOL SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	M-15575	8/28/06	\$ 330.14	0368434	7/28/2009
	D092804011	MICRO SCHOOL SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	M-15576	8/28/06	\$ 149.18	0368434	7/28/2009
	D092804011	MICRO SCHOOL SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	M-15577	8/28/06	\$ 20.68	0368434	7/28/2009
						TOTAL:	\$ 500.00		
	D092804012	TOWN HOUSE DEPT STORE	PLASTIC FOLDING CHAIRS	INSUFFICIENT FUNDS	00846	8/26/05	\$ 480.00	0368488	7/28/2009
	D092804013	TOWN HOUSE DEPT STORE	PLASTIC FOLDING CHAIRS	INSUFFICIENT FUNDS	00847	8/29/05	\$ 480.00	0368488	7/28/2009
	D092804014	TOWN HOUSE DEPT STORE	PLASTIC FOLDING CHAIRS	INSUFFICIENT FUNDS	00848	8/30/05	\$ 480.00	0368488	7/28/2009
	D092804015	TOWN HOUSE DEPT STORE	PLASTIC FOLDING CHAIRS	INSUFFICIENT FUNDS	00849	8/31/05	\$ 480.00	0368488	7/28/2009
	D092804016	TOWN HOUSE DEPT STORE	PLASTIC FOLDING CHAIRS	INSUFFICIENT FUNDS	00850	9/1/05	\$ 480.00	0368488	7/28/2009
	D092804017	TOWN HOUSE DEPT STORE	PLASTIC FOLDING CHAIRS	INSUFFICIENT FUNDS	00851	9/6/05	\$ 480.00	0368488	7/28/2009
	D092804018	TOWN HOUSE DEPT STORE	PLASTIC FOLDING CHAIRS	INSUFFICIENT FUNDS	00852	9/7/05	\$ 480.00	0368488	7/28/2009
	D092804019	TOWN HOUSE DEPT STORE	PLASTIC FOLDING CHAIRS	INSUFFICIENT FUNDS	00854	9/13/05	\$ 299.00	0368488	7/28/2009
	D092804020	TOWN HOUSE DEPT STORE	PLASTIC FOLDING CHAIRS	INSUFFICIENT FUNDS	00856	9/12/05	\$ 299.00	0368488	7/28/2009
						TOTAL:	\$ 3,958.00		
	D092804021	TEN-TAK SUPPLY	OPERATIONS SUPPLIES	INSUFFICIENT FUNDS	R600054225	7/11/00	\$ 489.20	0368486	7/28/2009
	D092804022	TEN-TAK SUPPLY	OPERATIONS SUPPLIES	INSUFFICIENT FUNDS	R600054294	7/12/00	\$ 365.35	0368486	7/28/2009
						TOTAL:	\$ 854.55		
	D092804023	JACKSON'S CAR WASH	DETAILING SERVICES	INSUFFICIENT FUNDS	31	2/27/06	\$ 429.00	0368412	7/28/2009
						TOTAL:	\$ 429.00		
	D092804024	UNDERGROUND DUNGEON	HOLIDAY ITEMS	INSUFFICIENT FUNDS	40120	9/29/07	\$ 468.50	0370246	8/25/2009
	D092804025	UNDERGROUND DUNGEON	HOLIDAY ITEMS	INSUFFICIENT FUNDS	40133	9/30/07	\$ 451.00	0368431	7/28/2009
	D092804026	UNDERGROUND DUNGEON	HOLIDAY ITEMS	INSUFFICIENT FUNDS	40188	10/19/07	\$ 489.20	0370246	8/25/2009

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CON'T SANTA RITA	D092804027	UNDERGROUND DUNGEON	HOLIDAY ITEMS	INSUFFICIENT FUNDS	40224	10/24/07	\$ 416.00	0368431	7/28/2009
	D092804028	UNDERGROUND DUNGEON	HOLIDAY ITEMS	INSUFFICIENT FUNDS	40231	10/27/07	\$ 453.00	0368431	7/28/2009
	D092804029	UNDERGROUND DUNGEON	HOLIDAY ITEMS	INSUFFICIENT FUNDS	40235	10/28/07	\$ 472.00	0368431	7/28/2009
	D092804030	UNDERGROUND DUNGEON	HOLIDAY ITEMS	INSUFFICIENT FUNDS	40250	10/29/07	\$ 477.00	0368431	7/28/2009
	D092804031	UNDERGROUND DUNGEON	HOLIDAY ITEMS	INSUFFICIENT FUNDS	40512	11/8/07	\$ 320.00	0368431	7/28/2009
						TOTAL:	\$ 3,546.70		
	D092804032	TRANE GUAM	A/C REPAIR	INSUFFICIENT FUNDS	10170	9/7/07	\$ 165.00	0368491	7/28/2009
						TOTAL:	\$ 165.00		
	D092804033	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-559342	10/10/00	\$ 225.82	0364827	7/23/2009
	D092804034	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-559850	10/23/00	\$ 307.24	0364827	7/23/2009
	D092804035	NATIONAL OFFICE SUPPLY	HOLIDAY ITEMS	INSUFFICIENT FUNDS	A-559851	10/23/00	\$ 103.40	0364827	7/23/2009
	D092804036	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-559855	10/23/00	\$ 82.36	0364827	7/23/2009
	D092804036	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-559888	10/24/00	\$ 54.08	0364827	7/23/2009
	D092804036	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-561017	11/17/00	\$ 280.13	0364827	7/23/2009
	D092804037	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES/HOLIDAY ITEMS	INSUFFICIENT FUNDS	A-562219	12/13/00	\$ 289.85	0364827	7/23/2009
	D092804037	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES/HOLIDAY ITEMS	INSUFFICIENT FUNDS	A-562220	12/13/00	\$ 146.49	0364827	7/23/2009
	D092804037	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-562222	12/13/00	\$ 35.88	0364827	7/23/2009
	D092804038	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES/HOLIDAY ITEMS	INSUFFICIENT FUNDS	A-563833	1/15/01	\$ 43.91	0364827	7/23/2009
	D092804039	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-564187	1/22/01	\$ 193.11	0364827	7/23/2009
	D092804039	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	N-055602	1/22/01	\$ 140.00	0364827	7/23/2009
	D092804040	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-564362	1/25/01	\$ 205.95	0364827	7/23/2009
	D092804040	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-566402	3/7/01	\$ 237.53	0364827	7/23/2009
	D092804041	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	BRC-008048	3/23/01	\$ 240.65	0364827	7/23/2009
	D092804041	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-567957	4/6/01	\$ 87.20	0364827	7/23/2009
	D092804042	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-571815	7/3/01	\$ 183.74	0364827	7/23/2009
	D092804043	NATIONAL OFFICE SUPPLY	TYPEWRITER	INSUFFICIENT FUNDS	E-006026	7/31/01	\$ 165.20	0364827	7/23/2009
						TOTAL:	\$ 3,022.54		
	D092804044	ACE HARDWARE	HOLIDAY ITEMS	INSUFFICIENT FUNDS	10473460 27	12/13/99	\$ 272.71	0368191	7/27/2009
	D092804045	ACE HARDWARE	HOLIDAY ITEMS	INSUFFICIENT FUNDS	92402493 24	12/21/99	\$ 192.47	0368191	7/27/2009
CON'T SANTA RITA	D092804046	ACE HARDWARE	HOLIDAY ITEMS	INSUFFICIENT FUNDS	10467887 23	12/7/99	\$ 218.39	0368191	7/27/2009

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	D092804047	ACE HARDWARE	HOLIDAY ITEMS	INSUFFICIENT FUNDS	10474378 23	12/14/99	\$ 220.55	0368191	7/27/2009
	D092804048	ACE HARDWARE	HOLIDAY ITEMS	INSUFFICIENT FUNDS	30314656 56	12/15/99	\$ 48.95	0368191	7/27/2009
	D092804049	ACE HARDWARE	HOLIDAY ITEMS	INSUFFICIENT FUNDS	92402348 24	12/20/99	\$ 376.73	0368191	7/27/2009
	D092804050	ACE HARDWARE	HOLIDAY ITEMS	INSUFFICIENT FUNDS	10500127 21	2/10/00	\$ 57.80	0368191	7/27/2009
						TOTAL:	\$ 1,387.60		
	D092804051	BENSON	MAINTENANCE SUPPLIES	INSUFFICIENT FUNDS	523583	2/8/00	\$ 372.56	0368206	7/27/2009
	D092804052	BENSON	SCREEN DOOR	INSUFFICIENT FUNDS	526720	5/11/00	\$ 199.00	0368206	7/27/2009
	D092804053	BENSON	MAINTENANCE SUPPLIES	INSUFFICIENT FUNDS	521257	11/29/99	\$ 54.39	0368206	7/27/2009
						TOTAL:	\$ 625.95		
	D092804054	SAFETY 1ST SYSTEMS	SAFETY GEAR	INSUFFICIENT FUNDS	54583	9/21/00	\$ 497.36	0368481	7/28/2009
						TOTAL:	\$ 497.36		
	D092804055	INTERNATIONAL EQUIP. OF GUAM	MAINTENANCE SUPPLIES	INSUFFICIENT FUNDS	9631	8/2/99	\$ 214.00	0368246	7/27/2009
						TOTAL:	\$ 214.00		
						SUB-TOTAL	\$ 15,208.20		
SINAJANA	D092804056	ISLAND BUSINESS SYSTEMS & SUPPLIES	COPIER SERVICES	INSUFFICIENT FUNDS	07-7141	2/15/07	\$ 240.00	0368248	7/27/2009
	D092804056	ISLAND BUSINESS SYSTEMS & SUPPLIES	COPIER SERVICES	INSUFFICIENT FUNDS	07-7272	3/15/07	\$ 240.00	0368248	7/27/2009
						TOTAL:	\$ 480.00		
	D092804057	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	BRC-003876	6/9/00	\$ 104.83	0364827	7/23/2009
	D092804057	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	B-022153	9/5/02	\$ 198.04	0364827	7/23/2009
	D092804057	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-010035	12/19/06	\$ 22.56	0364827	7/23/2009
	D092804057	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-014869	4/10/07	\$ 48.96	0364827	7/23/2009
	D092804057	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-027637	12/15/07	\$ 23.60	0364827	7/23/2009
	D092804061	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-030874	3/8/08	\$ 8.00	0364827	7/23/2009
	D092804061	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-031592	3/28/08	\$ 99.16	0364827	7/23/2009
	D092804061	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-035643	7/16/08	\$ 72.81	0364827	7/23/2009
	D092804061	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-035644	7/16/08	\$ 49.80	0364827	7/23/2009
	D092804061	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-036922	8/21/08	\$ 71.49	0364827	7/23/2009

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CON'T SINAJANA	D092804061	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-036976	8/23/08	\$ 60.36	0364827	7/23/2009
						TOTAL:	\$ 759.61		
	D092804098	MARK'S SPORTING GOODS	SPORTS EQUIPMENT	INSUFFICIENT FUNDS	53700	9/15/08	\$ 421.61	0368432	7/28/2009
						TOTAL:	\$ 421.61		
	D092804099	AGANA LIQUOR STORE	PREPARED FOOD	INSUFFICIENT FUNDS	706328	8/9/08	\$ 167.95	0368200	7/27/2009
						TOTAL:	\$ 167.95		
						SUB-TOTAL:	\$ 1,829.17		
TAMUNING	D092804408	XEROX CORPORATION	COPIER SERVICES	INSUFFICIENT FUNDS	028387482	10/21/07	\$ 330.62	0370281	8/25/2009
	D092804409	XEROX CORPORATION	COPIER SERVICES	INSUFFICIENT FUNDS	036023472	10/11/08	\$ 275.86	0370281	8/25/2009
						TOTAL:	\$ 606.48		
	D092804410	NET CIRCUIT DBA: COMPACIFIC	SERVICE	INSUFFICIENT FUNDS	556169	1/3/07	\$ 89.95	0368442	7/28/2009
	D092804410	NET CIRCUIT DBA: COMPACIFIC	COMPUTER SUPPLIES	INSUFFICIENT FUNDS	571745	7/9/08	\$ 171.99	0368442	7/28/2009
						TOTAL:	\$ 261.94		
	D092804411	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	B-066916	3/23/05	\$ 86.44	0364827	7/23/2009
	D092804411	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	B-078083	11/8/05	\$ 166.90	0364827	7/23/2009
	D092804412	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	B-079845	12/14/05	\$ 343.90	0364827	7/23/2009
	D092804412	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	B-080344	12/22/05	\$ 142.32	0364827	7/23/2009
	D092804413	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	B-081041	1/12/06	\$ 131.39	0364827	7/23/2009
	D092804413	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	B-081079	1/13/06	\$ 206.90	0364827	7/23/2009
	D092804414	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	B-082219	2/1/06	\$ 273.84	0364827	7/23/2009
						TOTAL:	\$ 1,351.69		
	D092804415	TEN-TAK SUPPLY	MAINTENANCE SUPPLIES	INSUFFICIENT FUNDS	R100181132	9/26/08	\$ 262.68	0368486	7/28/2009
						TOTAL:	\$ 262.68		
						SUB-TOTAL:	\$ 2,482.79		
UMATAC	D092804071	ACE HARDWARE	SUPPLIES	INSUFFICIENT FUNDS	151/3	2/24/08	\$ 212.18	0368191	7/27/2009
						TOTAL:	\$ 212.18		
CON'T UMATAC	D092804342	C CONSTRUCTION	BACKHOE RENTAL	RATIFIED BY GSA CHIEF PROCUREMENT OFFICER	007-07	2/7/07	\$ 320.00	0368202	7/27/2009

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	D092804343	C CONSTRUCTION	BACKHOE RENTAL	POSSIBLE PROCUREMENT VIOLATION	010-07	2/8/07	\$ 320.00	0368202	7/27/2009
	D092804344	C CONSTRUCTION	BACKHOE RENTAL	POSSIBLE PROCUREMENT VIOLATION	009-07	2/9/07	\$ 320.00	0368202	7/27/2009
	D092804345	C CONSTRUCTION	BACKHOE RENTAL	POSSIBLE PROCUREMENT VIOLATION	011-07	2/14/07	\$ 320.00	0368202	7/27/2009
	D092804346	C CONSTRUCTION	BACKHOE RENTAL	POSSIBLE PROCUREMENT VIOLATION	008-06	2/18/07	\$ 320.00	0368202	7/27/2009
	D092804347	C CONSTRUCTION	BACKHOE RENTAL	POSSIBLE PROCUREMENT VIOLATION	012-07	2/17/07	\$ 320.00	0368202	7/27/2009
	D092804348	C CONSTRUCTION	BACKHOE RENTAL	POSSIBLE PROCUREMENT VIOLATION	013-07	2/16/07	\$ 320.00	0368202	7/27/2009
	D092804349	C CONSTRUCTION	BACKHOE RENTAL	POSSIBLE PROCUREMENT VIOLATION	014-07	2/15/07	\$ 320.00	0368202	7/27/2009
	D092804350	C CONSTRUCTION	BACKHOE RENTAL	POSSIBLE PROCUREMENT VIOLATION	018-07	2/20/07	\$ 320.00	0368202	7/27/2009
						TOTAL:	\$ 2,880.00		
						SUB-TOTAL:	\$ 3,092.18		
YIGO	D092804058	CHOICE PHONE, LLC/CHOICE RADIO, INC.	HAND HELD RADIO REPAIR	MISPLACED INVOICE	279091	12/5/05	\$ 26.00	0368243	7/27/2009
						TOTAL:	\$ 26.00		
	D092804059	MCV BROADBAND	BASIC CABLE SERVICE	INSUFFICIENT FUNDS	101708a	10/17/08	\$ 67.72	0368441	7/28/2009
						TOTAL:	\$ 67.72		
	D092804060	XEROX CAPITAL SERVICES, LLC.	COPIER SERVICE	INSUFFICIENT FUNDS	036142117	10/18/08	\$ 299.58	0370282	8/25/2009
	D092804353	XEROX CAPITAL SERVICES, LLC.	COPIER SERVICE	INSUFFICIENT FUNDS	028386941	10/21/07	\$ 258.85	0370282	8/25/2009
						TOTAL:	\$ 558.43		
	D092804327	ADVANCE MANAGEMENT	A/C REPAIR	INSUFFICIENT FUNDS	32942	7/17/07	\$ 292.50	0368201	7/27/2009
						TOTAL:	\$ 292.50		
	D092804328	ONEDERA, INC.	DRINKS	MISPLACED INVOICE	5312	7/8/08	\$ 92.92	0368448	7/28/2009
						TOTAL:	\$ 92.92		
						SUB-TOTAL:	\$ 1,037.57		
						GRAND TOTAL:	\$ 37,184.12		

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AGANA HEIGHTS	D092802338	TODO MAULEG	FOR EMERGENCY CONTRACTUAL SERVICES	MISPLACED INVOICE	46695	10/31/2008	\$ 90.00	PENDING	
						TOTAL	\$ 90.00		
	D092802424	TEN-TAK SUPPLY	PARTS/MATERIALS NEED FOR REPAIRS	MISPLACED INVOICE	100168132	9/19/2007	\$ 444.27	PENDING	
	D092802425	TEN-TAK SUPPLY	PARTS/MATERIALS NEED FOR REPAIRS	MISPLACED INVOICE	100168515	9/28/2007	\$ 425.73	PENDING	
	D092802426	TEN-TAK SUPPLY	PARTS/MATERIALS NEED FOR REPAIRS	MISPLACED INVOICE	100168562	9/29/2007	\$ 425.70	PENDING	
	D092802427	TEN-TAK SUPPLY	PARTS/MATERIALS NEED FOR REPAIRS	MISPLACED INVOICE	100168515	9/28/2007	\$ 470.66	PENDING	
	D092802428	TEN-TAK SUPPLY	PARTS/MATERIALS NEED FOR REPAIRS	MISPLACED INVOICE	100168562	9/29/2007	\$ 468.47	PENDING	
	D092802429	TEN-TAK SUPPLY	PARTS/MATERIALS NEED FOR REPAIRS	MISPLACED INVOICE	100168562	9/29/2007	\$ 438.67	PENDING	
	D092802430	TEN-TAK SUPPLY	PARTS/MATERIALS NEED FOR REPAIRS	MISPLACED INVOICE	100168562	9/29/2007	\$ 277.75	PENDING	
	D092802431	TEN-TAK SUPPLY	PARTS/MATERIALS NEED FOR REPAIRS	MISPLACED INVOICE	100168132	9/19/2007	\$ 221.80	PENDING	
						TOTAL	\$ 3,173.05		
	D092802533	AGANA LIQUOR & RETAIL STORE	HOSTING OF A.H. SENIOR CITIZENS	MISPLACED INVOICE	031257	12/13/2006	\$ 175.00	PENDING	
	D092802533	AGANA LIQUOR & RETAIL STORE	HOSTING OF EASTER PROGRAM	MISPLACED INVOICE	031403	4/22/2007	\$ 250.00	PENDING	
	D092802534	AGANA LIQUOR & RETAIL STORE	HOSTING OF A.H. FUN IN THE SUN SUMMER CAMP 2ND SESSION	MISPLACED INVOICE	031421	6/2/2007	\$ 360.00	PENDING	
	D092802535	AGANA LIQUOR & RETAIL STORE	HOSTING OF A.H. FUN IN THE SUN SUMMER CAMP 2ND SESSION	MISPLACED INVOICE	031253	8/16/2007	\$ 296.00	PENDING	
						TOTAL	\$ 1,081.00		
	D092802536	IBSS	SERVICES TO CANAON COPER	MISPLACED INVOICE	04-3352	9/1/2004	\$ 145.00	PENDING	
						TOTAL	\$ 145.00		
	D092802537	TC MAINTENANCE	PARTS & LABOR FOR EQUIPMENT	MISPLACED INVOICE	054426	9/29/2007	\$ 144.20	PENDING	
	D092802537	TC MAINTENANCE	PARTS & LABOR FOR EQUIPMENT	MISPLACED INVOICE	059049	9/11/2008	\$ 242.20	PENDING	
						TOTAL	\$ 386.40		

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CON'T AGANA HEIGHTS	J092880-084	DPW BUS OPERATIONS	TRANSPORT SUMMER CAMP PARTICIPANTS & STAFF	MISPLACED INVOICE	BO 08-035	7/11/2008	\$ 300.00	PENDING	
						TOTAL	\$ 300.00		
						SUBTOTAL:	\$ 5,175.45		
AGAT	D092802530	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-001317	6/9/2006	\$ 82.70	PENDING	
	D092802530	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	B-074972	9/8/2005	\$ 134.22	PENDING	
	D092802530	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-005538	9/11/2006	\$ 95.50	PENDING	
	D092802530	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-006119	9/19/2006	\$ 23.96	PENDING	
						TOTAL:	\$ 336.38		
ASAN	D092802519	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10082613	5/16/2002	\$ 79.59	PENDING	
	D092802519	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	40051949	5/29/2002	\$ 44.13	PENDING	
	D092802519	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	10091547	5/31/2002	\$ 118.42	PENDING	
	D092802519	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	10094223	6/5/2002	\$ 15.90	PENDING	
	D092802519	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	10097016	6/9/2002	\$ 44.36	PENDING	
	D092802519	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	10098770	6/12/2002	\$ 118.00	PENDING	
	D092802519	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	10098774	6/12/2002	\$ 5.49	PENDING	
	D092802519	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	10099162	6/13/2002	\$ 70.89	PENDING	
	D092802520	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	40134289	12/8/1998	\$ 57.35	PENDING	
	D092802520	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	40142472	12/23/1998	\$ 61.29	PENDING	
	D092802520	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	10237561	12/28/1998	\$ 138.00	PENDING	
	D092802520	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	40144885	12/28/1998	\$ 67.32	PENDING	
	D092802520	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	10367865	7/10/1999	\$ 66.98	PENDING	
	D092802520	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	30101993	8/28/1997	\$ 13.39	PENDING	
	D092802520	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	10065104	4/19/2002	\$ 51.68	PENDING	
	D092802520	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	10084581	5/20/2002	\$ 38.69	PENDING	
	D092802521	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10103277	6/19/2002	\$ 27.98	PENDING	
	D092802522	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10665659	7/15/2004	\$ 91.29	PENDING	

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CON'T ASAN	D092802522	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10681291	8/12/2004	\$ 46.56	PENDING	
	D092802522	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10685198	8/19/2004	\$ 57.87	PENDING	
	D092802522	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10688210	8/24/2004	\$ 52.43	PENDING	
	D092802522	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10688474	8/25/2004	\$ 14.08	PENDING	
	D092802522	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10691740	8/30/2004	\$ 17.16	PENDING	
	D092802522	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10701104	9/14/2004	\$ 69.95	PENDING	
	D092802522	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10703463	9/17/2004	\$ 89.99	PENDING	
	D092802523	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10128260	7/27/2002	\$ 54.57	PENDING	
	D092802523	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10130960	7/31/2002	\$ 38.40	PENDING	
	D092802523	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10141571	8/14/2002	\$ 52.44	PENDING	
	D092802523	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10142275	8/15/2002	\$ 23.44	PENDING	
	D092802523	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	40083532	8/20/2002	\$ 119.41	PENDING	
	D092802523	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	40083794	8/21/2002	\$ 133.20	PENDING	
	D092802523	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10151780	8/29/2002	\$ 60.26	PENDING	
	D092802524	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10099357	6/13/2002	\$ 109.49	PENDING	
	D092802524	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10099869	6/14/2002	\$ 58.63	PENDING	
	D092802524	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10109394	6/29/2002	\$ 101.73	PENDING	
	D092802524	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10112048	7/3/2002	\$ 35.54	PENDING	
	D092802524	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	40064080	7/3/2002	\$ 140.09	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10113047	7/4/2002	\$ 114.77	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10113234	7/4/2002	\$ 41.93	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10114005	7/6/2002	\$ 62.83	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10114689	7/7/2002	\$ 25.78	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	40066066	7/7/2002	\$ 31.84	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10118693	7/12/2002	\$ 7.15	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10118942	7/12/2002	\$ 13.60	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10120607	7/15/2002	\$ 40.29	PENDING	

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CON'T ASAN	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10121427	7/16/2002	\$ 58.95	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10122930	7/18/2002	\$ 46.79	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10122952	7/18/2002	\$ 25.74	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10123693	7/19/2002	\$ 20.80	PENDING	
						TOTAL:	\$ 2,876.46		
	D092802525	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	42056	4/13/2000	\$ 488.99	PENDING	
	D092802526	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	47684	8/1/2000	\$ 72.95	PENDING	
	D092802526	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	48778	8/24/2000	\$ 21.92	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10237	8/17/1999	\$ 34.09	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	37513	1/20/2000	\$ 127.40	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	39028	2/17/2000	\$ 22.05	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	39392	2/23/2000	\$ 21.07	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	39396	2/24/2000	\$ 33.52	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	39433	2/24/2000	\$ 19.81	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10445	3/6/2000	\$ 23.45	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	40650	3/17/2000	\$ 57.85	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	40808	3/20/2000	\$ 32.15	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	41695	4/6/2000	\$ 33.50	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	41820	4/8/2000	\$ 32.30	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	45055	6/10/2000	\$ 42.30	PENDING	
	D092802529	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	41977	4/12/2000	\$ 461.55	PENDING	
						TOTAL:	\$ 1,524.90		
						SUBTOTAL:	\$ 4,401.36		

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PAYMENTS AS OF : PENDING

DISTRICT	DIRECT PAYMENT NO.	VENDOR NAME	PURPOSE OF EXPENDITURE	REASON FOR NON-PAYMENT	INVOICE #	DATE	AMOUNT	CHECK NO.	CHECK DATE
CHALAN PAGO-ORDOT	D092802531	UMS EQUIPMENT RENTAL	EQUIPMENT RENTAL	INVOICES NOT SUBMITTED	6523	9/29/2008	\$ 560.00	PENDING	
	D092802532	UMS EQUIPMENT RENTAL	EQUIPMENT RENTAL	INVOICES NOT SUBMITTED	6524	9/30/2008	\$ 560.00	PENDING	
						TOTAL:	\$ 1,120.00		
	D092802538	ACE HARDWARE	PARTS/SUPPLIES	INVOICES NOT SUBMITTED	40331249	2/15/2005	\$ 32.71	PENDING	
	D092802538	ACE HARDWARE	PARTS/SUPPLIES	INVOICES NOT SUBMITTED	40382062	9/19/2005	\$ 9.99	PENDING	
	D092802538	ACE HARDWARE	PARTS/SUPPLIES	INVOICES NOT SUBMITTED	40371751	8/3/2005	\$ 8.49	PENDING	
	D092802538	ACE HARDWARE	PARTS/SUPPLIES	INVOICES NOT SUBMITTED	40382063	9/19/2005	\$ 13.79	PENDING	
	D092802538	ACE HARDWARE	PARTS/SUPPLIES	INVOICES NOT SUBMITTED	11261203	8/15/2007	\$ 37.08	PENDING	
						TOTAL:	\$ 102.06	PENDING	
						SUBTOTAL:	\$ 1,222.06		
HAGATNA	D092802447	T.C. MAINTENANCE	SUPPLY	INSUFFICIENT FUNDS	054540	10/8/2007	\$ 49.00	PENDING	
						TOTAL:	\$ 49.00		
	D092802440	TOWN HOUSE DEPT. STORE	HOLIDAY DECORATIONS	INSUFFICIENT FUNDS	54127	12/14/1999	\$ 117.50	PENDING	
						TOTAL:	\$ 117.50	PENDING	
						SUBTOTAL:	\$ 166.50		
INARAJAN	D092802500	MAYOR FRANKLIN M. TAITAGUE	TIRES	INSUFFICIENT FUNDS	120047	5/5/2008	\$ 347.16	PENDING	
						TOTAL:	\$ 347.16	PENDING	
						SUBTOTAL:	\$ 347.16		
MANGILAO	D092802441	T.C. MAINTENANCE	SUPPLIES	INSUFFICIENT FUNDS	049399	9/21/2006	\$ 121.73	PENDING	
	D092802441	T.C. MAINTENANCE	SUPPLIES	INSUFFICIENT FUNDS	049703	10/13/2006	\$ 26.80	PENDING	
	D092802441	T.C. MAINTENANCE	SUPPLIES	INSUFFICIENT FUNDS	056103	1/21/2008	\$ 32.79	PENDING	
	D092802441	T.C. MAINTENANCE	SUPPLIES	INSUFFICIENT FUNDS	057555	5/19/2008	\$ 39.17	PENDING	

FISCAL YEAR 2009 #2
SUMMARY BREAKDOWN
PRIOR YEARS' OBLIGATIONS
OUTSTANDING INVOICES: 1997 - 2008
SUBMITTED TO DEPARTMENT OF ADMINISTRATION (ACCOUNTS PAYABLE): 10/05/09
4TH QUARTER REPORT

PAYMENTS AS OF : PENDING

DISTRICT	DIRECT PAYMENT NO.	VENDOR NAME	PURPOSE OF EXPENDITURE	REASON FOR NON-PAYMENT	INVOICE #	DATE	AMOUNT	CHECK NO.	CHECK DATE
CON'T MANGILAO	D092802441	T.C. MAINTENANCE	SUPPLIES	INSUFFICIENT FUNDS	11847	7/23/2007	\$ 92.80	PENDING	
						TOTAL:	\$ 313.29	PENDING	
	D092802450	HAWAIIAN ROCK PRODUCTS	SUPPLIES	INSUFFICIENT FUNDS	154613	9/27/2007	\$ 84.48	PENDING	
	D092802450	HAWAIIAN ROCK PRODUCTS	SUPPLIES	INSUFFICIENT FUNDS	154618	9/27/2007	\$ 76.50	PENDING	
						TOTAL:	\$ 160.98		
	D092802455	GUAM ENTS. & MARKETING CO.	LABOR SERVICES FOR LIC #4390	INSUFFICIENT FUNDS	67245	9/16/2008	\$ 180.00	PENDING	
	D092802456	GUAM ENTS. & MARKETING CO.	SUPPLIES	INSUFFICIENT FUNDS	67244	9/16/2008	\$ 390.00	PENDING	
						TOTAL:	\$ 570.00		
	D092802478	BENSON GUAM	SUPPLIES	INSUFFICIENT FUNDS	773585	9/29/2008	\$ 305.76	PENDING	
						TOTAL:	\$ 305.76		
						SUBTOTAL:	\$ 1,350.03		
PITI	D092804718	CHOICE RADIO, LLC./CHOICE RADIO, INC.	RADIO SERVICES	INSUFFICIENT FUNDS	458778	2/14/2007	\$ 50.40	PENDING	
	D092804718	CHOICE RADIO, LLC./CHOICE RADIO, INC.	RADIO SERVICES	INSUFFICIENT FUNDS	497562	6/1/2007	\$ 90.23	PENDING	
	D092804718	CHOICE RADIO, LLC./CHOICE RADIO, INC.	RADIO SERVICES	INSUFFICIENT FUNDS	526833	8/1/2007	\$ 90.22	PENDING	
	D092804718	CHOICE RADIO, LLC./CHOICE RADIO, INC.	RADIO SERVICES	INSUFFICIENT FUNDS	543476	9/1/2007	\$ 90.22	PENDING	
						TOTAL:	\$ 321.07		
						SUBTOTAL:	\$ 321.07		
						GRAND TOTAL:	\$12,226.74		

*NOTE: CHECK NO. & DATE WILL BE POSTED AS PAYMENTS ARE MADE BY DIVISION OF ACCOUNTS, DEPT. OF ADMINISTRATION.