



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director

JESSIE B. PALICAN
Deputy Director

April 15, 2014

32-14-1538

Carl V. Dominguez
Judith T. Won Pat, Ed. D.

Date 4/15/14
Time 2:55 PM
Received by: *[Signature]*

The Honorable Speaker Judith T. Won Pat, Ed.D.
I Mina 'Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2014 Second Quarter - Prior Year Obligations (Unpaid)

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai !

Transmitted herewith is the Department of Public Works' Prior Year Obligations (unpaid) for Fiscal Year 2014 Second Quarter (year-to-date) and for the month ending March 31, 2014.

This memorandum can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase,

[Signature]
CARL V. DOMINGUEZ

2014 APR 18 PM 3:10

Attachments: Prior Year Obligations

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

1538

Department of Public Works
 Prior Year Obligations for FY 2014
 Administration Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
111 SALARIES						
FY-2008	Promised Compensation	Danillio R. Galiza	2,228.93			Balance on promised compensation for employment reinstatement
FY-2011	Promised Compensation	Marlene T.A. Tydingco	4,406.70			Balance on promised compensation
FY-2011	Promised Compensation	Raymond R. Apellido	6,355.68			GG-1 was forwarded to BBMR on 05/29/13
Sub Total	SALARIES		\$ 12,991.31	\$ -	\$ -	
113 BENEFITS						
FY-2008	Promised Compensation	Danillio R. Galiza	774.64			Balance on promised compensation for employment reinstatement
Sub Total	BENEFITS		\$ 774.64	\$ -	\$ -	
TOTAL			\$ 13,765.95	\$ -	\$ -	

Note:
 Column A: Completion date of transaction or event prior to October 1, 2013
 Column B: Transaction Type such as personnel action, contracts, etc.
 Column C: Vendor or Party owed
 Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
 Column G: Note item of concern.

Department of Public Works
 Prior Year Obligations for FY 2014
 Administration Division

BBMR PYO-1

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2006	Purchase Order	I Connect		1,214.95		P066A00289 Invoice 356455 (GSWA)
2006	Purchase Order	I Connect		1,214.95		P066A00289 Invoice 368073 (GSWA)
2006	Purchase Order	I Connect	108.95			P066A04502 Invoice 313650
2006	Purchase Order	I Connect	108.96			P066A04502 Invoice 323563
2006	Purchase Order	I Connect	108.96			P066A04502 Invoice 333688
2006	Purchase Order	I Connect	108.96			P066A04502 Invoice 645075
2006	Purchase Order	I Connect	108.95			P066A04502 Invoice 356448
2006	Purchase Order	I Connect	108.95			P066A04502 Invoice 368066
2004	Purchase Order	Mid-Pac Far East		295.14		P046A01415 233126 (GSWA)
2004	Purchase Order	Mid-Pac Far East		1.41		P046A00673 238978 (GSWA)
2005	Purchase Order	Mid-Pac Far East		(93.82)		P056A02525 248102 Credit Memo (GSWA)
2005	Purchase Order	Mid-Pac Far East		(206.20)		P056A02525 248103 Credit Memo (GSWA)
2005	Purchase Order	Mid-Pac Far East		516.73		P056A02525 248332 (GSWA)
2005	Purchase Order	Mid-Pac Far East		19.80		P056A03264 250725 (GSWA)
2005	Purchase Order	Mid-Pac Far East		(182.90)		P056A03264 252585 (GSWA)
2005	Purchase Order	Mid-Pac Far East		181.10		P056A03264 252590 (GSWA)
2005	Purchase Order	Mid-Pac Far East		12.92		P066A00680 261726 (GSWA)
	Purchase Order	Mid-Pac Far East		483.60		P066A00677 260583 (GSWA)
2005	Purchase Order	Mid-Pac Far East		31.26		P066A00680 276956 (GSWA)
2006	Purchase Order	Mid-Pac Far East		880.66		P066A05773 284566 (GSWA)
2006	Purchase Order	Mid-Pac Far East		39.46		P076A00747 287397 (GSWA)

Department of Public Works
 Prior Year Obligations for FY 2014
 Capital Improvement Projects

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
111/112/113	SALARIES/OVERTIME/BENEFITS					
6/25/07 to 9/22/07	GG-1	Arce O. Fontbuena		1,119.45		Promised Comp/Detail Appt to Eng III
3/2/04 to 5/1/04	Overtime	Arce O. Fontbuena		912.91		Unpaid overtime due to insufficient funds
6/25/07 to 9/22/07	GG-1	Reynaldo T. Junio		998.79		Promised Comp/Detail Appt to Eng III
1/11/03 to 2/8/03	Overtime	Rogelio J. Capati		3,055.22		Unpaid overtime due to insufficient funds
05/01/08 to 07/30/08	GG-1	Faustino P. Punzalan	1,928.52			Promised Compensation/Detail Appointment to Engineer III
8/20/2008	Overtime	Pablito S. Ligon		328.95		Unpaid overtime due to insufficient funds
12/14/10 to 9/30/11	GG-1	Patrick M. Benavente		1,029.28		WPPE was not approved during evaluation time frame
10/1/11 to 9/30/12	GG-1	Patrick M. Benavente		1,268.31		WPPE was not approved during evaluation time frame
11/14/05 to 12/31/08	GG-1	John F. Calanayan	763.22			Promised Compensation/Detail Appointment to Engineer III
05/19/06 to 08/27/06	GG-1	John F. Calanayan	2,517.79			Promised Compensation/Detail Appointment to Engineer Supervisor
11/27/06 to 02/25/07	GG-1	John F. Calanayan	2,288.90			Promised Compensation/Detail Appointment to Engineer Supervisor
10/06/03 to 01/25/04	GG-1	Pedro C. Marquez III	1,838.88			Promised Compensation/Detail Appointment to Engineer II
Total				\$ 8,712.91		

Note:

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Column C: Vendor or Party owed

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Column G: Note item of concern.

Department of Public Works
 Prior Year Obligations for FY 2014
 Capital Improvement Projects

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2010	Contract	Hanjin Heavy Industries	136,054.38			Services performed prior to execution of Agreement. (Govt' Claim #99-0502)
	Contract	BME & Sons, Inc.	28,420.00			Change Order was not approved but work was done.
2005	Contract	Blue Mafuti (GMP Guam)	116,219.47			Tumon Infrastructure
3/30/2012	P126A00639	Standard Office Supply	194.65			Invoice No. 217796 (CIP liquidated PO)
5/20/2013	P136A00785	Tropicool	4.95			Invoice No. W246809 (CIP liquidated PO)
7/3/2013	P136A00785	Tropicool	49.50			Invoice No. W247477 (CIP liquidated PO)
7/29/2013	P136A00785	Tropicool	39.60			Invoice No. W248028 (CIP liquidated PO)
8/29/2011	P116A00595	Foremost Crystal Clear	65.00			Invoice No. 300437981 (CIP liquidated PO)
6/30/2013	P126A04571	Xerox Corporation	1,583.55			Invoice No. 800618108 (No processed for payment)
7/30/2013	P126A04571	Xerox Corporation	1,433.98			Invoice No. 800619580 (Not processed for payment)
8/30/2013	P126A04571	Xerox Corporation	1,459.38			Invoice No. 800621040 (Not processed for payment)
9/30/2013	P126A04571	Xerox Corporation	1,498.14			Invoice No. 800622498 (Not processed for payment)
Total:			287,022.60	0.00	0.00	

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 Column G: Note item of concern.

Department of Public Works
 Prior Year Obligations for FY2014
 Transportation Maintenance Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
111	SALARIES					
11/18/11 to 05/16/12	Promised Compensation	Patrick W.P. Cruz		\$20,730.46		Compensation under USERRA
05/17/12 to 11/16/13	Promised Compensation	Patrick W.P. Cruz		\$65,367.97		Compensation under USERRA
11/17/13 to 03/15/14	Promised Compensation	Patrick W.P. Cruz		\$14,560.75		Compensation under USERRA
Sub Total	SALARIES		\$ -	\$ 100,659.18	\$ -	
113	BENEFITS					
11/18/11 to 05/16/12	Promised Compensation	Patrick W.P. Cruz		\$6,451.32		Compensation under USERRA
05/17/12 to 11/16/13	Promised Compensation	Patrick W.P. Cruz		\$20,342.51		Compensation under USERRA
11/17/13 to 03/15/14	Promised Compensation	Patrick W.P. Cruz		\$4,531.30		Compensation under USERRA
Sub Total	BENEFITS		\$ -	\$ 31,325.13	\$ -	
TOTAL			\$ -	\$ 131,984.31	\$ -	

Note:

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Column C: Vendor or Party owed

Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.

Column G: Note item of concern.

Department of Public Works
 Prior Year Obligations for FY 2014
 Transportation Maintenance

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2007-2008	Payroll	Calvo's Selectcare	2,307.68			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Individual Assurance	128.64			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Retirement Fund	3,037.64			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Calvo's Selectcare	4,594.28			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Individual Assurance	214.08			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Retirement Fund	7,497.60			Patrick Cruz Deployment/ISF
2004	Purchase Order	Mid-Pac Far East	149.00			P046A00715 invoice #230077 Was not processed
2004	Purchase Order	Mid-Pac Far East	333.70			P046A00715 Invoice #231391 Was not processed
2004	Purchase Order	Mid-Pac Far East	872.16			P046A04169 invoice #232388 Was not processed
2004	Purchase Order	Mid-Pac Far East	386.17			P046A00715 Invoice #237883 Was not processed
2004	Purchase Order	Mid-Pac Far East	8.40			P046A00715 Invoice #227374 Was not processed
2005	Purchase Order	Mid-Pac Far East	350.80			P056A02347 Invoice #253417 Was not processed
2005	Purchase Order	Mid-Pac Far East	400.99			P056A07267 Invoice #256764 Was not processed
2005	Purchase Order	Mid-Pac Far East	11.28			P056A07267 Invoice #256782 Was not processed
2005	Purchase Order	Mid-Pac Far East	73.25			P056A07267 Invoice #257462 Was not processed
2005	Purchase Order	Mid-Pac Far East	565.60			P056A07267 Invoice #257463 Was not processed
2005	Purchase Order	Mid-Pac Far East	182.24			P056A07267 Invoice #257489 Was not processed
2005	Purchase Order	Mid-Pac Far East	659.55			P056A07267 Invoice #257491 Was not processed
2005	Purchase Order	Mid-Pac Far East	1,960.30			P056A07267 Invoice #257632 Was not processed
2005	Purchase Order	Mid-Pac Far East	1,290.92			P056A07267 Invoice #257633 Was not processed
2005	Purchase Order	Mid-Pac Far East	545.79			P056A07267 Invoice #257634 Was not processed
2005	Purchase Order	Mid-Pac Far East	6.24			P056A07267 Invoice #257635 Was not processed
2003	Purchase Order	Triple J Commercial Tires	364.00			P036A01154 Invoice 246420 not processed
2003	Purchase Order	Triple J Commercial Tires	5,324.20			P036A02793 Invoice 248577 not processed
2004	Purchase Order	Triple J Commercial Tires	412.92			P046A06593 Invoice 1-7212 not processed
2005	Purchase Order	Triple J Commercial Tires	430.00			P056A00264 Invoice 1-10588 not processed
2005	Purchase Order	Triple J Commercial Tires	80.00			P056A03154 Invoice 1-13430 not processed
2005	Purchase Order	Triple J Commercial Tires	65.00			P056A03154 Invoice 1-14462 not processed
2005	Purchase Order	Triple J Commercial Tires	596.00			P056A04282 Invoice 1-19687 not processed
2005	Purchase Order	Triple J Commercial Tires	568.00			P056A04282 Invoice 1-19769 not processed

Department of Public Works
 Prior Year Obligations for FY 2014
 Transportation Maintenance

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2005	Purchase Order	Triple J Commercial Tires	568.00			P056A04282 Invoice 1-19811 not processed
2005	Purchase Order	Triple J Commercial Tires	70.00			P056A04282 Invoice 1-20082 not processed
2007	Purchase Order	Triple J Commercial Tires	576.00			P076A06206 Invoice 1-41290 not processed
2007	Purchase Order	Triple J Commercial Tires	576.00			P076A06206 Invoice 1-41297 not processed
2010	Purchase Order	Triple J Commercial Tires	506.00			P106A06581 Invoice 1-60340 not processed
2004	Purchase Order	NAPA Auto Parts	57.49			P046A05847 Invoice 1919218 not processed Credit from 1919323
2004	Purchase Order	NAPA Auto Parts	17.50			P046A05847 Invoice 1919220 not processed
2004	Purchase Order	NAPA Auto Parts	219.95			P046A05847 Invoice 1919228 not processed
2004	Purchase Order	NAPA Auto Parts	137.54			P046A05847 Invoice 1919330 not processed
2005	Purchase Order	NAPA Auto Parts	178.00			P056A02499 Invoice 1959218 not processed
Total			\$ 36,322.91	\$ -	\$ -	

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Department of Public Works
 Prior Year Obligations for FY 2014
 Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
FY-2011	Overtime	ORSINI, CECIL L.		1,520.66		Insufficient funds
FY-2011	Promised Compensation	KAAI, PETER L.		1,005.14		Insufficient funds
12/15/04 to 12/14/06	Promised Compensation	PEREDO, JOHN T.		8,590.98		Insufficient funds
12/15/06 to 08/19/07	Promised Compensation	PEREDO, JOHN T.		4,222.72		Insufficient funds
10/21/07 to 12/14/08	Promised Compensation	PEREDO, JOHN T.		7,180.33		Insufficient funds
12/15/08 to 12/14/10	Promised Compensation	PEREDO, JOHN T.		9,202.00		Insufficient funds
12/15/10 to 10/19/11	Promised Compensation	PEREDO, JOHN T.		5,584.98		Insufficient funds
10/01/99 to 09/29/04	Promised Compensation	DUAROSAN, ISIDRO C.		23,664.68		
FY-2011	Promised Compensation	PUNZALAN, FAUSTINO P.		1,284.74		Insufficient funds
Sub Total			\$ -	\$ 62,256.23	\$ -	
111/112/113 SALARIES/OVERTIME/BENEFITS						
FY-2011	Overtime	William T. Cruz		1,711.25		Insufficient funds
FY-2011	Overtime	Vicente P. Cruz		1,235.01		Insufficient funds
FY-2011	Overtime	Daniel N. Troxel		1,555.93		Insufficient funds
FY-2011	Promised Compensation	Ramon B. Padua		6,672.63		Insufficient funds
Sub Total	SALARIES/OVERTIME/BENEFITS		\$ -	\$ 11,174.82	\$ -	
111/113 SALARIES AND BENEFITS						
7/07-9/07	Promised Compensation	Peter L. Kaai		1,054.38		Insufficient funds
Sub Total	SALARIES AND BENEFITS		\$ -	\$ 1,054.38	\$ -	
112/113 OVERTIME AND BENEFITS						
FY-2003	Overtime	Cecil Orsini		1,566.15		Insufficient funds
FY-2003	Overtime	Sagrado Bilong		3,584.91		Insufficient funds

Department of Public Works
 Prior Year Obligations for FY 2014
 Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
FY-2004/05	Overtime	Daniel N. Troxel		2,967.92		Insufficient funds
FY-2004/05	Overtime	Vicente P. Cruz		1,766.93		Insufficient funds
FY-2004	Overtime	William T. Cruz		962.73		Insufficient funds
FY-2007/08	Overtime	Albert Alegarbes		4,929.95		Insufficient funds
FY-2007/08	Overtime	Alfred Santos		1,602.94		Insufficient funds
FY-2007	Overtime	Andrew Crisostomo		4,129.94		Insufficient funds
FY-2007	Overtime	Benny Ignacio		2,895.64		Insufficient funds
FY-2007/08	Overtime	Christopher Duenas		1,060.15		Insufficient funds
FY-2007	Overtime	Darren Muna		3,551.22		Insufficient funds
FY-2007	Overtime	David Benavente		78.29		Insufficient funds
FY-2007	Overtime	David Cruz		370.59		Insufficient funds
FY-2007/08	Overtime	David Tedtaotao		500.67		Insufficient funds
FY-2007	Overtime	Dennis Eber		2,522.67		Insufficient funds
FY-2007	Overtime	Edward Benavente		901.46		Insufficient funds
FY-2007	Overtime	Elizabeth Barcinas		58.70		Insufficient funds
FY-2007	Overtime	Emeterio Kakas		2,529.20		Insufficient funds
FY-2007	Overtime	Ernest Scharff		865.83		Insufficient funds
FY-2007	Overtime	Eugene San Nicolas		426.60		Insufficient funds
FY-2007	Overtime	Fabian Tamayo		439.36		Insufficient funds
FY-2007	Overtime	Irizarry Morris		1,116.96		Insufficient funds
FY-2007/08	Overtime	Jesse Barcinas		3,551.15		Insufficient funds
FY-2007	Overtime	Jesus Castro		2,103.19		Insufficient funds

Department of Public Works
 Prior Year Obligations for FY 2014
 Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
FY-2007	Overtime	Jose Santos		411.27		Insufficient funds
FY-2007	Overtime	Juan Eustaquio		154.69		Insufficient funds
FY-2007/08	Overtime	Kennedy Mariur		321.63		Insufficient funds
FY-2007	Overtime	Mariano Salas		2,360.23		Insufficient funds
FY-2007/08	Overtime	Nicanor Surigao		2,146.99		Insufficient funds
FY-2007	Overtime	Patrick WP Cruz		350.81		Insufficient funds
FY-2007	Overtime	Pedro R. Perez		1,477.99		Insufficient funds
FY-2007	Overtime	Raul Villacorta		2,019.19		Insufficient funds
FY-2007	Overtime	Robert San Nicolas		962.10		Insufficient funds
FY-2007	Overtime	Rudy Angoco		218.97		Insufficient funds
FY-2007	Overtime	Shon Muna		1,244.24		Insufficient funds
FY-2007	Overtime	Steven Reyes		104.11		Insufficient funds
FY-2007	Overtime	Antonio Mendiola		420.61		Insufficient funds
FY-2007	Overtime	Raymond Quintanilla		186.22		Insufficient funds
Sub Total	OVERTIME AND BENEFITS		\$ -	\$ 56,862.20	\$ -	
TOTAL				\$ 131,347.63		

Note:

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Column G: Note item of concern.

Department of Public Works
 Prior Year Obligations for FY 2014
 Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2007	Purchase Order	Cost U Less		228.90		Unpaid Invoice #1001031408 (P076A01005)
2012	Government Claim	Clarice Mariano/GTA		858.99		AG File No. 11.0253 (Labor Charges, materials & equipment used to repair GTA cable damaged by a DPW employee)
2007	Government Claim	Graphics Services		2,000.00		Govt Claim AG File No. 09.0101
2003	Purchase Order	Hawaiian Rock		1,118.40		Unpaid Invoice #300572
2002	Purchase Order	Hawaiian Rock		6,675.20		Unpaid Invoice #77132
2002	Purchase Order	Hawaiian Rock		1,587.50		Unpaid Invoice #77133
2002	Purchase Order	Hawaiian Rock		26,204.00		Unpaid Invoice #77141
[2004	Purchase Order	Hawaiian Rock		3,186.00		Unpaid Invoice #77143
2001	Purchase Order	Hawaiian Rock		19,175.00		Unpaid Invoice #77754
2001	Purchase Order	Hawaiian Rock		5,265.00		Unpaid Invoice #78882
2002	Purchase Order	Hawaiian Rock		2,151.98		Unpaid Invoice #9255
2004	Purchase Order	Hawaiian Rock		46,860.00		Unpaid Invoice #77755
2004	Purchase Order	Hawaiian Rock		1,789.23		Unpaid Invoice #11099
2004	Purchase Order	Hawaiian Rock		226.72		Unpaid Invoice #11276
2004	Purchase Order	Hawaiian Rock		4,230.43		Unpaid Invoice #13589
2004	Purchase Order	Hawaiian Rock		3,362.77		Unpaid Invoice #20377
2005	Purchase Order	Hawaiian Rock		404.42		Unpaid Invoice #43623
2010	Purchase Order	I Connect			254.24	P106A00732 Unpaid Invoice #978UNY
2010	Purchase Order	I Connect			254.35	P106A00732 Unpaid Invoice #9795NO
2010	Purchase Order	I Connect			254.35	P106A00732 Unpaid Invoice #979GFE
2010	Purchase Order	I Connect			254.31	P106A00732 Unpaid Invoice #979RIW
2010	Purchase Order	I Connect			254.31	P106A00732 Unpaid Invoice #97A2QL
2006	Purchase Order	I Connect		181.60		Invoices #345081 Was inadvertently not processed.
2006	Purchase Order	I Connect		181.59		invoice #356454 Was inadvertently not processed.
2006	Purchase Order	I Connect		181.59		invoice #368072 Was inadvertently not processed.

Department of Public Works
 Prior Year Obligations for FY 2014
 Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2006	Purchase Order	I Connect		181.61		Invoice #497507 Was inadvertently not processed.
2007	Purchase Order	I Connect		93.47		Invoice #497503 Was inadvertently not processed.
2007	Purchase Order	I Connect		299.83		Invoice #381841 Was inadvertently not processed.
2007	Purchase Order	I Connect		301.55		Invoice #476169 Was inadvertently not processed.
2007	Purchase Order	I Connect		399.57		Invoice #489627 Was inadvertently not processed.
2007	Purchase Order	I Connect		405.67		Invoice #497501 Was inadvertently not processed.
2007	Purchase Order	I Connect		335.72		Invoice #513020 Was inadvertently not processed.
2007	Purchase Order	I Connect		284.03		Invoice #526783 Was inadvertently not processed.
2007	Purchase Order	I Connect		270.61		Invoice #543426 Was inadvertently not processed.
2009	Purchase Order	King's Auto Parts		16.85		726970602; P096A02324 invoice not processed
2009	Purchase Order	King's Auto Parts		8.50		719180502; P096A02324 invoice not processed
2009	Purchase Order	King's Auto Parts		258.45		719150602; P096A02324 invoice not processed
2009	Purchase Order	King's Auto Parts		249.95		717030602; P096A02324 invoice not processed
2009	Purchase Order	King's Auto Parts		7.23		716180302; P096A02324 invoice not processed
2009	Purchase Order	King's Auto Parts		20.15		715010302; P096A02324 invoice not processed
2009	Purchase Order	King's Auto Parts		42.37		711760602; P096A02324 invoice not processed
2009	Purchase Order	King's Auto Parts		191.04		710590602; P096A02324 invoice not processed
2009	Purchase Order	King's Auto Parts		152.91		710240602; P096A02324 invoice not processed
2009	Purchase Order	King's Auto Parts		127.78		709910602; P096A02324 invoice not processed
2009	Purchase Order	King's Auto Parts		20.55		709130602; P096A02324 invoice not processed
2009	Purchase Order	King's Auto Parts		177.85		709080602; P096A02324 invoice not processed
2009	Purchase Order	King's Auto Parts		7.23		708800502; P096A02324 invoice not processed
2009	Purchase Order	King's Auto Parts		232.04		708630502; P096A02324 invoice not processed
2011	Purchase Order	King's Auto Parts		8.50		820850502; P116A01480 invoice not processed.
FY-2010	Purchase Order	King's Auto Parts		16.95		776220602; P106A02793 Invoice not processed

Department of Public Works
 Prior Year Obligations for FY 2014
 Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
FY-2010	Purchase Order	King's Auto Parts		68.45		774840502; P106A02793 Invoice not processed
FY-2010	Purchase Order	King's Auto Parts		261.85		774590602; P106A02793 Invoice not processed
FY-2010	Purchase Order	King's Auto Parts		168.65		774690502; P106A02793 Invoice not processed
FY-2011	Purchase Order	King's Auto Parts		409.34		Unpaid invoice #082528 Invoice not processed
2005	Purchase Order	Mid-Pac Far East		354.22		Unpaid Invoice #257566 P056A06970
2007	Purchase Order	National Office Supplies		215.41		Invoice totaled \$218.29 exceeding balance of P076A01013, Invoice No. S021488
2011	Purchase Order	Oceanic Lumber, Inc.		77.00		Invoice #101143296 (P116A07365) Invoice not processed
2008	Purchase Order	Pepsi Cola Bottling Co.		38.00		P086A00745 Unpaid Invoice #W201011
2008	Purchase Order	Pepsi Cola Bottling Co.		28.50		P086A00745 Unpaid Invoice #W201166
2008	Purchase Order	Pepsi Cola Bottling Co.		28.50		P086A00745 Unpaid Invoice #W201423
2008	Purchase Order	Pepsi Cola Bottling Co.		38.00		P086A00745 Unpaid Invoice #W201543
2009	Purchase Order	Reaction Supply Co.		808.10		Unpaid invoice #7380 Invoice not processed
2007	Purchase Order	Standard Office Supply		27.76		P076A01001 Unpaid Invoice #68665
2007	Purchase Order	Standard Office Supply		75.00		P076A01001 Unpaid Invoice #68821
2007	Purchase Order	Standard Office Supply		136.00		P076A01001 Unpaid Invoice #68671
2007	Purchase Order	Standard Office Supply		157.33		P076A01001 Unpaid Invoice #71770
2001	Purchase Order	Triple J Motors		258.99		P016P01229 Invoice #15140 Not processed
2000	Purchase Order	Triple J Motors		369.20		P05P00952 Invoice #10716 Not processed
2000	Purchase Order	Triple J Motors		246.66		P96P00370 Invoice #10647 Not processed
2000	Purchase Order	Triple J Motors		31.60		P96P00370 Invoice #10280 Not processed
2005	Purchase Order	Triple J Motors		3,038.26		P056A08495 Unpaid Invoice #22832
2005	Purchase Order	Triple J Motors		1,623.75		P056A05738 Unpaid Invoice #22802
2005	Purchase Order	Triple J Motors		1,255.91		P056A08529 Unpaid Invoice #22803
2001	Purchase Order	Tsang Brothers		989.60		P016A06132 Unpaid Invoice #T-096720
2001	Purchase Order	Tsang Brothers		839.70		P016A06292 Unpaid Invoice #T-096721

Department of Public Works
 Prior Year Obligations for FY 2014
 Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2001	Purchase Order	Tsang Brothers		976.00		P016A06128 Unpaid Invoice #T-096722
2012	Purchase Order	Xerox Corporation		487.57		P126A000415 Unpaid Invoice #300090793 (partial)
TOTAL			\$ -	\$ 142,989.08	\$ 1,271.56	

Note:
 Column A: Completion date of transaction or event prior to October 1, 2013
 Column B: Transaction Type such as personnel action, contracts, etc.
 Column C: Vendor or Party owed
 Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.
 Column G: Note item of concern.