



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 24, 2014

32-14-2223
Office of the Speaker
Judith T. Won Pat, Ed.D

The Honorable Speaker Judith T. Won Pat, Ed.D.
I Mina Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Date: 10-31-14
Time: 9:56am
Received By: [Signature]

Subject: Fiscal Year 2014 Fourth 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 Fourth Quarter (year-to-date) for the month ending September 30, 2014.

This report 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

Attachments: Prior Year Obligations

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

2014 OCT 21 AM 11:49

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Department of Public Works
Prior Year Obligations for FY 2014
SUMMARY

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
		Administrative Services Division	\$ 16,890.26	\$ 124,145.79	\$ 670.08	
		Building Maintenance Division	\$ 2,420.89	\$ -	\$ -	
		Division of Bus Operations	\$ 49,243.92	\$ -	\$ -	
		Capital Improvement Projects	\$ 598,236.52	\$ 8,712.91	\$ -	
		Design / Build Fund	\$ -	\$ 5,822.35	\$ -	
		Transportation Maintenance Division	\$ 36,575.59	\$ 131,990.31	\$ -	
		Highways Division	\$ -	\$ 272,665.28	\$ 1,321.81	
Total			\$ 703,367.18	\$ 543,336.64	\$ 1,991.89	
					\$ 1,248,695.71	

BREAKDOWN BY PERSONNEL COST

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
		Administrative Services Division	13,765.95	0.00	0.00	
		Division of Bus Operations	34,189.70	0.00	0.00	
		Capital Improvement Projects	32,246.12	8,712.91	0.00	
		Transportation Maintenance Division	0.00	131,990.31	0.00	
		Highways Division	0.00	146,392.08	0.00	
Total			\$ 80,201.77	\$ 287,095.30	\$ -	
					\$ 367,297.07	

BREAKDOWN BY VENDOR COST

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
		Administrative Services Division	3,124.31	124,145.79	670.08	
		Building Maintenance Division	2,420.89	0.00	0.00	
		Division of Bus Operations	15,054.22	0.00	0.00	
		Capital Improvement Projects	565,990.40	0.00	0.00	
		Design / Build Fund	0.00	5,822.35	0.00	
		Transportation Maintenance Division	36,575.59	0.00	0.00	
		Highways Division	0.00	126,273.20	1,321.81	
Total			\$ 623,165.41	\$ 256,241.34	\$ 1,991.89	
					\$ 881,398.64	

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

A	B	C	D	E	F	G
Transaction/ Obligation Data	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
111 SALARIES						
FY-2008	Promised Compensation	Galiza, Danilo R.	\$ 2,228.93			Balance on promised compensation for employment reinstatement
FY-2011	Promised Compensation	Tydingco, Marlene T.A.	\$ 4,406.70			Balance on promised compensation
FY-2011	Promised Compensation	Apellido, Raymond R.	\$ 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	Galiza, Danilo R.	\$ 774.64			Balance on promised compensation for employment reinstatement
Sub Total	BENEFITS		\$ 774.64	\$ -	\$ -	
TOTAL			\$ 13,765.95	\$ -	\$ -	

Note:
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 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
2008	Purchase Order	American Printing Corp.			213.00	P086A02575 100106 OHS
2007	Purchase Order	Benson Guam, Ent.		382.73		P076A02980 745126 GSWA
2011	Purchase Order	Data Management Resources		115,000.00		P116A06415 invoice No. 11-00574
2008	Scale Tickets	Guam Solid Waste Mgmt	2,470.56			Unpaid tipping fees from various scale tickets from 2008, 2009 and 2010
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	108.96			P066A04502 invoice 356448
2006	Purchase Order	I Connect	108.96			P066A04502 invoice 368066
2002	Purchase Order	Island Business Systems & Supplies		75.00		P026A03020 (GSWA) Inv. 29589 As per GSWA, they will not pay for the invoices under DPW.
2002	Purchase Order	Island Business Systems & Supplies		776.00		P026A03020 (GSWA) Inv. 30928 As per GSWA, they will not pay for the invoices under DPW.
2002	Purchase Order	Island Business Systems & Supplies		2,184.00		P026A03020 (GSWA) Inv. 30170 As per GSWA, they will not pay for the invoices under DPW.
2002	Purchase Order	Island Business Systems & Supplies		612.00		P026A03020 (GSWA) Inv. 05-4336 As per GSWA, they will not pay for the invoices under DPW.
2002	Purchase Order	Island Business Systems & Supplies		95.00		P026A03020 (GSWA) Inv. 01-5565 As per GSWA, they will not pay for the invoices under DPW.
2002	Purchase Order	Island Business Systems & Supplies		612.00		P026A03020 (GSWA) Inv. 02-0399 As per GSWA, they will not pay for the invoices under DPW.
2004	Purchase Order	Mid-Pac Far East		295.14		P046A01415 233126 (GSWA); Per GSWA, they will not pay invoice when SWM was under DPW purview.
2004	Purchase Order	Mid-Pac Far East		1.41		P046A00673 235978 (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 Credit Memo (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)
2005	Purchase Order	Mid-Pac Far East		483.60		P066A00677 260583 (GSWA)
2005	Purchase Order	Mid-Pac Far East		31.26		P066A00680 276956 (GSWA)

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	Mid-Pac Far East		880.66		P066A06773 284566 (GSWA)
2006	Purchase Order	Mid-Pac Far East		39.46		P076A00747 287397 (GSWA)
2009	Invoice	Teleguam Holdings, LLC			457.08	Invoice #2119399 (OHS)
Total			3,124.31	124,145.79	670.08	
				127,940.18		

Note:
 Column A: Completion date of transaction or event prior to October 1, 2013
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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
 Building Construction and Facilities 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
2006	Purchase Order	I Connect	\$ 93.46			Invoice #323565 Was inadvertently not processed.
2006	Purchase Order	I Connect	\$ 93.46			Invoice #333690 Was inadvertently not processed.
2006	Purchase Order	I Connect	\$ 93.46			Invoice #345077 Was inadvertently not processed.
2006	Purchase Order	I Connect	\$ 93.46			Invoice #356450 Was inadvertently not processed.
2006	Purchase Order	I Connect	\$ 93.46			Invoice #368068 Was inadvertently not processed.
2008	Purchase Order	King's Auto Parts	\$ 137.89			Invoice #145/3 inadvertently not processed P086A02886
2008	Purchase Order	Tsang Brothers Corp	\$ 839.70			Invoice #T-96721 Was inadvertently not processed.
2006	Purchase Order	Tsang Brothers Corp	\$ 976.00			Invoice #T-96722 Was inadvertently not processed.
Total			\$ 2,420.89	\$ -	\$ -	

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.

Department of Public Works
 Prior Year Obligation for FY2014
 Division of Bus Operations

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					
3/22/07 - 9/30/07	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 1,276.21			Detailed to Assistant SBO Superintendent
9/1/13 - 9/20/13	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 138.06			Detailed to Assistant SBO Superintendent
9/23/13 - 9/30/13	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 59.91			Detailed to Assistant SBO Superintendent
10/1/13 - 12/27/13	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 639.02			Detailed to Assistant SBO Superintendent
1/1/14 - 1/24/14	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 179.72			Detailed to Assistant SBO Superintendent
1/27/14 - 8/8/14	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 852.94			Detailed to Assistant SBO Superintendent
9/1/13 - 9/30/13	Promised Compensation	Sablan, Joseph J.Q.	\$ 296.04			Detailed to SBO Supervisor
10/1/13 - 12/31/13	Promised Compensation	Sablan, Joseph J.Q.	\$ 789.51			Detailed to SBO Supervisor
1/1/14 - 1/12/14	Promised Compensation	Sablan, Joseph J.Q.	\$ 98.69			Detailed to SBO Supervisor
9/1/13 - 9/30/13	Promised Compensation	Toves, Robert C.	\$ 236.19			Detailed to SBO Supervisor
10/1/13 - 12/31/13	Promised Compensation	Toves, Robert C.	\$ 519.62			Detailed to SBO Supervisor
1/1/14 - 1/25/14	Promised Compensation	Toves, Robert C.	\$ 141.72			Detailed to SBO Supervisor
1/26/14 - 1/31/14	Promised Compensation	Toves, Robert C.	\$ 87.62			Detailed to SBO Supervisor
2/1/14 - 7/21/14	Promised Compensation	Toves, Robert C.	\$ 1,652.58			Detailed to SBO Supervisor
9/1/13 - 9/30/13	Promised Compensation	Flores, Dennis R.	\$ 273.40			Detailed to SBO Supervisor
10/1/13 - 12/31/13	Promised Compensation	Flores, Dennis R.	\$ 937.38			Detailed to SBO Supervisor
1/1/14 - 1/16/14	Promised Compensation	Flores, Dennis R.	\$ 156.23			Detailed to SBO Supervisor
1/17/14 - 1/24/14	Promised Compensation	Flores, Dennis R.	\$ 161.72			Detailed to SBO Supervisor
1/27/14 - 4/14/14	Promised Compensation	Flores, Dennis R.	\$ 549.15			Detailed to SBO Supervisor
04/01/06 - 01/30/07	Promised Compensation	Parke, William B.	\$ 2,906.71			Detailed to Heavy Equipment Mechanic I
01/31/07 - 01/30/08	Promised Compensation	Parke, William B.	\$ 3,683.40			Detailed to Heavy Equipment Mechanic I
01/31/08 - 01/30/09	Promised Compensation	Parke, William B.	\$ 3,899.88			Detailed to Heavy Equipment Mechanic I
01/31/09 - 01/30/10	Promised Compensation	Parke, William B.	\$ 4,093.60			Detailed to Heavy Equipment Mechanic I
01/31/10 - 09/24/10	Promised Compensation	Parke, William B.	\$ 2,760.29			Detailed to Heavy Equipment Mechanic I
Sub Total	SALARIES		\$ 26,389.59	\$.	\$.	
113	BENEFITS					
3/22/07 - 9/30/07	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 397.16			Detailed to Assistant SBO Superintendent
9/1/13 - 9/20/13	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 43.46			Detailed to Assistant SBO Superintendent
9/23/13 - 9/30/13	Promised Compensation	Quintanilla, Daniel B., Jr.	\$ 18.86			Detailed to Assistant SBO Superintendent

Department of Public Works
 Prior Year Obligations for FY 2014
 Division of Bus Operations

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2004	Purchase Order	Mid-Pac Far East	\$ 3.30			P046A02044 227408
2006	Purchase Order	Mid-Pac Far East	\$ 13,547.52			P066A02308 266400
2006	Purchase Order	Mid-Pac Far East	\$ 1,518.40			P066A02312 267846
2006	Purchase Order	Mid-Pac Far East	\$ 259.20			P066A06500 276637
2006	Purchase Order	Mid-Pac Far East	\$ (274.20)			P066A02310 287416
Total			\$ 15,054.22	\$ -	\$ -	

Note:
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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 SALARIES						
06/25/07 - 09/22/07	GG-1	Fontbuena, Arce O.		\$ 1,119.45		Promised Comp/Detail Appt to Eng III
03/02/04 - 05/01/04	Overtime	Fontbuena, Arce O.		\$ 912.91		Unpaid overtime due to insufficient funds
06/25/07 - 09/22/07	GG-1	Junio, Reynaldo T.		\$ 998.79		Promised Comp/Detail Appt to Eng III
01/11/03 - 02/08/03	Overtime	Capati, Rogelio J.		\$ 3,055.22		Unpaid overtime due to insufficient funds
08/20/08	Overtime	Ligon, Pablito S.		\$ 328.95		Unpaid overtime due to insufficient funds
12/14/10 - 09/30/11	GG-1	Benavente, Patrick M.		\$ 1,029.28		WPPE was not approved during evaluation time frame
10/01/11 - 09/30/12	GG-1	Benavente, Patrick M.		\$ 1,268.31		WPPE was not approved during evaluation time frame
10/17/13-12/20/13	GG-1	Cruz, Catherine S.N.	\$ 1,083.00			Promised Compensation/Detail Appointment to Administrative Officer
Sub Total	SALARIES & BENEFITS		\$ 1,083.00	\$ 8,712.91	\$ -	
111 SALARIES						
05/01/08 - 07/30/08	GG-1	Punzalan, Faustino P.	\$ 1,470.81			Promised Compensation/Detail Appointment to Engineer III
09/29/00 - 09/28/01	GG-1	Duarosan, Isidro C.	\$ 3,766.82			Promised Compensation/Detail Appointment to Engineer II
10/01/99 - 09/28/00	GG-1	Duarosan, Isidro C.	\$ 2,806.00			Promised Compensation/Detail Appointment to Engineer II
09/29/01 - 09/28/02	GG-1	Duarosan, Isidro C.	\$ 2,914.00			Promised Compensation/Detail Appointment to Engineer II
09/29/02 - 03/28/04	GG-1	Duarosan, Isidro C.	\$ 6,346.20			Promised Compensation/Detail Appointment to Engineer II
03/29/04 - 09/29/04	GG-1	Duarosan, Isidro C.	\$ 2,215.08			Promised Compensation/Detail Appointment to Engineer II
11/14/05 - 12/31/05	GG-1	Calanayan, John F.	\$ 582.08			Promised Compensation/Detail Appointment to Engineer III
05/19/06 - 08/17/06	GG-1	Calanayan, John F.	\$ 1,745.65			Promised Compensation/Detail Appointment to Engineer Supervisor
08/18/06 - 08/27/06	GG-1	Calanayan, John F.	\$ 174.57			Promised Compensation/Detail Appointment to Engineer Supervisor
11/27/06 - 02/25/07	GG-1	Calanayan, John F.	\$ 1,745.65			Promised Compensation/Detail Appointment to Engineer Supervisor
Sub Total	SALARIES		\$ 23,766.86	\$ -	\$ -	
113 BENEFITS						
05/01/08 - 07/30/08	GG-1	Punzalan, Faustino P.	\$ 457.72			Promised Compensation/Detail Appointment to Engineer III
09/29/00 - 09/28/01	GG-1	Duarosan, Isidro C.	\$ 1,172.24			Promised Compensation/Detail Appointment to Engineer II
10/01/99 - 09/28/00	GG-1	Duarosan, Isidro C.	\$ 873.23			Promised Compensation/Detail Appointment to Engineer II
09/29/01 - 09/28/02	GG-1	Duarosan, Isidro C.	\$ 906.84			Promised Compensation/Detail Appointment to Engineer II

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
09/29/02 - 03/28/04	GG-1	Duarosan, Isidro C.	\$ 1,974.94			Promised Compensation/Detail Appointment to Engineer II
03/29/04 - 09/29/04	GG-1	Duarosan, Isidro C.	\$ 689.33			Promised Compensation/Detail Appointment to Engineer II
11/14/05 - 12/31/05	GG-1	Calanayan, John F.	\$ 181.14			Promised Compensation/Detail Appointment to Engineer III
05/19/06 - 08/17/06	GG-1	Calanayan, John F.	\$ 543.25			Promised Compensation/Detail Appointment to Engineer Supervisor
08/18/06 - 08/27/06	GG-1	Calanayan, John F.	\$ 54.32			Promised Compensation/Detail Appointment to Engineer Supervisor
11/27/06 - 02/25/07	GG-1	Calanayan, John F.	\$ 543.25			Promised Compensation/Detail Appointment to Engineer Supervisor
Sub Total	BENEFITS		\$ 7,396.26	\$ -	\$ -	
TOTAL			\$ 32,246.12	\$ 8,712.91	\$ -	

Note:
 Column A: Completion date of transaction or event prior to October 1, 2013
 Column B: Transaction Type such as personnel action, contracts, etc.
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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
	Contract	BME & Sons, Inc.	\$ 28,420.00			Change Order was not approved but work was done.
8/29/2011	P116A00595	Foremost Crystal Clear	\$ 65.00			Invoice No. 300437981 Division failed to audit PO File prior to liquidating PO balance.
2005	Contract	GMP Guam, Inc. (Blue Mafuti)	\$ 116,219.47			Tumon Infrastructure
2011	Government Claim	GMP Guam, Inc. (Blue Mafuti)	\$ 20,919.50			Civil Case No. CV0026-13 Interest
2010	Contract	Hanjin Heavy Industries	\$ 136,054.38			Services performed prior to execution of Agreement (Govt Claim #99-0502)
2010	Contract	Hanjin Heavy Industries	\$ 256,107.79			Interest Accrued 09-001-B
2007	Contract	CHB International, Inc.	\$ 8,204.26			Project No. 420-1036-F-TER, Inv. 07-1174, 06/29/07
Total:			\$ 565,990.40	\$ -	\$ -	

Note:
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Department of Public Works
 Prior Year Obligation for FY2014
 Building Design Fund

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2013	P136A01173	Docomo Pacific		\$ 241.50		Invoice 24117130401 May'13 - Division failed to audit PO prior to liquidating balance.
2013	P136A01173	Docomo Pacific		\$ 241.50		Invoice 24117130601 Jun'13 - Division failed to audit PO prior to liquidating balance.
2013	P136A01173	Docomo Pacific		\$ 241.50		Invoice 24117130701 Sep'13 - Division failed to audit PO prior to liquidating balance.
2013	P136A01001	Elite Printing		\$ 110.00		Invoice No. 41154 - Division failed to audit PO prior to liquidating balance.
2013	P136A01001	Elite Printing		\$ 350.00		Invoice No. 41186 - Division failed to audit PO prior to liquidating balance.
5/20/2013	P136A00785	Pepsi Cola Bottling Co.		\$ 4.95		Invoice No. W246809 - Division failed to audit PO prior to liquidating balance.
7/3/2013	P136A00785	Pepsi Cola Bottling Co.		\$ 49.50		Invoice No. W247477 - Division failed to audit PO prior to liquidating balance.
7/29/2013	P136A00785	Pepsi Cola Bottling Co.		\$ 39.60		Invoice No. W248028 - Division failed to audit PO prior to liquidating balance.
3/30/2012	P126A00639	Standard Office Supply		\$ 194.65		Invoice No. 217796 - Was submitted to DOA on 08/01/12 for payment, but division failed to audit PO prior to liquidating balance.
2013	P136A05347	Xerox Corporation		\$ 24.10		Invoice 800618108 - PO was insufficient to cover full amount of invoice of \$1583.55 and no adjustments were requested.
2013	P136A05347	Xerox Corporation		\$ 1,400.00		Invoice 800619580 - No PO was encumbered.
2013	P136A05347	Xerox Corporation		\$ 1,426.91		Invoice 800621040 - No PO was encumbered.
2013	P136A05347	Xerox Corporation		\$ 1,498.14		Invoice 800622498 - No PO was encumbered.
Total:			\$ -	\$ 5,822.35	\$ -	

Note:
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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 - 05/16/12	Promised Compensation	Cruz, Patrick W.P.		\$ 20,736.46		Compensation under USERRA
05/17/12 - 11/16/13	Promised Compensation	Cruz, Patrick W.P.		\$ 65,367.97		Compensation under USERRA
11/17/13 - 03/15/14	Promised Compensation	Cruz, Patrick W.P.		\$ 14,560.75		Compensation under USERRA
Sub Total	SALARIES		\$ -	\$ 100,665.18	\$ -	
113 BENEFITS						
11/18/11 - 05/16/12	Promised Compensation	Cruz, Patrick W.P.		\$ 6,451.32		Compensation under USERRA
05/17/12 - 11/16/13	Promised Compensation	Cruz, Patrick W.P.		\$ 20,342.51		Compensation under USERRA
11/17/13 - 03/15/14	Promised Compensation	Cruz, Patrick W.P.		\$ 4,531.30		Compensation under USERRA
Sub Total	BENEFITS		\$ -	\$ 31,325.13	\$ -	
TOTAL			\$ -	\$ 131,990.31	\$ -	

Note:
 Column A: Completion date of transaction or event prior to October 1, 2013
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 Column G: Note item of concern.

Department of Public Works
 Prior Year Obligations for FY 2014
 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
2007-2008	Payroll	Calvo's Selectcare	\$ 2,307.68			Patrick Cruz Deployment/SF
2007-2008	Payroll	Calvo's Selectcare	\$ 4,594.28			Patrick Cruz Deployment/SF
2007-2008	Payroll	Individual Assurance	\$ 128.64			Patrick Cruz Deployment/SF
2007-2008	Payroll	Individual Assurance	\$ 214.08			Patrick Cruz Deployment/SF
2009	Purchase Order	Mars Corporation	\$ 15.00			Invoice No. 58730
2012	Purchase Order	Mars Corporation	\$ 15.00			invoice No. 100925
2012	Purchase Order	Mars Corporation	\$ 15.00			Invoice No. 102627
2013	Purchase Order	Mars Corporation	\$ 15.00			invoice No. 112733
2013	Purchase Order	Mars Corporation	\$ 15.00			Invoice No. 115005
2013	Purchase Order	Mars Corporation	\$ 15.00			Invoice No. 115006
2013	Purchase Order	Mars Corporation	\$ 15.00			Invoice No. 115007
2013	Purchase Order	Mars Corporation	\$ 15.00			invoice No. 115017
2013	Purchase Order	Mars Corporation	\$ 15.00			Invoice No. 115018
2013	Purchase Order	Mars Corporation	\$ 15.00			invoice No. 115019
2004	Purchase Order	Mid-Pac Far East	\$ 45.58			P046A00715 Invoice #229907 Was not processed
2004	Purchase Order	Mid-Pac Far East	\$ 57.13			P046A00715 Invoice #230043 Was not processed
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	\$ 386.14			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

Department of Public Works
 Prior Year Obligations for FY 2014
 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
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
2004	Purchase Order	NAPA Auto Parts	\$ 359.19			P046A05847 Invoice 342373 not processed
2004	Purchase Order	NAPA Auto Parts	\$ (301.70)			P046A05847 Credit Memo Invoice 342595 for Invoice 342373
2004	Purchase Order	NAPA Auto Parts	\$ 17.50			P046A05847 Invoice 342374 not processed
2004	Purchase Order	NAPA Auto Parts	\$ 219.95			P046A05847 Invoice 342603 not processed
2004	Purchase Order	NAPA Auto Parts	\$ 137.54			P046A05847 Invoice 342604 not processed
2005	Purchase Order	NAPA Auto Parts	\$ 178.00			P056A02499 Invoice 482982 not processed
2007-2008	Payroll	Retirement Fund	\$ 3,037.64			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Retirement Fund	\$ 7,497.60			Patrick Cruz Deployment/ISF
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
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
Total			\$ 36,575.59	\$ -	\$ -	

Note:
 Column A: Completion date of transaction or event prior to October 1, 2013
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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
111/113 SALARIES AND BENEFITS						
02/03/10 - 11/18/13	Promised Compensation	Diaz, Rigolberto J.		\$ 18,875.83		Insufficient funds
11/19/13 - 01/25/14	Promised Compensation	Diaz, Rigolberto J.		\$ 905.66		Insufficient funds
01/26/14 - 02/03/14	Promised Compensation	Diaz, Rigolberto J.		\$ 112.85		Insufficient funds
02/04/14 - 08/07/14	Promised Compensation	Diaz, Rigolberto J.		\$ 1,532.31		Insufficient funds
02/16/07 - 10/13/07	Promised Compensation	Orbong, Candido A., Jr.		\$ 1,585.46		Insufficient funds
12/15/04 - 12/14/06	Promised Compensation	Peredo, John T.		\$ 8,590.98		Insufficient funds
07/16/07 - 10/13/07	Promised Compensation	Peredo, John T.		\$ 4,222.72		Insufficient funds
12/15/06 - 12/14/08	Promised Compensation	Peredo, John T.		\$ 7,180.33		Insufficient funds
12/15/08 - 12/14/10	Promised Compensation	Peredo, John T.		\$ 9,202.00		Insufficient funds
12/15/10 - 10/19/11	Promised Compensation	Peredo, John T.		\$ 5,584.98		Insufficient funds
10/04/03 - 01/25/04	Promised Compensation	Marquez, Pedro C., III		\$ 1,838.88		Insufficient funds
07/16/07 - 10/13/07	Promised Compensation	Marquez, Pedro C., III		\$ 953.01		Insufficient funds
10/01/99 - 09/29/04	Promised Compensation	Duarosan, Isidro C.		\$ 23,664.68		Insufficient funds
Sub Total	SALARIES AND BENEFITS		\$ -	\$ 84,249.69	\$ -	
112/113 OVERTIME AND BENEFITS						
FY-2007/08	Overtime	Alegarbes, Albert M.		\$ 4,929.95		Insufficient funds
FY-2007	Overtime	Angoco, Rudy S.		\$ 218.97		Insufficient funds
FY-2007	Overtime	Barcinas, Elizabeth E.		\$ 58.70		Insufficient funds
FY-2007/08	Overtime	Barcinas, Jesse G.P.		\$ 3,551.15		Insufficient funds
FY-2007	Overtime	Benavente, David C.		\$ 78.29		Insufficient funds
FY-2007	Overtime	Benavente, Edward F.		\$ 901.46		Insufficient funds
FY-2003	Overtime	Bilong, Sagrado F.		\$ 3,584.91		Insufficient funds
FY-2007	Overtime	Castro, Jesus S.J.		\$ 2,103.19		Insufficient funds
FY-2007	Overtime	Crisostomo, Andrew R.		\$ 4,129.94		Insufficient funds
FY-2007	Overtime	Cruz, David S.		\$ 370.59		Insufficient funds
FY-2007	Overtime	Cruz, Patrick W.P.		\$ 350.81		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	Cruz, Vicente P.		\$ 1,235.01		Insufficient funds
FY-2004	Overtime	Cruz, William T.		\$ 962.73		Insufficient funds
FY-2007/08	Overtime	Duenas, Christoher A.		\$ 1,060.15		Insufficient funds
FY-2007	Overtime	Duenas, Jesus N.		\$ 7,269.59		Insufficient funds
FY-2007	Overtime	Eber Jr., Dennis C.		\$ 2,522.67		Insufficient funds
FY-2007	Overtime	Eustaquio, Juan M.		\$ 154.69		Insufficient funds
FY-2007	Overtime	Ignacio, Benny Q.		\$ 2,895.64		Insufficient funds
FY-2007	Overtime	Irizarry, Morris		\$ 1,116.96		Insufficient funds
FY-2007	Overtime	Kakas, Emeterio F.		\$ 2,529.20		Insufficient funds
FY-2007/08	Overtime	Mariur, Kennedy B.		\$ 321.63		Insufficient funds
FY-2007	Overtime	Mendiola, Antonio S.A.		\$ 420.61		Insufficient funds
FY-2007	Overtime	Muna, Shon D.S.		\$ 1,244.24		Insufficient funds
FY-2007	Overtime	Muna, Darren C.		\$ 3,551.22		Insufficient funds
FY-2003	Overtime	Orsini, Cecil L.		\$ 1,520.66		Insufficient funds
FY-2007	Overtime	Perez, Pedro R.		\$ 1,477.99		Insufficient funds
FY-2007	Overtime	Quintanilla, Raymond L.G.		\$ 186.22		Insufficient funds
FY-2007	Overtime	Reyes, Steven B.		\$ 104.11		Insufficient funds
FY-2007	Overtime	Salas, Mariano C.		\$ 2,360.23		Insufficient funds
FY-2007	Overtime	San Nicolas, Eugene V.S.		\$ 426.60		Insufficient funds
FY-2007	Overtime	San Nicolas, Robert R.		\$ 962.10		Insufficient funds
FY-2007/08	Overtime	Santos, Alfred S.		\$ 1,602.94		Insufficient funds
FY-2007	Overtime	Santos, Jose E.		\$ 411.27		Insufficient funds
FY-2007	Overtime	Scharff, Ernest A.		\$ 865.83		Insufficient funds
FY-2007/08	Overtime	Surigao, Nicanor P.		\$ 2,146.99		Insufficient funds
FY-2007	Overtime	Tamayo, Fabian J.		\$ 439.36		Insufficient funds
FY-2007/08	Overtime	Tedtaotao, David G.		\$ 500.67		Insufficient funds
FY-2004/05	Overtime	Troxel, Daniel N.		\$ 1,555.93		Insufficient funds
FY-2007	Overtime	Villacorta, Raul F.		\$ 2,019.19		Insufficient funds
Sub Total	OVERTIME AND BENEFITS		\$ -	\$ 62,142.39	\$ -	

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
TOTAL				\$ 146,392.08		

Note:
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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
2013	Purchase Order	AK Motors		\$ 176.04		Vendor referenced wrong PO and was not processed on time.
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); Invoice No. 007111
2007	Purchase Order	Cost U Less		\$ 228.90		Unpaid Invoice #1001031408 (P076A01005)
2008	Purchase Order	Docomo Pacific			\$ 10.05	P076A00886 4769150
2008	Purchase Order	Docomo Pacific			\$ 10.05	P076A00886 4817147
2009	Purchase Order	Docomo Pacific			\$ 10.05	P076A00886 4866504
2009	Purchase Order	Docomo Pacific			\$ 10.05	P076A00886 4915931
2009	Purchase Order	Docomo Pacific			\$ 10.05	P076A00886 4962903
2007	Government Claim	Graphics Services		\$ 2,000.00		Govt Claim AG File No. 09.0101
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		\$ 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
2005	Purchase Order	Hawaiian Rock		\$ 2,632.50		Unpaid Invoice #79042
2005	Purchase Order	Hawaiian Rock		\$ 1,698.30		Unpaid Invoice #211408
2013	Purchase Order	Hydra-Air Pacific, Guam		\$ 36.49		P136A01580 0075781-00
2013	Purchase Order	Hydra-Air Pacific, Guam		\$ 45.84		P136A01580 0076005-00
2010	Purchase Order	I Connect			\$ 254.24	P106A00732 Unpaid Invoice #978UNY
2010	Purchase Order	I Connect			\$ 254.35	P106A00732 Unpaid Invoice #9795ND
2010	Purchase Order	I Connect			\$ 254.35	P106A00732 Unpaid Invoice #979GFE
2010	Purchase Order	I Connect			\$ 254.31	P106A00732 Unpaid Invoice #979R1W

Department of Public Works
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 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
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.
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 #497514 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		718180302; 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		820085; P116A01480 Invoice not processed.
2010	Purchase Order	King's Auto Parts		\$ 16.95		776220602; P106A02793 Invoice not processed

Department of Public Works
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 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
2010	Purchase Order	King's Auto Parts		\$ 68.45		774840502; P106A02793 Invoice not processed
2010	Purchase Order	King's Auto Parts		\$ 261.85		774590602; P106A02793 Invoice not processed
2010	Purchase Order	King's Auto Parts		\$ 168.65		774690502; P106A02793 Invoice not processed
2011	Purchase Order	King's Auto Parts		\$ 409.34		Unpaid Invoice #062528 Invoice not processed
2013	Purchase Order	King's Auto Parts		\$ 129.98		P136A02208 Invoice No. 094195
2005	Purchase Order	Mid-Pac Far East		\$ 354.22		Unpaid Invoice #257566 P056A06970
2013	Purchase Order	Mid-Pac Far East		\$ (59.25)		Credit Memo for Invoice Aco. P72836
2013	Purchase Order	Mid-Pac Far East		\$ 44.40		Unpaid Invoice #P72836 P136A02606
2007	Purchase Order	National Office Supplies		\$ 218.29		Invoice totaled \$218.29 exceeding balance of P076A01013, Invoice No. S021468
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
2010	Purchase Order	Rainbow Paint		\$ 50.84		Invoice No. 102496-Need Invoice
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 #68666
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
2013	Purchase Order	Triple J Commercial Tires		\$ 362.00		P136A02564
2001	Purchase Order	Triple J Motors		\$ 258.99		P016P01229 Invoice #15146 Not processed
2000	Purchase Order	Triple J Motors		\$ 369.20		P06P00952 Invoice #10716 Not processed
2000	Purchase Order	Triple J Motors		\$ 246.66		P96P00370 Invoice #10647 Not processed
2000	Purchase Order	Triple J Motors		\$ 304.80		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

Department of Public Works
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 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
2012	Purchase Order	Xerox Corporation		\$ 487.57		P126A000415 Unpaid Invoice #300090793 (partial)
TOTAL			\$ -	\$ 126,273.20	\$ 1,321.81	
					\$ 127,595.01	

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