

GUAM PUBLIC UTILITIES COMMISSION
REGULAR MEETING
May 28, 2020
GCIC CONFERENCE ROOM, GCIC BUILDING, HAGATNA



MINUTES

The Guam Public Utilities Commission [PUC] conducted a regular meeting commencing at 6:48 p.m. on May 28, 2020, pursuant to due and lawful notice. Commissioners Johnson, Perez-Camacho, Montinola, Pangelinan, McDonald, Flores-Brooks, and Guerrero were in attendance. The following matters were considered at the meeting under the agenda included as *Attachment "A"* hereto.

1. Approval of Minutes

The Chairperson announced that the first item of business on the agenda was approval of the minutes of March 26, 2020. Upon motion duly made, seconded, and unanimously carried, the PUC approved the minutes subject to correction.

2. Guam Solid Waste Authority

The Chairperson announced that the next item of business was Guam Solid Waste Authority [GSWA] Docket No. 12-02 [Establishment of Host Community Premium Fees], Petition by Mayors of the Villages of Chalan Pago-Ordot and Inarajan for PUC Approval of a Rate of Inflation Increase of the Host Community Premium, Administrative Law Judge [ALJ] Report, and Proposed Order. ALJ Horecky stated that Inarajan and Chalan Pago receive the Host Community premium in the annual amount of \$150,000 each and that the PUC reviews the premium and adjusts it at least once every five years, and that purpose of the is to compensate communities where sanitary landfills are located., and that the Guam Solid Waste Authority [GSWA] currently bills its commercial ratepayers at the rate of \$3.57 per ton, per month, and its residential ratepayers at the rate of 38 cents per month. ALJ Horecky stated that the mayors request increasing the premium to \$175,000 for each village per year resulting in an increase to commercial ratepayers of \$3.63 per ton per month, and an increase to residential ratepayers of 39 cents per month and that the rate increases are necessary to offset Guam's 15.78 inflation rate. ALJ Horecky stated that he recommends that the PUC deny the request because the current pandemic emergency has caused financial hardship on Guam's commercial and residential ratepayers and GSWA is having difficulties collecting from its ratepayers under its current rates, because the PUC is currently auditing the GSWA and any increase in GSWA rates should be made after the audit is completed, because the sole justification of the increase in inflation based on the

consumer price index which is not applicable to trash collection services, because an audit must be done on the villages' use of the premium funds to ensure that they are only being used for statutorily authorized projects, and because the mayors have offset the effects of rising inflation by investing the premium funds in securities that have generated significant interest. Mayor Gogue of Chalan Pago-Ordot stated that the PUC should approve their petition because it a rate increase is overdue since 2017 and that they filed their petition in January, 2020 prior to the pandemic emergency and that any inference that they are requesting for the increase despite the hardship caused by the emergency is misleading, because the economic hardship caused by the pandemic emergency is being mitigated by federal emergency funding such as the CARES Act, because the GSWA audit has no bearing or effect on the premium rates, because the law establishing the premium authorized it to be adjusted annually by a factor equal to a percentage change in the Guam Consumer Price Index for each fiscal year, because Chalan Pago-Ordot has invested its premium funds to save up for multi-purpose center in their village, because the petition uses the most conservative approach to adjust the premium so that it has the least impact on the ratepayers while leveraging sufficient funds for the villages to use on their projects, because an audit of the villages' use of the premium funds is unnecessary because the funds were used for authorized purposes, because this is the villages' first petition for an increase in rates and that the PUC should give some deference to the villages because they are not large utilities with staffs of engineers, attorneys, or financial professionals, because the pandemic emergency has adversely affected the amount of interest being earned on the investment of the premium funds in securities, because the villages have used the premium funds they received in accordance with the statutory authorizations, and because the PUC should remember that the purpose of the premium is to mitigate the effects of having landfills located in these villages.

Mayor Lujan of Inarajan stated that the PUC should grant the petition, that they are prepared for an audit of their use of the premium funds because they have the records that show the funds were properly used. Suguitan of Inarajan stated that the PUC should approve the petition because they need the funds to complete projects that support their villages that have been adversely affected by the location of the landfills and that Inarajan will use the increase in premium funding on educational and capital improvement projects that will benefit the village and Guam. GSWA GM Gast stated that the premium should be linked to GSWA's rates and that when GSWA's rates increase there should be a corresponding increase in the premium rates as well, and that GSWA does not know at this time how much revenue it will use as a result of the economic hardship on its ratepayers caused by the current pandemic emergency. Camacho, a member of Chalan Pago-Ordot's Municipal Planning Council, stated that the PUC should approve the petition because the multi-purpose center they will use the funds for will not only benefit his village, but the larger Guam community as well, that his village has been overlooked for the development of a village multi-purpose center, that even with the current premium rate, its not enough to complete the multi-purpose

facility and that is why they invested the funds so that over-time, the funds were grow the amount needed to complete the project, and that without financial support from the legislature or the federal government, the increase in the premium rate is necessary to complete the multi-purpose facility. ALJ Horecky stated that both villages have alternate funding sources for their planned capital improvement projects that they should rely upon instead of an increase in the premium rate, the main purpose of the rate is the mitigate the effects of having the landfills located in the villages, and that there is strong evidence that the premium funds are being used for things outside of authorized statutory uses such as employee bonuses, Christmas Parties, and meals for various functions and these uses should be audited. ALJ Horecky stated that the Commission's audit for GSWA is relevant to the premium rates because the audit results might affect all of GSWA's rates, especially its tipping fee rates, and that the PUC should deny the petition because of the hardship the increase in the premium fee will cause to the ratepayers who are suffering economically as a result of the current pandemic emergency.

Commissioner Flores-Brooks stated that the PUC must consider that the General Fund is subsidizing GSWA and that General Fund revenues are expected to suffer a drastic reduction due to the pandemic emergency and she stated that she is in favor of linking the premium to GSWA's rates. Commissioner Montinola inquired as to when the next GSWA rate hearing will be and GSWA GM Gast stated that GSWA has never had a rate increase and that the rates will likely be reviewed after the Commission's current audit is completed which might be later this year. Mayor Gogue stated that he is open to compromise and he requests that the PUC not summarily dismiss the petition and he is willing to have the PUC review the petition again after the GSWA audit is completed. Commissioner Montinola inquired whether the \$25,000 increase for each village requested in the petition was for the villages' planned capitol improvement projects and Mayor Gogue stated that it was not only for the construction of the projects but also for their planned operation and maintenance as well as the operation and maintenance of some of the villages' existing facilities and operations. Commissioner Montinola inquired as to whether the Mayors are willing to have this matter decided with the review of GSWA rates after the audit is completed and Mayor Gogue stated yes. ALJ Horecky stated that the PUC should decide the petition now because the statute requires that the PUC review the premium once every five years and that there must be finality to this required review. The Chairperson inquired whether the Mayors could file another petition if the current one were denied and ALJ Horecky stated that they could and that the PUC would have the discretion to review it. Commissioner Flores-Brooks inquired as to what were Inarajan's planned capitol improvement project and Mayor Lujan stated that they were planning for a new Mayor's office, and hardening a planned basketball court so that it could be used as an emergency shelter in disasters, and they were planning to improve their community center, and improving the north wing of Inarajan Elementary School. A discussion ensued among the Commissioners concerning the economic hardships caused by the current pandemic emergency and

their desire to allow the Mayors to bring this issue before them again when the economy recovers, and whether GSWA should file this petition or the Mayors. Commissioner McDonald moved to table the matter until the PUC completes its GSWA audit, which motion was seconded by Commissioner Montinola. The motion carried with six affirmative to one vote in opposition made by Commissioner Flores-Brooks.

3. Port Authority of Guam

The Chairperson announced that the next item of business was Port Authority of Guam [PAG] Docket 20-04, PAG Petition for Approval of JDE Enterprise One Financial Management System Upgrade, ALJ Report, and Proposed Order. ALJ Alcantara stated that PAG requests the PUC's approval to expend bond funds upgrade its financial management system from Oracle's JD Edwards World to Oracle's JD Edwards Enterprise 1 Software and Technology System [JDE], that PAG has been using JD Edwards World since 1999, that this system provides general accounting, human resources, payroll, budget, account receivable and payable, procurement, inventory work orders, and fixed asset capabilities software, and that PAG's current system will reach its end of life by 2022. ALJ Alcantara stated that the JDE upgrade will include full data migration, cloud database licensing, on-premise database licensing and support, disaster recovery hardware and support, a skills workshop, a continuous application management, helpdesk, training, and that the cost for the upgrade is \$2,140,246.40 which PAG will pay over the course of three years. ALJ Alcantara stated that PAG's procurement of the JDE upgrade is a sole source procurement that is authorized by 5 GCA §5214 and 2 G.A.R., Div. 4, Chap. 3, §3112(b), and that PAG has complied with this statute and regulations to obtain its JDE upgrade because the JDE upgrade is the only compatible financial software that will migrate seamlessly due to its similar but upgraded database structure, schema, tables, modules, features, and technology, and that the PAG's learning curve will be easy due to its compatible and similar functionality, menus processing options, and general system structure, and that despite the sole source, PAG negotiated a \$75,000 reduction from the JDE upgrade's original price. ALJ Alcantara stated that the PAG's JDE upgrade was reasonable, prudent, and necessary and he recommended that the PUC approve the petition. PAG GM Respicio stated that the sole sourcing the JDE upgrade would be cheaper and seamless as opposed to starting out from ground zero another system.

Commissioner Flores-Brooks inquired as to why PAG did not look at other systems and PAG GM Respicio stated that PAG did not have a choice because the license for the existing system expires in 2022, and from an end-user's perspective of migrating from the financial management system that we have to the Enterprise system is the really in the best interest of the Port, because the employees are comfortable with this software. Commissioner Montinola inquired as to whether the JDE upgrade would interface with the PAG's computer system that keeps track of the containers at the PAG and PAG GM

Respicio stated that it would not but that the JDE upgrade would be cheaper than obtaining an entirely new system. Commissioner Flores-Brooks stated that her objection was that PAG simply kept its existing software vendor without looking at other software systems and that she believes that PAG's computer system requires an upgrade. PAG's Jojo Guevara stated that the JDE upgrade was the result of a nine-month journey and that the JDE upgrade is the best option because PAG's historical data will migrate to the upgraded system, the upgraded system will be more efficient, that the upgrade will work because it was demonstrated in a proof of concept test that included historical data migration, and that the JDE upgrade is very similar to other systems like SAP and Deltech, and that the upgrade will not result in as steep a learning curve for PAG's end users. Commissioner Flores-Brooks inquired as to whether PAG invited the other system vendors to do tests and PAG's Jojo Guevara stated that PAG did not but that they looked at SAP's system and determined that it was similar to the JDE upgrade. Commissioner Montinola inquired as to whether PAG obtained any quotes from SAP for their system and PAG's Jojo Guevara stated that PAG conducted market research that concluded that it would cost \$2.7 million to \$5.6 million to migrate to a new system which would be a much higher cost than the JDE upgrade.

Commissioner Guerrero inquired as to what other companies did PAG explore with its market research and a discussion ensued between Commissioners Guerrero and Montinola on the PAG's decision to use sole source for the JDE upgrade, wherein PAG's Jojo Guevara stated that PAG did use SAP's system to compare with the JDE upgrade, PAG GM Respicio stated that if PAG were dissatisfied with their current system they would have sought to change it, and ALJ Alcantara confirmed that sole source procurement is permissible under Guam Procurement Laws and Regulations and that PAG correctly conducted its sole source procurement of the JDE upgrade. Commissioner Perez-Camacho inquired whether PAG goes through GSA for its procurement and PAG GM Respicio stated that during the sole source procurement of the JDE upgrade, PAG went through GSA but since then, GSA has delegated its procurement authority to PAG to conduct its procurement activities without having to go through GSA. Commissioner Perez-Camacho stated that GWA's JDE upgrade cost \$5.2 million and that PAG's JDE upgrade costs \$2.2 million and she inquired as to whether there were any discussions between PAG and GWA over combining their JDE upgrades to get the best deal for Guam's rate-payers and PAG GM Respicio stated that although PAG is all for economies of scale, they did not hold joint discussions with GWA because they were negotiating and procuring PAG's JDE upgrade and not GWA's JDE upgrade, and that GWA's operations are separate and very different from PAG's operations. A discussion ensued between the Commissioners and GPA GM Respicio and PAG's Jojo Guevara over whether GWA's JDE upgrade and PAG's JDE upgrade concerned the same systems and software, where it was determined that although both systems were made by Oracle, GWA was using a DXC Red Rock out of Australia for its JDE upgrade and PAG was using a different vendor, JDE New Zealand for the PAG's JDE upgrade, and that GWA's JDE upgrade was different from PAG's JDE upgrade

because GWA was enhancing their system and not merely upgrading it. GPA GM Benavente stated that GPA went through this same process some time ago and that they upgraded the JDE system and it was true, at least for GPA, that it was easier and less costly to upgrade than to obtain a new computer system, and that Oracle gave GPA a really good deal for sticking with them by upgrading to the JDE system. GPA's Kim stated that GPA looked at Oracle and SAP products for their upgrade and they determined that they could not consolidate with GWA because of their different structure business functions and GPA determined that they could not take their existing Oracle based data base and transfer it to a SAP or other system, but they could do that with JDE because it was also an Oracle product, and they determined that upgrading to JDE was cheaper, and better because SAP did not offer any technical support for the Guam region but Oracle did. GPA's Kim also stated that he did not believe it would be possible for GWA and the PAG to obtain the same JDE upgrade or participate in each other's JDE's upgrade because there is only a license per user and no Government of Guam wide license for the JDE upgrade. A discussion ensued between the Commissioners and PAG as to when the vendor's offer for the JDE upgrade would expire and PAG GM Respicio stated that it was May 31, 2020. Commissioner Perez-Camacho asked whether PAG would still ask its vendor if they could include or consolidate with GWA's JDE upgrade and PAG GM Respicio stated that he would. Commissioner Montinola moved to approve the proposed order for PAG Docket No. 20-04 approving PAG's JDE upgrade as amended with the PAG exploring the combining their efforts with GWA in negotiation together to get a better price point for each system and explore consolidating with GWA's JDE upgrade, which motion was seconded by Commissioner Perez-Camacho. The motion carried with five Commissioners voting in favor of the motion and Commissioners Flores-Brooks and Guerrero opposing the motion.

4. Guam Waterworks Authority

The Chairperson announced that the next item of business was Guam Waterworks Authority [GWA] Docket 20-04, Petition for Approval of the Contract with Red Rock Consulting PTY LTD. for the Upgrade of GWA's Enterprise Resource Planning System, PUC Counsel Report, and Proposed Order. The Chairperson inquired whether it was determined earlier this evening that a large amount of material presented by GWA, about a hundred pages, was not in the Commissioner's packets and Legal Counsel Camacho confirmed that this was true. Legal Counsel Camacho stated that the PUC took this matter up on March 26, 2020 and it did not pass because it received three affirmative votes and two opposing votes and it needed four affirmative votes to pass, GWA was told that they could bring this matter up at this hearing. Legal Counsel Camacho stated that the PUC has two methods to review this matter for a second time. Legal Counsel Camacho stated that the PUC may exercise its inherent power to reconsider a matter, and GWA filed its supplemental brief which the PUC may consider

for this purpose, and that the PUC may also require GWA to follow the requirements of Rule 37 of the PUC's Rules and Procedures which would require GWA to file a And formal application or petition to the PUC to rehear this matter because it has been previously denied by the PUC. Commissioner Montinola inquired as to which was the easiest path and Legal Counsel Camacho stated that it was the exercise of the PUC's power to reconsider. Commissioner Pangelinan moved to reconsider the matter but at the next meeting because the Commissioners would still have to review the supplemental brief filed by GWA which motion was seconded by Commissioner Montinola. The motion carried unanimously.

The Chairperson announced that the next item of business was GWA Docket 20-05, Petition for Approval of a Regulatory Asset for COVID-19 Related Expenses, ALJ Report, and Proposed Order. ALJ Horecky stated that GWA had requested that the PUC table this matter for the time being.

5. Guam Power Authority

The Chairperson announced that the next item of business was Guam Power Authority [GPA] Docket 20-06 (In Re: GPA Net Metering Rider), Petition for PUC Approval for the Zeroing Out of Net Metering Annual Excess Credits, ALJ Report, and Proposed Order. ALJ Alcantara stated that net energy metering [NEM] is a billing system that credits small customers at the full retail electric rate for any excess electricity they generate and sell to the utility via the grid from onsite small sources such as residential rooftop solar panels, and that in December, 2015, the PUC amended the net metering rider to allow customers to roll over annual credits indefinitely or request a cash payment for the credits remaining on their account, and that as of this February, 2020, GPA has 2,081 net metering customers. ALJ Alcantara stated that GPA requests to amend its net metering rider so that any excess credits are zeroed out annually, that the CCU Resolution 2019-20 approves this amendment subject to the PUC's approval, because NEM customers are being subsidized by non-NEM customers in the amount of \$3.5 million in an annually, because the carryover of excess credits encourages NEM customers to install larger capacity systems that result in receiving payments for excess energy, and because in other jurisdictions, NEM excess credits are zeroed out annually. ALJ Alcantara stated that GPA held public hearings on this issue on February 24, February 25, and February 26, 2020, in the villages of Dededo, Agat, and Hagatna, respectively, in accordance with the ratepayers' bill of rights, and that no member of the public attended these hearings and that the PUC did not receive any public comments on this issue. ALJ Alcantara stated that the PUC's consultants indicate that while there is a potential subsidization of NEM customers by other customers, the PUC has previously found that the potential benefits in the near term of growing Guam's renewable emergency industry outweighs these concerns. ALJ Alcantara stated that based on the review of the stateside practices, GPA's request is in line with those

jurisdictions and he recommends that the PUC grant the petition and allow GPA to implement this revision on January 1, 2021. The Chairperson inquired whether the credits wouldn't carry over at the end of calendar year and ALJ Alcantara confirmed that was true. Commissioner Montinola inquired what the state of Guam's solar industry was at the current time and GPA GM Benavente stated that GPA now has 2,085 NEM customers. A discussion ensued between the Chairperson and Commissioner Montinola, and ALJ Alcantara and GPA GM Benavente as to the history of the NEM program and the PUC's treatment of the NEM customers. Commissioner Guerrero inquired whether the line loss was \$30k per month, and whether the commercial customers and the U.S. were NEM customers, and whether GPA would continue investing in solar farms and battery back up storage facilities. The Chairperson stated that GPA was not asking to terminate the NEM program but only to modify it and Commissioner Montinola stated that at some point the PUC has to take the health of the utility in consideration to make sure that all these rollover credits don't continue on forever because now we're creating all these little power stations everywhere with no accountability. A discussion ensued between the Chairperson, and Commissioners Montinola and Guerrero about the NEM program, GPA's renewable energy projects, and GPA's demand side management program.

Commissioner Flores-Brooks inquired as to how many customers GPA had and GPA GM Benavente stated that GPA had 52,000 customers and that there were 2,081 NEM customers in that number which was about 4% of GPA's total customers. A discussion ensued between the Chairperson, Commissioners Perez-Camacho, Montinola, Flores-Brooks, and Guerrero, CCU Chairperson Duenas, and GPA GM Benavente about GPA rates, whether GPA's non-NEM customers were subsidizing GPA's NEM customers, whether granting the petition would discourage the growth of the renewable energy industry on Guam, net metering practices in other jurisdictions, whether or not some NEM customers were "gaming" the current system, and whether the PUC should take up the petition at a later time. Mr. Perez provided public comment by stating his opposition to approving the petition. Commissioner Montinola moved to approve the proposed order granting the petition in GPA Docket No. 20-06, which motion was seconded by Commissioner Perez-Camacho. The motion carried with five affirmative votes to two opposition votes from Commissioners Flores-Brooks and Guerrero.

The Chairperson announced that the next item of business was GPA Docket No. 20-05, Petition for Approval of the Use of Levelized Energy Adjustment Clause ["LEAC"] Funds to Pay for the Costs of the GPA Demand Side Management ["DSM"] Programs, ALJ Report, and Proposed Order. ALJ Horecky stated that the purpose of GPA's petition is to create a permanent funding source for the DSM program through LEAC, that DSM focuses on the individual customers and ways the customers can use more efficient less energy consuming products, air-conditioners, and conduct audits of their homes, stoves, refrigerators that are energy-efficient, and that the intent is for GPA to fund \$1.5 million for DSM in every 6-month LEAC period with an initial charge of 0.003 per kilowatt-hour. ALJ Horecky stated that DSM began in 2015 with four DSM projects,

that provided rebates to customers for their purchases of energy efficient central air-conditioning, ductless air-conditioning, and washers and dryers, and in 2017 the PUC approved ten more programs and those included energy audits, commercial building, energy management systems, commercial ACs including high-efficiency split, ductless systems, and also residential and commercial variable refrigerant flow,, commercial lighting, water-heating slow-flow showerheads, and a customer energy-storage system pilot program. ALJ Horecky stated that none of those other programs have really gotten off the ground because the air-conditioning residential program grew so much that GPA couldn't really fund these new programs because there's been no adequate source of funding and that the rebate program for the air-conditioning, the total cost from 2016 to 2019 is \$3.6 million. ALJ Horecky stated that the PUC has come down squarely on the public policy of promoting DSM and energy-efficient programs because they reduce fuel costs and they reduce the need for more generation capacity. ALJ Horecky stated that the LEAC is a better funding source than a surcharge and that the PUC has avoided adding new surcharges for the last few years, and because the LEAC is flexible because the amount of the DSM charge would be determined just like LEAC, every six months and it'll become part of the LEAC process and the amount would be \$1.5 million every six months which will be embedded in the LEAC rate and the rate could change, for example, when revenues go down for GPA, the rate for the DSM might go up. ALJ Horecky recommends that the PUC approve \$1.5 million for this LEAC period and at the next LEAC for August, 2020, the PUC can consider whether we DSM needs \$1.5 million, and in every LEAC period thereafter, DSM will be part of GPA's filing. ALJ Horecky stated that all DSM funding will be deposited in the energy sense DSM fund account and maintained separate and apart from all other GPA accounts and that these funds should only be used for PUC approved DSM programs. GPA GM Benavente stated that the best way save energy now is for GPA's ratepayers to own energy efficient air-conditioning because it reduces energy consumption and that is what the DSM does and that GPA's \$3 million investment in DSM netted \$3 million a year savings for seven years, the life of the equipment, and that the DSM funds are not going to be used for anything else but rebates.

Commissioner Montinola inquired whether including this in the LEAC would affect the lifeline rate and GPA GM Benavente stated that everyone would get adjusted across the board because it would be part of the fuel charge and that the DSM would result in saving fuel costs. A discussion ensued between the Chairperson, Commissioners Montinola, Perez-Camacho, Flores-Brooks, and Guerrero, CCU Chairperson Duenas, GPA GM Benavente, and GPA's Kim about the DSM's popularity, the rate of reduction it causes on ratepayer power bills, the rebate process, and the time it takes for ratepayers who apply for a rebate to receive it. Commissioner Montinola moved to approve the proposed order granting the petition in GPA Docket No. 20-05, which motion was seconded by Commissioner Flores Brooks. The motion carried with six affirmative votes against one opposition vote from Commissioner Guerrero.

The Chairperson announced that the next item of business was GPA Docket 20-12, Petition of GPA to Set an Interim LEAC Factor [Further Consideration by PUC], ALJ Report, and Proposed Order. ALJ Horecky stated that at the PUC's March 26, 2020 meeting, the PUC ordered an interim reduction in the LEAC factor from 0.1344 cents per kilowatt-hour down to roughly 11 cents per kilowatt-hour for meters read on or after April 1, 2020, and the order approving it indicated that the PUC would leave the docket open, retain jurisdiction, and further consider at tonight's meeting whether that LEAC factor that was as previously established is adequate or whether it should be adjusted even further, and that the issue tonight before the PUC is whether it should further reduce the interim LEAC factor for the remaining two months of this LEAC period, June and July of 2020. ALJ Horecky stated the PUC doesn't usually act on LEAC three times in a six-month period and this has been an extremely unusual six-month period due to the 50% reduction in the price of fuel from February 2020 to the present despite a slight increase in prices lately. ALJ Horecky stated the five-day average they had for the high-sulfur fuel oil is .189 CST from Singapore, and that from May 11 through 15 it was \$157.19 per metric ton, and that the gas oil 10 parts-per-million average was \$33.79. ALJ Horecky stated that despite the 50% drop in fuel prices, he did not believe that the PUC should reduce the LEAC by 50% because of the premiums GPA pays for shipping and other factors, especially the fact GPA is using fuel that it purchased two months ago, and with the recent increase in fuel costs he urges caution. ALJ Horecky stated that for the next LEAC period the PUC will do a true-up and figure out exactly what were the fuel prices through this entire period, and whether there was an over-recovery or an under-recovery and adjust the LEAC accordingly for the next six months, and he reiterated his belief that for these two months in light of the economic conditions, it's really important to lower the LEAC now as much as we possibly can. ALJ Horecky stated that GPA had recommended a reduction close to 9 cents, 0.89 cents per kilowatt-hour, and that he believed it can be reduced further than that, and that by adding in the DSM, you take 8.3 and you add in the 0.003, and you come up with a factor of 0.086800 per kilowatt-hour which is what he recommends that the PUC approve for all meters read on or after June 1, 2020. ALJ Horecky stated that in accordance with the PUC's normal practice, 10 days before the PUC's July, 2020 meeting, GPA will do an update with another five-day average occurring 10 days before the meeting, so then the PUC will have a really good idea of what the factor should be for the next six-month LEAC period. GPA GM Benavente stated that GPA hopes to put the LEAC at 0.089 and to hold that for the next eight months and that if the PUC were to drop it all the way down to 8.6 there would be a huge under-recovery that the PUC would have to regain back in the next period of time because GPA is still burning the high-end, high-cost fuel oil at this point and that if the PUC approves the petition tonight, then he hopes that the PUC is not planning on raising it in August. ALJ Horecky stated that the problem he has with GPA's proposal is that it's not consistent with the LEAC process because the PUC has never done a LEAC for an eight month period as proposed by GPA and that the PUC should stick to the current process in case something drastic happens to the fuel prices and that the

PUC should look at the figures for July, and if the prices go up there should be an increase.

The Chairperson inquired that if the PUC approves the ALJ's proposal at 0.086, whether GPA had a reasonable estimate for what GPA's under-recovery will be prior to the next LEAC period and GPA's Kim stated that GPA estimates a \$3.6 to \$4 million under-recovery as of July 31st. Commissioner Montinola inquired as to what GPA's under-recovery was today and GPA's Kim stated that it was \$2.4 million as of April, 2020. The Chairperson inquired as to whether GPA was including the DSM in its request and GPA GM Benavente stated that they did not include the DSM. A discussion ensued between the Chairperson, Commissioners Montinola, Perez-Camacho, Flores-Brooks, and Guerrero, ALJ Horecky, CCU Chairperson Duenas, GPA GM Benavente, and GPA's Kim regarding the advantages and disadvantages of GPA's request to fix the LEAC for the next eight months, and the great need to give GPA's ratepayers as much relief as possible now due to the economic hardships caused by the current pandemic emergency, and the fluctuations of the price of oil in the world market, and GPA's past, present, and future under-recoveries. Commissioner Pangelinan moved to approve the proposed order that approved ALJ Horecky's recommendations in GPA Docket No. 20-12, which motion was seconded by Commissioner Perez-Camacho. The motion carried unanimously.

6. Administrative Matters

The Chairperson announced that the next item of business was the Extension of the PUC Contract for Administrative and Bookkeeping Services. ALJ Horecky stated that this is a contract for George Kim that retains him the same terms and same conditions as we've had for many years and that is for one more year, and Mr. Kim comes about three days a week to perform the bookkeeping and other accounting matters, and that he is compensated at the rate of \$1,200.00 a month based on 48 hours per month. Commissioner Guerrero made a motion to approve the contract, which motion carried unanimously.

There being no further administrative matters or business, the Commissioners moved to adjourn the meeting.



Rowena E. Perez Camacho
Acting Chairperson

ATTACHMENT A

**THE GUAM PUBLIC UTILITIES COMMISSION
NOTICE OF PUBLIC MEETING**

NOTICE IS HEREBY GIVEN that the Guam Public Utilities Commission [PUC] will conduct a regular business meeting, commencing at 6:30 p.m. on May 28, 2020, at the Seventh Floor Conference Room, GCIC Building, 414 W. Soledad Ave., Hagatna.

The following business will be transacted:

Agenda

1. **Approval of Minutes of March 26, 2020**
2. **Guam Solid Waste Authority**
 - **GSWA Docket 12-02 [Establishment of Host Community Premium Fees], Petition by Mayors of the Villages of Chalan Pago-Ordot and Inarajan for PUC Approval of a Rate of Inflation Increase of the Host Community Premium, ALJ Report, and Proposed Order**
3. **Port Authority of Guam**
 - **PAG Docket 20-04, PAG Petition for Approval of JDE Enterprise One Financial Management System Upgrade, ALJ Report, and Proposed Order**
4. **Guam Waterworks Authority**
 - **GWA Docket 20-04, Petition for Approval of the Contract with Red Rock Consulting PTY LTD. for the Upgrade of GWA's Enterprise Resource Planning System, PUC Counsel Report, and Proposed Order**
 - **GWA Docket 20-05, Petition for Approval of a Regulatory Asset for COVID-19 Related Expenses, ALJ Report, and Proposed Order**
5. **Guam Power Authority**

 - **GPA Docket 20-06 (In Re: GPA Net Metering Rider), Petition for PUC Approval for the Zeroing Out of Net Metering Annual Excess Credits, ALJ Report, and Proposed Order**
 - **GPA Docket 20-05, Petition for Approval of the Use of Levelized Energy Adjustment Clause ["LEAC"] Funds to Pay for the Costs of the GPA Demand Side Management ["DSM"] Programs, ALJ Report, and Proposed Order**

- GPA Docket 20-12, Petition of GPA to Set an Interim LEAC Factor [Further Consideration by PUC], ALJ Report, and Proposed Order

6. Administrative Matters

- Extension of PUC Contract for Administrative and Bookkeeping Services

7. Other Business

Due to the current public health emergency, all persons attending the meeting will be required to wear masks. Social distancing protocols will be observed. Further information about the meeting may be obtained from the PUC's Administrator Lou Palomo at 472-1907. Those persons who require special accommodations, auxiliary aids, or services to attend the meeting should also contact Ms. Palomo.

This Notice is paid for by the Guam Public Utilities Commission

GSWA DOCKET 12-02

ORDER

³ Id. at p. 2.

issued after October 1, 2012, a Host Premium Surcharge in the amount of \$0.38 per month shall also be issued upon each Residential Customer to fund the Host Community Premium Benefit for the Villages of Inarajan and Chalan Pago-Ordot. The HCP Surcharge was required to be utilized to provide a Host Community Benefit in the annual amount of \$150,000.00 each to the villages of Inarajan and Chalan Pago-Ordot.⁴

On July 30, 2013, the PUC also adopted a Protocol as to how the Host Community Premium Fees would be implemented. Such fees were required to be identified on Commercial and Residential Customer Bills as a "Host Community Premium Surcharge".

The Mayors now seek to establish a new premium that would achieve an annual HCP amount of \$175,000.00 per year each for the villages of Chalan Pago-Ordot and Inarajan.⁵ This would represent an increase of approximately \$50,000.00 per year for the HCP premium. To establish a fee that would achieve the new premium, the Mayors ask that the PUC approve an HCP Surcharge fee of \$0.39 per month for each Residential Customer account and \$3.63 per ton for commercial customers of GSWA. This would represent a 2.6% increase to the HCP Surcharge for Residential Customers and a 1.7% HCP increase to GSWA Commercial Customers.⁶ The Mayors contend that such HCP increases are justified as they will "help offset Guam's 15.78% Rate of Inflation since 2011."⁷

III. DETERMINATIONS

A. The PUC is Currently Conducting a Management Audit of the Guam Solid Waste Authority; this Matter should be Tabled until the Management Audit is Completed.

The PUC is presently undertaking a management audit of the Guam Solid Waste Authority.⁸ A part of that study is an examination of GSWA cost of service and whether current residential and commercial tipping fee rates are adequate to fund GSWA services. GSWA General Manager Larry Gast indicates that he "is not in favor

⁴ PUC Order, Establishment of Host Community Premium Fees, GSWA Docket 12-02, dated July 30, 2012, at p. 4.

⁵ Letter from the Offices of the Mayor, Municipality of Chalan Pago-Ordot and Municipality of Inarajan, to the Guam Public Utilities Commission, GSWA Docket 12-02, Host Community Premium Fees, dated January 31, 2020.

⁶ Id.

⁷ Id., at p. 2.

⁸ See GSWA Docket 19-01.

of making any changes to rates until MSW [i.e. municipal Solid Waste Consultants, the PUC Consultant] has completed their findings.”⁹

At the PUC Meeting on May 28, 2020, GM Gast reiterated his position that any rate increase for the HCP should be done in accordance with GSWA rates. The PUC and GSWA will have a better understanding of the adequacy of current GSWA tipping fee rates when MSW completes its cost of service study.

B. Before any Adjustment is made to GSWA Rates, there should be an Audit of the HCP Program.

At present, the PUC does not have sufficient internal resources to conduct an “Audit” of the overall HCP program in Chalan Pago and Inarajan. Fortunately, however, there is an alternative to conduct of an Audit by the PUC. 10 GCA § 51406 provides in pertinent part as follows: “the **Host Community Fund shall be subject to periodic audit by the Office of Public Accountability...**”. The statutory framework contemplates that Audits will be conducted of the HCP program, and that such audits will be conducted by the Office of Public Accountability. A review of the OPA Website indicates that there has been no specific Audit of the HCP program itself.¹⁰

On May 8, 2020, the ALJ wrote Public Auditor Benjamin J. Cruz to determine whether any audits of the HCP Program had been conducted by the OPA.¹¹ The Public Auditor indicated that in March, he and OPA auditors met with the Mayors and stated that there would be an audit of their expenditures and that “special attention” would be paid to the villages with HCP funds.¹²

Before the PUC could properly review the Mayors’ Request for an increase in the HCP, there must be an Audit of the HCP program. Since the statute lodges responsibility for such Audit with the OPA, the PUC should not conduct a separate audit on its own. The PUC should not further review the Mayors’ request for an increase in the HCP until such time as an Audit of the HCP program is completed by the OPA, and further reviewed by the PUC.

⁹ Email from GSWA General Manager Larry Gast to ALJ Fred Horecky, GSWA Docket 12-02, dated April 20, 2020.

¹⁰ Office of Public Accountability website, <http://www.opaguam.org/home>.

¹¹ Email from ALJ Fred Horecky to Public Auditor Benjamin J. Cruz, GSWA Docket 12-02, dated May 8, 2020.

¹² Email from Public Auditor Benjamin J. Cruz to ALJ Fred Horecky, GSWA Docket 12-02, dated May 8, 2020.

- C. There are Issues as to whether the Villages are expending HCP Funds in accordance with the Statutory Mandates; the PUC should not further Review the Mayors' Request for an increase in the HCP until an Audit is conducted by the OPA which determines whether Village Expenditures for HCP are in accordance with 10 GCA Article 4.

The Host Community Benefits law, 10 GCA § 51401 et. seq., is replete with indications that funds provided to the villages as HCP should only be used for the purpose of enhancing capital improvement projects in the villages. In the Definition section, Host Community Benefits is defined as “**any capital improvement projects** that are funded by premiums collected for the benefit of the Host Community.”¹³ Host Community Benefits include, but are not limited to: Youth, Senior and Community Centers; Recreation Areas, Infrastructure to provide access to utilities, telecommunications, television and internet services, and Village Beautification projects.¹⁴

The Municipal Planning Council of the Host Community village “shall determine **the projects** to be funded for the village.” (emphasis added)¹⁵ **The funds deposited in the Host Community Fund shall only be used by the respective Host Community for the purposes of the Host Community Benefit projects as described in § 511003 of this Article.**¹⁶ The instructions of the statutes are that Host Community Benefits are to be used for “projects.” Although 10 GCA § 51406 refers to “§ 511003”, that reference appears to be a typographical error and should refer to § 51403.

The Host Community Premium Transactions listing for Chalan Pago-Ordot indicate that HCP expenditures included the following: Cost-U-Less for Halloween; food and event expenditures for the Manenggon March and Village; entertainment, food and bakery expenditures for Village Christmas; Wired for Sound and Freeze Frame expenditures for MPC Recognition; jumper & rentals, food, and bakery expenditures for Easter Egg Hunt, food expenditures for MPC Meeting; expenditures for FESPAC; Staff and MPC recognition at Pacific Star Resort; Guam Little League sponsorship; Stipend for the GW Cheerleader Club; Basketball Trophies; Cal Ripken Rookie League expenditures; Guam Masters Basketball Association expenditures; Guam Basketball Confederation expenditures; Miss Guam Universe registration fee. A true and correct

¹³ 10 GCA § 51401(b).

¹⁴ 10 GCA § 51403.

¹⁵ 10 GCA § 51404.

¹⁶ 10 GCA § 51406.

copy of the Chalan Pago-Ordot Host Community Premium Transactions list is attached hereto as Exhibit "1".¹⁷

The Inarajan Host Community Benefit Fund Account (General Ledgers FY2015-FY2019) shows payments including the following: Southern Highschool Yearbook Class of 2015 advertisement; numerous Condolence donations; payments for Thanksgiving/Halloween; monetary awards for Home Decorating Contest; awards for Xmas Float Contest; Baby Ruth Little League expenditures; monetary prizes for Tuba Drinking Contest and Coconut Husking/Grading Contest; monetary awards for Talaya Throwing Contest; Cockfight Bid Announcement for fiesta; \$5,000 for Coconut Festival; Annual Easter Egg Hunt expenditures; Inarajan Hawks Uniforms; Host Lunch for VIPs and ROTC San Jose Fiesta; monetary awards for San Isidro Fiesta; Humanitarian Medical Referrals, Halloween Expenses, Halloween Contest Prizes; numerous Thanksgiving Bonus Gifts, Christmas bonus gifts to manamkos; prizes for Christmas Home Decoration Contest, Little League Donations; donations for Special Olympics; Cockfight License for San Jose; various expenses for Sendai Nika Highschool; employees Xmas bonuses; Christmas gifts for less fortunate/sickly constituents; expenditures for dinana minagof cultural games; medical referrals; volleyball tournament prizes; fees for volleyball/basketball helpers; expenditures for six students for GED classes at Guam Community College; staff Christmas bonuses; payments to "volunteers" for San Isidro sports tournaments. True and correct copies of Inarajan general ledgers for the Host Community Benefit Funds, from FY2015-2019, are attached hereto as Exhibit "2".

The issue of whether the expenditures indicated in Exhibits "1" and "2" attached hereto are proper under 10 GCA Article 4 should be reviewed by the Public Auditor before the Mayors request for an inflation increase in HCP funds is further addressed by the PUC.

IV. ORDERING PROVISIONS

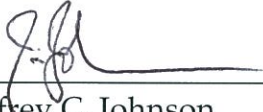
After carefully reviewing the record in this proceeding, having considered the Petition of the Mayors of the Municipalities of Chalan Pago-Ordot and Inarajan to implement a Rate of Inflation ["ROI"] adjustment increase to the Host Community Premium ["HCP"] Surcharge Fee pursuant to 10 GCA Ch. 51, § 51405(c), the Administrative Law Judge Report, the statements of the Parties, and after discussion at a duly noticed regular meeting held on May 28, 2020, for good cause shown and on motion duly made, seconded and carried by affirmative vote of the undersigned Commissioners, the Guam Public Utilities Commission hereby **ORDERS** that:

¹⁷ Host Community Premium Funds, District of Chalan Pago-Ordot (OVERVIEW), Exhibit 1 attached hereto.

1. This Matter is hereby tabled until the Audit of the Office of Public Accountability, as referenced herein, is completed and resolves the issue of the propriety of expenditures of HCP Funds by the Mayors Offices of Chalan Pago-Ordot and Inarajan pursuant to 10 GCA Article 4.
2. The Matter is further tabled until the PUC Consultant completes its Management Audit of GSWA, and said Audit is reviewed and approved by the PUC.

[SIGNATURES TO FOLLOW ON NEXT PAGE]

Dated this 28th day of May, 2020.



Jeffrey C. Johnson
Chairman



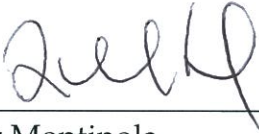
Rowena E. Perez-Camacho
Commissioner



Joseph M. McDonald
Commissioner



Michael A. Pangelinan
Commissioner



Peter Montinola
Commissioner

Doris Flores Brooks
Commissioner



Pedro S.N. Guerrero
Commissioner

HOST COMMUNITY PREMIUM FUNDS
District of Chalan Pago - Ordot
(OVERVIEW)

30-Yrs Closure (+3 Const.): \$4.95M
Capital (80%): \$3.96M

| DATE | CK. NO. | HOST COMMUNITY PREMIUM (HCP) TRANSACTIONS | PAYMENT/ FEES/ WITHDRAWALS | DEPOSIT/ CREDIT | BALANCE |
|------------|---------|---|----------------------------------|--------------------|--------------|
| 9/30/2013 | | NEW ACCOUNT [FY-2013 HCP FUNDS] | | | \$0.00 |
| 10/25/2013 | | INITIAL DEPOSIT | | \$0.00 | \$0.00 |
| 10/25/2013 | | ACH TRANSFER - GSWA (Sep 2012 HCP: \$35398.08 ltr dtd 07/15/2013 & 10/18/2013 & \$26.46 Interest) | | \$118,706.31 | \$118,706.31 |
| 12/11/2013 | | ACH TRANSFER - GSWA (FM DOA FY-2013 DEPOSITS ltr dtd 01/20/2014 & \$26.46 Interest) | | \$45,310.08 | \$164,016.39 |
| | | FY-2014 | | | |
| 1/22/2014 | | ACH TRANSFER - GSWA (FY-2013: \$21,381.69 & 1st QTR FY-2014: \$14,565.12 HCP ltr dtd 01/20/2014) | | \$35,946.81 | \$199,963.20 |
| 2/19/2014 | 1154 | NATIONAL OFFICE SUPPLY (Folding Chairs) | \$4,600.00 | | \$195,363.20 |
| 2/19/2014 | 1155 | COMMERCIAL TIRE DEPOT (Tractor Tires) | \$941.30 | | \$194,421.90 |
| 4/17/2014 | | ACH TRANSFER - GSWA (2ND QTR FY-2014 HCP ltr dtd 04/14/2014) | | \$31,205.92 | \$225,627.82 |
| 7/3/2014 | 1165 | CORAL REEF (TRAILER PURCHASE) | \$3,500.00 | | \$222,127.82 |
| 7/25/2014 | | ACH TRANSFER - GSWA (3RD QTR FY-2014 HCP ltr dtd 07/24/2014) | | \$40,076.73 | \$262,204.55 |
| 7/25/2014 | | ACH TRANSFER - GSWA (FY-2013 EXCESS FUNDS ltr dtd 07/24/2014) | | \$6,837.91 | \$269,042.46 |
| | | FY-2015 | | | |
| 10/20/2014 | | ACH TRANSFER - GSWA (4TH QTR FY-2014 HCP ltr dtd 10/16/2014) | | \$39,532.37 | \$308,574.83 |
| 1/21/2015 | | ACH TRANSFER - GSWA (FY-2014: \$31,410.85 & 1ST QTR FY-2015: \$13,319.95 HCP ltr dtd 01/20/2015) | | \$44,730.80 | \$353,305.63 |
| 2/13/2015 | 1190 | SHIMBROS MUSIC (PA SYSTEM - MAYOR'S OFFICE) | \$969.96 | | \$352,335.67 |
| 4/14/2015 | | ACH TRANSFER - GSWA (2ND QTR FY-2015 HCP ltr dtd 04/13/2015) | | \$27,134.42 | \$379,470.09 |
| 6/12/2015 | 1201 | SHIMBROS MUSIC (PA SYSTEM - FINAL PAYMENT) | \$969.95 | | \$378,500.14 |
| 6/25/2015 | 1203 | ERC TRADING (Canopy Sets) | \$734.29 | | \$377,765.85 |
| 7/13/2015 | | ACH TRANSFER - GSWA (3RD QTR FY-2015 HCP ltr 07/13/2015) | | \$31,692.82 | \$409,458.67 |
| 8/6/2015 | 1213 | FAR EAST EQUIP. CO. [STUMP JUMPER - MOWER IMPLEMENT] | \$602.02 | | \$408,856.65 |
| | | FY-2016 | | | |
| 10/26/2015 | | ACH TRANSFER - GSWA (4TH QTR FY-2015 HCP ltr 10/26/2015) | | \$49,377.73 | \$458,234.38 |
| 10/30/2015 | 1218 | COST-U-LESS [Event: HALLOWEEN] | \$364.71 | | \$457,869.67 |
| 11/20/2015 | 1219 | K-MART [POULAN CHAIN SAWS] | \$199.98 | | \$457,669.69 |
| 12/3/2015 | 1220 | VIOLA CRUZ [Event: Manenggon March Documentary] | \$50.00 | | \$457,619.69 |
| 12/3/2015 | 1221 | CALI'S CAKERY [Event: Manenggon March Documentary] | \$60.00 | | \$457,559.69 |
| 12/3/2015 | 1222 | ISLANDFRESH [Event: Manenggon March Documentary] | \$69.98 | | \$457,489.71 |
| 12/29/2015 | 1223 | Luen Fung [Event: Village Christmas] | \$31.35 | | \$457,458.36 |
| 12/29/2015 | 1224 | LOCO Nut Entertainment [Event: Village Christmas] | \$100.00 | | \$457,358.36 |
| 12/30/2015 | 1225 | COST-U-LESS [Event: Village Christmas] | \$302.68 | | \$457,055.68 |
| 12/30/2015 | 1226 | Celebrity Bakery [Event: Village Christmas] | \$63.68 | | \$456,992.00 |
| 12/30/2015 | 1228 | PIZZA HUT [Event: Village Christmas] | \$168.10 | | \$456,823.90 |

HOST COMMUNITY PREMIUM FUNDS
District of Chalan Pago - Ordod
(OVERVIEW)

30-Yrs Closure (+3 Const.): \$4.95M
Capital (80%): \$3.96M

| DATE | CK. NO. | HOST COMMUNITY PREMIUM (HCP) TRANSACTIONS | PAYMENT/ FEES/ WITHDRAWALS | DEPOSIT/ CREDIT | BALANCE |
|------------|---------|--|----------------------------------|--------------------|--------------|
| 12/30/2015 | 1229 | McDonald's Hagatna [Event: Village Christmas] | \$219.00 | | \$456,604.90 |
| 1/9/2016 | 1232 | WIRED FOR SOUND [Event: Staff/MPC Recognition] | \$350.00 | | \$456,254.90 |
| 1/9/2016 | 1233 | FREEZE FRAME GUAM [Event: Staff/MPC Recognition] | \$350.00 | | \$455,904.90 |
| 1/18/2016 | | ACH TRANSFER - GSWA (FY-2015: \$44,703.14 & 1ST QTR FY-2016: \$10,444.70 HCP ltr dtd 01/18/2016) | | \$55,147.84 | \$511,052.74 |
| 1/27/2016 | 1234 | PIZZA HUT [MPC Meeting] | \$48.22 | | \$511,004.52 |
| 1/28/2016 | 1235 | MAYOR GOGUE [Oct-Dec 2015 Reimbursements; Events: Halloween & Christmas] | \$214.71 | | \$510,789.81 |
| 2/9/2016 | 1236 | JB ELECTRICAL TELECOM [5-BRUSH CUTTERS, ROBIN] | \$2,450.00 | | \$508,339.81 |
| 2/18/2016 | 1237 | HABA ADAI COMPUTING [LICENSE RENEWAL - MS OFFICE] | \$390.00 | | \$507,949.81 |
| 3/23/2016 | 1238 | J's JUMPER & RENTAL [Event: Easter Egg Hunt] | \$150.00 | | \$507,799.81 |
| 3/21/2016 | 1239 | LUEN FUNG [Event: Easter Egg Hunt] | \$163.85 | | \$507,635.96 |
| 3/22/2016 | 1240 | K-MART [Event: Easter Egg Hunt] | \$80.92 | | \$507,555.04 |
| 3/21/2016 | 1241 | COST-U-LESS [Event: Easter Egg Hunt] | \$519.49 | | \$507,035.55 |
| 3/21/2016 | 1242 | ISLANDFRESH [Event: Easter Egg Hunt] | \$179.80 | | \$506,855.75 |
| 3/21/2016 | 1243 | LUEN FUNG [Event: Easter Egg Hunt] | \$47.58 | | \$506,808.17 |
| 3/22/2016 | 1244 | CROWN BAKERY [Event: Easter Egg Hunt] | \$84.00 | | \$506,724.17 |
| 3/22/2016 | 1245 | McDonalds of Guam [Event: Easter Egg Hunt] | \$300.00 | | \$506,424.17 |
| 3/22/2016 | 1246 | PIZZA HUT [Event: Easter Egg Hunt] | \$223.05 | | \$506,201.12 |
| 3/30/2016 | 1248 | PIZZA HUT [MPC MEETING] | \$84.22 | | \$506,116.90 |
| 4/14/2016 | 1249 | ANEN CONSTRUCTION [COMMUNITY CENTER - RESTROOM RENOVATION] | \$8,080.00 | | \$498,036.90 |
| 4/14/2016 | 1250 | ANEN CONSTRUCTION [PRESSBOX - DOOR INSTALLATIONS] | \$480.00 | | \$497,556.90 |
| 4/14/2016 | 1251 | ALLIANCE METAL SPECIALIST [TYPHOON SHUTTERS - PRESSBOX] | \$890.00 | | \$496,666.90 |
| 4/14/2016 | 1252 | POLYPHASE SYSTEMS INC. [COMMUNITY CENTER - LIGHT FIXTURES] | \$7,962.70 | | \$488,704.20 |
| 4/19/2016 | | ACH TRANSFER - GSWA (2ND QTR FY-2016 HCP ltr 04/18/2016) | | \$27,766.15 | \$516,470.35 |
| 4/20/2016 | 1254 | GUAM WATERWORKS AUTHORITY [Malaca Settlement-Damaged Waterline] | \$172.51 | | \$516,297.84 |
| 4/20/2016 | 1255 | TAI SMOOTHIE & GRILL [MPC MTG] | \$91.00 | | \$516,206.84 |
| 4/21/2016 | 1256 | POLYPHASE SYSTEMS INC. [COMM CNTR FLOORING - IN ADDITION TO GVB FUNDS] | \$1,176.45 | | \$515,030.39 |
| 4/22/2016 | 1257 | RIC CASTRO [Event: FESTPAC] | \$475.00 | | \$514,555.39 |
| 5/2/2016 | 1258 | LOCO PROMOTIONS [Event: FESTPAC] | \$498.07 | | \$514,057.32 |
| 5/6/2016 | 1259 | NATASHA QUITANO [Event: FESTPAC] | \$450.00 | | \$513,607.32 |
| 5/6/2016 | 1260 | MAYOR GOGUE REIMBURSEMENTS [FESTPAC- PAINT/BEAUTIFICATION PROJECTS] | \$574.88 | | \$513,032.44 |
| 5/11/2016 | 1261 | ALBERT FEJERAN [Event: FESTPAC] | \$450.00 | | \$512,582.44 |
| 5/13/2016 | 1262 | SUBWAY [VOLUNTEERS - COMM CENTER] | \$264.00 | | \$512,318.44 |
| 5/13/2016 | 1263 | ISLANDFRESH [VOLUNTEERS - COMM CENTER] | \$89.97 | | \$512,228.47 |
| 5/13/2016 | 1264 | PIZZA HUT [VOLUNTEERS - COMM CENTER] | \$91.17 | | \$512,137.30 |
| 5/20/2016 | 1266 | EXPRESS SIGNS [Pago Bay Pavillion Signs] | \$560.00 | | \$511,577.30 |
| 5/20/2016 | 1267 | HI-5 LOGO SHOP [Event: FESTPAC] | \$1,665.00 | | \$509,912.30 |

Submitted by Mayor Gogue

HOST COMMUNITY PREMIUM FUNDS
District of Chalan Pago - Ordot
(OVERVIEW)

30-Yrs Closure (+3 Const.): \$4.95M
Capital (80%): \$3.96M

| DATE | CK. NO. | HOST COMMUNITY PREMIUM (HCP) TRANSACTIONS | PAYMENT/ FEES/ WITHDRAWALS | DEPOSIT/ CREDIT | BALANCE |
|------------|---------|--|----------------------------------|--------------------|--------------|
| 5/21/2016 | 1268 | PIZZA HUT [VOLUNTEERS - COMM CENTER] | \$113.15 | | \$509,799.15 |
| 6/3/2016 | 1270 | ALLIANCE METAL SPECIALIST [TYPHOON SHUTTERS - BALANCE DUE] | \$890.00 | | \$508,909.15 |
| 7/25/2016 | | ACH TRANSFER - GSWA (3RD QTR FY-2016 HCP ltr 07/24/2016) | | \$31,379.78 | \$540,288.93 |
| 7/27/2016 | 1271 | BENSON'S HARDWARE [PAINT SUPPLIES - MURAL RESTORATION] | \$971.02 | | \$539,317.91 |
| | | FY-2017 | | | |
| 10/5/2016 | 1272 | WECCO [Bucket Truck Rental] | \$6,000.00 | | \$533,317.91 |
| 10/25/2016 | 1273 | UNDERGROUND DUNGEON [Event: HALLOWEEN] | \$150.00 | | \$533,167.91 |
| 10/25/2016 | 1274 | COST-U-LESS [Event: HALLOWEEN] | \$329.88 | | \$532,838.03 |
| 10/27/2016 | | ACH TRANSFER - GSWA (4TH QTR FY-2016 HCP) | | \$36,302.53 | \$569,140.56 |
| 11/17/2016 | 1275 | WADA CO [Basketball Court Lighting & Electrical] | \$11,400.00 | | \$557,740.56 |
| 11/17/2016 | 1276 | WADA CO [Basketball Court Main Panel Electrical] | \$375.00 | | \$557,365.56 |
| 12/21/2016 | 1277 | HAWAIIAN ROCK PRODUCTS [INV#01021 - Village Roads] | \$13,570.40 | | \$543,795.16 |
| 12/21/2016 | 1278 | HAWAIIAN ROCK PRODUCTS [INV#01018 - Village Roads] | \$7,276.00 | | \$536,519.16 |
| 12/21/2016 | 1279 | HAWAIIAN ROCK PRODUCTS [INV#01019 - Village Roads] | \$3,809.43 | | \$532,709.73 |
| 12/21/2016 | 1280 | HAWAIIAN ROCK PRODUCTS [INV#01067 - Village Roads] | \$3,713.80 | | \$528,995.93 |
| 12/21/2017 | 1281 | MAYOR GOGUE [Reimbursement - MPC Meeting] | \$89.75 | | \$528,906.18 |
| 12/28/2016 | 1283 | MCDONALDS OF GUAM [Event: VILLAGE CHRISTMAS] | \$225.00 | | \$528,681.18 |
| 12/28/2016 | 1284 | LUEN FUNG [Event: VILLAGE CHRISTMAS] | \$31.85 | | \$528,649.33 |
| 12/28/2016 | 1285 | COST-U-LESS [Event: VILLAGE CHRISTMAS] | \$152.87 | | \$528,496.46 |
| 12/28/2016 | 1286 | CROWN BAKERY [Event: VILLAGE CHRISTMAS] | \$56.00 | | \$528,440.46 |
| 1/17/2017 | | ACH TRANSFER - GSWA (FY-2016: \$65,124.66 & 1ST QTR FY-2017: \$12,399.34 HCP ltr dtd 01/17/2017) | | \$77,524.00 | \$605,964.46 |
| 1/24/2017 | 1052 | PACIFIC STAR RESORT & SPA [Event: Staff/MPC Recognition] | \$700.00 | | \$605,264.46 |
| 1/28/2017 | 1053 | Mario Padillia [Event: Staff/MPC Recognition] | \$250.00 | | \$605,014.46 |
| 1/28/2017 | 1054 | PACIFIC STAR RESORT & SPA [Event: Staff/MPC Recognition] | \$2,297.50 | | \$602,716.96 |
| 2/23/2017 | 1288 | COMMERCIAL TIRE DEPOT (Tractor Tires) | \$580.94 | | \$602,136.02 |
| 4/20/2017 | | ACH TRANSFER - GSWA (FY-2016: \$1841.68 & 2nd QTR FY-2017: \$27,966.42 HCP ltr dtd 04/20/2017) | | \$29,808.10 | \$631,944.12 |
| 5/17/2017 | 1297 | ACC AirConditioning & Refrigeration | \$988.00 | | \$630,956.12 |
| 6/23/2017 | 1298 | GUAM LITTLE LEAGUE SPONSORSHIP | \$300.00 | | \$630,656.12 |
| 6/23/2017 | 1299 | MAYOR GOGUE [REIMBURSEMENTS; Event: EASTER] | \$312.03 | | \$630,344.09 |
| 7/11/2017 | 1200 | JACQUELINE B. FATHAL [MURAL RESTORATION, Stipend: GW CHERLEADER CLUB] | \$500.00 | | \$629,844.09 |
| 7/24/2017 | | ACH TRANSFER - GSWA (3RD QTR FY-2017 HCP ltr 07/20/2017) | | \$88,442.14 | \$718,286.23 |
| 8/7/2017 | 1201 | JRN AIRCONDITIONING [Community Center] | \$1,725.00 | | \$716,561.23 |
| | | FY-2018 | | | |
| 10/3/2017 | 1202 | ACC AirConditioning & Refrigeration [Mayor's Office] | \$1,650.00 | | \$714,911.23 |
| 10/3/2017 | 1203 | Mural Restoration [Stipend: Tina Flores] | \$500.00 | | \$714,411.23 |

Submitted by Mayor Gogue

HOST COMMUNITY PREMIUM FUNDS
District of Chalan Pago - Ordot
(OVERVIEW)

30-Yrs Closure (+3 Const.): \$4.95M
Capital (80%): \$3.96M

| DATE | CK. NO. | HOST COMMUNITY PREMIUM (HCP) TRANSACTIONS | PAYMENT/ FEES/ WITHDRAWALS | DEPOSIT/ CREDIT | BALANCE |
|------------|-------------|--|----------------------------------|--------------------|--------------|
| 10/3/2017 | 1204 | Reimbursement - Mayor Gogue [MPC Meetings: July thru Sept] | \$375.28 | | \$714,035.95 |
| 10/17/2017 | | ACH TRANSFER - GSWA (4TH QTR FY-2017 HCP ltr 10/16/2017) | | \$44,249.99 | \$758,285.94 |
| 11/8/2017 | 1206 | HAWAIIAN ROCK PRODUCTS [INV#01170 - Village Roads] | \$3,155.60 | | \$755,130.34 |
| 11/8/2017 | 1207 | HAWAIIAN ROCK PRODUCTS [INV#01171 - Village Roads] | \$5,045.40 | | \$750,084.94 |
| 11/13/2017 | 1208 | CARRIER GUAM [A/C INSPECTIONS] | \$75.00 | | \$750,009.94 |
| 11/20/2017 | 1209 | LOCO PROMOS [Basketball Trophies] | \$350.00 | | \$749,659.94 |
| 12/21/2017 | 1210 | ERC HARDWARE EXPRESS [Bush Cutters] | \$3,475.00 | | \$746,184.94 |
| 1/10/2018 | 1216 | TRIPLE J EXPRESS TIRE & LUBE [Tractor Tires] | \$220.00 | | \$745,964.94 |
| 1/19/2018 | 1217 | AGUEDA I. JOHNSTON MIDDLE SCHOOL (DONATION - SYMPOSIUM) | \$100.00 | | \$745,864.94 |
| 1/24/2018 | | ACH TRANSFER - GSWA (1ST QTR FY-2018 HCP ltr 01/18/2018) | | \$42,906.96 | \$788,771.90 |
| 2/18/2018 | 1218 | LOTTE HOTEL [Event: STAFF/MPC RECOGNITION] | \$2,797.00 | | \$785,974.90 |
| 2/9/2018 | 1219 | LOTTE HOTEL [Event: STAFF/MPC RECOGNITION-DEPOSIT] | \$250.00 | | \$785,724.90 |
| 2/18/2018 | 1221 | LET'S FACEBOOTH [Event: STAFF/MPC RECOGNITION] | \$299.00 | | \$785,425.90 |
| 2/22/2018 | 1222 | ACC AIR CONDITIONING & REFRIGERATION [#11878] | \$1,577.50 | | \$783,848.40 |
| 3/6/2018 | 1223 | VOIDED | \$0.00 | | \$783,848.40 |
| 3/6/2018 | 1224 | Vadivallu Ramachandran [Repair: Storm Shutters/Ext. Doors] | \$220.59 | | \$783,627.81 |
| 3/7/2018 | 1225 | HAWAIIAN ROCK ROAD HARDENING [P161131-006] | \$6,733.00 | | \$776,894.81 |
| 3/7/2018 | 1226 | HAWAIIAN ROCK ROAD HARDENING [P161131-007] | \$2,300.00 | | \$774,594.81 |
| 3/7/2018 | 1227 | HAWAIIAN ROCK ROAD HARDENING [P161131-008] | \$5,500.00 | | \$769,094.81 |
| 3/7/2018 | 1228 | HAWAIIAN ROCK ROAD HARDENING [P161131-009] | \$3,848.00 | | \$765,246.81 |
| 3/8/2018 | 1229 | HAWAIIAN ROCK ROAD HARDENING [P161131-006] | \$659.25 | | \$764,587.56 |
| 3/8/2018 | 1230 | HAWAIIAN ROCK ROAD HARDENING [P161131-007] | \$7,766.40 | | \$756,821.16 |
| 3/8/2018 | 1231 | HAWAIIAN ROCK ROAD HARDENING [P161131-009] | \$920.00 | | \$755,901.16 |
| 3/8/2018 | 1232 | HAWAIIAN ROCK ROAD HARDENING [P161131-009] | \$920.00 | | \$754,981.16 |
| 3/9/2018 | 1233 | HAWAIIAN ROCK ROAD HARDENING [P161131-008] | \$4,410.75 | | \$750,570.41 |
| 4/16/2018 | 1243 | Far EAST EQUIP. CO. [MOWER IMPLEMENT - 30% Deposit] | \$1,502.05 | | \$749,068.36 |
| 4/30/2018 | 1244 | HAWAIIAN ROCK ROAD HARDENING [P161131-009] | \$3,698.40 | | \$745,369.96 |
| 4/30/2018 | 1245 | HAWAIIAN ROCK ROAD HARDENING [P161131-007] | \$854.00 | | \$744,515.96 |
| 4/30/2018 | 1246 | HAWAIIAN ROCK ROAD HARDENING [P161131-007] | \$818.80 | | \$743,697.16 |
| 5/9/2018 | | ACH TRANSFER - GSWA (2ND QTR FY-2018 HCP ltr 05/08/2018) | | \$42,440.56 | \$786,137.72 |
| 6/28/2018 | 1251 | CAL RIPKEN ROOKIE LEAGUE [Player: Rene Purruanan] | \$300.00 | | \$785,837.72 |
| 6/28/2018 | 1252 | CAL RIPKEN ROOKIE LEAGUE [Player: Dirige Maximus] | \$300.00 | | \$785,537.72 |
| 7/23/2018 | | ACH TRANSFER - GSWA (3RD QTR FY-2018 HCP ltr dtd 07/18/2018) | | \$42,598.78 | \$828,136.50 |
| 8/7/2018 | 1253 | Far EAST EQUIP. CO. [MOWER IMPLEMENT - Final Payment] | \$3,504.79 | | \$824,631.71 |
| | | FY-2019 | | | |
| 10/1/2018 | VOID: #1298 | GUAM LITTLE LEAGUE SPONSORSHIP [Issued: 6/23/2017, Ck# 1298, VOIDED] | (\$300.00) | | \$824,931.71 |
| 10/17/2018 | | ACH TRANSFER - GSWA (4TH QTR FY-2018 HCP ltr dtd 10/16/2018) | | \$45,650.64 | \$870,582.35 |

Submitted by Mayor Gogue

Submitted by Mayor Gogue

| | |
|----------------------------|---------------------|
| HCP BALANCE: | |
| Total Expenditures: | \$204,282.41 |

PCT. USED
16.34%

**HOST COMMUNITY BENEFIT FUND ACCOUNT
GENERAL LEDGER FY 2015**

| BEGINNING BALANCE AS OF OCTOBER 2014 | | | | | | | \$108,706.86 |
|--------------------------------------|----------------|--|--|-------------------|--------------------|--------------|------------------------|
| | | | | | | | bank statement balance |
| | | | | | | | \$110,306.16 |
| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE | |
| 10/2/2014 | 260 | Guam WEBZ | Balance on full payment for website, add'l \$250.00 | \$1,250.00 | | \$107,456.86 | |
| 10/2/2014 | 259 | Southern High School | Yearbook Class of 2015, advertisement | \$350.00 | | \$107,106.86 | |
| 10/8/2014 | 261 | Alcast Point | ICC Kitchen repairs | \$640.00 | | \$106,426.86 | |
| 10/8/2014 | 263 | Franklin J. Meno | Backhoe Services, Typhoon Vungfong debris | \$320.00 | | \$106,106.86 | |
| 10/8/2014 | 258 | Martin Borja | Condolence Donation - Ana M. Borja | \$100.00 | | \$106,006.86 | |
| 10/8/2014 | 262 | Florence T. Leon Guerrero | Condolence donation (Ignacio Leon Guerrero) | \$100.00 | | \$105,906.86 | |
| 10/20/2014 | | Citibank Eclipse CTB ACH/GBB Solid Waste Management Consultants Receiver | Host Community Premium Surcharge (HCPS) FEES | | \$39,532.37 | \$145,439.23 | |
| 10/21/2014 | 264 | MaryAnn R. Aguilar | Condolence donation (Richard Rosario) | \$100.00 | | \$145,339.23 | |
| 10/22/2014 | 265 | Guam Masters Basketball Association | George C. Pecina-member | \$500.00 | | \$144,839.23 | \$3.00 |
| 10/27/2014 | 266 | VOID CHECK | VOID CHECK | \$0.00 | | \$144,839.23 | \$3,400.00 |
| 10/30/2014 | | | BANK SERVICE CHARGE | \$3.00 | | \$144,836.23 | \$146,435.73 |
| 11/7/2014 | 267 | Roy Chargualaf | Condolence donation (Olivia McMillan) | \$100.00 | | \$144,736.23 | |
| 11/7/2014 | 268 | Audra Quinata | Condolence donation (Agusto Quinata) | \$100.00 | | \$144,636.23 | |
| 11/14/2014 | 271 | Joleen Mantanona | Humanitarian-House fire, total loss | \$500.00 | | \$144,136.23 | |
| 11/14/2014 | 269 | Arthur Taimanglo | Splat-Rhino Beetle Project | \$299.59 | | \$143,836.64 | |
| 11/18/2014 | 270 | Arthur Taimanglo | Rhino Beetle Project | \$215.66 | | \$143,620.98 | |
| 11/20/2014 | 272 | Alcast Point | Inurajan Basketball Court Project | \$32,882.00 | | \$110,738.98 | |
| 11/21/2014 | 275 | Donald Weakley | ICC Sports Accessories | \$253.15 | | \$110,485.83 | |
| 11/21/2014 | 274 | Linda T. Borja | Thanksgiving/Halloween/Rhino Beetle Project | \$1,262.40 | | \$109,223.43 | |
| 11/22/2014 | 276 | Antonio T. Duenas | Condolence donation - Roke T. Duenas | \$100.00 | | \$109,123.43 | |
| 11/23/2014 | 277 | ERC | Spindles for bushcutters | \$89.97 | | \$109,033.46 | \$3.00 |
| 11/28/2014 | | | BANK SERVICE CHARGE | \$3.00 | | \$109,030.46 | \$110,883.11 |
| 12/3/2014 | 279 | Mark's Sporting Goods | Sports Equipment | \$843.03 | | \$108,187.43 | \$35,549.62 |
| 12/5/2014 | 280 | Linda T. Borja | IMO employees X-mas bonus | \$800.00 | | \$107,387.43 | |
| 12/5/2014 | 278 | Alcast Point | Malafaj Multi-purpose court project | \$43,852.00 | | \$63,535.43 | |
| 12/5/2014 | 281 | Arthur Taimanglo | Rhino Beetle Project | \$58.91 | | \$63,476.52 | |
| 12/11/2014 | 290 | Linda T. Borja | IES Xmas Trunk a Treat and Community Events | \$2,000.00 | | \$61,476.52 | |
| 12/21/2014 | 282 | Murlu Reyes | 1st place Home Decorating Contest 2014 | \$500.00 | | \$60,976.52 | |
| 12/21/2014 | 283 | Kenneth Mantanona | 2nd place Home Decorating Contest 2014 | \$300.00 | | \$60,676.52 | |
| 12/21/2014 | 284 | David Naputi | 3rd place Home Decorating Contest 2014 | \$200.00 | | \$60,476.52 | |
| 12/21/2014 | 285 | David Naputi | 1st place Xmas Float Contest 2014 | \$500.00 | | \$59,976.52 | |
| 12/21/2014 | 286 | Kenneth Mantanona | 2nd place Xmas Float Contest 2014 | \$300.00 | | \$59,676.52 | |
| 12/22/2014 | 2880 | Churasco Inc | IMPC Xmas Dinner | \$732.60 | | \$58,943.92 | |
| 12/22/2014 | 287 | Joe Peredo | 3rd place Xmas Float Contest 2014 | \$200.00 | | \$58,743.92 | |
| 12/30/2014 | | | BANK SERVICE CHARGE | \$3.00 | | \$58,740.92 | \$3.00 |
| 12/31/2014 | 289 | Linda T. Borja | Senior Citizens Xmas Bonus | \$2,500.00 | | \$56,240.92 | \$59,173.02 |
| 1/2/2015 | 292 | Margaret Duenas | Condolence donation (Maria Barcinas) | \$100.00 | | \$56,140.92 | \$51,707.09 |
| 1/3/2015 | 293 | Selma Paulino | Condolence donation (George Flores) | \$100.00 | | \$56,040.92 | |
| 1/3/2015 | 294 | Melba Cruz | Condolence donation (Roy Cruz) | \$100.00 | | \$55,940.92 | |
| 1/3/2015 | 295 | Rose Duenas | Condolence donation (Dinny Duenas) | \$100.00 | | \$55,840.92 | |
| 1/3/2015 | 291 | Champion Sporting Goods | Purchase Chief Gadao Baseball Sports Equipment | \$279.94 | | \$55,560.98 | |
| 1/7/2015 | 296 | Maria Paulino | Condolence & Humanitarian donation (Alyssa Paulino) | \$1,000.00 | | \$54,560.98 | |
| 1/8/2015 | 298 | Guam Col Ripken | Baseball Charter fee and Insurance fee | \$150.00 | | \$54,410.98 | |
| 1/8/2015 | 297 | Arthur Taimanglo | Rhino Beetle Project | \$475.32 | | \$53,935.66 | |
| 1/15/2015 | 299 | Hornet International Inc | Chief Gadao baseball uniforms | \$1,545.22 | | \$52,390.44 | |
| 1/20/2015 | | Citibank Eclipse CTB ACH/GBB Solid Waste Management Consultants Receiver | Host Community Premium Surcharge (HCPS) FEES | | \$44,730.80 | \$97,121.24 | |
| 1/20/2015 | 301 | Pedro Meno | Humanitarian-Medical Referral (PI) | \$600.00 | | \$96,521.24 | |
| 1/20/2015 | 300 | Rosaline Meno | Chief Gadao (Scratch cards) | \$495.00 | | \$96,026.24 | |
| 1/27/2015 | 302 | Strike Zone | Purchase catcher's gear | \$125.00 | | \$95,901.24 | |
| 1/29/2015 | 303 | Island Equipment Co. | Fire Extinguishers certified for ICC | \$109.25 | | \$95,791.99 | \$3.00 |
| 1/30/2015 | | | BANK SERVICE CHARGE | \$3.00 | | \$95,788.99 | \$97,647.74 |
| 2/2/2015 | 305 | Guam Col Ripken | Babe Ruth Little League | \$1,430.00 | | \$94,358.99 | \$6,253.08 |
| 2/2/2015 | 304 | VOID CHECK | VOID CHECK | \$0.00 | | \$94,358.99 | |
| 2/10/2015 | 306 | Hornet International Inc | Button Jersey Style Uniforms for Chief Gadao Baseball Team | \$1,383.55 | | \$92,975.44 | |
| 2/11/2015 | | Harland Clarke | Checkbook order (Bank of Guam) | \$37.80 | | \$92,937.64 | |
| 2/13/2015 | 307 | Alcast Point | Upgrade electrical lighting at Malafaj Multipurpose court | \$12,898.00 | | \$80,039.64 | |
| 2/13/2015 | 308 | Phoenix Pacific Guam Inc | Fire Alarm Certification | \$350.00 | | \$79,689.64 | |
| 2/13/2015 | 309 | Donald Weakley | Misc. Sports Equipment | \$452.99 | | \$79,236.65 | |
| 2/14/2015 | 311 | Teresita S.N. Paulino | Condolence Donation for Florentina S.N. | \$100.00 | | \$79,136.65 | |
| 2/14/2015 | 312 | Levonne S. Mantanona | Condolence Donation for Manuel S. Santos | \$100.00 | | \$79,036.65 | |
| 2/16/2015 | 313 | National Trading Corp | First Aid Kits for Chief Gadao Baseball Team | \$73.00 | | \$78,963.65 | |
| 2/17/2015 | 310 | Justin Taimanglo | 1st place Tuba Drinking Contest (1st group) | \$100.00 | | \$78,863.65 | |
| 2/17/2015 | 314 | Joe Mantanona | 1st place Tuba Drinking Contest (2nd Group) | \$100.00 | | \$78,763.65 | |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
|-----------|----------------|--|---|-------------------|--------------------|-------------|
| 2/17/2015 | 315 | Justin Tainanglo | 1st Place Coconut Husking/Grating Contest | \$50.00 | | \$78,713.65 |
| 2/17/2015 | 316 | Joaquin Tainanglo | 1st Place Coconut Husking/Grating Contest | \$50.00 | | \$78,663.65 |
| 2/17/2015 | 319 | Joey Tainanglo | 2nd Place Coconut Husking/Grating Contest | \$37.50 | | \$78,626.15 |
| 2/17/2015 | 320 | Joshua Tainanglo | 2nd Place Coconut Husking/Grating Contest | \$37.50 | | \$78,588.65 |
| 2/17/2015 | 321 | George V. Paulino | 3rd Place Coconut Husking/Grating Contest | \$12.50 | | \$78,576.15 |
| 2/17/2015 | 322 | Daisy Lee | Roy Jay Lee, 3rd Place Coconut Husking/Grating Contest | \$12.50 | | \$78,563.65 |
| 2/17/2015 | 323 | John J. Ibanez | 1st Place Talaya Throwing Contest | \$100.00 | | \$78,463.65 |
| 2/17/2015 | 324 | Joshua Chargualaf | 2nd Place Talaya Throwing Contest | \$75.00 | | \$78,388.65 |
| 2/17/2015 | 325 | Earl J. Paulino | 3rd Place Talaya Throwing Contest | \$50.00 | | \$78,338.65 |
| 2/17/2015 | 317 | VOID CHECK | VOID CHECK | \$0.00 | | \$78,338.65 |
| 2/17/2015 | 318 | VOID CHECK | VOID CHECK | \$0.00 | | \$78,338.65 |
| 2/23/2015 | 326 | Guam Football Association | RE. Bianna Leon Guerrero(participant) | \$500.00 | | \$77,838.65 |
| 2/24/2015 | 328 | Southern High School PTO-c/o Special Olympics | 2015 39th Special Olympics | \$500.00 | | \$77,338.65 |
| 2/25/2015 | 329 | University of Guam | purchase lures for rhino beetle project (100 ci) | \$400.00 | | \$76,938.65 |
| 2/26/2015 | 330 | Carlos Camacho | Repair power pole service in Malajloj | \$1,484.50 | | \$75,454.15 |
| 2/26/2015 | 327 | Joey Paulino | Condolence Donation - Doris Paulino | \$100.00 | | \$75,354.15 |
| 2/27/2015 | | | BANK SERVICE CHARGE | \$3.00 | | \$75,351.15 |
| 3/2/2015 | 331 | Radiocom | Repair corrective action at ICC - conduits box | \$130.00 | | \$75,221.15 |
| 3/4/2015 | cash | Rosalyn Meno | Reimbursement from scratch yards fundraiser for Inarajan Gado's Baseball Team | | \$495.00 | \$75,716.15 |
| 3/4/2015 | 332 | Carlos Camacho | Repair corrective action at ICC- electrical outlets and volleyball pedestal | \$120.00 | | \$75,596.15 |
| 3/10/2015 | 333 | Pacific Daily News | Cockfight Bid Announcement for Fiestas | \$1,042.20 | | \$74,553.95 |
| 3/11/2015 | 334 | Historic Inalahan Foundation | Coconut Festival | \$5,000.00 | | \$69,553.95 |
| 3/11/2015 | 335 | Hornet International Inc. | Basketball equipment for Team Hawks | \$159.35 | | \$69,394.60 |
| 3/12/2015 | 336 | Heaven Scent | Spray floral for Asuncion J. Paulino | \$150.00 | | \$69,244.60 |
| 3/13/2015 | 337 | Mark's Sporting Goods | purchase 2 basketball portable systems for Team Hawks | \$499.96 | | \$68,744.64 |
| 3/14/2015 | 338 | Jaime D.S. Paulino | Condolence Donation: Asuncion J. Paulino | \$100.00 | | \$68,644.64 |
| 3/17/2015 | 340 | Vivian Tediatao | Annual Easter Egg Hunt expenditures | \$1,000.00 | | \$67,644.64 |
| 3/20/2015 | 341 | Title Guaranty of Guam | Title Search | \$200.00 | | \$67,444.64 |
| 3/21/2015 | 343 | ERC Maintenance | Purchase 16' & 18' chainstays (1 ea.) | \$479.88 | | \$66,964.76 |
| 3/24/2015 | 342 | Francisco San Nicolas | purchase starter assembly for Official Flatbed truck | \$295.27 | | \$66,669.49 |
| 3/24/2015 | 344 | VOID CHECK | VOID CHECK | \$0.00 | | \$66,669.49 |
| 3/27/2015 | | | BANK SERVICE CHARGE | \$3.00 | | \$66,666.49 |
| 3/27/2015 | 345 | Hornet International Inc. | Inarajan Hawks Uniforms | \$4,995.70 | | \$61,670.79 |
| 3/31/2015 | 339 | Treasurer of Guam | Annual Fiesta Beer License | \$100.00 | | \$61,570.79 |
| 4/1/2015 | 347 | Carlos M. Paulino | Condolence donation - Earl J. Paulino | \$100.00 | | \$61,470.79 |
| 4/1/2015 | 348 | Diana's Floral Studio | Condolence Wreath - Florence Titiague | \$143.00 | | \$61,327.79 |
| 4/13/2015 | | Citibank Eclipse CTB ACH/GBB Solid Waste Management Consultants Receiver | Host Community Premium Surcharge (HCPS) FEES | | \$27,134.42 | \$88,462.21 |
| 4/13/2015 | 349 | ACAS | Inarajan Heat Entrance Fee | \$2,100.00 | | \$86,362.21 |
| 4/14/2015 | 350 | Arthur Tainanglo | CRB Project - (tekken) purchase | \$990.00 | | \$85,372.21 |
| 4/16/2015 | 351 | Dominic Sablan | 3X3 Basketball Tournament - May 1-3, 2015 | \$1,000.00 | | \$84,372.21 |
| 4/16/2015 | 352 | Micropac Inc. | Purchase PA Systems(2) | \$1,957.49 | | \$82,414.72 |
| 4/16/2015 | 353 | National Trading Corp | Purchase 4 sets of 20x30 Canopy, full set | \$1,660.00 | | \$80,754.72 |
| 4/16/2015 | 354 | Champion Sporting Goods | Purchase volleyballs, scoreboard and whistles for Volleyball tournament (2) | \$195.76 | | \$80,558.96 |
| 4/16/2015 | 346 | Hornet International Inc. | Inarajan Heat Uniforms | \$4,736.20 | | \$75,822.76 |
| 4/18/2015 | 355 | Franklin M. Titiague | Condolence donation - Florence C. Titiague | \$100.00 | | \$75,722.76 |
| 4/22/2015 | 356 | Vicente P. Flores | Team Pokai Guam (volleyball) | \$500.00 | | \$75,222.76 |
| 4/22/2015 | 357 | Zachary N. Tediatao | Team Pokai Guam (volleyball) | \$500.00 | | \$74,722.76 |
| 4/23/2015 | 358 | Hornet International Inc. | Inarajan Heat Uniforms | \$349.00 | | \$74,373.76 |
| 4/24/2015 | 359 | Linda T. Borja | Purchase pop-up canopy (2) | \$111.98 | | \$74,261.78 |
| 4/27/2015 | 360 | Danny M. Cruz | Condolence donation - Asuncion Cruz | \$100.00 | | \$74,161.78 |
| 4/27/2015 | 361 | Benson Guam | Spray Paint for canopies | \$35.88 | | \$74,125.90 |
| 4/28/2015 | | | BANK SERVICE CHARGE | \$3.00 | | \$74,122.90 |
| 4/28/2015 | 364 | Thomas V. Diego | Purchase supplies and equipment for volleyball tournament | \$600.00 | | \$73,522.90 |
| 4/29/2015 | 365 | Elenita Flores-Diego | San Jose Fiesta - Host Lunch for VIP's and ROTC | \$600.00 | | \$72,922.90 |
| 4/29/2015 | 366 | Micropac Inc. | Purchase PA System and Digital Recorder | \$1,308.00 | | \$71,614.90 |
| 4/30/2015 | 367 | Alan San Nicolas | San Jose Fiesta - Host Lunch for VIP's and ROTC | \$600.00 | | \$71,014.90 |
| 4/30/2015 | 368 | Ricky Martinez | San Jose Fiesta - Host Lunch for VIP's and ROTC | \$600.00 | | \$70,414.90 |
| 4/30/2015 | 362 | Islam Technical Service and Supplies | Purchase Speed Humps | \$1,500.00 | | \$68,914.90 |
| 5/1/2015 | 369 | ACAS | Inarajan Hawks Entrance Fee for 2015 Summer Jams 18 and Under Divisions | \$1,750.00 | | \$67,164.90 |
| 5/1/2015 | 371 | GPA | Payment for repair of power meter reconnection | \$382.87 | | \$66,782.03 |
| 5/1/2015 | 370 | Hornet International Inc. | Inarajan Hawks Uniforms | \$271.00 | | \$66,511.03 |
| 5/4/2015 | 373 | Paul Lizama | 1st Place Coconut Husking/Grating Contest - 2015 San Jose Fiesta/Coconut Festival | \$75.00 | | \$66,436.03 |
| 5/4/2015 | 374 | Charlie Montanona | 2nd Place Tuba Drinking Contest - 2015 San Jose Fiesta/Coconut Festival | \$50.00 | | \$66,386.03 |
| 5/4/2015 | 375 | Jesse Tainanglo | 1st Place Tuba Drinking Contest - 2015 San Jose Fiesta/Coconut Festival | \$75.00 | | \$66,311.03 |
| 5/4/2015 | 376 | Jesse Tainanglo | 2nd Place Coconut Husking/Grating Contest - 2015 San Jose Fiesta/Coconut Festival | \$25.00 | | \$66,286.03 |
| 5/4/2015 | 377 | Mathew Tainanglo | 2nd Place Coconut Husking/Grating Contest - 2015 San Jose Fiesta/Coconut Festival | \$25.00 | | \$66,261.03 |

\$78,613.15 \$3.00
\$19,031.59

\$68,810.89 \$3.00
\$10,294.26

\$76,032.18 \$3.00
\$19,910.13

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
|-----------|----------------|---------------------------------|--|-------------------|--------------------|-------------|
| 5/4/2015 | 378 | Matthew Tainanglo | 1st Place Talaya Throwing Contest - 2015 San Jose Fiesta/Coconut Festival | \$75.00 | | \$66,186.03 |
| 5/4/2015 | 379 | Terry Villagomez | 3rd Place Tuba Drinking Contest - 2015 San Jose Fiesta/Coconut Festival | \$25.00 | | \$66,161.03 |
| 5/4/2015 | 380 | Emma Reyes (Anthony Crisostomo) | 2nd Place Talaya Throwing Contest - 2015 San Jose Fiesta/Coconut Festival | \$50.00 | | \$66,111.03 |
| 5/4/2015 | 381 | Anna Fritsch | 3rd Place Talaya Throwing Contest - 2015 San Jose Fiesta/Coconut Festival | \$25.00 | | \$66,086.03 |
| 5/4/2015 | 382 | Anna Fritsch/Jonathan Fritsch | 3rd Place Coconut Husking/Grating Contest - 2015 San Jose Fiesta/Coconut Festival | \$25.00 | | \$66,061.03 |
| 5/4/2015 | 384 | SOS Portables | Cockfight Arena - 2015 San Jose Fiesta | \$160.00 | | \$65,901.03 |
| 5/4/2015 | 383 | Anthony Q. Naputi | Condolence Donation - Linda M. Mantanona | \$100.00 | | \$65,801.03 |
| 5/4/2015 | 372 | Charlie Mantanona | Purchase Lmt Speaker | \$500.00 | | \$65,301.03 |
| 5/7/2015 | 385 | 671 Motor Sports | Purchase PA System/Siren Deposit | \$500.00 | | \$64,801.03 |
| 5/7/2015 | 386 | National Office Supply | Purchase 100 Folding Chairs | \$2,300.00 | | \$62,501.03 |
| 5/8/2015 | 388 | Lou Ann Q. Salulu | Humanitarian - Medical Referral | \$600.00 | | \$61,901.03 |
| 5/8/2015 | 387 | Joseph H. Paulino | Talofolo Basketball League - Inarajan Hawks/Sunora | \$180.00 | | \$61,721.03 |
| 5/11/2015 | 390 | Alcast Point | Repair Basketball backboard at IMS Gym | \$200.00 | | \$61,521.03 |
| 5/11/2015 | 392 | Johastone Supply | Purchase/Install 12K Fujitsu Air-Condition Unit at ICC | \$2,224.08 | | \$59,296.95 |
| 5/11/2015 | 389 | Treasurer of Guam | San Isidro Fiesta - ABC license permit | \$100.00 | | \$59,196.95 |
| 5/11/2015 | 391 | Arthur Tainanglo | CRB Project | \$83.41 | | \$59,113.54 |
| 5/12/2015 | 398 | Dora Siguenza | Host Lunch for ROTC - Southern High - 2015 San Isidro Fiesta | \$600.00 | | \$58,513.54 |
| 5/12/2015 | 399 | Denise Cruz | Host Lunch for ROTC - GWHS - 2015 San Isidro Fiesta | \$600.00 | | \$57,913.54 |
| 5/12/2015 | 400 | Vincent Asanoma | Host Lunch for ROTC - JFK - 2015 San Isidro Fiesta | \$600.00 | | \$57,313.54 |
| 5/12/2015 | 402 | Deiry Corporation | Portable Toilet - Inarajan Heats (28 days) | \$555.00 | | \$56,758.54 |
| 5/12/2015 | 403 | SOS Portables | Cockfight Arena - 2015 San Isidro Fiesta | \$240.00 | | \$56,518.54 |
| 5/12/2015 | 404 | Pacific Waste Systems | Rental - Trash Bins 3CY containers - 2015 San Isidro Fiesta | \$246.52 | | \$56,272.02 |
| 5/12/2015 | 406 | DPW Division of Bus Operations | 2015 San Jose Fiesta Parade - Transportation of ROTC | \$950.00 | | \$55,322.02 |
| 5/12/2015 | 395 | Anne L. Bukurrou | Condolence Donation - Jesus A. Lujan | \$100.00 | | \$55,222.02 |
| 5/12/2015 | 393 | Johastone Supply | Purchase/Install 9K Fujitsu Air-Condition Unit at ICC | \$2,224.08 | | \$52,997.94 |
| 5/12/2015 | 394 | Thomas V. Diego | Purchase Equipment and trophies for Volleyball Tournaments - 2015 San Isidro Fiesta | \$1,700.00 | | \$51,297.94 |
| 5/12/2015 | 396 | VOID CHECK | VOID CHECK | \$0.00 | | \$51,297.94 |
| 5/12/2015 | 405 | Guam WEBZ | Renewal of Website | \$650.00 | | \$50,647.94 |
| 5/13/2015 | 397 | Rosa M. Ursulaneta | Condolence Donation - Jesse M. Ursulaneta | \$100.00 | | \$50,547.94 |
| 5/19/2015 | 407 | ERC Maintenance | Purchase of Equipment/Whip | \$238.00 | | \$50,309.94 |
| 5/21/2015 | 408 | Janice Fujikawa | Host Lunch for ROTC/NIPs - 2015 San Isidro Fiesta | \$600.00 | | \$49,709.94 |
| 5/23/2015 | 410 | Roy Meno | Contractual Services - Installation of Air Condition Units at ICC | \$200.00 | | \$49,509.94 |
| 5/26/2015 | 409 | Peter Mantanona | 1st Place Parade Float - 2015 San Isidro Fiesta | \$500.00 | | \$49,009.94 |
| 5/26/2015 | 411 | Arlene Reyes | 2nd Place Parade Float - 2015 San Isidro Fiesta | \$300.00 | | \$48,709.94 |
| 5/26/2015 | 412 | Charlene Tajeron | 3rd Place Parade Float - 2015 San Isidro Fiesta | \$200.00 | | \$48,509.94 |
| 5/26/2015 | 414 | Luis Quinata | 3rd Place Coconut Husking/Grating Contest - 2015 San Isidro Fiesta | \$12.50 | | \$48,497.44 |
| 5/26/2015 | 415 | John Paul Tainanglo | Winners - Grease Pole Contest - 2015 San Isidro Fiesta | \$100.00 | | \$48,397.44 |
| 5/26/2015 | 416 | Joaquin Tainanglo | 2nd Place Tuba Drinking Contest - 2015 San Isidro Fiesta | \$50.00 | | \$48,347.44 |
| 5/26/2015 | 417 | Joaquin Tainanglo | 1st Place Coconut Husking/Grating Contest San Isidro Fiesta | \$37.50 | | \$48,309.94 |
| 5/26/2015 | 418 | Louie Henry | 1st Place Coconut Husking/Grating Contest - 2015 San Isidro Fiesta | \$37.50 | | \$48,272.44 |
| 5/26/2015 | 419 | Jesse Tainanglo | 1st Place Tuba Drinking Contest - 2015 San Isidro Fiesta | \$75.00 | | \$48,197.44 |
| 5/26/2015 | 420 | Joey Tainanglo | 3rd Place Tuba Drinking Contest - 2015 San Isidro Fiesta | \$25.00 | | \$48,172.44 |
| 5/26/2015 | 421 | Joey Tainanglo | 3rd Place Coconut Husking/Grating Contest - 2015 San Isidro Fiesta | \$12.50 | | \$48,159.94 |
| 5/26/2015 | 422 | Frankie Taitague | 2nd Place Coconut Husking/Grating Contest 2015 San Isidro Fiesta | \$25.00 | | \$48,134.94 |
| 5/26/2015 | 423 | Vincent Meno | 2nd Place Coconut Husking/Grating Contest - 2015 San Isidro Fiesta | \$25.00 | | \$48,109.94 |
| 5/26/2015 | 424 | Nick Aguigui | 1st Place Talaya Throwing Contest - 2015 San Isidro Fiesta | \$75.00 | | \$48,034.94 |
| 5/26/2015 | 425 | Phillip Torre/Kupryna Torre | 2nd Place Talaya Throwing contest - 2015 San Isidro Fiesta | \$50.00 | | \$47,984.94 |
| 5/26/2015 | 426 | Jerry Mantanona | 3rd Place Talaya Throwing Contest - 2015 San Isidro Fiesta | \$25.00 | | \$47,959.94 |
| 5/26/2015 | 413 | Donald Weakley | Reimbursement - Rental of 19' Scissor Genie for Malojof Basketball Court, replace light bulbs. | \$200.00 | | \$47,759.94 |
| 5/28/2015 | | | BANK SERVICE CHARGE | \$3.00 | | \$47,756.94 |
| 5/29/2015 | 428 | Linda T. Borja | Rental - Mustang Convertible for 2015 Grand Marshal, purchase shell leis for IES End of School Year Awards | \$296.57 | | \$47,460.37 |
| 5/29/2015 | 427 | Lelani M. Q. Taitague | Humanitarian - Medical Referral | \$600.00 | | \$46,860.37 |
| 5/29/2015 | 430 | Arthur Tainanglo | Sports Donation - National Puddling Team 2015 Pacific Games | \$500.00 | | \$46,360.37 |
| 5/30/2015 | 429 | Debbie N. Quinata | Condolence Donation - Isabel Churruafes | \$100.00 | | \$46,260.37 |

\$3.00
\$52,787.18 \$23,242.00

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
|-----------|----------------|--|---|---------------------|---------------------|--------------------|
| 6/9/2015 | 431 | Doris Duenas | Condolence Donation - Juanita D. Duenas | \$100.00 | | \$46,160.37 |
| 6/10/2015 | 432 | GSWA | Payment for extra loads - debris and trash from Boca Resident | \$546.53 | | \$45,613.84 |
| 6/10/2015 | | Harland Clarke | Checkbook order (Bank of Guam) | \$38.05 | | \$45,575.79 |
| 6/17/2015 | 435 | 671 Motor Sports | payment for PA System for Mayor's Truck | \$185.00 | | \$45,390.79 |
| 6/17/2015 | 434 | Dept. of Public Works - Bus Operations | 2015 San Isidro Fiesta Parade - Bus Transportation for ROTC | \$2,125.00 | | \$43,265.79 |
| 6/17/2015 | 433 | Guam Basketball Confederation | Sports Donation - Napa San Luis | \$500.00 | | \$42,765.79 |
| 6/24/2015 | 436 | ACAS | 2015 Summer Jam Division 18 and over | \$350.00 | | \$42,415.79 |
| 6/25/2015 | 437 | Jonathan Manglona | Contractual Service - Service Four (4) Echo bushcutters | \$211.04 | | \$42,204.75 |
| 6/30/2015 | | | BANK SERVICE CHARGE | \$3.00 | | \$42,201.75 |
| 7/10/2015 | 438 | Linda T. Borja | Purchase #10 wire for cement cross | \$113.40 | | \$42,088.35 |
| 7/11/2015 | 439 | Jean D. Santos | Condolence donation - Melissa Diego | \$100.00 | | \$41,988.35 |
| 7/13/2015 | | Citibank Eclipse CTB ACH/GBB Solid Waste Management Consultants Receiver | Host Community Premium Surcharge (HCPS) FEES | | \$31,692.82 | \$73,681.17 |
| 7/14/2015 | 440 | Rosario R. Crisostomo | Humanitarian - Medical Referral | \$600.00 | | \$73,081.17 |
| 7/15/2015 | 441 | Carlos Cumacho | Repair of Electrical wiring at IMO | \$756.90 | | \$72,324.27 |
| 7/22/2015 | 442 | Shirley Quinata | Humanitarian - Medical Referral | \$600.00 | | \$71,724.27 |
| 7/28/2015 | 443 | Elenita Flores-Diego | Humanitarian - Medical Referral | \$600.00 | | \$71,124.27 |
| 7/31/2015 | | | BANK SERVICE CHARGE | \$3.00 | | \$71,121.27 |
| 8/3/2015 | 444 | Sherry Duenas | Humanitarian - Medical Referral | \$600.00 | | \$70,521.27 |
| 8/3/2015 | 445 | Barrett Plumbing | Repair ICC restroom leaks | \$115.00 | | \$70,406.27 |
| 8/5/2015 | 446 | ERC Maintenance | Repair of bushcutters (4) | \$526.42 | | \$69,879.85 |
| 8/7/2015 | 447 | Raymond Meno | Troubleshoot/ Repair A/C at ICC | \$150.00 | | \$69,729.85 |
| 8/11/2015 | 448 | Guam Home Center | Purchase belts for riding mower | \$119.97 | | \$69,609.88 |
| 8/13/2015 | 449 | Joe Paulino | San Miguel Basketball Entrance fee | \$400.00 | | \$69,209.88 |
| 8/24/2015 | 450 | Guam Home Center | Purchase bushcutters, polesaw and accessories | \$2,463.70 | | \$66,746.18 |
| 8/25/2015 | 451 | ERC Maintenance | Purchase gear head for bushcutter | \$199.00 | | \$66,547.18 |
| 8/26/2015 | 452 | Radiocom | Repair camera at ICC | \$470.25 | | \$66,076.93 |
| 8/27/2015 | 453 | Franklin J. Meno | Backhoe Services, Ija Subdivision | \$260.00 | | \$65,816.93 |
| 8/28/2015 | | | BANK SERVICE CHARGE | \$3.00 | | \$65,813.93 |
| 9/3/2015 | cash | Guam Home Center | Refund from return of riding mower belts (wrong size) | | \$119.97 | \$65,933.90 |
| 9/8/2015 | 454 | Frankie Taiague | Entrance fee for Volleyball Medical Fundraiser | \$100.00 | | \$65,833.90 |
| 9/8/2015 | 455 | Carol Crisostomo | Condolence donation, Ben Crisostomo | \$100.00 | | \$65,733.90 |
| 9/8/2015 | 456 | Agnes Q. Meno | Condolence donation, Cecilio James Meno | \$100.00 | | \$65,633.90 |
| 9/8/2015 | 457 | Caridad Muntanona | Humanitarian-Medical Referral for Charlie Muntanona (husband) | \$600.00 | | \$65,033.90 |
| 9/9/2015 | 459 | Linda T. Borja | Purchase groceries for D.O.C | \$151.17 | | \$64,882.73 |
| 9/9/2015 | 458 | Guam Football Association | Sports donation for Noah Cumacho | \$500.00 | | \$64,382.73 |
| 9/18/2015 | 461 | Guam Webz | Annual Domain (Renewal) | \$50.00 | | \$64,332.73 |
| 9/18/2015 | 460 | Genevieve Anicus | Condolence donation, Maria L. Muntanona | \$100.00 | | \$64,232.73 |
| 9/25/2015 | 462 | Remedio Therese F. Meno | Condolence donation, Michael J. Meno | \$100.00 | | \$64,132.73 |
| 9/30/2015 | | | BANK SERVICE CHARGE | \$3.00 | | \$64,129.73 |
| 9/30/2015 | 463 | Vicente T. Flores | Humanitarian, Medical Referral-Eileen Flores | \$600.00 | | \$63,529.73 |
| | | | TOTALS: | \$188,882.51 | \$143,705.38 | \$63,529.73 |

outstanding checks

| | | | | |
|-----------|-----|-------------------------|--|----------|
| 2/17/2015 | 322 | Daisy Lee | RayJay Lee, 3rd Place Coconut Husking/Grating Contest | \$12.50 |
| 2/14/2015 | 311 | Teresito S.N. Paulino | Condolence Donation for Florentina S.N. | \$100.00 |
| 2/17/2015 | 321 | George V. Paulino | 3rd Place Coconut Husking/Grating Contest | \$12.50 |
| 2/17/2015 | 322 | Daisy Lee | RayJay Lee, 3rd Place Coconut Husking/Grating Contest | \$12.50 |
| 3/4/2015 | 332 | Carlos Cumacho | Repair corrective action at ICC's electrical outlets and volleyball pedestal | \$120.00 |
| 4/18/2015 | 355 | Franklin M. Taiague | Condolence donation - Florence C. Taiague | \$100.00 |
| 5/12/2015 | 395 | Annie L. Bukarrot | Condolence Donation - Jesus A. Lujan | \$100.00 |
| 9/25/2015 | 462 | Remedio Therese F. Meno | Condolence donation, Michael J. Meno | \$100.00 |
| 9/30/2015 | 463 | Vicente T. Flores | Humanitarian, Medical Referral-Eileen Flores | \$600.00 |

\$66,454.13
bank statement
ending balance

\$1,157.50

difference \$187,725.01

**HOST COMMUNITY BENEFIT FUNDS
GENERAL LEDGER - FY2016**

| | | | Beginning Balance as of October 2015 | | | \$63,529.73 |
|------------|----------------|--|--|--------------------|------------------------|--------------|
| | | | | | bank statement balance | \$66,454.13 |
| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT (DEBIT) | DEPOSIT (CREDIT) | BALANCE |
| 10/1/2015 | 462 | Remedio Therese F. Meno | Condolence donation- Michael J. Meno | \$100.00 | | \$63,429.73 |
| 10/1/2015 | 463 | Vicente J. Flores | Humanitarian. Medical Referral Eileen Flores | \$600.00 | | \$62,829.73 |
| 10/5/2015 | 464 | Shawn Paul Q. Aquino | Condolence donation - Zaden Aquino | \$100.00 | | \$62,729.73 |
| 10/6/2015 | 466 | Payless Supermarkets | Groceries for Dept. of Corrections-Community Service | \$167.59 | | \$62,562.14 |
| 10/6/2015 | 467 | Fast Copy Factory | Print Community Newsletter | \$240.00 | | \$62,322.14 |
| 10/6/2015 | 468 | 671 Motorsports | Downpayment on Amber light/PA system for Dodge Ram truck #6650 | \$850.00 | | \$61,472.14 |
| 10/8/2015 | 469 | Mae's Store | Refreshments for G.W.A. public hearing on 10/8/15 | \$40.00 | | \$61,432.14 |
| 10/10/2015 | 465 | Luis L.G. Paulino, Jr. | Condolence donation - Luis R. Paulino, Sr. | \$100.00 | | \$61,332.14 |
| 10/13/2015 | 470 | Donald Weakley | Purchase light bulbs and supplies for the concrete cross in Inarajan | \$297.40 | | \$61,034.74 |
| 10/20/2015 | 471 | Linda T. Borja | purchase lunch for sister company- Consubron 15 (Navy)-community service | \$75.50 | | \$60,959.24 |
| 10/20/2015 | 472 | Mary A. Paulino | Humanitarian - Medical Referral | \$600.00 | | \$60,359.24 |
| 10/20/2015 | 473 | Linda T. Borja | Halloween 2015 expenses | \$1,000.00 | | \$59,359.24 |
| 10/23/2015 | 474 | Bertha Sanchez | Condolence donation - Rick Sanchez | \$100.00 | | \$59,259.24 |
| 10/23/2015 | 475 | Vivian Tedtaotao | Condolence donation - Feliciano Sedano | \$100.00 | | \$59,159.24 |
| 10/27/2015 | | Citibank Eclipse CTB ACH/GBB Solid Waste Management Consultants Receiver | Host Community Premium Surcharge (HCPS) FEES | | \$49,377.73 | \$108,536.97 |
| 10/29/2015 | 476 | University of Guam | purchase CRB lures | \$400.00 | | \$108,136.97 |
| 10/29/2015 | 477 | Academy of Computer Arts & Science | Inarajan Heats Entrance fee for Thanksgiving Hoops | \$1,500.00 | | \$106,636.97 |
| 10/29/2015 | 478 | Hornet Sporting Goods | payment of uniforms for Gadao Baseball Team | \$1,540.00 | | \$105,096.97 |
| 10/31/2015 | 479 | Valerie Santos | Funniest Ages 0-4 Halloween contest | \$50.00 | | \$105,046.97 |
| 10/31/2015 | 480 | Bernice Duenas | Scariest Ages 0-4 Halloween contest | \$50.00 | | \$104,996.97 |
| 10/31/2015 | 481 | Carolyn D. Chargualaf | Creative/Original Ages 0-4 Halloween Contest | \$50.00 | | \$104,946.97 |
| 10/31/2015 | 482 | Frankie Taitague | Scariest Ages 5-8 Halloween contest | \$50.00 | | \$104,896.97 |
| 10/31/2015 | 483 | Jennifer Duenas | Creative/Original Ages 5-8 Halloween contest | \$50.00 | | \$104,846.97 |
| 10/31/2015 | 484 | Ramona Borja | Funniest Ages 5-8 Halloween contest | \$50.00 | | \$104,796.97 |
| 10/31/2015 | 485 | Bernice Duenas | Funniest Ages 9-12 Halloween contest | \$50.00 | | \$104,746.97 |
| 10/31/2015 | 486 | Roman Stanley | Creative/Original Ages 9-12 Halloween contest | \$50.00 | | \$104,696.97 |
| 10/31/2015 | 487 | Eddy Perez | Scariest Ages 9-12 Halloween contest | \$50.00 | | \$104,646.97 |
| 10/28/2015 | | service charge | bank charges | \$3.00 | | \$104,643.97 |
| 11/3/2015 | 488 | Donald Weakley | McDonald's burgers for Halloween event | \$297.00 | | \$104,346.97 |
| 11/3/2015 | 489 | Jesse Perez | Condolence donation- Consolacion Perez | \$100.00 | | \$104,246.97 |
| 11/6/2015 | 490 | Notre Dame High School | Entrance fee and Uniforms for volleyball tournament | \$418.00 | | \$103,828.97 |
| 11/9/2015 | 491 | Benson's | purchase oil and whip for IMO grass cutting | \$133.02 | | \$103,695.95 |
| 11/9/2015 | 492 | Napa Auto Parts | purchase parts for Dodge truck Lic# 5128 | \$195.66 | | \$103,500.29 |
| 11/9/2015 | 493 | Signmakers | purchase street signs | \$185.00 | | \$103,315.29 |
| 11/14/2015 | 494 | Benson's | purchase drum fan | \$500.00 | | \$102,815.29 |
| 11/16/2015 | 495 | Notre Dame High School | Entrance fee for volleyball tournament | \$250.00 | | \$102,565.29 |
| 11/16/2015 | 496 | Urban Apparel | Uniforms for volleyball players | \$324.00 | | \$102,241.29 |
| 11/17/2015 | 497 | National Office Supply | purchase toner ink for HP printers | \$89.35 | | \$102,151.94 |
| 11/19/2015 | 498 | Signmakers | purchase street signs | \$184.00 | | \$101,967.94 |
| 11/20/2015 | 499 | Bokkan Kanton Tasi | lunch plate for D.O.C. - community service | \$81.60 | | \$101,886.34 |
| 11/20/2015 | 500 | Carolyn Duenas | Thanksgiving Bonus Gift | \$50.00 | | \$101,836.34 |
| 11/20/2015 | 501 | Mary T. Lee | Thanksgiving Bonus Gift | \$50.00 | | \$101,786.34 |

| DATE | CHECK/ CASH | DISPOSITION/PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT (DEBIT) | DEPOSIT (CREDIT) | BALANCE |
|------------|----------------|------------------------------|---|--------------------|---------------------|--------------|
| 11/20/2015 | 502 | Pedro Meno | Thanksgiving Bonus Gift | \$50.00 | | \$101,736.34 |
| 11/20/2015 | 503 | Frances Duenas | Thanksgiving Bonus Gift | \$50.00 | | \$101,686.34 |
| 11/20/2015 | 504 | Pedro Asanoma | Thanksgiving Bonus Gift | \$50.00 | | \$101,636.34 |
| 11/20/2015 | 505 | Ann Manglona | Thanksgiving Bonus Gift | \$50.00 | | \$101,586.34 |
| 11/20/2015 | 506 | Francisco Martinez | Thanksgiving Bonus Gift | \$50.00 | | \$101,536.34 |
| 11/20/2015 | 507 | Jose Taimanglo | Thanksgiving Bonus Gift | \$50.00 | | \$101,486.34 |
| 11/20/2015 | 508 | Raymond Tedtaotao | Thanksgiving Bonus Gift | \$50.00 | | \$101,436.34 |
| 11/20/2015 | 509 | Kenneth Meno | Thanksgiving Bonus Gift | \$50.00 | | \$101,386.34 |
| 11/20/2015 | 510 | Juan Reyes | Thanksgiving Bonus Gift | \$50.00 | | \$101,336.34 |
| 11/20/2015 | 511 | David Afaisen | Thanksgiving Bonus Gift | \$50.00 | | \$101,286.34 |
| 11/20/2015 | 512 | Mae Crisostomo | Thanksgiving Bonus Gift | \$50.00 | | \$101,236.34 |
| 11/20/2015 | 513 | Maria Taimanglo | Thanksgiving Bonus Gift | \$50.00 | | \$101,186.34 |
| 11/20/2015 | 514 | Roy Taimanglo | Thanksgiving Bonus Gift | \$50.00 | | \$101,136.34 |
| 11/20/2015 | 515 | Maria B. Duenas | Thanksgiving Bonus Gift | \$50.00 | | \$101,086.34 |
| 11/20/2015 | 516 | Marie B. Mantanona | Thanksgiving Bonus Gift | \$50.00 | | \$101,036.34 |
| 11/20/2015 | 517 | Vincent Meno | Thanksgiving Bonus Gift | \$50.00 | | \$100,986.34 |
| 11/20/2015 | 518 | Rosario Crisostomo | Thanksgiving Bonus Gift | \$50.00 | | \$100,936.34 |
| 11/20/2015 | 519 | Juan Quinata | Thanksgiving Bonus Gift | \$50.00 | | \$100,886.34 |
| 11/20/2015 | 520 | LouAnn Salalila | Thanksgiving Bonus Gift | \$50.00 | | \$100,836.34 |
| 11/20/2015 | 521 | Joaquina San Nicolas | Thanksgiving Bonus Gift | \$50.00 | | \$100,786.34 |
| 11/23/2015 | 522 | Benson Guam | Purchase parts for zero turn riding mower | \$59.99 | | \$100,726.35 |
| 11/27/2015 | | Service Charge Sys-Generated | Bank Charges | \$3.00 | | \$100,723.35 |
| 12/1/2015 | 523 | Western Pacific Supply | Purchase 150 watt Light fixture for Mal. Multi-purpose court | \$105.00 | | \$100,618.35 |
| 12/1/2015 | 524 | Napa Auto Parts | purchase parts for official vehicles- signal lights and 2-cycle oil | \$22.12 | | \$100,596.23 |
| 12/4/2015 | 525 | Golden Marketing | Purchase Ink for Office printer | \$58.95 | | \$100,537.28 |
| 12/4/2015 | 526 | Dora Siguenza | Condolence donation: Maria P. Rosario | \$100.00 | | \$100,437.28 |
| 12/4/2015 | 527 | Vicente C. Meno | Condolence donation: Josephine Meno | \$100.00 | | \$100,337.28 |
| 12/9/2015 | 528 | 671 Motorsports | Deposit for Official Blue truck PA system and Amber light | \$850.00 | | \$99,487.28 |
| 12/9/2015 | 530 | 671 Motorsports | payment for balance of PA System and Amber light for Official Truck | \$245.00 | | \$99,242.28 |
| 12/10/2015 | 529 | Linda T. Borja | Purchase lights and decorations for Xmas tree lighting | \$1,000.00 | | \$98,242.28 |
| 12/14/2015 | 531 | Lourdes Borja | Christmas bonus gift to manamkos | \$100.00 | | \$98,142.28 |
| 12/14/2015 | 532 | Martin Borja | Christmas bonus gift to manamkos | \$100.00 | | \$98,042.28 |
| 12/14/2015 | 533 | Felomena P. Chargualaf | Christmas bonus gift to manamkos | \$100.00 | | \$97,942.28 |
| 12/14/2015 | 534 | Maria C. Concepcion | Christmas bonus gift to manamkos | \$100.00 | | \$97,842.28 |
| 12/14/2015 | 535 | Delgadina S. N. Cruz | Christmas bonus gift to manamkos | \$100.00 | | \$97,742.28 |
| 12/14/2015 | 536 | Maria S.N. Cruz | Christmas bonus gift to manamkos | \$100.00 | | \$97,642.28 |
| 12/14/2015 | 537 | Vicente N. Delgado | Christmas bonus gift to manamkos | \$100.00 | | \$97,542.28 |
| 12/14/2015 | 538 | Priscilla Delgado | Christmas bonus gift to manamkos | \$100.00 | | \$97,442.28 |
| 12/14/2015 | 539 | Rita M. Diego | Christmas bonus gift to manamkos | \$100.00 | | \$97,342.28 |
| 12/14/2015 | 540 | Carolyn Duenas | Christmas bonus gift to manamkos | \$100.00 | | \$97,242.28 |
| 12/14/2015 | 541 | Rosa S.N. Duenas | Christmas bonus gift to manamkos | \$100.00 | | \$97,142.28 |
| 12/14/2015 | 542 | Fred Flores Jr. | Christmas bonus gift to manamkos | \$100.00 | | \$97,042.28 |
| 12/14/2015 | 543 | Maria D. Manglona | Christmas bonus gift to manamkos | \$100.00 | | \$96,942.28 |
| 12/14/2015 | 544 | Joseph T. Manglona | Christmas bonus gift to manamkos | \$100.00 | | \$96,842.28 |
| 12/14/2015 | 545 | Josephine Naputi | Christmas bonus gift to manamkos | \$100.00 | | \$96,742.28 |
| 12/14/2015 | 546 | Ruth M. Paulino | Christmas bonus gift to manamkos | \$100.00 | | \$96,642.28 |
| 12/14/2015 | 547 | Jerika Cruz | Christmas bonus gift to manamkos | \$100.00 | | \$96,542.28 |
| 12/14/2015 | 548 | Carmen San Nicolas | Christmas bonus gift to manamkos | \$100.00 | | \$96,442.28 |
| 12/14/2015 | 549 | Espresiosa San Nicolas | Christmas bonus gift to manamkos | \$100.00 | | \$96,342.28 |
| 12/14/2015 | 550 | Francisco T. San Nicolas | Christmas bonus gift to manamkos | \$100.00 | | \$96,242.28 |
| 12/14/2015 | 551 | Elizabeth San Nicolas | Christmas bonus gift to manamkos | \$100.00 | | \$96,142.28 |
| 12/14/2015 | 552 | Elisa Taimanglo | Christmas bonus gift to manamkos | \$100.00 | | \$96,042.28 |
| 12/15/2015 | 553 | ACAS | Basketball Tournament - Inarajan Heats Holiday Tip-off 2015 | \$425.00 | | \$95,617.28 |
| 12/15/2015 | 554 | Mark's Sporting Goods | Hawks Volleyball Team-sports equipment | \$641.70 | | \$94,975.58 |
| 12/15/2015 | 555 | Hornet International Inc. | Hawks Volleyball Team - Uniforms | \$701.12 | | \$94,274.46 |
| 12/16/2015 | 556 | Benson, Guam | purchase plywood for IMO X-mas float | \$129.98 | | \$94,144.48 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT (DEBIT) | DEPOSIT (CREDIT) | BALANCE |
|------------|----------------|------------------------------|--|--------------------|---------------------|-------------|
| 12/17/2015 | 557 | Sam Flores | payment for sound system and music for X-mas Tree Lighting event | \$50.00 | | \$94,094.48 |
| 12/17/2015 | 558 | Southside Tire Repair | purchase 4 tires for flatbed | \$250.00 | | \$93,844.48 |
| 12/21/2015 | 1 | Jocelyn Mantanona | Consolation prize for 2015 Christmas Home Decoration Contest | \$50.00 | | \$93,794.48 |
| 12/21/2015 | 2 | Judy Mantanona | Consolation prize for 2015 Christmas Home Decoration Contest | \$50.00 | | \$93,744.48 |
| 12/21/2015 | 3 | George T. Flores | Consolation prize for 2015 Christmas Home Decoration Contest | \$50.00 | | \$93,694.48 |
| 12/21/2015 | 4 | Luther Meno | Consolation prize for 2015 Christmas Home Decoration Contest | \$50.00 | | \$93,644.48 |
| 12/21/2015 | 5 | Kenneth Mantanona | Consolation prize for 2015 Christmas Home Decoration Contest | \$50.00 | | \$93,594.48 |
| 12/21/2015 | 6 | Frankie Q. Taitague | Consolation prize for 2015 Christmas Home Decoration Contest | \$50.00 | | \$93,544.48 |
| 12/21/2015 | 7 | John Naputi | Consolation prize for 2015 Christmas Float Parade Contest | \$50.00 | | \$93,494.48 |
| 12/21/2015 | 8 | Felicia Naputi | Consolation prize for 2015 Christmas Float Parade Contest | \$50.00 | | \$93,444.48 |
| 12/21/2015 | 9 | Dean Anthony Naputi | Consolation prize for 2015 Christmas Float Parade Contest | \$50.00 | | \$93,394.48 |
| 12/21/2015 | 10 | Leo N. Paulino | Consolation prize for 2015 Christmas Float Parade Contest | \$50.00 | | \$93,344.48 |
| 12/21/2015 | 11 | Greg D. Duenas | Consolation prize for 2015 Christmas Float Parade Contest | \$50.00 | | \$93,294.48 |
| 12/21/2015 | 12 | Brian San Nicolas | Consolation prize for 2015 Christmas Float Parade Contest | \$50.00 | | \$93,244.48 |
| 12/21/2015 | 13 | Christina Pereira | Consolation prize for 2015 Christmas Float Parade Contest | \$50.00 | | \$93,194.48 |
| 12/21/2015 | 14 | Sherena Rosadino | Consolation prize for 2015 Christmas Float Parade Contest | \$50.00 | | \$93,144.48 |
| 12/21/2015 | 15 | Michael J. Meno | Consolation prize for 2015 Christmas Float Parade Contest | \$50.00 | | \$93,094.48 |
| 12/21/2015 | 16 | Alan San Nicolas | Consolation prize for 2015 Christmas Home Decoration Contest | \$50.00 | | \$93,044.48 |
| 12/21/2015 | 17 | Peter Mantanona | Consolation prize for 2015 Christmas Float Parade Contest | \$50.00 | | \$92,994.48 |
| 12/21/2015 | 18 | Tyler Nangauta | Consolation prize for 2015 Christmas Float Parade Contest | \$50.00 | | \$92,944.48 |
| 12/21/2015 | 19 | Keone R. Duenas | Consolation prize for 2015 Christmas Float Parade Contest | \$50.00 | | \$92,894.48 |
| 12/21/2015 | 20 | Vincent Reyes | Consolation prize for 2015 Christmas Float Parade Contest | \$50.00 | | \$92,844.48 |
| 12/21/2015 | 21 | Brandon Naputi | Consolation prize for 2015 Christmas Float Parade Contest | \$50.00 | | \$92,794.48 |
| 12/21/2015 | 22 | Inarajan Elementary PTO | Consolation prize for 2015 Christmas Float Parade Contest | \$50.00 | | \$92,744.48 |
| 12/21/2015 | 23 | Historic Inalahan Foundation | Consolation prize for 2015 Christmas Float Parade Contest | \$50.00 | | \$92,694.48 |
| 12/21/2015 | 559 | Linda T. Borja | Employees' 2015 Christmas bonus | \$100.00 | | \$92,594.48 |
| 12/21/2015 | 560 | Jose C.P. Taitague | Employees' 2015 Christmas bonus | \$100.00 | | \$92,494.48 |
| 12/21/2015 | 561 | Maria D. Manglona | Employees' 2015 Christmas bonus | \$100.00 | | \$92,394.48 |
| 12/21/2015 | 562 | Tisha N.P. Perez | Employees' 2015 Christmas bonus | \$100.00 | | \$92,294.48 |
| 12/21/2015 | 563 | Bobbie T. Manglona | Employees' 2015 Christmas bonus | \$100.00 | | \$92,194.48 |
| 12/21/2015 | 564 | Roy S.N. Aguigui | Employees' 2015 Christmas bonus | \$100.00 | | \$92,094.48 |
| 12/21/2015 | 565 | George D. Flores, Jr. | Employees' 2015 Christmas bonus | \$100.00 | | \$91,994.48 |
| 12/21/2015 | 566 | Tasi Jo Lizama | Employees' 2015 Christmas bonus | \$100.00 | | \$91,894.48 |
| 12/21/2015 | 567 | Shawn P. Cabrera | Employees' 2015 Christmas bonus | \$100.00 | | \$91,794.48 |
| 12/21/2015 | 568 | Brian San Nicolas | 1st Place 2015 Christmas Home Decoration Contest | \$500.00 | | \$91,294.48 |
| 12/21/2015 | 569 | Tanya Meno | 2nd Place 2015 Christmas Home Decoration Contest | \$300.00 | | \$90,994.48 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT (DEBIT) | DEPOSIT (CREDIT) | BALANCE |
|------------|----------------|--|---|--------------------|---------------------|--------------|
| 12/21/2015 | 570 | Kenneth Mantanona | 3rd Place 2015 Christmas Home Decoration Contest | \$200.00 | | \$90,794.48 |
| 12/21/2015 | 571 | Joyce Perez | 1st Place 2015 Christmas Float Parade Contest | \$1,000.00 | | \$89,794.48 |
| 12/21/2015 | 572 | Jon Paul A. Duenas | 2nd Place 2015 Christmas Float Parade Contest | \$700.00 | | \$89,094.48 |
| 12/21/2015 | 573 | Tanya Meno | 3rd Place 2015 Christmas Float Parade Contest | \$500.00 | | \$88,594.48 |
| 12/21/2015 | 574 | Kevin Meno | Consolation prize for 2015 Christmas Home Decoration Contest | \$50.00 | | \$88,544.48 |
| 12/21/2015 | 575 | Rita M. Diego | Consolation prize for 2015 Christmas Home Decoration Contest | \$50.00 | | \$88,494.48 |
| 12/21/2015 | 576 | Kenneth C. Meno | Consolation prize for 2015 Christmas Home Decoration Contest | \$50.00 | | \$88,444.48 |
| 12/21/2015 | 577 | Teresita San Nicolas | Consolation prize for 2015 Christmas Home Decoration Contest | \$50.00 | | \$88,394.48 |
| 12/21/2015 | 578 | Nicolas R. Quichocho | Consolation prize for 2015 Christmas Home Decoration Contest | \$50.00 | | \$88,344.48 |
| 12/21/2015 | 579 | Peter Mantanona | Consolation prize for 2015 Christmas Home Decoration Contest | \$50.00 | | \$88,294.48 |
| 12/21/2015 | 580 | Joey R. Paulino | Consolation prize for 2015 Christmas Home Decoration Contest | \$50.00 | | \$88,244.48 |
| 12/23/2015 | | | Harland Clarke Check Order | \$152.20 | | \$88,092.28 |
| 12/28/2015 | | Service Charge Sys-Generated | Bank Charges | \$3.00 | | \$88,089.28 |
| 12/29/2015 | 24 | Bernie Sablan | Humanitarian- Sports donation for Father Duenas Basketball tournament in Philipines | \$500.00 | | \$87,589.28 |
| 1/4/2016 | 581 | Linda T. Borja | payment for MPC X-mas Dinner | \$235.51 | | \$87,353.77 |
| 1/4/2016 | 582 | Benson Guam | purchase whip, oil, and chain file for bushcutters and chainsaws | \$181.36 | | \$87,172.41 |
| 1/4/2016 | 583 | Linda T. Borja | reimbursement for purchase of McDonald's burgers for MPC meeting on Nov. 17,2015. | \$19.90 | | \$87,152.51 |
| 1/7/2016 | 584 | Linda T. Borja | reimbursement for purchase of McDonalds' burgers for 2015 Christmas Tree Lighting Event | \$164.25 | | \$86,988.26 |
| 1/7/2016 | 586 | GIAAEO | 2016 Double Hull Outrigger Canoe Race | \$200.00 | | \$86,788.26 |
| 1/7/2016 | 587 | Johnny F. Afaisen | Humanitarian Sports donation for daughter Kiyoko for Far East Asian Sports Tournament | \$500.00 | | \$86,288.26 |
| 1/7/2016 | 588 | ACAS | Entrance fee - Men's Varsity Basketball | \$650.00 | | \$85,638.26 |
| 1/8/2016 | 589 | Francisco Q. Taitague | Condolence donation - Hedelisa Taitague | \$100.00 | | \$85,538.26 |
| 1/8/2016 | 590 | T-Factory | 50% deposit to purchase T-shirts for Inetmon Gadao Paddling Team | \$200.00 | | \$85,338.26 |
| 1/11/2016 | 585 | Guam Lock & Key | payment for services to re-key IMO main outer doors | \$215.00 | | \$85,123.26 |
| 1/11/2016 | 591 | Manhoben Warriors Volleyball Club | Humanitarian Sports donation for Four (4) Inarajan Middle School players to Philipines | \$1,500.00 | | \$83,623.26 |
| 1/12/2016 | 592 | T-Factory | remaining balance payment for Uniforms - Inetmon Gadao Paddlers | \$183.00 | | \$83,440.26 |
| 1/13/2016 | 593 | ERC Maintenance | purchase chain for chainsaw | \$26.00 | | \$83,414.26 |
| 1/13/2016 | 594 | Guam Webz | Yearly Website Renewal | \$650.00 | | \$82,764.26 |
| 1/19/2016 | 595 | VOID CHECK | VOID CHECK | \$0.00 | | \$82,764.26 |
| 1/19/2016 | 597 | Strike Zone | purchase sports equipment for Chief Gadaos' Baseball Team | \$238.00 | | \$82,526.26 |
| 1/20/2016 | 596 | T-Factory | purchase of uniforms for Manhoben Warriors Volleyball Club | \$670.00 | | \$81,856.26 |
| 1/20/2016 | | Citibank Eclipse CTB ACH/GBB Solid Waste Management Consultants Receiver | Host Community Premium Surcharge (HCPS) FEES | | \$55,147.84 | \$137,004.10 |
| 1/21/2016 | 598 | ERC Maintenance | payment for estimates of chainsaws' repairs | \$75.00 | | \$136,929.10 |
| 1/21/2016 | 599 | Donald Weakley | reimbursement for purchasing light bulbs for the Inarajan Cross | \$179.59 | | \$136,749.51 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT (DEBIT) | DEPOSIT (CREDIT) | BALANCE |
|-----------|----------------|-----------------------------------|---|--------------------|---------------------|--------------|
| 1/22/2016 | 600 | Cal Ripken | Charter fee and insurance fee for Rookie/T-ball baseball division | \$300.00 | | \$136,449.51 |
| 1/25/2016 | 601 | Guam Little League | Entrance fee - Inarajan Chief Gadaos' Major Division | \$1,248.00 | | \$135,201.51 |
| 1/25/2016 | 603 | Sun Tees | T-shirts for Chief Gadaos' Little League Majors Division | \$432.70 | | \$134,768.81 |
| 1/25/2016 | 604 | Strike Zone | Equipment for Chief Gadaos' Little League Majors Division | \$902.00 | | \$133,866.81 |
| 1/25/2016 | 605 | Linda T. Borja | Emergency Water & Ice for bomb scare at IMS | \$67.52 | | \$133,799.29 |
| 1/25/2016 | 602 | VOID CHECK | VOID CHECK | \$0.00 | | \$133,799.29 |
| 1/28/2016 | | Service Chg Sys Generated | Bank Charges | \$3.00 | | \$133,796.29 |
| 2/1/2016 | 606 | ERC Maintenance | Payment of estimate fee to repair bushcutter | \$25.00 | | \$133,771.29 |
| 2/1/2016 | 607 | 671 Motorsports | Balance of purchase and installation for PA system and amber light for Official vehicle Dodge Ram LicPlate 6650. | \$245.00 | | \$133,526.29 |
| 2/1/2016 | 608 | Alcast Paint Company | Payment for completion of concrete slabs project for the Inarajan and Malojloj court bleachers. | \$10,554.00 | | \$122,972.29 |
| 2/4/2016 | 609 | Southern High School PTSO-Special | Donation for Special Olympics 2016 | \$500.00 | | \$122,472.29 |
| 2/8/2016 | 610 | Hornet International | 50% downpayment for Chief Gadaos' Little League Majors Division Uniform | \$636.54 | | \$121,835.75 |
| 2/8/2016 | 611 | Strike Zone | 50% downpayment for Chief Gadaos' Rookie & T-ball division | \$1,353.00 | | \$120,482.75 |
| 2/9/2016 | 612 | Hornet International | 50% downpayment for Chief Gadaos' Rookie & T-ball division-Coaches uniforms | \$239.40 | | \$120,243.35 |
| 2/10/2016 | | Admin. | Check numbers 321, 322, 329, 355, 396 have been expired. Checks were never cleared with the bank and are over the six month valid period. Therefore, amounts are being placed back into the ledger. | | \$625.00 | \$120,868.35 |
| 2/11/2016 | 613 | VOID CHECK (South Pacific Petro | VOID CHECK (request to void due to not enough female paddlers to participate) | \$0.00 | | \$120,868.35 |
| 2/15/2016 | 614 | Victor San Nicolas | 2016 Dinana Minagof 1st Place Talaya Throwing Contest | \$100.00 | | \$120,768.35 |
| 2/15/2016 | 615 | Gerald Zamora | 2016 Dinana Minagof 2nd Place Talaya Throwing Contest | \$75.00 | | \$120,693.35 |
| 2/15/2016 | 616 | Joseph Sanchez | 2016 Dinana Minagof 3rd Place Talaya Throwing Contest | \$50.00 | | \$120,643.35 |
| 2/15/2016 | 617 | DeWayne Paulino | 2016 Dinana Minagof 1st Place Tuba Drinking Contest | \$100.00 | | \$120,543.35 |
| 2/15/2016 | 618 | VOID CHECK | VOID CHECK | \$0.00 | | \$120,543.35 |
| 2/15/2016 | 619 | Victor San Nicolas | 2016 Dinana Minagof 3rd Place Tuba Drinking Contest | \$50.00 | | \$120,493.35 |
| 2/15/2016 | 620 | Austin Quinata | 2016 Dinana Minagof 2nd Place Coconut Husking and Grating Contest | \$37.50 | | \$120,455.85 |
| 2/15/2016 | 621 | Zakry Fegurgur | 2016 Dinana Minagof 2nd Place Coconut Husking and Grating Contest | \$37.50 | | \$120,418.35 |
| 2/15/2016 | 623 | DeWayne Paulino | 2016 Dinana Minagof 3rd Place Coconut Husking and Grating Contest | \$50.00 | | \$120,368.35 |
| 2/15/2016 | 624 | Jonathan Meno | 2016 Dinana Minagof 1st Place Coconut Husking and Grating Contest | \$50.00 | | \$120,318.35 |
| 2/15/2016 | 625 | Paul Naputi | 2016 Dinana Minagof 1st Place Coconut Husking and Grating Contest | \$50.00 | | \$120,268.35 |
| 2/15/2016 | 622 | VOID CHECK | VOID CHECK | \$0.00 | | \$120,268.35 |
| 2/22/2016 | 626 | Radio Com | Invoice 2015-3247 for Technical Repair at ICC | \$120.00 | | \$120,148.35 |
| 2/24/2016 | 627 | Arvin Aguon | Donation for Special Olympics 2016 (Inarajan Elementary School) | \$500.00 | | \$119,648.35 |
| 2/26/2016 | 628 | Arthur Taimanglo | CRB Project - purchase cable ties | \$20.67 | | \$119,627.68 |
| 2/26/2016 | 629 | Andrew Crisostomo | Condolence Donation: Rosario P. Crisostomo | \$100.00 | | \$119,527.68 |
| 2/26/2016 | | Service Charge Sys-Gen | Bank Charges | \$3.00 | | \$119,524.68 |
| 2/29/2016 | 630 | Strike Zone | Final Payment for Chief Gadaos Uniforms | \$1,353.00 | | \$118,171.68 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT (DEBIT) | DEPOSIT (CREDIT) | BALANCE |
|-----------|----------------|--|--|--------------------|---------------------|--------------|
| 2/29/2016 | 631 | Hornet International | Final Payment for Chief Gadaos Uniforms (coaches) | \$239.40 | | \$117,932.28 |
| 2/29/2016 | 632 | Cal Ripken | Entrance Fee for Chief Gadaos Baseball | \$2,025.00 | | \$115,907.28 |
| 2/29/2016 | 633 | Joaquin M.P. Taitague | Expenses for Easter 2016 | \$1,000.00 | | \$114,907.28 |
| 3/3/2016 | 634 | Rosann San Luis | Basketball Embassy Assembly in San Antonio, TX in June 2016. | \$500.00 | | \$114,407.28 |
| 3/3/2016 | 635 | Rita M. Diego | Humanitarian - Medical Referral | \$600.00 | | \$113,807.28 |
| 3/4/2016 | 636 | Golden Marketing | purchase Printer ink for Community Center | \$54.90 | | \$113,752.38 |
| 3/4/2016 | 637 | Signmakers | purchase signs (bicycle and runners route) | \$265.00 | | \$113,487.38 |
| 3/4/2016 | 638 | Champion Sporting Goods | purchase sports equipment for baseball team | \$104.80 | | \$113,382.58 |
| 3/5/2016 | 639 | Strikezone | purchase sports equipment for Little League baseball- Chief Gadaos | \$227.00 | | \$113,155.58 |
| 3/5/2016 | 640 | Hornet International Inc. | Little League baseball uniforms-final payment | \$636.54 | | \$112,519.04 |
| 3/8/2016 | 641 | Arthur Taimanglo | CRB Project | \$135.00 | | \$112,384.04 |
| 3/8/2016 | 642 | Linda Borja | Emergency water supplies for school bomb scares | \$131.52 | | \$112,252.52 |
| 3/8/2016 | 643 | Jarvis Womack | 2016 Dinanu Minagof Cultural games | \$75.00 | | \$112,177.52 |
| 3/8/2016 | 644 | Timothy Estes | Locksmith-re-key paper towel dispensers at community center | \$95.00 | | \$112,082.52 |
| 3/9/2016 | 645 | G4S | 55% downpayment for installation of cctv at IMO | \$2,280.00 | | \$109,802.52 |
| 3/10/2016 | 646 | Signmakers | purchase signs (bicycle and runners route) | \$275.00 | | \$109,527.52 |
| 3/10/2016 | 647 | Sonya Dahill | Humanitarian - Medical Referral (Betty Dahill) | \$600.00 | | \$108,927.52 |
| 3/10/2016 | 648 | Jack Peters and Company | purchase sign posts and anchors | \$296.00 | | \$108,631.52 |
| 3/11/2016 | 649 | Treasurer of Guam | Cockfight license for San Jose (March 19) | \$100.00 | | \$108,531.52 |
| 3/11/2016 | 650 | Antonia Pangelinan | Humanitarian - Medical Referral | \$600.00 | | \$107,931.52 |
| 3/16/2016 | 651 | Doris Paulino | lunch plates for D.O.C. - community service | \$70.00 | | \$107,861.52 |
| 3/17/2016 | 652 | Raymond R. Meno | Repair Air conditioners at community center | \$300.00 | | \$107,561.52 |
| 3/18/2016 | 653 | Nothing But Net Guam | Elite Skills Camp (for Inarajan participants/players) | \$725.00 | | \$106,836.52 |
| 3/18/2016 | 654 | Guam Football Association | Humanitarian: Sports Donation for Olivia Leon Guerrero-Asian Football Confederation 2016 | \$500.00 | | \$106,336.52 |
| 3/22/2016 | 655 | Pedro Meno | Humanitarian: Medical Referral - Pedro Meno(Philippines) | \$600.00 | | \$105,736.52 |
| 3/22/2016 | 656 | Jack Peters & Company | purchase sign posts & anchors | \$220.00 | | \$105,516.52 |
| 3/22/2016 | 657 | Treasurer of Guam | San Jose & San Isidro Fiesta -License for ABC | \$200.00 | | \$105,316.52 |
| 3/23/2016 | 658 | Signmakers | Bicycle Sign and brackets | \$133.00 | | \$105,183.52 |
| 3/23/2016 | 659 | Cycles Plus | Purchase battery for mule | \$85.50 | | \$105,098.02 |
| 3/24/2016 | 660 | Benson | purchase LED bulbs for cross and concrete mix street signs. | \$300.33 | | \$104,797.69 |
| 3/28/2016 | | Service Charge Sys-Gen. | Bank Charges | \$3.00 | | \$104,794.69 |
| 3/28/2016 | | Admin. | Change/Unspent monies from Easter 2016 | | \$80.65 | \$104,875.34 |
| 3/30/2016 | 661 | Linda Borja | Reimbursement for supplies for maintenance | \$109.04 | | \$104,766.30 |
| 4/1/2016 | 662 | VOID CHECK | VOID CHECK | \$0.00 | | \$104,766.30 |
| 4/13/2016 | 663 | Inarajan Elementary School | Fieldtrip donation for IES school students. | \$604.00 | | \$104,162.30 |
| 4/19/2016 | 664 | Fleet Services | Parts for Poulun chainsaw | \$51.97 | | \$104,110.33 |
| 4/19/2016 | | Citibank Eclipse CTB ACH/GBB Solid Waste Management Consultants Receiver | Host Community Premium Surcharge (HCPS) FEES | | \$27,766.15 | \$131,876.48 |
| 4/21/2016 | 668 | Guam Sanko Transportation Inc. | Fieldtrip donation for IES 5th grade students' Banquet at Pacific Star | \$300.00 | | \$131,576.48 |
| 4/22/2016 | 669 | Ordot-Chalan Pago Softball League | Entrance Fee for OCPA League Tournament | \$350.00 | | \$131,226.48 |
| 4/23/2016 | 665 | Daniel T. Afaisen | Condolence donation for Judy Afaisen | \$100.00 | | \$131,126.48 |
| 4/23/2016 | 667 | Norma Hagen | Tamales for FestPac 2016 | \$300.00 | | \$130,826.48 |
| 4/25/2016 | 666 | Shirley M. Anglen | Condolence donation for Kei-siana Mantanona | \$100.00 | | \$130,726.48 |
| 4/27/2016 | 670 | J.J. Global Services | Tree Trimming services at Inarajan Village | \$5,900.00 | | \$124,826.48 |
| 4/27/2016 | 671 | 1st Class Guam Basketball | Napu San Luis - Moka Elite Basketball Program | \$4,040.00 | | \$120,786.48 |
| 4/27/2016 | 672 | Groundworx | Dandan Road - Initial Cut | \$3,300.00 | | \$117,486.48 |
| 4/27/2016 | 673 | Agua Heights Athletes Association | Basketball Hawks - Entrance Fee | \$1,300.00 | | \$116,186.48 |
| 4/27/2016 | 674 | Rose T. Duenas | San Jose Fiesta Host Lunch for Military | \$600.00 | | \$115,586.48 |
| 4/27/2016 | 675 | Alan San Nicolas | San Jose Fiesta Host Lunch for Military | \$600.00 | | \$114,986.48 |
| 4/27/2016 | 676 | Elenita Flores-Diego | San Jose Fiesta Host Lunch for Military | \$600.00 | | \$114,386.48 |
| 4/27/2016 | 677 | Victoria Martinez | San Jose Fiesta Host Lunch for Military | \$600.00 | | \$113,786.48 |
| 4/27/2016 | 678 | Historic Inalahan Foundation | San Jose Fiesta Host Lunch for Military | \$600.00 | | \$113,186.48 |
| 4/27/2016 | 679 | Linda T. Borja | reimbursement - for gold seal, volleyball nets and score sheets | \$174.42 | | \$113,012.06 |
| 4/28/2016 | | Service Charge System Generated | Bank Charge | \$3.00 | | \$113,009.06 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT (DEBIT) | DEPOSIT (CREDIT) | BALANCE |
|-----------|----------------|-------------------------|---|--------------------|---------------------|--------------|
| 5/2/2016 | 680 | Mark Duenas | 1st Place Inarajan Fiesta Volleyball Tournament | \$300.00 | | \$112,709.06 |
| 5/2/2016 | 681 | Frankie Taitague | 2nd Place Inarajan Fiesta Volleyball Tournament | \$200.00 | | \$112,509.06 |
| 5/2/2016 | 682 | Michael Weakley | Referee for Inarajan Fiesta Volleyball Tournament | \$100.00 | | \$112,409.06 |
| 5/2/2016 | 683 | Kevin Taitague | Referee for Inarajan Fiesta Volleyball Tournament | \$100.00 | | \$112,309.06 |
| 5/2/2016 | 684 | VOID CHECK | VOID CHECK | \$0.00 | | \$112,309.06 |
| 5/2/2016 | 685 | Sylina Paulino | 2nd Place Inarajan Fiesta Float Competition | \$700.00 | | \$111,609.06 |
| 5/2/2016 | 686 | Tyler Nangauta | 3rd Place Inarajan Fiesta Float Competition | \$500.00 | | \$111,109.06 |
| 5/2/2016 | 688 | Tom Pacileo | 2nd Place Tuba Drinking Contest | \$75.00 | | \$111,034.06 |
| 5/2/2016 | 689 | Roy Taimanglo | 3rd Place Tuba Drinking Contest | \$50.00 | | \$110,984.06 |
| 5/2/2016 | 690 | Matt Taimanglo | 1st Place Talaya Throwing Contest | \$100.00 | | \$110,884.06 |
| 5/2/2016 | 691 | Nathan Aguigui | 2nd Place Talaya Throwing Contest | \$75.00 | | \$110,809.06 |
| 5/2/2016 | 692 | Joaquin Taimanglo | 3rd Place Talaya Throwing Contest | \$50.00 | | \$110,759.06 |
| 5/2/2016 | 693 | Peter Taimanglo | 1st Place Coconut Husking/Grating Contest | \$50.00 | | \$110,709.06 |
| 5/2/2016 | 694 | Justin Taimanglo | 1st Place Coconut Husking/Grating Contest | \$50.00 | | \$110,659.06 |
| 5/2/2016 | 695 | Joey Taimanglo | 2nd Place Coconut Husking/Grating Contest | \$37.50 | | \$110,621.56 |
| 5/2/2016 | 696 | Joaquin Taimanglo | 2nd Place Coconut Husking/Grating Contest | \$37.50 | | \$110,584.06 |
| 5/2/2016 | 697 | William Reyes | 3rd Place Coconut Husking/Grating Contest | \$25.00 | | \$110,559.06 |
| 5/2/2016 | 698 | Randy Mantanona | 3rd Place Coconut Husking/Grating Contest | \$25.00 | | \$110,534.06 |
| 5/2/2016 | 699 | Joey R. Paulino | IMS Awards Ceremony supplies | \$200.00 | | \$110,334.06 |
| 5/2/2016 | 700 | Joey Crisostomo | 1st Place Tuba Drinking Contest | \$100.00 | | \$110,234.06 |
| 5/2/2016 | 687 | VOID CHECK | VOID CHECK | \$0.00 | | \$110,234.06 |
| 5/3/2016 | 701 | Linda T. Borja | 2016 Inarajan Fiesta Grand Marshal Car rental and gas up car | \$199.98 | | \$110,034.08 |
| 5/3/2016 | 702 | Peter J.F. Mantanona | 1st Place San Jose Fiesta Float Competition | \$1,000.00 | | \$109,034.08 |
| 5/6/2016 | 703 | Steve B. Duenas | Painting, Village Entrance Sign | \$1,500.00 | | \$107,534.08 |
| 5/11/2016 | 704 | Melissa San Nicolas | San Isidro Fiesta Host Lunch | \$600.00 | | \$106,934.08 |
| 5/11/2016 | 705 | Frankie Meno | San Isidro Fiesta Host Lunch | \$600.00 | | \$106,334.08 |
| 5/11/2016 | 706 | VOID CHECK | VOID CHECK | \$0.00 | | \$106,334.08 |
| 5/11/2016 | 707 | Dora Lynn Simitara | Humanitarian - Off Island Medical Referral for Raiomi (daughter) | \$600.00 | | \$105,734.08 |
| 5/11/2016 | 708 | Frankie Taitague | Referee for Malojloj Fiesta Volleyball Tournament | \$100.00 | | \$105,634.08 |
| 5/11/2016 | 709 | John Quinata | Referee for Malojloj Fiesta Volleyball Tournament | \$100.00 | | \$105,534.08 |
| 5/13/2016 | 711 | Angel R. Sablan | Festpac 2016 | \$650.00 | | \$104,884.08 |
| 5/13/2016 | 712 | Benson | Parts for Zero Turn Riding Mower | \$669.58 | | \$104,214.50 |
| 5/13/2016 | 710 | VOID CHECK | VOID CHECK | \$0.00 | | \$104,214.50 |
| 5/16/2016 | 713 | SOS Portables Corp | Toilet rental for San Isidro Fiesta | \$320.00 | | \$103,894.50 |
| 5/16/2016 | 715 | Joseph Lujan | San Jose Fiesta Host Lunch for VIP and Military Sister Squadrons | \$600.00 | | \$103,294.50 |
| 5/16/2016 | 716 | Pete Castro | 1st Place Talaya Throwing Contest | \$100.00 | | \$103,194.50 |
| 5/16/2016 | 717 | Kimberly Fulkerson | 1st Place Malojloj Fiesta Volleyball Tournament | \$300.00 | | \$102,894.50 |
| 5/16/2016 | 718 | Zachary Dungea | 1st Place Coconut Husking/Grating Contest | \$50.00 | | \$102,844.50 |
| 5/16/2016 | 719 | Justin Taimanglo | 1st Place Tuba Drinking Contest and 3rd Place Coconut Husking/Grating Contest | \$125.00 | | \$102,719.50 |
| 5/16/2016 | 720 | Steve B. Duenas | Painting, Village Exit Sign | \$1,500.00 | | \$101,219.50 |
| 5/16/2016 | 722 | George T. Flores | 3rd Place San Isidro Float Competition | \$500.00 | | \$100,719.50 |
| 5/16/2016 | 723 | Peter Mantanona | 1st Place San Isidro Float Competition | \$1,000.00 | | \$99,719.50 |
| 5/16/2016 | 724 | Tyler Nangauta | Consolation San Isidro Float Competition | \$100.00 | | \$99,619.50 |
| 5/16/2016 | 725 | Tarako Mantanona | Consolation San Isidro Float Competition | \$100.00 | | \$99,519.50 |
| 5/16/2016 | 726 | Shane Morrison | Consolation San Isidro Float Competition | \$100.00 | | \$99,419.50 |
| 5/16/2016 | 721 | VOID CHECK | VOID CHECK | \$0.00 | | \$99,419.50 |
| 5/17/2016 | 727 | Andrew Perez | 2nd Place San Isidro Float Competition | \$700.00 | | \$98,719.50 |
| 5/17/2016 | 728 | Roy Taimanglo | 1st Place Coconut Husking/Grating Contest | \$50.00 | | \$98,669.50 |
| 5/17/2016 | 729 | Peter Taijeron | 3rd Place Tuba Drinking Contest and 3rd Place Coconut Husking/Grating Contest | \$75.00 | | \$98,594.50 |
| 5/17/2016 | 731 | Joaquin Taimanglo | 2nd Place Tuba Drinking Contest and 2nd Place Coconut Husking/Grating Contest | \$112.50 | | \$98,482.00 |
| 5/17/2016 | 732 | Jiovilyn Kolb | 1st Place San Isidro Float Parade Competition | \$1,000.00 | | \$97,482.00 |
| 5/17/2016 | 733 | Nick Aguigui | 2nd Place Talaya Throwing Contest | \$75.00 | | \$97,407.00 |
| 5/17/2016 | 734 | Nathan Aguigui | 3rd Place Talaya Throwing Contest | \$50.00 | | \$97,357.00 |
| 5/17/2016 | 735 | Joey Taimanglo | 2nd Place Coconut Husking/Grating Contest | \$37.50 | | \$97,319.50 |
| 5/17/2016 | 736 | Frankie Taitague | 2nd Place Malojloj Fiesta Volleyball Tournament | \$200.00 | | \$97,119.50 |
| 5/17/2016 | 737 | Vicente Flores | 3rd Place Malojloj Fiesta Volleyball Tournament | \$150.00 | | \$96,969.50 |
| 5/17/2016 | 738 | Mark Duenas | 4th Place Malojloj Fiesta Volleyball Tournament | \$100.00 | | \$96,869.50 |
| 5/17/2016 | 739 | Frankie Taitague | Coch Malojloj Fiesta Volleyball Tournament | \$100.00 | | \$96,769.50 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT (DEBIT) | DEPOSIT (CREDIT) | BALANCE |
|-----------|----------------|---------------------------------------|---|--------------------|---------------------|-------------|
| 5/17/2016 | 740 | John Quinata | Coach Malojloj Fiesta Volleyball Tournament | \$100.00 | | \$96,669.50 |
| 5/17/2016 | 714 | VOID CHECK | VOID CHECK | \$0.00 | | \$96,669.50 |
| 5/17/2016 | 730 | VOID CHECK | VOID CHECK | \$0.00 | | \$96,669.50 |
| 5/18/2016 | 741 | Kindo Electric | Malojloj Multi-purpose, Lights Repair | \$351.00 | | \$96,318.50 |
| 5/19/2016 | 742 | Edward T. Flores Jr. | Humanitarian - Off Island Medical Referral | \$600.00 | | \$95,718.50 |
| 5/19/2016 | 743 | Severa Flores | Humanitarian - off island medical referral | \$600.00 | | \$95,118.50 |
| 5/19/2016 | 745 | MaryAnn M. Crisostomo | Condolence donation: Pedro C. Crisostomo | \$100.00 | | \$95,018.50 |
| 5/19/2016 | 746 | Ordot/Chalan Pago Softball League | Entrance Fee, Softball | \$350.00 | | \$94,668.50 |
| 5/19/2016 | 747 | T-Factory | Softball Team Uniform | \$398.45 | | \$94,270.05 |
| 5/19/2016 | 748 | Promotions Specialties | Half payment for Plaques | \$2,088.12 | | \$92,181.93 |
| 5/19/2016 | 749 | Murla Reyes | Consolation San Isidro Float Competition | \$100.00 | | \$92,081.93 |
| 5/19/2016 | 744 | VOID CHECK | VOID CHECK | \$0.00 | | \$92,081.93 |
| 5/20/2016 | 750 | Benson | Materials for Entrance and Exit Signs | \$1,039.84 | | \$91,042.09 |
| 5/20/2016 | 751 | Speedway Machine Shop | Sign Frame for Entrance and Exit Signs | \$1,568.00 | | \$89,474.09 |
| 5/23/2016 | 753 | Carmen San Nicolas | Ingredients and essential supplies for Festpac 2016 | \$500.00 | | \$88,974.09 |
| 5/23/2016 | 754 | Ruth Paulino | Chicken Kelaguen for Festpac 2016 | \$200.00 | | \$88,774.09 |
| 5/23/2016 | 756 | Speedway Machine Shop | Sign Frame for Entrance and Exit Signs | \$100.00 | | \$88,674.09 |
| 5/23/2016 | 757 | Groundworx | Grass cut at Dandan Route, 5/16-19, 2016 | \$2,200.00 | | \$86,474.09 |
| 5/23/2016 | 758 | Arthur Taimanglo | Paint suppys for sign frames | \$221.78 | | \$86,252.31 |
| 5/24/2016 | 752 | VOID CHECK | VOID CHECK | \$0.00 | | \$86,252.31 |
| 5/24/2016 | 755 | Frances Muntanona | Chop-Chae for Festpac 2016 | \$100.00 | | \$86,152.31 |
| 5/24/2016 | 760 | John Paul Taijeron Jr. | For Mason Taijeron (son) Off Island Tournament at Saipan, Baseball Cal Ripken | \$500.00 | | \$85,652.31 |
| 5/24/2016 | 761 | Benson | Mortar Mix for sign frames | \$95.92 | | \$85,556.39 |
| 5/24/2016 | 759 | VOID CHECK | VOID CHECK | \$0.00 | | \$85,556.39 |
| 5/26/2016 | 762 | Jolene Duenas | Festpac 2016 (Laulau) | \$600.00 | | \$84,956.39 |
| 5/26/2016 | 763 | Gresco LP Gas | Gas Tank for festpac 2016 | \$177.00 | | \$84,779.39 |
| 5/26/2016 | 764 | Benson | Lumber and nails for arch for festpac 2016 | \$435.38 | | \$84,344.01 |
| 5/26/2016 | 765 | Iconnect | Radio rentals for festpac 2016 | \$100.00 | | \$84,244.01 |
| 5/27/2016 | 766 | Carmen San Nicolas | Ingredients and supplies for Festpac 2016 | \$500.00 | | \$83,744.01 |
| 5/27/2016 | 767 | Promotions Specialties | Final payment for plaques | \$1,738.13 | | \$82,005.88 |
| 5/27/2016 | 768 | SOS Portables Corp | Portable toilet rental for festpac 2016 | \$365.00 | | \$81,640.88 |
| 6/2/2016 | 769 | Amelia Quinata | Humanitarian: Medical referral | \$600.00 | | \$81,040.88 |
| 5/27/2016 | 770 | T-Factory | Banner for festpac 2016 | \$300.00 | | \$80,740.88 |
| 5/27/2016 | | Service Charge System Generated | Bank Charge | \$3.00 | | \$80,737.88 |
| 5/28/2016 | 771 | Carmen San Nicolas | Ingredients and supplies for Festpac 2016 | \$500.00 | | \$80,237.88 |
| 5/28/2016 | 772 | Cecilia Naputi | Condolence donation: Therese Meno | \$100.00 | | \$80,137.88 |
| 5/31/2016 | 773 | Mae's Store | Ice and trash bags for Festpac 2016 | \$97.97 | | \$80,039.91 |
| 5/31/2016 | 774 | Historic Inalahan Foundation | Salt/Coconut Candy/Coconut Oil for Souveniers for Festpac 2016 | \$800.00 | | \$79,239.91 |
| 5/31/2016 | 775 | Shirley Rosadino | Doughnuts for Festpac 2016 | \$20.00 | | \$79,219.91 |
| 5/31/2016 | 776 | Joyce Perez | Band/DJ for Festpac 2016 | \$300.00 | | \$78,919.91 |
| 5/31/2016 | 777 | Franklin J.C. Naputi | Condolence donation: Francisco M. Naputi | \$100.00 | | \$78,819.91 |
| 6/2/2016 | 778 | Florence T. Leon Guerrero | Shrimp Patties for Festpac 2016 | \$300.00 | | \$78,519.91 |
| 6/2/2016 | 779 | Marylyne Pecina | Stuffing for Festpac 2016 | \$150.00 | | \$78,369.91 |
| 6/2/2016 | 780 | McKrauts | Lunch Meeting with Senator Rodriguez regarding Inarajan Swimming Pool | \$139.10 | | \$78,230.81 |
| 6/4/2016 | 781 | Hornet International | Hawks Uniform 2016 for Summer Basketball League | \$7,562.70 | | \$70,668.11 |
| 6/13/2016 | 782 | Pacific Waste Systems, LLC | Trash bin for Malojloj Fiesta | \$109.31 | | \$70,558.80 |
| 6/16/2016 | 783 | Margarita C. Duenas | Humanitarian - Off Island medical referral for John M. Cruz (brother) | \$600.00 | | \$69,958.80 |
| 6/16/2016 | 784 | Dept. of Public Works, Bus Operations | Bus transportation services for Inarajan Fiesta, JROTC SCHOOLS | \$650.00 | | \$69,308.80 |
| 6/17/2016 | 785 | Dora Siguenza | Condolence donation: Fe F. Siguenza | \$100.00 | | \$69,208.80 |
| 6/17/2016 | 786 | Norman Santos | Condolence donation: Evelyn M. Santos | \$100.00 | | \$69,108.80 |
| 6/20/2016 | 787 | Groundworx | Grass cutting service at Dandan Road on 6/13-16/2016 | \$2,200.00 | | \$66,908.80 |
| 6/22/2016 | 788 | Benson | Bolts for Speed humps | \$128.33 | | \$66,780.47 |
| 6/23/2016 | 789 | LindaAnn T. Borja | Misc. Reimbursements | \$1,432.64 | | \$65,347.83 |
| 6/24/2016 | 790 | Manhoben Warriors | 2016 International Basketball Tournament | \$1,500.00 | | \$63,847.83 |
| 6/24/2016 | 791 | Abriel Robinson | Condolence donation: Belvia Marie N. Flores | \$100.00 | | \$63,747.83 |
| 6/28/2016 | 792 | T-Factory | Banner (Liberation Queen Alana I) | \$235.00 | | \$63,512.83 |
| 6/28/2016 | 793 | Benson | Purchase Safety yellow paint | \$485.95 | | \$63,026.88 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT (DEBIT) | DEPOSIT (CREDIT) | BALANCE |
|-----------|----------------|--|--|--------------------|---------------------|-------------|
| 6/28/2016 | 794 | Geno's Auto Service | Emergency purchase of clutch master cylinder for 2006 Toyota Tacoma 4x4 truck | \$457.94 | | \$62,568.94 |
| 6/29/2016 | 795 | D.C. Signs | purchase 4x8 banner for liberation | \$125.00 | | \$62,443.94 |
| 6/29/2016 | 796 | Benson | purchase float materials | \$1,163.14 | | \$61,280.80 |
| 6/29/2016 | | Service Charge System Generated | Bank Charge | \$3.00 | | \$61,277.80 |
| 6/30/2016 | 797 | Guam Home Center | purchase chainsaw, burlap material and chainsaw oil for use on float | \$524.57 | | \$60,753.23 |
| 7/1/2016 | 798 | Benson | Materials for Liberation float | \$467.20 | | \$60,286.03 |
| 7/6/2016 | 799 | 2016 Guam Island Fair | Liberation Float Entry Fee | \$150.00 | | \$60,136.03 |
| 7/7/2016 | 800 | Benson | Materials for Liberation float | \$194.40 | | \$59,941.63 |
| 7/12/2016 | 801 | Benson | Materials for Liberation float | \$96.84 | | \$59,844.79 |
| 7/15/2016 | 802 | Joseph T. Manglona | Condolence donation: Maria D. Manglona | \$100.00 | | \$59,744.79 |
| 7/18/2016 | 803 | DC Signs | Banners for Liberation Float | \$720.00 | | \$59,024.79 |
| 7/19/2016 | 804 | Groundworx | Grass Cutting at village roadsides (Dandan Road) | \$2,200.00 | | \$56,824.79 |
| 7/19/2016 | 805 | Maria A. Paulino | Humanitarian: Medical Referral | \$600.00 | | \$56,224.79 |
| 7/19/2016 | 806 | Bobbie T. Manglona | Reimbursement for purchasing materials for liberation float | \$165.74 | | \$56,059.05 |
| 7/19/2016 | 807 | Ruth M. Paulino | Humanitarian: Medical Referral | \$600.00 | | \$55,459.05 |
| 7/19/2016 | 808 | Benson | Materials for Liberation float | \$116.97 | | \$55,342.08 |
| 7/20/2016 | 809 | Benson | Materials for Liberation float | \$130.10 | | \$55,211.98 |
| 7/20/2016 | 810 | Benson | Materials for Liberation float | \$100.66 | | \$55,111.32 |
| 7/25/2016 | 811 | New South Pacific Corp. | Downpayment/Repair of Inarajan Basketball Court | \$1,000.00 | | \$54,111.32 |
| 7/25/2016 | | Citibank Eclipse CTB ACH/GBB Solid Waste Management Consultants Receiver | Host Community Premium Surcharge (HCPS) FEES | | \$31,379.78 | \$85,491.10 |
| 7/28/2016 | | Service Charge System Generated | Bank Charge | \$3.00 | | \$85,488.10 |
| 8/2/2016 | 812 | Brianne Leon Guerrero | GFA, off-island tournament in Thailand | \$500.00 | | \$84,988.10 |
| 8/4/2016 | 813 | Promotions Specialties | purchase two (2) extra award plaques for sports | \$541.50 | | \$84,446.60 |
| 8/5/2016 | 815 | VOID CHECK | VOID CHECK | \$0.00 | | \$84,446.60 |
| 8/5/2016 | 816 | ACAS | entrance fee for Golden Hoops Classic Tournament | \$650.00 | | \$83,796.60 |
| 8/6/2016 | 817 | Home Depot | purchase materials for IMS Farmhouse project (benches) | \$295.28 | | \$83,501.32 |
| 8/8/2016 | 814 | Antonio T. Duenas | repair of chainsaw | \$35.00 | | \$83,466.32 |
| 8/12/2016 | 818 | New South Pacific Corp. | Final payment for Inarajan Basketball court (repair/replace baseboard) | \$980.00 | | \$82,486.32 |
| 8/16/2016 | 819 | KOOLIT Guam | Purchase and installation of 4 ton Aircon Unit Package at Senior Center | \$4,200.00 | | \$78,286.32 |
| 8/16/2016 | 820 | Johnny F. Afaisen | Team Hawks Volleyball Entrance fee | \$340.00 | | \$77,946.32 |
| 8/16/2016 | 821 | Carmen San Nicolas | for payment of utilities usage for liberation float | \$300.00 | | \$77,646.32 |
| 8/17/2016 | 822 | Promotions Specialties | purchase plates for IMS farmhouse project (benches) | \$110.00 | | \$77,536.32 |
| 8/19/2016 | | Admin. | Change/Unspent monies from purchase of wooden dowels for liberation float | | \$39.90 | \$77,576.22 |
| 8/22/2016 | 823 | Groundworx | Invoice no. IMO-16-005 | \$2,200.00 | | \$75,376.22 |
| 8/23/2016 | 824 | Buenas and Hafa Adai Inc. | Inarajan Hawks uniform | \$525.00 | | \$74,851.22 |
| 8/24/2016 | 825 | Ordor-Chalan Pago Softball League | Inarajan Soudag softball entrance fee | \$350.00 | | \$74,501.22 |
| 8/24/2016 | 826 | Lawrence P. Chargualaf | Humanitarian: medical referral off-island | \$600.00 | | \$73,901.22 |
| 8/26/2016 | 827 | KOOLIT Guam | Final payment for Air con installation at senior center | \$4,650.00 | | \$69,251.22 |
| 8/26/2016 | 828 | Rosario P. Baca | Condolence donation: Margarita B. Torres | \$100.00 | | \$69,151.22 |
| 8/26/2016 | | Service Charge System Generated | Bank Charge | \$3.00 | | \$69,148.22 |
| 8/30/2016 | 829 | Groundworx | Invoice no. IMO-16-006, initial cut from Talofofu falls to Layon Landfill | \$3,300.00 | | \$65,848.22 |
| 9/2/2016 | 830 | VOID CHECK | VOID CHECK | \$0.00 | | \$65,848.22 |
| 9/2/2016 | 831 | Bernice A. Sablan | medical off-island | \$600.00 | | \$65,248.22 |
| 9/9/2016 | 832 | Lelani Marie Taitague | medical off-island | \$600.00 | | \$64,648.22 |
| 9/12/2016 | 833 | I-A Guam Webz | annual website renewal | \$50.00 | | \$64,598.22 |
| 9/12/2016 | 834 | G4S Security System Guam Inc. | installation and services of CCTV at Mayor's Office | \$2,115.06 | | \$62,483.16 |
| 9/21/2016 | 835 | Benson Guam | cement mix for village exit sign and plexiglass for official vehicle-Toyota 4x4 Tacoma LP#4201 | \$31.60 | | \$62,451.56 |
| 9/23/2016 | 836 | Groundworx | Invoice no. IMO-16-007 - grass cutting sys. From entrance to Dandan Rd. to Talofofu falls entrance | \$2,200.00 | | \$60,251.56 |
| 9/23/2016 | 837 | Groundworx | Invoice no. IMO-16-008 - grass cutting sys. From Talofofu falls to Layon landfill | \$2,200.00 | | \$58,051.56 |
| 9/23/2016 | 838 | Walter Sternagle | Invoice no. 0707 tree trimming services at various areas within the village | \$500.00 | | \$57,551.56 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT (DEBIT) | DEPOSIT (CREDIT) | BALANCE |
|-----------|----------------|---------------------------------|---|--------------------|---------------------|-------------|
| 9/27/2016 | 839 | Koolit Guam | service of Air con units at senior center | \$240.00 | | \$57,311.56 |
| 9/28/2016 | 840 | Guam Masters Baseball Assoc. | George C. Pecina - player | \$500.00 | | \$56,811.56 |
| 9/28/2016 | | Service Charge System Generated | Bank Charges | \$3.00 | | \$56,808.56 |
| 9/29/2016 | 841 | Fred J. Flores III | Condolence - Fred (Sonny) Flores Jr. | \$100.00 | | \$56,708.56 |
| 9/30/2016 | 842 | New South Pacific Corp. | 50% downpayment for installation of fence/gate at proposed baseball field | \$1,250.00 | | \$55,458.56 |
| 9/30/2016 | 843 | Linda T. Borja | miscellaneous reimbursements | \$479.07 | | \$54,979.49 |
| 9/30/2016 | 844 | VOID CHECK | VOID CHECK | \$0.00 | | \$54,979.49 |
| 9/30/2016 | 845 | Linda T. Borja | miscellaneous reimbursements | \$190.46 | | \$54,789.03 |
| | | | | \$173,157.75 | \$164,417.05 | \$54,789.03 |

outstanding checks:

| | | | | | |
|------------|-----|---------------------------------------|--|---------------------|--|
| 12/21/2015 | 574 | Kevin Meno | Consolation prize for 2015 Christmas Home Decoration Contest | \$50.00 | |
| 2/26/2016 | 628 | Arthur Taimanglo | CRB Project - purchase cable ties | \$20.67 | |
| 3/8/2016 | 643 | Jarvis Womack | | | |
| 6/16/2016 | 784 | Dept. of Public Works, Bus Operations | 2016 Dmiana Minagof Cultural games Bus transportation services for Inarajan Fiesta, JROTC SCHOOLS | \$75.00 \$650.00 | |
| 6/17/2016 | 786 | Norman Santos | Condolence donation: Evelyn M. Santos | \$100.00 | |
| 9/23/2016 | 838 | Walter Stiernagle | Invoice no. 0707 tree trimming services at various areas within the village | \$500.00 | |
| 9/28/2016 | 840 | Guam Masters Baseball Assoc. | George C. Pecina - player | \$500.00 | |
| 9/29/2016 | 841 | Fred J. Flores III | Condolence - Fred (Sonny) Flores Jr. | \$100.00 | |
| 9/30/2016 | 842 | New South Pacific Corp. | 50% downpayment for installation of fence/gate at proposed baseball field | \$1,250.00 | |
| 9/30/2016 | 843 | Linda T. Borja | miscellaneous reimbursements | \$479.07 | |
| 9/30/2016 | 845 | Linda T. Borja | miscellaneous reimbursements | \$190.46 | |

\$3,915.20

difference: \$169,242.55

plus (+) (expired checks/funds remain in acct.)

\$60,873.63
bank statement
ending balance

\$625.00

\$61,498.63

HOST COMMUNITY BENEFIT FUNDS

GENERAL LEDGER - FY2017

| Beginning Balance as of October 2016 | | | | | | \$54,789.03 |
|--------------------------------------|----------------|-----------------------------------|--|-------------------|--------------------|--|
| | | | | | | bank statement balance 9/30/16 \$61,498.63 |
| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
| 10/6/2016 | 847 | Melba Acfalle | medical referral | \$600.00 | | \$54,189.03 |
| 10/6/2016 | 846 | VOID CHECK | | \$0.00 | | \$54,189.03 |
| 10/7/2016 | 848 | New South Pacific Corp | final payment for installation of fence/gate at proposed baseball field | \$1,250.00 | | \$52,939.03 |
| 10/7/2016 | 849 | Francisco J.S. San Nicolas II | team Acha'gigu (paddling 10/19-24) | \$500.00 | | \$52,439.03 |
| 10/11/2016 | 850 | Geno's Auto Service | repair of official truck Toyota Tacoma 4x4 lic#: 4201 | \$493.58 | | \$51,945.45 |
| 10/13/2016 | 852 | G4S Security Systems Guam Inc. | monthly fee for service system cctv at IMO | \$35.00 | | \$51,910.45 |
| 10/13/2016 | 851 | Linda T. Borja | reimbursement | \$537.80 | | \$51,372.65 |
| 10/14/2016 | 854 | Linda T. Borja | Halloween expenses 2016 | \$1,000.00 | | \$50,372.65 |
| 10/14/2016 | 853 | Groundworx | invoice no. IMO-16-009 | \$1,600.00 | | \$48,772.65 |
| 10/14/2016 | 855 | Thomas V. Diego | condolence: Rita M. Diego | \$100.00 | | \$48,672.65 |
| 10/18/2016 | 856 | Anthony Ray Mantanona | RE: Jarvis Womack 2016 cultural game winner | \$75.00 | | \$48,597.65 |
| 10/25/2016 | | Deposit from GBB | HFC-2016-29 | | \$36,302.53 | \$84,900.18 |
| 10/25/2016 | 858 | Linda T. Borja | 2016 I.E.S. trunk a treat | \$1,000.00 | | \$83,900.18 |
| 10/25/2016 | 859 | Linda T. Borja | Halloween expenses 2016 | \$500.00 | | \$83,400.18 |
| 10/25/2016 | 857 | Groundworx | invoice no. IMO-16-010 | \$4,400.00 | | \$79,000.18 |
| 10/28/2016 | | bank service charge | bank charges | \$3.00 | | \$78,997.18 |
| 10/28/2016 | 861 | Antonia Pangelinan | medical referral | \$600.00 | | \$78,397.18 |
| 10/28/2016 | 860 | VOID CHECK | | \$0.00 | | \$78,397.18 |
| 10/31/2016 | 868 | Sherry Duenas | halloween 3rd place scariest 9-12 age | \$20.00 | | \$78,377.18 |
| 10/31/2016 | 863 | Ramona Borja | halloween 1st place scariest 0-4 age | \$50.00 | | \$78,327.18 |
| 10/31/2016 | 864 | Sherena Rosadino | halloween 3rd place scariest 0-4 age | \$20.00 | | \$78,307.18 |
| 10/31/2016 | 865 | Tiara Paulino | halloween 2nd place scariest 0-4 age | \$20.00 | | \$78,287.18 |
| 10/31/2016 | 866 | Sherry Duenas | halloween 3rd place scariest 5-8 age | \$20.00 | | \$78,267.18 |
| 10/31/2016 | 867 | Roman Stanley | halloween 3rd place original 9-12 age | \$20.00 | | \$78,247.18 |
| 10/31/2016 | 869 | Frederick San Nicolas | halloween 1st place original 0-4 age | \$50.00 | | \$78,197.18 |
| 10/31/2016 | 870 | Judina Meno | halloween 2nd place funniest 0-4 age | \$20.00 | | \$78,177.18 |
| 10/31/2016 | 871 | Valerie Santos | halloween 3rd place funniest 0-4 age | \$20.00 | | \$78,157.18 |
| 10/31/2016 | 872 | Bernice Duenas | halloween 1st place scariest 5-8 age | \$50.00 | | \$78,107.18 |
| 10/31/2016 | 873 | Bernice Duenas | consolation trunk a treat contest | \$100.00 | | \$78,007.18 |
| 10/31/2016 | 874 | Tisha Perez | halloween 1st place funniest 9-12 age | \$50.00 | | \$77,957.18 |
| 10/31/2016 | 875 | Tiara Paulino | halloween 2nd place scariest 5-8 age | \$20.00 | | \$77,937.18 |
| 10/31/2016 | 876 | Erica Duenas | halloween 1st place funniest 5-8 age | \$50.00 | | \$77,887.18 |
| 10/31/2016 | 877 | Erica Duenas | halloween 1st place original 5-8 age | \$50.00 | | \$77,837.18 |
| 10/31/2016 | 878 | Erica Duenas | consolation trunk a treat contest | \$100.00 | | \$77,737.18 |
| 10/31/2016 | 879 | Brian Chargualaf | halloween 2nd place original 0-4 age | \$20.00 | | \$77,717.18 |
| 10/31/2016 | 880 | Mary Flores | halloween 2nd place original 9-12 age | \$20.00 | | \$77,697.18 |
| 10/31/2016 | 881 | Kristina Concepcion | halloween 2nd place scariest 9-12 age | \$20.00 | | \$77,677.18 |
| 10/31/2016 | 882 | Kristina Concepcion | 1st place trunk a treat contest | \$125.00 | | \$77,552.18 |
| 10/31/2016 | 883 | Ramona Borja | halloween 2nd place original 5-8 age | \$20.00 | | \$77,532.18 |
| 10/31/2016 | 884 | Sherena Rosadino | halloween 3rd place original 5-8 age | \$20.00 | | \$77,512.18 |
| 10/31/2016 | 885 | Trisia Marie Paulino | halloween 1st place original 9-12 age | \$50.00 | | \$77,462.18 |
| 10/31/2016 | 886 | Jolene Duenas | halloween 2nd place funniest 5-8 age | \$20.00 | | \$77,442.18 |
| 10/31/2016 | 887 | Jolene Duenas | consolation trunk a treat contest | \$100.00 | | \$77,342.18 |
| 10/31/2016 | 888 | Frankie Taitague | halloween 1st place scariest 9-12 age | \$50.00 | | \$77,292.18 |
| 10/31/2016 | 890 | Tisha Perez | halloween 1st place funniest 0-4 age | \$50.00 | | \$77,242.18 |
| 10/31/2016 | 892 | George T. Flores | consolation trunk a treat contest | \$100.00 | | \$77,142.18 |
| 10/31/2016 | 862 | Linda T. Borja | reimbursement | \$200.00 | | \$76,942.18 |
| 10/31/2016 | 891 | Samuel Flores | reimbursement - purchase of microphone | \$93.98 | | \$76,848.20 |
| 11/1/2016 | 893 | Antonia Pangelinan | halloween 3rd Place Original 0-4 age | \$20.00 | | \$76,828.20 |
| 11/4/2016 | 894 | Barbara Quinata | Off-island sports - volleyball | \$500.00 | | \$76,328.20 |
| 11/4/2016 | 895 | Bernice A. Sablan | Off-island sports - volleyball | \$500.00 | | \$75,828.20 |
| 11/7/2016 | 896 | Notre Dame High School | Entrance fee - volleyball | \$300.00 | | \$75,528.20 |
| 11/7/2016 | 897 | Erica Blas | T-shirts - Get Your Own T-shirt Co. | \$255.00 | | \$75,273.20 |
| 11/7/2016 | 898 | Ordor Chalan Pago Softball League | Entrance fee - Softball | \$350.00 | | \$74,923.20 |
| 11/14/2016 | 899 | Joseph M. Paulino | Medical Referral (daughter - Resia Paulino) | \$600.00 | | \$74,323.20 |
| 11/15/2016 | 900 | Benson Guam | purchase whip for bushcutters - awaiting purchase orders | \$235.00 | | \$74,088.20 |
| 11/17/2016 | 901 | groundworx | invoice # IMO-16-011 | \$4,400.00 | | \$69,688.20 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
|------------|----------------|------------------------------|---|-------------------|--------------------|-------------|
| 11/21/2016 | 903 | ruth m. paulino | chicken kelaguen for sendai nika high school | \$100.00 | | \$69,588.20 |
| 11/21/2016 | 904 | elenita flores-diego | pastries for sendai nika high school | \$115.00 | | \$69,473.20 |
| 11/21/2016 | 905 | eileen meno | entertainment for sendai nika high school | \$250.00 | | \$69,223.20 |
| 11/21/2016 | 906 | dinga's candies | candies for sendai nika high school | \$56.00 | | \$69,167.20 |
| 11/21/2016 | 902 | VOID CHECK | | \$0.00 | | \$69,167.20 |
| 11/22/2016 | 909 | ellie's | pastries for sendai nika high school | \$140.00 | | \$69,027.20 |
| 11/22/2016 | 907 | Notre Dame High School | entrance fee tournament for hawks volleyball team | \$300.00 | | \$68,727.20 |
| 11/22/2016 | 908 | the t-factory | uniforms for hawks volleyball team | \$456.65 | | \$68,270.55 |
| | | | repair electrical light post across inarajan church | | | |
| 11/25/2016 | 910 | carlos t. camacho | | \$418.27 | | \$67,852.28 |
| 11/28/2016 | | bank service charge | bank charges | \$3.00 | | \$67,849.28 |
| 12/1/2016 | 911 | Linda T. Borja | reimbursement | \$480.16 | | \$67,369.12 |
| | | | entrance fee tournament for volleyball inarajan hawks | | | |
| 12/1/2016 | 912 | notre dame high school | | \$300.00 | | \$67,069.12 |
| 12/1/2016 | 913 | agana heights athletes org. | entrance fee tournament for volleyball inarajan | \$1,325.00 | | \$65,744.12 |
| 12/2/2016 | 914 | anthony s. tedtaotao | condolence donation for ramon tedtaotao | \$100.00 | | \$65,644.12 |
| 12/5/2016 | 915 | signmakers | payment of christmas banner IMO | \$160.00 | | \$65,484.12 |
| 12/6/2016 | 916 | guam home center | payment for labor, repair of polesaw | \$50.00 | | \$65,434.12 |
| 12/9/2016 | 917 | home depot | purchase of materials for xmas float | \$439.66 | | \$64,994.46 |
| 12/12/2016 | 919 | mayors' council of guam | employees' xmas party (26 adults) | \$780.00 | | \$64,214.46 |
| 12/12/2016 | 921 | Linda T. Borja | xmas 2016 expenses | \$1,000.00 | | \$63,214.46 |
| 12/12/2016 | 920 | koolit guam | service maintenance for air con at SCC | \$190.00 | | \$63,024.46 |
| 12/12/2016 | 918 | mae martinez | condolence donation for francisco martinez | \$100.00 | | \$62,924.46 |
| 12/15/2016 | 922 | groundworx | invoice no. IMO-16-012 | \$4,400.00 | | \$58,524.46 |
| | | | repair electrical problems at ina. Basketball court | | | |
| 12/16/2016 | 923 | carlos t. camacho | | \$250.00 | | \$58,274.46 |
| 12/19/2016 | 935 | Linda T. Borja | employees xmas bonus | \$100.00 | | \$58,174.46 |
| 12/19/2016 | 936 | jose c.p.taitague | employees xmas bonus | \$100.00 | | \$58,074.46 |
| 12/19/2016 | 937 | bobbie t. manglona | employees xmas bonus | \$100.00 | | \$57,974.46 |
| 12/19/2016 | 938 | george d. flores jr. | employees xmas bonus | \$100.00 | | \$57,874.46 |
| 12/19/2016 | 939 | roy s.n aguigui | employees xmas bonus | \$100.00 | | \$57,774.46 |
| 12/19/2016 | 940 | tasi jo lizama | employees xmas bonus | \$100.00 | | \$57,674.46 |
| 12/19/2016 | 941 | jaeline m. chagualaf | employees xmas bonus | \$100.00 | | \$57,574.46 |
| 12/19/2016 | 942 | johnny t. afaisen | employees xmas bonus | \$100.00 | | \$57,474.46 |
| 12/19/2016 | 924 | sherena rosadino | 2nd place 2016 xmas float contest | \$700.00 | | \$56,774.46 |
| 12/19/2016 | 925 | francisco c. crisostomo jr. | consolation 2016 xmas home decoration contest | \$100.00 | | \$56,674.46 |
| 12/19/2016 | 926 | void check | void check | \$0.00 | | \$56,674.46 |
| 12/19/2016 | 927 | void check | void check | \$0.00 | | \$56,674.46 |
| 12/19/2016 | 928 | void check | void check | \$0.00 | | \$56,674.46 |
| 12/19/2016 | 929 | void check | void check | \$0.00 | | \$56,674.46 |
| 12/19/2016 | 930 | void check | void check | \$0.00 | | \$56,674.46 |
| 12/19/2016 | 931 | void check | void check | \$0.00 | | \$56,674.46 |
| 12/19/2016 | 932 | void check | void check | \$0.00 | | \$56,674.46 |
| 12/19/2016 | 933 | void check | void check | \$0.00 | | \$56,674.46 |
| 12/20/2016 | 934 | mary t. lee | xmas 2016 gift for less fortunate/disabled constituents | \$50.00 | | \$56,624.46 |
| 12/20/2016 | 943 | pedro meno | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$56,574.46 |
| 12/20/2016 | 944 | frances duenas | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$56,524.46 |
| 12/20/2016 | 945 | pedro asanoma | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$56,474.46 |
| 12/20/2016 | 946 | jose taimanglo | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$56,424.46 |
| 12/20/2016 | 947 | kenneth meno | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$56,374.46 |
| 12/20/2016 | 948 | juan reyes for james t. cruz | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$56,324.46 |
| 12/20/2016 | 949 | david afaisen | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$56,274.46 |
| 12/20/2016 | 950 | may n. crisostomo | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$56,224.46 |
| 12/20/2016 | 951 | maria taimanglo | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$56,174.46 |
| 12/20/2016 | 952 | roy taimanglo | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$56,124.46 |
| 12/20/2016 | 953 | maria b. duenas | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$56,074.46 |
| 12/20/2016 | 954 | marie b. mantanona | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$56,024.46 |
| 12/20/2016 | 955 | vincent meno | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$55,974.46 |
| 12/20/2016 | 956 | johnny quinata | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$55,924.46 |
| 12/20/2016 | 957 | lou ann salalila | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$55,874.46 |
| 12/20/2016 | 958 | joaquina san nicolas | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$55,824.46 |
| 12/20/2016 | 959 | deborah lavalley | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$55,774.46 |
| 12/20/2016 | 960 | richard dulla jr. | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$55,724.46 |
| 12/20/2016 | 962 | francisco espinosa | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$55,674.46 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
|------------|----------------|---|---|-------------------|--------------------|-------------|
| 12/20/2016 | 963 | mary lourdes meno | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$55,624.46 |
| 12/20/2016 | 964 | cecilia naputi for maria meno | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$55,574.46 |
| 12/20/2016 | 965 | teresita san nicolas | consolation 2016 xmas home decoration contest | \$100.00 | | \$55,474.46 |
| 12/20/2016 | 966 | dina s.tainanglo | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$55,424.46 |
| 12/20/2016 | 967 | peter m. paulino | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$55,374.46 |
| 12/20/2016 | 968 | dean chargualaf | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$55,324.46 |
| 12/20/2016 | 969 | siaosi furen | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$55,274.46 |
| 12/20/2016 | 970 | vicente gogo | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$55,224.46 |
| 12/20/2016 | 971 | rudy tainanglo | consolation 2016 xmas home and float contest | \$200.00 | | \$55,024.46 |
| 12/20/2016 | 972 | kenneth c. meno | consolation 2016 xmas home and float contest | \$200.00 | | \$54,824.46 |
| 12/20/2016 | 974 | marla reyes | 1st/2nd place 2016 xmas home and float contest | \$1,500.00 | | \$53,324.46 |
| 12/20/2016 | 975 | antonia rodriguez | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$53,274.46 |
| 12/20/2016 | 976 | carmen m. meno | 2nd place 2016 xmas float contest | \$700.00 | | \$52,574.46 |
| 12/20/2016 | 977 | george t. flores | consolation 2016 xmas home and float contest | \$200.00 | | \$52,374.46 |
| 12/20/2016 | 978 | joseph duenas | 3rd place 2016 xmas float contest | \$500.00 | | \$51,874.46 |
| 12/20/2016 | 979 | kenneth mantanona | 1st place 2016 xmas home decoration contest | \$700.00 | | \$51,174.46 |
| 12/20/2016 | 980 | jesse diego | 3rd place 2016 xmas home decoration contest | \$300.00 | | \$50,874.46 |
| 12/20/2016 | 981 | vicente m. asanoma | consolation 2016 xmas home decoration contest | \$100.00 | | \$50,774.46 |
| 12/20/2016 | 982 | tanya meno | consolation 2016 xmas home decoration contest | \$100.00 | | \$50,674.46 |
| 12/20/2016 | 983 | joey r. paulino | consolation 2016 xmas home decoration contest | \$100.00 | | \$50,574.46 |
| 12/20/2016 | 984 | debra tainanglo | consolation 2016 xmas home decoration contest | \$100.00 | | \$50,474.46 |
| 12/20/2016 | 985 | rebecca urdaneta | consolation 2016 xmas home decoration contest | \$100.00 | | \$50,374.46 |
| 12/20/2016 | 986 | joseph n. duenas | consolation 2016 xmas home decoration contest | \$100.00 | | \$50,274.46 |
| 12/20/2016 | 987 | florence aguigui | consolation 2016 xmas home decoration contest | \$100.00 | | \$50,174.46 |
| 12/20/2016 | 988 | michael r. diego | consolation 2016 xmas home decoration contest | \$100.00 | | \$50,074.46 |
| 12/20/2016 | 989 | isaac mantanona | consolation 2016 xmas home decoration contest | \$100.00 | | \$49,974.46 |
| 12/20/2016 | 990 | jessica duenas | consolation 2016 xmas home decoration contest | \$100.00 | | \$49,874.46 |
| 12/20/2016 | 991 | jocelyn mantanona | consolation 2016 xmas home decoration contest | \$100.00 | | \$49,774.46 |
| 12/20/2016 | 992 | genevieve anicas | consolation 2016 xmas home decoration contest | \$100.00 | | \$49,674.46 |
| 12/20/2016 | 993 | judy mantanona | consolation 2016 xmas home decoration contest | \$100.00 | | \$49,574.46 |
| 12/20/2016 | 994 | joann m. meno | consolation 2016 xmas home decoration contest | \$100.00 | | \$49,474.46 |
| 12/20/2016 | 995 | peter mantanona | consolation 2016 xmas home and float contest | \$200.00 | | \$49,274.46 |
| 12/20/2016 | 996 | gregorio duenas | consolation 2016 xmas home decoration contest | \$100.00 | | \$49,174.46 |
| 12/20/2016 | 997 | leo n. paulino | consolation 2016 xmas float contest | \$100.00 | | \$49,074.46 |
| 12/20/2016 | 998 | keoni duenas | consolation 2016 xmas float contest | \$100.00 | | \$48,974.46 |
| 12/20/2016 | 999 | pete san nicolas | consolation 2016 xmas float contest | \$100.00 | | \$48,874.46 |
| 12/20/2016 | 1000 | esther manglona | consolation 2016 xmas float contest | \$100.00 | | \$48,774.46 |
| 12/20/2016 | 1002 | peter mantanona for dolores m. tarako m. and tyler nangauta | consolation 2016 xmas float contest | \$300.00 | | \$48,474.46 |
| 12/20/2016 | 1003 | judene reyes for luther meno | consolation 2016 xmas float contest | \$200.00 | | \$48,274.46 |
| 12/20/2016 | 1004 | luis paulino iii | consolation 2016 xmas float contest | \$100.00 | | \$48,174.46 |
| 12/20/2016 | 1005 | brandon naputi | consolation 2016 xmas float contest | \$100.00 | | \$48,074.46 |
| 12/20/2016 | 1006 | william reyes | consolation 2016 xmas float contest | \$100.00 | | \$47,974.46 |
| 12/20/2016 | 1007 | michael rosadino jr | consolation 2016 xmas float contest | \$100.00 | | \$47,874.46 |
| 12/20/2016 | 1008 | connie meno | consolation 2016 xmas float contest | \$100.00 | | \$47,774.46 |
| 12/20/2016 | 1011 | isabel naputi | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$47,724.46 |
| 12/20/2016 | 961 | void check | void check | \$0.00 | | \$47,724.46 |
| 12/20/2016 | 973 | void check | void check | \$0.00 | | \$47,724.46 |
| 12/20/2016 | 1001 | void check | void check | \$0.00 | | \$47,724.46 |
| 12/20/2016 | 1009 | void check | void check | \$0.00 | | \$47,724.46 |
| 12/20/2016 | 1010 | void check | void check | \$0.00 | | \$47,724.46 |
| 12/21/2016 | 1012 | concepcion matthews | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$47,674.46 |
| 12/21/2016 | 1013 | juan taitague for lourdes taitague | xmas 2016 gift for less fortunate/sickly constituents | \$50.00 | | \$47,624.46 |
| 12/21/2016 | 1015 | jose c.p.taitague | candies for IES xmas treat and balance for hot dog buns | \$107.97 | | \$47,516.49 |
| 12/21/2016 | 1014 | roy tainanglo | off-island sports for jose b.c. tainanglo | \$500.00 | | \$47,016.49 |
| 12/22/2016 | 1017 | maryann duenas | 3rd place 2016 xmas float contest | \$500.00 | | \$46,516.49 |
| 12/22/2016 | 1020 | Linda T. Borja | d.o.c. lunch feeding | \$100.00 | | \$46,416.49 |
| 12/22/2016 | 1019 | Linda T. Borja | reimbursement - payless purchase | \$103.93 | | \$46,312.56 |
| 12/22/2016 | 1016 | connie d. cruz | volleyballs for IMS 8th graders | \$404.25 | | \$45,908.31 |
| 12/22/2016 | 1018 | void check | void check | \$0.00 | | \$45,908.31 |
| 12/28/2016 | | bank service charge | bank charges | \$3.00 | | \$45,905.31 |
| 12/28/2016 | 1021 | john taitague | medical referral | \$600.00 | | \$45,305.31 |
| 12/29/2016 | cash | deposit | change from purchase of volleyballs for IMS 8th graders | | \$18.83 | \$45,324.14 |
| 1/3/2017 | 1022 | bobbie t. manglona | purchase food donation for southern high JROTC training | \$48.00 | | \$45,276.14 |
| 1/10/2017 | 1023 | francisco m. santos | condolence donation - helen santos | \$100.00 | | \$45,176.14 |
| 1/10/2017 | 1024 | kenneth f.a. paulino | condolence donation - ruth m. paulino | \$100.00 | | \$45,076.14 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
|-----------|----------------|----------------------------------|---|-------------------|--------------------|--------------|
| 1/10/2017 | 1025 | hornet international inc. | uniforms for hawks volleyball team | \$521.00 | | \$44,555.14 |
| 1/17/2017 | | Deposit from GBB | HFC-2017-31 | | \$77,524.00 | \$122,079.14 |
| 1/17/2017 | cash | deposit | change fund from purchase of calrose rice and chicken, frozen for a donation to Southern High Schools' ROTC class training. | | \$0.23 | \$122,079.37 |
| 1/17/2017 | 1026 | josefina m. naputi | medical referral | \$600.00 | | \$121,479.37 |
| 1/18/2017 | 1027 | mary cruz | condolence donation- rose r. meno | \$100.00 | | \$121,379.37 |
| 1/19/2017 | 1028 | ACAS | entrance fee - basketball hawks | \$650.00 | | \$120,729.37 |
| 1/19/2017 | 1029 | hornet international inc. | uniforms for hawks basketball team | \$898.50 | | \$119,830.87 |
| 1/20/2017 | 1030 | concepcion matthews | condolence donation - john matthews | \$100.00 | | \$119,730.87 |
| 1/27/2017 | | bank service charge | bank charges | \$3.00 | | \$119,727.87 |
| 2/8/2017 | 1031 | southern high school | special olympics funds | \$500.00 | | \$119,227.87 |
| 2/8/2017 | 1032 | vicente p. flores | team unite - volleyball | \$500.00 | | \$118,727.87 |
| 2/8/2017 | 1033 | zachary tedatiao | team unite - volleyball | \$500.00 | | \$118,227.87 |
| 2/9/2017 | 1034 | groundworx | invoice no. IMO-16-001 | \$4,400.00 | | \$113,827.87 |
| 2/9/2017 | 1035 | jose c. meno | condolence donation - anita r. meno | \$100.00 | | \$113,727.87 |
| 2/9/2017 | 1036 | richard cruz | condolence donation - antonio cruz | \$100.00 | | \$113,627.87 |
| 2/13/2017 | 1037 | melton duenas | 2017 dinana minagof cultural games | \$225.00 | | \$113,402.87 |
| 2/13/2017 | 1038 | arwen niles | 2017 dinana minagof cultural games | \$75.00 | | \$113,327.87 |
| 2/13/2017 | 1040 | matthew herrygers | 2017 dinana minagof cultural games | \$50.00 | | \$113,277.87 |
| 2/13/2017 | 1041 | keanu concepcion | 2017 dinana minagof cultural games | \$100.00 | | \$113,177.87 |
| 2/13/2017 | 1042 | joseph jr. duenas | 2017 dinana minagof cultural games | \$50.00 | | \$113,127.87 |
| 2/13/2017 | 1043 | joseph n. reyes | 2017 dinana minagof cultural games | \$50.00 | | \$113,077.87 |
| 2/13/2017 | 1044 | austin quinata | 2017 dinana minagof cultural games | \$37.50 | | \$113,040.37 |
| 2/13/2017 | 1045 | patrick uncangco | 2017 dinana minagof cultural games | \$37.50 | | \$113,002.87 |
| 2/13/2017 | 1046 | jonathan meno | 2017 dinana minagof cultural games | \$25.00 | | \$112,977.87 |
| 2/13/2017 | 1047 | paul naputi | 2017 dinana minagof cultural games | \$25.00 | | \$112,952.87 |
| 2/13/2017 | 1048 | linda borja | purchase oils and whip for flatbed truck and bushcutters. | \$385.28 | | \$112,567.59 |
| 2/13/2017 | 1039 | void check | void check | \$0.00 | | \$112,567.59 |
| 2/14/2017 | 1049 | radiocomm | 50% downpayment to replace cctv at ICC | \$1,249.00 | | \$111,318.59 |
| 2/20/2017 | 1051 | klarissa concepcion | 2017 dinana minagof cultural games | \$37.50 | | \$111,281.09 |
| 2/20/2017 | 1050 | benny t. manglona | medical referral for jennifer manglona | \$600.00 | | \$110,681.09 |
| 2/21/2017 | 1053 | new south pacific corp. | 50% downpayment to build office counter | \$1,250.00 | | \$109,431.09 |
| 2/21/2017 | 1054 | home depot | purchase 48" john deere riding mower | \$2,399.00 | | \$107,032.09 |
| 2/21/2017 | 1052 | void check | void check | \$0.00 | | \$107,032.09 |
| 2/23/2017 | | harland clarke | check order - impc | \$40.30 | | \$106,991.79 |
| 2/27/2017 | 1057 | dpw - bus operations | ref. check no. 784 stale check, invoice no. ho-16-045 | \$650.00 | | \$106,341.79 |
| 2/27/2017 | 1058 | house of chamorros | donation to support house of chamorros in san diego, ca | \$5,000.00 | | \$101,341.79 |
| 2/27/2017 | 1055 | new south pacific corp. | final payment - office counter | \$1,250.00 | | \$100,091.79 |
| 2/27/2017 | 1056 | new south pacific corp. | repair conference table | \$350.00 | | \$99,741.79 |
| 2/28/2017 | | bank service charge | bank charges | \$3.00 | | \$99,738.79 |
| 3/1/2017 | 1062 | new south pacific corp. | final payment for repair of conference table | \$350.00 | | \$99,388.79 |
| 3/7/2017 | 1059 | walter sternagle | grass cutting on village roads - various sections throughout inarajan and malojloj | \$18,500.00 | | \$80,888.79 |
| 3/7/2017 | 1063 | kindo electric | repair led lamps at senior citizens center and inarajan basketball court | \$890.00 | | \$79,998.79 |
| 3/9/2017 | 1064 | the home depot | purchase trailer for riding mower | \$1,207.00 | | \$78,791.79 |
| 3/9/2017 | 1065 | frank m. paulino | medical referral | \$600.00 | | \$78,191.79 |
| 3/10/2017 | 1061 | dept. of revenue & taxation | application for temporary license | \$100.00 | | \$78,091.79 |
| 3/11/2017 | 1066 | napa auto parts | parts for toyota tacoma licplate # 4201 | \$1,150.71 | | \$76,941.08 |
| 3/14/2017 | 1069 | c&j | d.o.c. lunch plates | \$72.00 | | \$76,869.08 |
| 3/14/2017 | 1067 | Francisco J.S. San Nicolas II | labor charge for tacoma licplate # 4201 | \$743.07 | | \$76,126.01 |
| 3/17/2017 | 1070 | sos portables | san jose fiesta | \$80.00 | | \$76,046.01 |
| 3/19/2017 | 1071 | hornet international inc. | inarajan hawks uniform | \$982.80 | | \$75,063.21 |
| 3/20/2017 | 1074 | mpira | canoe rental for san jose fiesta re-enactment | \$250.00 | | \$74,813.21 |
| 3/20/2017 | 1075 | isabel san nicolas | condolence - joaquin p. san nicolas | \$100.00 | | \$74,713.21 |
| 3/20/2017 | 1072 | father duenas alumni association | entrance fee 2017 fd alumni softball | \$350.00 | | \$74,363.21 |
| 3/20/2017 | 1073 | gail afaisen | volleyball fundraiser inarajan hawks | \$200.00 | | \$74,163.21 |
| 3/24/2017 | 1076 | gail afaisen | team aguigui - volleyball fundraiser | \$100.00 | | \$74,063.21 |
| 3/28/2017 | | bank service charge | bank charges | \$3.00 | | \$74,060.21 |
| 3/28/2017 | 1077 | antonia c. rodriguez | condolence - juan rodriguez jr. | \$100.00 | | \$73,960.21 |
| 3/28/2017 | 1068 | napa auto parts | parts for dodge dakota licplate # 5169 | \$914.02 | | \$73,046.19 |
| 3/31/2017 | 1078 | cecilia naputi | condolence - anna l. naputi | \$100.00 | | \$72,946.19 |
| 4/6/2017 | 1079 | linda t. borja | easter 2017 expenses | \$1,000.00 | | \$71,946.19 |
| 4/10/2017 | 1060 | groundworx | invoice no. IMO-17-002 | \$4,400.00 | | \$67,546.19 |
| 4/10/2017 | 1081 | koalit guam | repair senior citizen center air condition unit | \$838.00 | | \$66,708.19 |
| 4/10/2017 | 1080 | bonnie chagnalaf | medical referral - paul naputi | \$600.00 | | \$66,108.19 |
| 4/11/2017 | 1082 | Francisco J.S. San Nicolas II | parts for dodge dakota licplate # 5169 | \$300.00 | | \$65,808.19 |
| 4/21/2017 | | Deposit from GBB | HFC-2017-33 | | \$29,808.10 | \$95,616.29 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
|-----------|----------------|--------------------------------------|---|-------------------|--------------------|-------------|
| 4/21/2017 | 1083 | Francisco J.S. San Nicolas II | labor charge for dodge dakota licplate # 5169 | \$500.00 | | \$95,116.29 |
| 4/21/2017 | 1084 | nathan sablan | ju-jitsu tournament | \$100.00 | | \$95,016.29 |
| 4/24/2017 | 1085 | elenita flores-diego | 2017 san jose fiesta | \$600.00 | | \$94,416.29 |
| 4/25/2017 | 1086 | napa auto parts | parts and supplies for imo officials vehicles | \$176.79 | | \$94,239.50 |
| 4/28/2017 | | bank service charge | bank charges | \$3.00 | | \$94,236.50 |
| 4/28/2017 | 1087 | hornet international inc. | sports equipment/supplies for basketball and volleyball | \$1,048.75 | | \$93,187.75 |
| 5/1/2017 | 1088 | linda borja | miscellaneous reimbursments | \$367.94 | | \$92,819.81 |
| 5/2/2017 | 1089 | victoria martinez | 2017 san jose fiesta - host family | \$600.00 | | \$92,219.81 |
| 5/2/2017 | 1090 | rosie duenas | 2017 san jose fiesta - host family | \$600.00 | | \$91,619.81 |
| 5/2/2017 | 1091 | alan san nicolas | 2017 san jose fiesta - host family | \$600.00 | | \$91,019.81 |
| 5/2/2017 | 1145 | marla reyes | 2nd place float contest san isidro fiesta | \$700.00 | | \$90,319.81 |
| 5/4/2017 | 1092 | erc trading | canopy pipes and bungees | \$738.00 | | \$89,581.81 |
| 5/8/2017 | 1093 | nathan aguigui | 1st place talaya throwing contest san jose fiesta | \$100.00 | | \$89,481.81 |
| 5/8/2017 | 1094 | johnny t. afuisen | 2nd place talaya throwing and 2nd place coconut husking and grating contest san jose fiesta | \$150.00 | | \$89,331.81 |
| 5/8/2017 | 1095 | joaquin taimanglo | 3rd place talaya throwing contest san jose fiesta | \$50.00 | | \$89,281.81 |
| 5/8/2017 | 1096 | peter taijeron | 1st place tuba drinking and 1st place coconut husking and grating contest san jose fiesta | \$150.00 | | \$89,131.81 |
| 5/8/2017 | 1097 | justin taimanglo | 2nd place tuba drinking and 3rd place coconut husking and grating contest san jose fiesta | \$100.00 | | \$89,031.81 |
| 5/8/2017 | 1098 | dominic afuisen | 3rd place tuba drinking contest san jose fiesta | \$50.00 | | \$88,981.81 |
| 5/8/2017 | 1099 | joey taimanglo | 1st place coconut husking and grating contest san jose fiesta | \$50.00 | | \$88,931.81 |
| 5/8/2017 | 1100 | tony cruz | 3rd place coconut husking and grating contest san jose fiesta | \$25.00 | | \$88,906.81 |
| 5/8/2017 | 1101 | brandon naputi | 1st place float contest san jose fiesta | \$1,000.00 | | \$87,906.81 |
| 5/8/2017 | 1102 | leo n. paulino | 2nd place float contest san jose fiesta | \$700.00 | | \$87,206.81 |
| 5/8/2017 | 1103 | inarajan elem. School pto | 3rd place float contest san jose fiesta | \$500.00 | | \$86,706.81 |
| 5/8/2017 | 1104 | george t. flores | consolation float contest san jose fiesta | \$100.00 | | \$86,606.81 |
| 5/8/2017 | 1105 | bonnie chargualaf | condolence - paul naputi | \$100.00 | | \$86,506.81 |
| 5/9/2017 | 1106 | divine mercy movement | consolation float contest san jose fiesta | \$100.00 | | \$86,406.81 |
| 5/9/2017 | 1107 | cebu association of guam | consolation float contest san jose fiesta | \$100.00 | | \$86,306.81 |
| 5/9/2017 | 1108 | mpira | enactment was postponed in march due to inclement | \$200.00 | | \$86,106.81 |
| 5/9/2017 | 1110 | edmund wengu-team hammer | 1st place volleyball tournament san jose fiesta | \$600.00 | | \$85,506.81 |
| 5/9/2017 | 1111 | jennifer quintanilla-team break thru | 3rd place volleyball tournament san jose fiesta | \$200.00 | | \$85,306.81 |
| 5/9/2017 | 1112 | mark duenas team aguigui | 4th place volleyball tournament san jose fiesta | \$100.00 | | \$85,206.81 |
| 5/9/2017 | 1113 | jesse chaco-team supreme | 2nd place basketball tournament san jose fiesta | \$300.00 | | \$84,906.81 |
| 5/9/2017 | 1114 | nicky manibusan-team hawks | 3rd place basketball tournament san jose fiesta | \$150.00 | | \$84,756.81 |
| 5/9/2017 | 1115 | dwain sanchez-team cavs | 1st place basketball tournament san jose fiesta | \$500.00 | | \$84,256.81 |
| 5/9/2017 | 1116 | john quinata-team hawks | 2nd place volleyball tournament san jose fiesta | \$400.00 | | \$83,856.81 |
| 5/9/2017 | 1117 | michael weakley | volleyball referee-san jose fiesta | \$100.00 | | \$83,756.81 |
| 5/9/2017 | 1118 | kevin taitague | volleyball referee-san jose fiesta | \$100.00 | | \$83,656.81 |
| 5/9/2017 | 1119 | isaiah sablan | volleyball/basketball referee-san jose fiesta | \$100.00 | | \$83,556.81 |
| 5/9/2017 | 1120 | Sherry Duenas | volleyball/basketball helper-san jose fiesta | \$150.00 | | \$83,406.81 |
| 5/9/2017 | 1121 | lelani taitague | volleyball/basketball helper-san jose fiesta | \$150.00 | | \$83,256.81 |
| 5/9/2017 | 1122 | Frankie Taitague | volleyball/basketball helper-san jose fiesta | \$150.00 | | \$83,106.81 |
| 5/9/2017 | 1123 | john quinata | volleyball/basketball helper-san jose fiesta | \$150.00 | | \$82,956.81 |
| 5/9/2017 | 1124 | william reyes | volleyball/basketball helper-san jose fiesta | \$150.00 | | \$82,806.81 |
| 5/9/2017 | 1125 | lynn taitague | volleyball/basketball helper-san jose fiesta | \$150.00 | | \$82,656.81 |
| 5/9/2017 | 1126 | joe steven duenas | volleyball/basketball helper-san jose fiesta | \$150.00 | | \$82,506.81 |
| 5/9/2017 | 1127 | craig taitague | volleyball/basketball helper-san jose fiesta | \$150.00 | | \$82,356.81 |
| 5/9/2017 | 1128 | mark taitague | volleyball/basketball helper-san jose fiesta | \$150.00 | | \$82,206.81 |
| 5/9/2017 | 1129 | koby taitague | volleyball/basketball helper-san jose fiesta | \$150.00 | | \$82,056.81 |
| 5/9/2017 | 1130 | brian naputi | volleyball/basketball helper-san jose fiesta | \$150.00 | | \$81,906.81 |
| 5/9/2017 | 1131 | vincent meno | volleyball/basketball helper-san jose fiesta | \$150.00 | | \$81,756.81 |
| 5/9/2017 | 1109 | joey r. paulino | IMS annual awards for sy2016-17 | \$500.00 | | \$81,256.81 |
| 5/9/2017 | 1132 | tania san nicolas | education national student leadership conference | \$500.00 | | \$80,756.81 |
| 5/9/2017 | 1133 | Samuel Flores | wireless microphone-reimbursement san jose fiesta | \$359.99 | | \$80,396.82 |
| 5/12/2017 | 1134 | katherine concepcion | condolence - jessilyn topasna | \$100.00 | | \$80,296.82 |
| 5/16/2017 | 1135 | edward t. flores | 2017 san isidro fiesta - host family | \$600.00 | | \$79,696.82 |
| 5/16/2017 | 1136 | maryann aguilar | 2017 san isidro fiesta - host family | \$600.00 | | \$79,096.82 |
| 5/16/2017 | 1138 | dora siguenza | 2017 san isidro fiesta - host family | \$600.00 | | \$78,496.82 |
| 5/16/2017 | 1139 | melissa san nicolas | 2017 san isidro fiesta - host family | \$600.00 | | \$77,896.82 |
| 5/16/2017 | 1137 | koolit guam | invoice no. 7062,7063 | \$350.00 | | \$77,546.82 |
| 5/16/2017 | 1140 | void check | void check | \$0.00 | | \$77,546.82 |
| 5/17/2017 | 1141 | G4S Security Systems Guam Inc. | invoice/statement 5/8/17 | \$150.00 | | \$77,396.82 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
|-----------|----------------|--------------------------------------|---|-------------------|--------------------|-------------|
| 5/17/2017 | 1142 | bertha agustin | condolence - mark agustin | \$100.00 | | \$77,296.82 |
| 5/22/2017 | 1144 | brandon naputi | 1st place float contest san isidro fiesta | \$1,000.00 | | \$76,296.82 |
| 5/22/2017 | 1146 | arlene reyes | consolation float contest san isidro fiesta | \$100.00 | | \$76,196.82 |
| 5/22/2017 | 1147 | erica duenas | 3rd place float contest san isidro fiesta | \$500.00 | | \$75,696.82 |
| 5/22/2017 | 1148 | inarajan elem. School pto | consolation float contest san isidro fiesta | \$100.00 | | \$75,596.82 |
| 5/22/2017 | 1149 | Kristina Concepcion | consolation float contest san isidro fiesta | \$100.00 | | \$75,496.82 |
| 5/22/2017 | 1150 | billie jean reyes | consolation float contest san isidro fiesta | \$100.00 | | \$75,396.82 |
| 5/22/2017 | 1151 | lu'chia tediatao | consolation float contest san isidro fiesta | \$100.00 | | \$75,296.82 |
| 5/22/2017 | 1152 | william reyes | consolation float contest san isidro fiesta | \$100.00 | | \$75,196.82 |
| 5/22/2017 | 1153 | kieana taisacan | consolation float contest san isidro fiesta | \$100.00 | | \$75,096.82 |
| 5/22/2017 | 1154 | luther meno | consolation float contest san isidro fiesta | \$100.00 | | \$74,996.82 |
| 5/22/2017 | 1155 | joseph duenas | consolation float contest san isidro fiesta | \$100.00 | | \$74,896.82 |
| 5/22/2017 | 1156 | judene reyes | consolation float contest san isidro fiesta | \$100.00 | | \$74,796.82 |
| 5/22/2017 | 1157 | shawnee naputi | consolation float contest san isidro fiesta | \$100.00 | | \$74,696.82 |
| 5/22/2017 | 1158 | jovana tediatao | consolation float contest san isidro fiesta | \$100.00 | | \$74,596.82 |
| 5/22/2017 | 1159 | jesse taimanglo | 1st place tuba drinking contest san isidro fiesta | \$100.00 | | \$74,496.82 |
| 5/22/2017 | 0007 | peter castro | 1st place talaya throwing contest san isidro fiesta | \$100.00 | | \$74,396.82 |
| 5/22/2017 | 0008 | augusto acfalle | 2nd place talaya throwing contest san isidro fiesta | \$75.00 | | \$74,321.82 |
| 5/22/2017 | 0009 | raymond taimanglo | 1st place coconut husking and grating and 3rd place talaya throwing contest san isidro fiesta | \$100.00 | | \$74,221.82 |
| 5/22/2017 | 0010 | joaquin acfalle | 1st place coconut husking and grating contest san isidro fiesta | \$50.00 | | \$74,171.82 |
| 5/22/2017 | 0011 | anthony trinidad | 2nd place coconut husking and grating contest san isidro fiesta | \$37.50 | | \$74,134.32 |
| 5/22/2017 | 0012 | ed taimanglo | 2nd place coconut husking and grating contest san isidro fiesta | \$37.50 | | \$74,096.82 |
| 5/22/2017 | 1013 | justin taimanglo | 3rd place coconut husking and grating contest san isidro fiesta | \$25.00 | | \$74,071.82 |
| 5/22/2017 | 1014 | joaquin taimanglo | 3rd place coconut husking and grating contest san isidro fiesta | \$25.00 | | \$74,046.82 |
| 5/22/2017 | 1015 | valerie santos | consolation float contest san isidro fiesta | \$100.00 | | \$73,946.82 |
| 5/22/2017 | 1016 | daniel quengu | consolation float contest san isidro fiesta | \$100.00 | | \$73,846.82 |
| 5/22/2017 | 1017 | gavin concepcion | consolation float contest san isidro fiesta | \$100.00 | | \$73,746.82 |
| 5/22/2017 | 1018 | anthony crisostomo | consolation float contest san isidro fiesta | \$100.00 | | \$73,646.82 |
| 5/22/2017 | 1019 | francisco crisostomo | consolation float contest san isidro fiesta | \$100.00 | | \$73,546.82 |
| 5/22/2017 | 1020 | andrew crisostomo | consolation float contest san isidro fiesta | \$100.00 | | \$73,446.82 |
| 5/22/2017 | 1143 | national office supply | purchase 200 chairs to replace old and broken chairs for community use | \$4,700.00 | | \$68,746.82 |
| 5/22/2017 | 1160 | void check | void check | \$0.00 | | \$68,746.82 |
| 5/24/2017 | 1021 | radiocom | invoice no. 2017-3496 monthly service charge for cctv | \$1,586.50 | | \$67,160.32 |
| 5/25/2017 | 1161 | john bass II | volleyball/basketball helper-san isidro fiesta | \$150.00 | | \$67,010.32 |
| 5/25/2017 | 1022 | john quinata | volleyball/basketball helper-san isidro fiesta | \$150.00 | | \$66,860.32 |
| 5/26/2017 | 1163 | mae's retail store | miscellaneous purchases for san jose fiesta | \$96.85 | | \$66,763.47 |
| 5/26/2017 | 1168 | brian naputi | volleyball/basketball helper-san isidro fiesta | \$150.00 | | \$66,613.47 |
| 5/26/2017 | 1169 | koby taitague | volleyball/basketball helper-san isidro fiesta | \$150.00 | | \$66,463.47 |
| 5/26/2017 | 1170 | mark taitague | volleyball/basketball helper-san isidro fiesta | \$150.00 | | \$66,313.47 |
| 5/26/2017 | 1171 | craig taitague | volleyball/basketball helper-san isidro fiesta | \$150.00 | | \$66,163.47 |
| 5/26/2017 | 1172 | joe steven duenas | volleyball/basketball helper-san isidro fiesta | \$150.00 | | \$66,013.47 |
| 5/26/2017 | 1173 | jason sanchez-team cavs | 3rd place basketball tournament san isidro fiesta | \$150.00 | | \$65,863.47 |
| 5/26/2017 | 1174 | isaiah sablan | volleyball referee-san isidro fiesta | \$100.00 | | \$65,763.47 |
| 5/26/2017 | 1175 | michael weakley | volleyball/basketball helper-san isidro fiesta | \$150.00 | | \$65,613.47 |
| 5/26/2017 | 1176 | Sherry Duenas | volleyball/basketball helper-san isidro fiesta | \$150.00 | | \$65,463.47 |
| 5/26/2017 | 1177 | telani taitague | volleyball/basketball helper-san isidro fiesta | \$150.00 | | \$65,313.47 |
| 5/26/2017 | 1178 | frankie taitague | volleyball/basketball helper-san isidro fiesta | \$150.00 | | \$65,163.47 |
| 5/26/2017 | 1179 | william reyes | volleyball/basketball helper-san isidro fiesta | \$150.00 | | \$65,013.47 |
| 5/26/2017 | 1023 | jennifer quintanilla-team break thru | 1st place volleyball tournament san isidro fiesta | \$600.00 | | \$64,413.47 |
| 5/26/2017 | 1024 | craig taitague- team volleyance | 2nd place volleyball tournament san isidro fiesta | \$400.00 | | \$64,013.47 |
| 5/26/2017 | 1162 | linda t. borja | miscellaneous reimbursments | \$1,400.47 | | \$62,613.00 |
| 5/26/2017 | 1164 | mark duenas-team aguigui | 3rd place volleyball tournament san isidro fiesta | \$200.00 | | \$62,413.00 |
| 5/26/2017 | 1165 | Frankie Taitague-team hawks | 4th place volleyball tournament san isidro fiesta | \$100.00 | | \$62,313.00 |
| 5/26/2017 | 1166 | isaiah sablan | team elite-1st place basketball, st. pauls- 2nd place basketball san isidro fiesta | \$800.00 | | \$61,513.00 |
| 5/26/2017 | 1167 | void check | void check | \$0.00 | | \$61,513.00 |
| 5/30/2017 | | bank service charge | bank charges | \$3.00 | | \$61,510.00 |
| 5/30/2017 | 1180 | home depot | purchase 20 folding tables to replace old and broken tables for community use | \$899.60 | | \$60,610.40 |
| 5/31/2017 | 1182 | treasurer of guam | bus ops invoice no. bo-17-029 san jose fiesta | \$1,975.00 | | \$58,635.40 |
| 5/31/2017 | 1183 | christine t. luxamana | volleyball/basketball helper-san isidro fiesta | \$150.00 | | \$58,485.40 |

| | DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
|---|-----------|----------------|----------------------------------|--|-------------------|--------------------|--------------|
| x | 5/31/2017 | 1184 | larry n. reyes | refund san isidro cockfight cleaning fee | \$100.00 | | \$58,385.40 |
| | 5/31/2017 | 1181 | void check | void check | \$0.00 | | \$58,385.40 |
| | 6/2/2017 | 1186 | treasurer of guam | bus ops invoice no. ho-17-024 san isidro fiesta | \$2,450.00 | | \$55,935.40 |
| | 6/3/2017 | 1185 | office creativity | order computer tables for gcc classes at icc | \$7,071.50 | | \$48,863.90 |
| | 6/7/2017 | 1187 | carlos t. camacho | labor charge: repair of defective light inside ICC bldg. | \$120.00 | | \$48,743.90 |
| x | 6/8/2017 | 1188 | G4S Security Systems Guam Inc. | invoice no. rc0000588286 - monthly service charge | \$35.00 | | \$48,708.90 |
| | 6/12/2017 | 1189 | office creativity | purchase of podium (50% downpayment) | \$350.00 | | \$48,358.90 |
| | 6/13/2017 | 1190 | donovan afaisen | condolence - gail f. afaisen | \$100.00 | | \$48,258.90 |
| | 6/13/2017 | 1191 | agana heights athletes org. | entrance fee - adba 2017 summer basketball tournament | \$300.00 | | \$47,958.90 |
| | 6/13/2017 | 1192 | father duenas alumni association | entrance fee - fdca summer league | \$507.00 | | \$47,451.90 |
| | 6/13/2017 | 1193 | micronesians sports foundation | entrance fee - guam elite basketball tournament | \$1,150.00 | | \$46,301.90 |
| | 6/14/2017 | 1194 | pacific waste systems, llc | invoice no. 109136 & 109217 - san jose and san isidro fiesta | \$1,008.88 | | \$45,293.02 |
| | 6/14/2017 | 1195 | hornet international inc. | 50% down hawks basketball uniforms | \$1,620.00 | | \$43,673.02 |
| | 6/16/2017 | 1196 | groundworx | invoice no. imo-17-003 | \$4,400.00 | | \$39,273.02 |
| | 6/18/2017 | 1197 | home depot | materials for 2017 liberation float | \$1,140.92 | | \$38,132.10 |
| | 6/19/2017 | 1199 | gswa | invoice no. 1947352 | \$21.02 | | \$38,111.08 |
| | 6/19/2017 | 1198 | koolit guam | maintenance service for 3 a/c units at ICC | \$427.50 | | \$37,683.58 |
| | 6/20/2017 | 1200 | hornet international inc. | t-shirts - hawks basketball team | \$432.70 | | \$37,250.88 |
| | 6/21/2017 | 1201 | national office supply | purchase 2 metal storage lockers for gcc class at icc | \$530.00 | | \$36,720.88 |
| | 6/23/2017 | check (2) | deposit | jonathan p. manglona - donation: agat MPC revolving fund - donation for liberation candidate | | \$600.00 | \$37,320.88 |
| | 6/23/2017 | 1202 | carlos t. camacho | install two dedicated outlets for a/c units at icc | \$1,607.71 | | \$35,713.17 |
| x | 6/26/2017 | 1203 | marla reyes | 2017 liberation float supplies | \$118.08 | | \$35,595.09 |
| | 6/26/2017 | 1204 | maria a. paulino | 2017 liberation float supplies | \$185.75 | | \$35,409.34 |
| | 6/29/2017 | 1205 | hornet international inc. | payment for balance on hawks uniform | \$1,620.00 | | \$33,789.34 |
| x | 6/30/2017 | 1206 | sos portables | invoice no. 17678 2017 san isidro fiesta | \$345.00 | | \$33,444.34 |
| x | 7/1/2017 | 1207 | the home depot | 2017 liberation float supplies | \$978.12 | | \$32,466.22 |
| x | 7/3/2017 | 1208 | linda t. borja | misc. reimbursements-july 2017 | \$331.19 | | \$32,135.03 |
| x | 7/6/2017 | 1209 | brandon naputi | 2017 liberation float supplies | \$253.37 | | \$31,881.66 |
| x | 7/7/2017 | 1210 | ricky c. martinez | humanitarian - medical referral off-island | \$600.00 | | \$31,281.66 |
| | 7/7/2017 | 1212 | kloppenber enterprise | 2017 ies summer school program | \$300.00 | | \$30,981.66 |
| x | 7/7/2017 | 1213 | regal theaters | 2017 ies summer school program | \$187.50 | | \$30,794.16 |
| x | 7/7/2017 | 1214 | chuck e. cheese | 2017 ies summer school program | \$300.00 | | \$30,494.16 |
| x | 7/7/2017 | 1211 | void check | void check | \$0.00 | | \$30,494.16 |
| | 7/10/2017 | 1216 | florence aguigui | humanitarian - medical referral off-island for vincent sn aguigui | \$600.00 | | \$29,894.16 |
| x | 7/10/2017 | 1215 | southern cowboys | 2017 gnyff entrance fee | \$500.00 | | \$29,394.16 |
| x | 7/11/2017 | 1218 | the home depot | 2017 liberation float supplies | \$1,209.14 | | \$28,185.02 |
| x | 7/11/2017 | 1217 | G4S Security Systems Guam Inc. | invoice dated 7/5/17 for monthly service fees | \$35.00 | | \$28,150.02 |
| x | 7/11/2017 | 1219 | signmakers | signs- speed humps | \$480.00 | | \$27,670.02 |
| x | 7/14/2017 | 1220 | mayor's council of guam | 2017 parade participation | \$200.00 | | \$27,470.02 |
| x | 7/14/2017 | 1221 | mae laxamana | humanitarian - medical referral off-island | \$600.00 | | \$26,870.02 |
| x | 7/14/2017 | 1222 | lourdes q. taitague | humanitarian - medical referral off-island | \$600.00 | | \$26,270.02 |
| x | 7/18/2017 | 1224 | the home depot | 2017 liberation float supplies | \$197.47 | | \$26,072.55 |
| x | 7/18/2017 | 1225 | julie p. taitague | 2017 liberation float supplies | \$416.98 | | \$25,655.57 |
| x | 7/18/2017 | 1223 | fast copy | printing of neighborhood watch signs | \$210.00 | | \$25,445.57 |
| x | 7/19/2017 | 1227 | hafa adai signs | 2017 liberation day signs/banners | \$230.00 | | \$25,215.57 |
| x | 7/19/2017 | 1226 | cycles plus | maintenance service for mule | \$567.73 | | \$24,647.84 |
| x | 7/19/2017 | 1228 | maria b. meno | humanitarian - medical referral off-island | \$600.00 | | \$24,047.84 |
| x | 7/20/2017 | 1231 | dc signs | neighborhood watch signs | \$384.00 | | \$23,663.84 |
| | 7/20/2017 | 1233 | historic inalahan foundation | coconut candies for liberation day parade | \$180.00 | | \$23,483.84 |
| x | 7/20/2017 | 1230 | void check | void check | \$0.00 | | \$23,483.84 |
| | 7/20/2017 | 1232 | void check | void check | \$0.00 | | \$23,483.84 |
| x | 7/22/2017 | 1229 | marla reyes | 2017 liberation float supplies | \$3,500.00 | | \$19,983.84 |
| x | 7/22/2017 | 1234 | julie p. taitague | 2017 liberation float supplies | \$169.87 | | \$19,813.97 |
| x | 7/24/2017 | | Deposit from GBB | HFC-2017-35 | | \$88,442.14 | \$108,256.11 |
| x | 7/24/2017 | 1235 | darleen d.c. manglona | condolence - may n. crisostomo | \$100.00 | | \$108,156.11 |
| | 7/25/2017 | 1236 | Green Energy Solutions Inc. | purchase LED light bulbs for Malojloj basketball court | \$1,750.00 | | \$106,406.11 |
| | 7/26/2017 | 1237 | McKrauts' | D.O.C. lunch 2 days - grass cutting service | \$466.35 | | \$105,939.76 |
| | 7/28/2017 | | bank service charge | bank charges | \$3.00 | | \$105,936.76 |
| | 8/3/2017 | 1238 | Pedro M. Meno | humanitarian - off island medical | \$600.00 | | \$105,336.76 |
| | 8/7/2017 | 1239 | luisa c. gagarin | condolence - alexandro gagarin | \$100.00 | | \$105,236.76 |
| | 8/10/2017 | 1243 | groundworx | invoice no. imo-17-004 | \$4,400.00 | | \$100,836.76 |
| | 8/10/2017 | 1241 | golden marketing | purchase office supplies | \$409.45 | | \$100,427.31 |
| | 8/10/2017 | 1242 | void check | void check | \$0.00 | | \$100,427.31 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
|-----------|----------------|-----------------------------------|--|---------------------|---------------------|--------------------|
| 8/11/2017 | 1244 | global recycling center | invoice no. 0017-17 white goods and metals | \$12,625.00 | | \$87,802.31 |
| 8/11/2017 | 1240 | jose c.p. taitague | miscellaneous reimbursements | \$1,000.00 | | \$86,802.31 |
| 8/17/2017 | 1245 | carlos t. camacho | repair electrical at ICC breaker box for bb court | \$150.00 | | \$86,652.31 |
| 8/17/2017 | 1246 | remy p. taitague | condolence - Garrick Taitague | \$100.00 | | \$86,552.31 |
| 8/18/2017 | 1247 | dc signs | purchase NWP signs (coreplast) | \$384.00 | | \$86,168.31 |
| 8/23/2017 | 1248 | leed electric | purchase parts for ICC basketball court repair | \$189.15 | | \$85,979.16 |
| 8/25/2017 | 1249 | micornesian sports foundation | entrance fee - guam elite basketball tournament, ina. Hawks | \$700.00 | | \$85,279.16 |
| 8/25/2017 | 1250 | hornet international inc. | hawks basketball uniforms | \$640.00 | | \$84,639.16 |
| 8/26/2017 | 1252 | nancy kanas | condolence - angelino kanas | \$100.00 | | \$84,539.16 |
| 8/28/2017 | | bank service charge | bank charges | \$3.00 | | \$84,536.16 |
| 8/28/2017 | 1251 | maria b. meno | condolence - juan d. borja | \$100.00 | | \$84,436.16 |
| 8/29/2017 | 1253 | hornet international inc. | imo uniforms shirts | \$735.50 | | \$83,700.66 |
| 8/30/2017 | | check orders | harland clarke check order | \$80.60 | | \$83,620.06 |
| 8/30/2017 | 1254 | painting dynamics inc. | contractual service - painting of community center 30% payment | \$5,304.00 | | \$78,316.06 |
| 8/30/2017 | 1257 | carlos t. camacho | contractual service - labor to install power source for two a/c units at ICC | \$500.00 | | \$77,816.06 |
| 8/31/2017 | 1258 | raymond r. meno | contractual service - labor to install two a/c units at ICC | \$900.00 | | \$76,916.06 |
| 8/31/2017 | 1255 | bhojwani wholesale | purchase of two (2) 36K a/c units for ICC | \$2,870.00 | | \$74,046.06 |
| 9/7/2017 | 1260 | hornet international inc. | purchase IMO uniform shirts | \$102.00 | | \$73,944.06 |
| 9/7/2017 | 1259 | national office supply | purchase two (2) 2-door lockers for storage for GCC/GED class at ICC | \$265.00 | | \$73,679.06 |
| 9/7/2017 | 1261 | guam elite basketball | entrance fee - guam elite basketball tournament | \$700.00 | | \$72,979.06 |
| 9/8/2017 | 1262 | destiny paulino cruz | donation - ms. Guam world 2017 | \$500.00 | | \$72,479.06 |
| 9/11/2017 | 1256 | bhojwani wholesale | purchase of four (4) 36K a/c units for ICC | \$5,560.00 | | \$66,919.06 |
| 9/12/2017 | 1263 | painting dynamics inc. | completion - ICC interior building painting | \$6,188.00 | | \$60,731.06 |
| 9/13/2017 | 1264 | kiani castro-atoigue | humanitarian-medical off-island | \$600.00 | | \$60,131.06 |
| 9/14/2017 | 1269 | carlos t. camacho | labor charge: electrical installation for pole at market and ICC | \$1,750.00 | | \$58,381.06 |
| 9/14/2017 | 1267 | leed's electric & plumbing supply | electrical supplies for pole for market and at ICC | \$1,486.24 | | \$56,894.82 |
| 9/14/2017 | 1268 | void check | void check | \$0.00 | | \$56,894.82 |
| 9/15/2017 | 1270 | raymond r. meno | labor charge: installation of a/c units at ICC | \$1,800.00 | | \$55,094.82 |
| 9/18/2017 | 1271 | carlos t. camacho | reimbursement for electrical supplies | \$245.58 | | \$54,849.24 |
| 9/18/2017 | 1272 | cps electric | purchase streetlight for market place | \$104.88 | | \$54,744.36 |
| 9/19/2017 | 1273 | hafa adai signs | banner for market place | \$160.00 | | \$54,584.36 |
| 9/21/2017 | 1265 | painting dynamics inc. | completion - ICC exterior building painting | \$6,188.00 | | \$48,396.36 |
| 9/26/2017 | 1274 | raymond r. meno | labor and materials to install 6 each voltage monitors on a/c units at ICC | \$900.00 | | \$47,496.36 |
| | | | TOTALS: | \$239,988.50 | \$232,695.83 | \$47,496.36 |

** AS OF THIS FY AND ON, ACCOUNT HAS NOT BEEN RECONCILED WITH BANK STATEMENTS.

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| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
|------------|-------------------|----------------------------------|--|-------------------|--------------------|-------------|
| 10/4/2017 | 1275 | raymond r. meno | cleaning service for 2 a/c units at ICC | \$240.00 | | \$47,256.36 |
| 10/9/2017 | 1266 | walter stiernagle | grass cutting on village roads - various sections throughout inarajan and malojloj | \$6,500.00 | | \$40,756.36 |
| 10/9/2017 | 1276 | guam cleaning masters | invoice no. GCM2017-441 cleaning of floors at ICC and upholstery | \$1,990.88 | | \$38,765.48 |
| 10/9/2017 | 1277 | guam cleaning masters | invoice no. GCM2017-442 cleaning of wooden flooring at ICC | \$930.00 | | \$37,835.48 |
| 10/9/2017 | 1278 | hornet international inc. | uniforms for additional players for ina hawks basketball team | \$599.00 | | \$37,236.48 |
| 10/11/2017 | 1279 | groundworx | invoice no. IMO-17-005 grass cutting at dandan road | \$4,400.00 | | \$32,836.48 |
| 10/11/2017 | 1281 | nicole flores | humanitarian-medical off-island | \$600.00 | | \$32,236.48 |
| 10/11/2017 | 1282 | G4S Security Systems Guam Inc. | aug & sept 2017 monthly service system | \$70.00 | | \$32,166.48 |
| 10/12/2017 | 1283 | fast copy | impc standing rules (copies for mpc members) | \$43.20 | | \$32,123.28 |
| 10/12/2017 | 1284 | erc maintenance | repair service on bushcutter & blower, nuts and blades for riding mower | \$436.37 | | \$31,686.91 |
| 10/12/2017 | 1285 | guam solid waste authority | invoice no. 2021390 extra trash dumped at landfill | \$91.09 | | \$31,595.82 |
| 10/13/2017 | 1286 | lori jean hong | condolence - antonio p. chargualaf | \$100.00 | | \$31,495.82 |
| 10/13/2017 | 1287 | ben meno | condolence - pedro meno (brother) | \$100.00 | | \$31,395.82 |
| 10/13/2017 | 1288 | paul l.g. reyes | condolence - espreciosa l.g. reyes | \$100.00 | | \$31,295.82 |
| 10/16/2017 | DIRECT DEPOSIT | deposit from GBB | hfc-2017-37 | | \$44,249.90 | \$75,545.72 |
| 10/16/2017 | 1280 | linda t. borja | halloween expenses 2017 | \$2,500.00 | | \$73,045.72 |
| 10/19/2017 | 1289 | thomas diego | 2018 impc calendars - embossing | \$60.00 | | \$72,985.72 |
| 10/27/2017 | 1290 | Fundforte | halloween mini carnival | \$423.00 | | \$72,562.72 |
| 10/27/2017 | 1291 | Jaeline Chargualaf | halloween expenses 2017 | \$500.00 | | \$72,062.72 |
| 10/28/2017 | | Service Charge - Sysgen | bank charges | \$3.00 | | \$72,059.72 |
| 10/31/2017 | 1292 | Mae's Retail Store | hot dog buns and drinks | \$146.62 | | \$71,913.10 |
| 10/31/2017 | 1293 | Fundforte | halloween mini carnival - final payment | \$422.00 | | \$71,491.10 |
| 11/1/2017 | 1294 | George T. Flores | 2017 Halloween 1st place trunk or treat contest | \$100.00 | | \$71,391.10 |
| 11/1/2017 | 1295 | Leo Paulino | 2017 Halloween 2nd place trunk or treat contest | \$75.00 | | \$71,316.10 |
| 11/1/2017 | 1296 | Angelica Chargualaf | 2017 halloween 3rd place trunk or treat contest | \$50.00 | | \$71,266.10 |
| 11/1/2017 | 1297 | Joseph Duenas | 2017 halloween consolation trunk or treat contest | \$25.00 | | \$71,241.10 |
| 11/1/2017 | 1298 | Joseph N. Reyes | 2017 halloween consolation trunk or treat contest | \$25.00 | | \$71,216.10 |
| 11/1/2017 | 1299 | Peter Mantanona | 2017 halloween consolation trunk or treat contest | \$25.00 | | \$71,191.10 |
| 11/1/2017 | 1300 | Bryan Cruz | 2017 halloween consolation trunk or treat contest | \$25.00 | | \$71,166.10 |
| 11/1/2017 | 1301 | Sheila Paulino | 2017 halloween consolation trunk or treat contest | \$25.00 | | \$71,141.10 |
| 11/1/2017 | 1302 | Jaeline Chargualaf | 2017 halloween most scariest costume | \$50.00 | | \$71,091.10 |
| 11/1/2017 | 1303 | Jaeline Chargualaf | 2017 halloween consolation-costume contest | \$20.00 | | \$71,071.10 |
| 11/1/2017 | 1304 | Leo Paulino | 2017 halloween most funniest costume (2) | \$100.00 | | \$70,971.10 |
| 11/1/2017 | 1305 | Roman Stanley | 2017 halloween most creative costume | \$50.00 | | \$70,921.10 |
| 11/1/2017 | 1306 | Art Taimanglo | 2017 halloween - reimbursement glow sticks | \$112.90 | | \$70,808.20 |
| 11/3/2017 | 1308 | Benny P. Chargualaf Jr. | 2017 halloween -most scariest and consolation (3) | \$80.00 | | \$70,728.20 |
| 11/3/2017 | 1309 | Agana Hts. Athletes Organization | entrance fee - ADBA | \$600.00 | | \$70,128.20 |
| 11/3/2017 | 1310 | Brian Chargualaf | 2017 halloween 1st place funniest and original costume | \$100.00 | | \$70,028.20 |
| 11/3/2017 | 1311 | Notre Dame High School | ND Alumni volleyball tournament entrance fee- | \$300.00 | | \$69,728.20 |
| 11/3/2017 | 1312 | Notre Dame High School | ND Alumni volleyball tournament entrance fee- | \$300.00 | | \$69,428.20 |
| 11/6/2017 | 1313 | May Santos | 2017 halloween 1st place scariest costume | \$50.00 | | \$69,378.20 |
| 11/7/2017 | 1314 | Johnalyn Santos | 2017 halloween consolation costume contest | \$20.00 | | \$69,358.20 |
| 11/9/2017 | 1315 | Pamela C. Meno | Humanitarian - medical referral | \$600.00 | | \$68,758.20 |
| 11/10/2017 | 1317 | Mary Taisague | condolence: Vicente D. Flores | \$100.00 | | \$68,658.20 |
| 11/14/2017 | 1316 | ERC Maintenance | purchase belts for riding mower | \$199.98 | | \$68,458.22 |
| 11/14/2017 | 1318 | Tristine Remetio | 2017 halloween 1st place original and consolation | \$60.00 | | \$68,398.22 |
| 11/17/2017 | 1319 | G4S Security Systems guam | 50% deposit - CCTV system- IMO | \$840.00 | | \$67,558.22 |
| 11/20/2017 | 1320 | Angelica Chargualaf | condolence: Angel R. Blas | \$100.00 | | \$67,458.22 |
| 11/20/2017 | 1321 | Joseph Paulino | condolence: Brigida S.N. Paulino | \$100.00 | | \$67,358.22 |
| 11/20/2017 | 1322 | Carmen S. San Nicolas | Humanitarian - medical referral | \$600.00 | | \$66,758.22 |
| 11/28/2017 | 1323 | Linda T. Borja | misc. reimbursements | \$347.37 | | \$66,410.85 |

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| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
|------------|----------------|-----------------------------------|---|-------------------|--------------------|-------------|
| 11/28/2017 | | Service Charge - Sysgen | bank charges | \$3.00 | | \$66,407.85 |
| 11/29/2017 | 1324 | Promotions Specialties | plaque: 6" crystal for Ron White appreciation | \$125.00 | | \$66,282.85 |
| 12/1/2017 | 1325 | beatrice acuavera | condolence donation - joseph p. acuavera | \$100.00 | | \$66,182.85 |
| 12/7/2017 | 1326 | diamond auto parts | tie-rods parts for dodge 2500 truck lic plate no. 6222 | \$204.04 | | \$65,978.81 |
| 12/11/2017 | 1327 | edward t. flores | humanitarian: medical referral off-island | \$600.00 | | \$65,378.81 |
| 12/11/2017 | 1328 | micronesia sports foundation | entrance fee- xmas championship tournament: isaiah sablan | \$500.00 | | \$64,878.81 |
| 12/11/2017 | 1330 | jose c.p. taitague | 2017 christmas expenses | \$2,500.00 | | \$62,378.81 |
| 12/11/2017 | 1331 | guam islander softball associatio | GISA world championship | \$500.00 | | \$61,878.81 |
| 12/12/2017 | 1332 | francisco jr. crisostomo | welding adaptor connector- to be used for christmas float | \$60.00 | | \$61,818.81 |
| 12/13/2017 | 1333 | the home depot | refrigerator for imo | \$568.00 | | \$61,250.81 |
| 12/13/2017 | 1334 | diamond auto parts | additional charge for parts for dodge 2500 truck | \$215.96 | | \$61,034.85 |
| 12/15/2017 | 1337 | clare mantanona | far east friendship basketball tournament(Clowe Mantanona) | \$500.00 | | \$60,534.85 |
| 12/15/2017 | 1338 | rebecca o. perez | far east friendship basketball tournament(Jaden Perez) | \$500.00 | | \$60,034.85 |
| 12/15/2017 | 1339 | connie diego cruz | far east friendship basketball tournament (Cristi-Rose Cruz) | \$500.00 | | \$59,534.85 |
| 12/15/2017 | 1340 | payless markets - sumay | food ingredients for 2017 christmas events | \$188.08 | | \$59,346.77 |
| 12/18/2017 | 1329 | micronesia sports foundation | entrance fee- xmas championship tournament: joe martin duenas | \$500.00 | | \$58,846.77 |
| 12/18/2017 | 1335 | void check | void check | \$0.00 | | \$58,846.77 |
| 12/18/2017 | 1336 | tanya meno | 1st place 2017 christmas home decoration contest | \$700.00 | | \$58,146.77 |
| 12/18/2017 | 1341 | kenneth mantanona | 2nd place 2017 christmas home decoration contest | \$500.00 | | \$57,646.77 |
| 12/18/2017 | 1342 | brian & tania san nicolas | 3rd place 2017 christmas home decoration contest | \$300.00 | | \$57,346.77 |
| 12/18/2017 | 1343 | brandon naputi | 1st place 2017 christmas float parade contest | \$1,000.00 | | \$56,346.77 |
| 12/18/2017 | 1344 | marla reyes | 2nd place 2017 christmas float parade contest | \$700.00 | | \$55,646.77 |
| 12/18/2017 | 1345 | lorie igros | 3rd place 2017 christmas float parade contest | \$500.00 | | \$55,146.77 |
| 12/18/2017 | 1346 | leo paulino | consolation 2017 christmas float parade contest | \$100.00 | | \$55,046.77 |
| 12/18/2017 | 1347 | florence aguigui | consolation 2017 christmas float parade contest | \$100.00 | | \$54,946.77 |
| 12/18/2017 | 1348 | greg duenas | consolation 2017 christmas float parade contest | \$100.00 | | \$54,846.77 |
| 12/18/2017 | 1349 | void check | void check | \$0.00 | | \$54,846.77 |
| 12/18/2017 | 1350 | therese manglona | consolation 2017 christmas float parade contest | \$100.00 | | \$54,746.77 |
| 12/18/2017 | 1351 | ivan duenas | consolation 2017 christmas float parade contest | \$100.00 | | \$54,646.77 |
| 12/18/2017 | 1353 | pacific lp gas | gas refill for imo | \$177.00 | | \$54,469.77 |
| 12/18/2017 | 1354 | linda t. borja | 2017 xmas bonus | \$150.00 | | \$54,319.77 |
| 12/18/2017 | 1355 | void check | void check | \$0.00 | | \$54,319.77 |
| 12/18/2017 | 1356 | jose c.p. taitague | 2017 xmas bonus | \$150.00 | | \$54,169.77 |
| 12/18/2017 | 1357 | jaeline m. chargualaf | 2017 xmas bonus | \$150.00 | | \$54,019.77 |
| 12/18/2017 | 1358 | johnny t. afaisen | 2017 xmas bonus | \$150.00 | | \$53,869.77 |
| 12/18/2017 | 1359 | bobbie t. manglona | 2017 xmas bonus | \$150.00 | | \$53,719.77 |
| 12/18/2017 | 1360 | tasi lizama | 2017 xmas bonus | \$150.00 | | \$53,569.77 |
| 12/18/2017 | 1361 | roy aguigui | 2017 xmas bonus | \$150.00 | | \$53,419.77 |
| 12/18/2017 | 1362 | george d. flores | 2017 xmas bonus | \$150.00 | | \$53,269.77 |
| 12/18/2017 | 1363 | noah j. meno | 2017 xmas bonus | \$150.00 | | \$53,119.77 |
| 12/19/2017 | 1364 | mary t. lee | 2017 xmas gift to needy and sick residents | \$50.00 | | \$53,069.77 |
| 12/19/2017 | 1365 | pedro meno | 2017 xmas gift to needy and sick residents | \$50.00 | | \$53,019.77 |
| 12/19/2017 | 1366 | frances duenas | 2017 xmas gift to needy and sick residents | \$50.00 | | \$52,969.77 |
| 12/19/2017 | 1367 | david afaisen | 2017 xmas gift to needy and sick residents | \$50.00 | | \$52,919.77 |
| 12/19/2017 | 1368 | maria taimanglo | 2017 xmas gift to needy and sick residents | \$50.00 | | \$52,869.77 |
| 12/19/2017 | 1369 | roy taimanglo | 2017 xmas gift to needy and sick residents | \$50.00 | | \$52,819.77 |
| 12/19/2017 | 1370 | maria b.duenas | 2017 xmas gift to needy and sick residents | \$50.00 | | \$52,769.77 |
| 12/19/2017 | 1371 | marie b. mantanona | 2017 xmas gift to needy and sick residents | \$50.00 | | \$52,719.77 |
| 12/19/2017 | 1372 | vincent meno | 2017 xmas gift to needy and sick residents | \$50.00 | | \$52,669.77 |
| 12/19/2017 | 1373 | deborah lavalley | 2017 xmas gift to needy and sick residents | \$50.00 | | \$52,619.77 |

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|------------|----------------|---------------------------------|--|-------------------|--------------------|-------------|
| 12/19/2017 | 1374 | johnny quinata | 2017 xmas gift to needy and sick residents | \$50.00 | | \$52,569.77 |
| 12/19/2017 | 1375 | joaquina san nicolas | 2017 xmas gift to needy and sick residents | \$50.00 | | \$52,519.77 |
| 12/19/2017 | 1376 | isabel naputi | 2017 xmas gift to needy and sick residents | \$50.00 | | \$52,469.77 |
| 12/19/2017 | 1377 | cecilia naputi for maria meno | 2017 xmas gift to needy and sick residents | \$50.00 | | \$52,419.77 |
| 12/19/2017 | 1378 | dina s. tainanglo | 2017 xmas gift to needy and sick residents | \$50.00 | | \$52,369.77 |
| 12/19/2017 | 1379 | dean chargualaf | 2017 xmas gift to needy and sick residents | \$50.00 | | \$52,319.77 |
| 12/19/2017 | 1380 | siaosi furen | 2017 xmas gift to needy and sick residents | \$50.00 | | \$52,269.77 |
| 12/19/2017 | 1381 | pedro asanoma | 2017 xmas gift to needy and sick residents | \$50.00 | | \$52,219.77 |
| 12/19/2017 | 1382 | francisco espinosa | 2017 xmas gift to needy and sick residents | \$50.00 | | \$52,169.77 |
| 12/19/2017 | 1383 | jose tainanglo | 2017 xmas gift to needy and sick residents | \$50.00 | | \$52,119.77 |
| 12/19/2017 | 1384 | mary lourdes meno | 2017 xmas gift to needy and sick residents | \$50.00 | | \$52,069.77 |
| 12/19/2017 | 1385 | kenneth meno | 2017 xmas gift to needy and sick residents | \$50.00 | | \$52,019.77 |
| 12/19/2017 | 1386 | juan reyes | 2017 xmas gift to needy and sick residents | \$50.00 | | \$51,969.77 |
| 12/19/2017 | 1387 | peter m. paulino | 2017 xmas gift to needy and sick residents | \$50.00 | | \$51,919.77 |
| 12/19/2017 | 1388 | vicente gogo | 2017 xmas gift to needy and sick residents | \$50.00 | | \$51,869.77 |
| 12/19/2017 | 1389 | antonia rodriguez | 2017 xmas gift to needy and sick residents | \$50.00 | | \$51,819.77 |
| 12/19/2017 | 1390 | juan taitague | 2017 xmas gift to needy and sick residents | \$50.00 | | \$51,769.77 |
| 12/19/2017 | 1391 | therese acfalle | 2017 xmas gift to needy and sick residents | \$50.00 | | \$51,719.77 |
| 12/20/2017 | 1392 | amelia quinata | 2017 xmas gift to needy and sick residents | \$50.00 | | \$51,669.77 |
| 12/20/2017 | 1393 | joline mantanona | 2017 xmas gift to needy and sick residents | \$50.00 | | \$51,619.77 |
| 12/20/2017 | 1394 | juan san nicolas | 2017 xmas gift to needy and sick residents | \$50.00 | | \$51,569.77 |
| 12/20/2017 | 1395 | rosa paulino | 2017 xmas gift to needy and sick residents | \$50.00 | | \$51,519.77 |
| 12/20/2017 | 1396 | joseph c. cruz | 2017 xmas gift to needy and sick residents | \$50.00 | | \$51,469.77 |
| 12/20/2017 | 1397 | joaquina san nicolas c/o edward | 2017 xmas gift to needy and sick residents | \$50.00 | | \$51,419.77 |
| 12/20/2017 | 1398 | joaquin san nicolas | 2017 xmas gift to needy and sick residents | \$50.00 | | \$51,369.77 |
| 12/20/2017 | 1399 | joaquin crisostomo | 2017 xmas gift to needy and sick residents | \$50.00 | | \$51,319.77 |
| 12/20/2017 | 1400 | betty dahill | 2017 xmas gift to needy and sick residents | \$50.00 | | \$51,269.77 |
| 12/20/2017 | 1401 | ibss | black toner for copier machine | \$70.00 | | \$51,199.77 |
| 12/20/2017 | 1402 | vivian s. crisostomo | 2017 xmas gift to needy and sick residents | \$50.00 | | \$51,149.77 |
| 12/20/2017 | 1403 | linda t. borja | misc. reimbursements | \$1,659.82 | | \$49,489.95 |
| 12/22/2017 | 1404 | david naputi | consolation 2017 christmas float parade contest | \$100.00 | | \$49,389.95 |
| 12/28/2017 | 1405 | jonathan p. manglona | imo-17-006 invoice | \$4,400.00 | | \$44,989.95 |
| 12/28/2017 | 1407 | the home depot | replace rope lights for cross at inarajan | \$104.91 | | \$44,885.04 |
| 12/28/2017 | | Service Charge - Sysgen | bank charges | \$3.00 | | \$44,882.04 |
| 12/29/2017 | 1408 | erc tamuning | repair chainsaw and bushcutter-imo | \$344.70 | | \$44,537.34 |
| 12/29/2017 | 1409 | radiocom | invoice 2017-3616 icc cctv's | \$172.50 | | \$44,364.84 |
| 12/28/2017 | | Service Charge - Sysgen | bank charges | \$3.00 | | \$44,361.84 |
| 1/8/2018 | 1352 | G4S security systems guam inc. | invoice no. IN0000031656 balance of upgrade system | \$686.32 | | \$43,675.52 |
| 1/10/2018 | 1410 | jeanette san nicolas | notary service for manamko's | \$30.00 | | \$43,645.52 |
| 1/16/2018 | | void check | void check | \$0.00 | | \$43,645.52 |
| 1/16/2018 | 1412 | guam community college | ged classes(6 students) | \$750.00 | | \$42,895.52 |
| 1/17/2018 | 1413 | julie taitague | medical referral off-island | \$600.00 | | \$42,295.52 |
| 1/19/2018 | | deposit from GBB | hfc-2018-39 | | \$42,906.96 | \$85,202.48 |
| 1/24/2018 | | harland clarke check order | check order for hcbf | \$46.69 | | \$85,155.79 |
| 1/26/2018 | | Service Charge - Sysgen | bank charges | \$3.00 | | \$85,152.79 |
| 1/30/2018 | 1414 | guam solid waste authority | invoice no. 208009 | \$35.03 | | \$85,117.76 |
| 1/30/2018 | 1415 | I-A guamwebz | invoice no. 14250 annual renewal of imo website | \$725.00 | | \$84,392.76 |
| 2/3/2018 | 1416 | Erika J. Cruz | condolence: kyle afaisen | \$100.00 | | \$84,292.76 |
| 2/5/2018 | 1417 | void check | void | \$0.00 | | \$84,292.76 |
| 2/5/2018 | 1418 | Guam Webz | payment for website domain | \$50.00 | | \$84,242.76 |
| 2/6/2018 | 1419 | Champion Sporting Goods | basketball rim for Inarajan BB court | \$89.98 | | \$84,152.78 |
| 2/6/2018 | 1420 | Guam home center | replace polesaw chains | \$41.98 | | \$84,110.80 |
| 2/7/2018 | 1421 | micronesian sports foundation | entrance fee - guam elite basketball all-island alumni | \$500.00 | | \$83,610.80 |
| 2/7/2018 | 1422 | micronesian sports foundation | entrance fee - guam elite basketball all-island alumni | \$500.00 | | \$83,110.80 |

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| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
|-----------|----------------|----------------------------|---|-------------------|--------------------|--------------|
| 2/8/2018 | 1423 | linda t. borja | misc. reimbursement - 2-cycle oil for bushcutters, food supplies for D.O.C. community service, supplies for IMO maintenance | \$339.98 | | \$82,770.82 |
| 2/13/2018 | 1424 | heaven scent | condolence wreath for jaime d.s. paulino | \$150.00 | | \$82,620.82 |
| 2/13/2018 | 1425 | far east equipment | blades for john deere riding mower | \$71.00 | | \$82,549.82 |
| 2/15/2018 | 1426 | heaven scent | condolence wreath for beverly p. duenas | \$200.00 | | \$82,349.82 |
| 2/15/2018 | 1427 | southern high school | special olympics donation | \$500.00 | | \$81,849.82 |
| 2/16/2018 | 1428 | glenn j. paulino | condolence: (former commissioner) jaime d.s. paulino | \$150.00 | | \$81,699.82 |
| 2/20/2018 | 1429 | the t-factory | uniform for inarajan hawks team | \$1,365.85 | | \$80,333.97 |
| 2/20/2018 | 1430 | void check | void | \$0.00 | | \$80,333.97 |
| 2/22/2018 | 1433 | ivan duenas jr. | condolence: beverly p. duenas | \$100.00 | | \$80,233.97 |
| 2/23/2018 | 1434 | c.c. distributors | purchase podium for IMO | \$100.00 | | \$80,133.97 |
| 2/27/2018 | 1435 | raymond r. meno | reimbursement - purchase fluorescent lights for ICC | \$80.00 | | \$80,053.97 |
| 2/28/2018 | 1436 | iconnect | rental of PTT radios for funeral traffic control of francisco meno | \$120.00 | | \$79,933.97 |
| 2/28/2018 | 1437 | rosa r. meno | condolence: francisco meno | \$100.00 | | \$79,833.97 |
| 2/28/2018 | | service charge sys-gen. | bank charges | \$3.00 | | \$79,830.97 |
| 2/20/2018 | cash | deposit | change fund from Christmas expenses | | \$111.60 | \$79,942.57 |
| 3/2/2018 | 1438 | linda t. borja | reimbursements - food and drinks for neighborhood watch meeting on 2/8/18; drinks and ice, 2-cycle oil for D.O.C. community service on 2/27 & 2/28 2018 | \$122.98 | | \$79,819.59 |
| 3/9/2018 | 1439 | raymond r. meno | reimbursement - materials for repair of ICC container | \$200.00 | | \$79,619.59 |
| 3/12/2018 | 1440 | erc trading | purchase folding chairs to replace broken chairs IMO | \$3,798.00 | | \$75,821.59 |
| 3/12/2018 | 1442 | the home depot | purchase folding white tables to replace broken tables IMO | \$899.60 | | \$74,921.99 |
| 3/15/2018 | 1443 | national trading | purchase canopy sets to replace broken canopies IMO | \$1,240.00 | | \$73,681.99 |
| 3/16/2018 | 1444 | linda t. borja | easter 2018 expenses | \$1,000.00 | | \$72,681.99 |
| 3/16/2018 | 1445 | iconnect | rental of radios for march 19 fiesta procession | \$26.01 | | \$72,655.98 |
| 3/22/2018 | 1446 | raymond r. meno | labor cost to repair ICC container | \$300.00 | | \$72,355.98 |
| 3/23/2018 | 1447 | jose m. taitague | condolence: priscilla t. taitague | \$100.00 | | \$72,255.98 |
| 3/28/2018 | | service charge sys-gen. | bank charges | \$3.00 | | \$72,252.98 |
| 4/6/2018 | 1448 | G4S Security Systems inc. | invoice no. 3716 (monthly services) | \$270.00 | | \$71,982.98 |
| 4/17/2018 | 1441 | Groundworx | invoice no. IMO-18-002 (dandan road) | \$4,400.00 | | \$67,582.98 |
| 4/17/2018 | 1449 | Raymond R. Meno | labor - ICC air-con change-out | \$100.00 | | \$67,482.98 |
| 4/17/2018 | 1450 | Guam Solid Waste Authority | Invoice no. 2134034 | \$59.55 | | \$67,423.43 |
| 4/17/2018 | 1451 | void check | void check | \$0.00 | | \$67,423.43 |
| 4/20/2018 | 1452 | Treasurer of Guam | ABC license for fiesta 5/6 and 5/20 2018 | \$200.00 | | \$67,223.43 |
| 4/27/2018 | | service charge sys-gen. | bank charges | \$3.00 | | \$67,220.43 |
| 4/30/2018 | 1453 | Sheila Blas | Nathan Aguigui Jr. dance competition | \$500.00 | | \$66,720.43 |
| 4/30/2018 | 1454 | Raymond A. Flores | inarajan fiesta hosts lunch for ROTC | \$600.00 | | \$66,120.43 |
| 4/30/2018 | 1455 | Vicky b. Martinez | inarajan fiesta hosts lunch for ROTC (JFK) | \$600.00 | | \$65,520.43 |
| 4/30/2018 | 1456 | Alan D. San Nicolas | inarajan fiesta hosts lunch for ROTC (So High) | \$600.00 | | \$64,920.43 |
| 5/9/2018 | DIRECT DEPOSIT | deposit from GBB | hfc-2018-41 | | \$42,440.56 | \$107,360.99 |
| 5/1/2018 | 1457 | Carlos T. Camacho | Repair power for cockfight pole | \$530.00 | | \$106,830.99 |
| 5/2/2018 | 1458 | Rose T. Duenas | inarajan fiesta host lunch for ROTC | \$600.00 | | \$106,230.99 |
| 5/2/2018 | 1461 | void check | void check | \$0.00 | | \$106,230.99 |
| 5/3/2018 | 1463 | Tomas Diego | supplies for san jose re-enactment | \$400.00 | | \$105,830.99 |
| 5/3/2018 | 1464 | roy r. chargualaf jr. | inarajan fiesta host palauan dance group | \$600.00 | | \$105,230.99 |
| 5/4/2018 | 1462 | micropac inc. | batteries for p.a. system | \$43.20 | | \$105,187.79 |
| 5/4/2018 | 1465 | iConnect | rental of radios for san jose re-enactment | \$160.00 | | \$105,027.79 |
| 5/4/2018 | 1466 | ben j. meno jr. | malojloj fiesta host lunch for ROTC | \$600.00 | | \$104,427.79 |
| 5/5/2018 | 1467 | alan san nicolas | inarajan fiesta host lunch for ROTC (JFK) | \$600.00 | | \$103,827.79 |
| 5/5/2018 | 1468 | vicky b. martinez | inarajan fiesta host lunch for ROTC (Triyan) | \$600.00 | | \$103,227.79 |
| 5/7/2018 | 1469 | edward t. flores jr. | malojloj fiesta host lunch for ROTC | \$1,200.00 | | \$102,027.79 |
| 5/7/2018 | 1470 | ben j. meno jr. | malojloj fiesta host lunch for ROTC (fdms) | \$600.00 | | \$101,427.79 |
| 5/7/2018 | 1471 | peter taijeron | 1st place tuba drinking, 1st place coconut husking | \$150.00 | | \$101,277.79 |

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|-----------|----------------|--------------------------|---|-------------------|--------------------|--------------|
| 5/7/2018 | 1472 | justin taimanglo | 2nd place tuba drinking, 1st place coconut husking contest | \$125.00 | | \$101,152.79 |
| 5/7/2018 | 1473 | melton duenas | 3rd place tuba drinking, 1st place talaya throwing contest | \$150.00 | | \$101,002.79 |
| 5/7/2018 | 1474 | david benavente | 2nd place talaya throwing, 3rd place coconut husking contest | \$100.00 | | \$100,902.79 |
| 5/7/2018 | 1475 | tony cruz | 3rd place talaya throwing contest | \$50.00 | | \$100,852.79 |
| 5/7/2018 | 1476 | joaquin taimanglo | 2nd place coconut husking contest | \$37.50 | | \$100,815.29 |
| 5/7/2018 | 1477 | aaron san nicolas | 2nd place coconut husking contest | \$37.50 | | \$100,777.79 |
| 5/7/2018 | 1478 | johnny meno | 3rd place coconut husking contest | \$25.00 | | \$100,752.79 |
| 5/7/2018 | 1479 | marla reyes | 1st place san jose float contest | \$1,000.00 | | \$99,752.79 |
| 5/7/2018 | 1480 | michael diego | 2nd place san jose float contest | \$700.00 | | \$99,052.79 |
| 5/7/2018 | 1481 | brandon naputi | 3rd place san jose float contest | \$50.00 | | \$99,002.79 |
| 5/7/2018 | 1482 | benny m. cruz | consolation san jose float contest | \$100.00 | | \$98,902.79 |
| 5/7/2018 | 1483 | tarako mantanonan | consolation san jose float contest | \$100.00 | | \$98,802.79 |
| 5/7/2018 | 1484 | chad mantanona | consolation san jose float contest | \$100.00 | | \$98,702.79 |
| 5/7/2018 | 1485 | CEBU association of guam | consolation san jose float contest | \$100.00 | | \$98,602.79 |
| 5/7/2018 | 1486 | juan meno | condolence - rosa l.g. meno | \$100.00 | | \$98,502.79 |
| 5/8/2018 | 1487 | greg duenas | parade traffic control volunteer | \$250.00 | | \$98,252.79 |
| 5/8/2018 | 1488 | chris jr. d. aguon | san jose sports tournament volunteer | \$150.00 | | \$98,102.79 |
| 5/8/2018 | 1489 | jasmin duenas | san jose sports tournament volunteer | \$150.00 | | \$97,952.79 |
| 5/8/2018 | 1490 | lolita ojeda | san jose sports tournament volunteer | \$150.00 | | \$97,802.79 |
| 5/8/2018 | 1491 | joe steven duenas | san jose sports tournament volunteer | \$150.00 | | \$97,652.79 |
| 5/8/2018 | 1492 | steve duenas | san jose sports tournament volunteer | \$150.00 | | \$97,502.79 |
| 5/8/2018 | 1493 | koby taitague | san jose sports tournament volunteer | \$150.00 | | \$97,352.79 |
| 5/8/2018 | 1494 | sherry duenas | san jose sports tournament volunteer/4th place basketball tournament | \$300.00 | | \$97,052.79 |
| 5/8/2018 | 1495 | kimberly fulkerson | san jose 2nd place volleyball tournament/ 4th place basketball tournament | \$300.00 | | \$96,752.79 |
| 5/8/2018 | 1496 | frankie taitague | san jose sports tournament volunteer/ 4th place volleyball tournament | \$250.00 | | \$96,502.79 |
| 5/8/2018 | 1497 | william reyes | san jose sports tournament volunteer | \$150.00 | | \$96,352.79 |
| 5/8/2018 | 1498 | mae laxamana | san jose sports tournament volunteer | \$150.00 | | \$96,202.79 |
| 5/8/2018 | 1499 | zachary tedatiao | san jose 1st place volleyball tournament | \$400.00 | | \$95,802.79 |
| 5/8/2018 | 1500 | craig taitague | san jose sports tournament volunteer/ 3rd place volleyball tournament | \$350.00 | | \$95,452.79 |
| 5/8/2018 | 1501 | brian naputi | san jose sports tournament volunteer | \$150.00 | | \$95,302.79 |
| 5/8/2018 | 1502 | lynn taitague | san jose sports tournament volunteer | \$150.00 | | \$95,152.79 |
| 5/8/2018 | 1503 | john j. meno | san jose sports tournament volunteer | \$150.00 | | \$95,002.79 |
| 5/8/2018 | 1504 | terrence sablan | san jose sports tournament volunteer | \$150.00 | | \$94,852.79 |
| 5/8/2018 | 1505 | maylani sinon | san jose sports tournament volunteer | \$150.00 | | \$94,702.79 |
| 5/8/2018 | 1506 | christine laxamana | san jose sports tournament volunteer | \$150.00 | | \$94,552.79 |
| 5/8/2018 | 1507 | lelani taitague | san jose sports tournament volunteer | \$150.00 | | \$94,402.79 |
| 5/8/2018 | 1508 | void check | void check | \$0.00 | | \$94,402.79 |
| 5/8/2018 | 1509 | vicente meno | san jose sports tournament volunteer | \$150.00 | | \$94,252.79 |
| 5/8/2018 | 1510 | lawrence chagualaf | san jose sports tournament volunteer | \$150.00 | | \$94,102.79 |
| 5/9/2018 | 1511 | joseph duenas | parade traffic control volunteer | \$100.00 | | \$94,002.79 |
| 5/9/2018 | 1512 | marylyne pecina | san jose 1st place volleyball tournament | \$400.00 | | \$93,602.79 |
| 5/9/2018 | 1513 | corrina quinata | san jose 2nd and 3rd place basketball tournament | \$450.00 | | \$93,152.79 |
| 5/9/2018 | 1514 | frankie taitague | san jose sports tournament referee | \$150.00 | | \$93,002.79 |
| 5/9/2018 | 1515 | john quinata | san jose sports tournament referee | \$300.00 | | \$92,702.79 |
| 5/9/2018 | 1516 | void check | void check | \$0.00 | | \$92,702.79 |
| 5/9/2018 | 1517 | roy taimanglo | condolence - maria taimanglo | \$100.00 | | \$92,602.79 |
| 5/11/2018 | 1518 | void check | void check | \$0.00 | | \$92,602.79 |
| 5/11/2018 | 1519 | venicia taijeron | san jose traffic control volunteer(shane pangelinan) | \$100.00 | | \$92,502.79 |
| 5/11/2018 | 1520 | inarajan middle school | end of sy awards | \$500.00 | | \$92,002.79 |
| 5/11/2018 | 1521 | linda t. borja | misc. reimbursement | \$1,096.65 | | \$90,906.14 |
| 5/15/2018 | 1522 | melissa san nicolas | san isidro fiesta host lunch for ROTC (SSHS) | \$600.00 | | \$90,306.14 |
| 5/15/2018 | 1523 | maryann aguilar | san isidro fiesta host lunch for ROTC (nyan hs) | \$600.00 | | \$89,706.14 |
| 5/16/2018 | 1524 | janice fujikawa | san isidro fiesta host lunch for ROTC (gwhs) | \$600.00 | | \$89,106.14 |
| 5/17/2018 | 1525 | MPRA | san jose fiesta re-enactment (paddlers&canoe) | \$500.00 | | \$88,606.14 |
| 5/17/2018 | 1526 | estella a. nauta | condolence - matthew nauta | \$100.00 | | \$88,506.14 |

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|-----------|----------------|---------------------------------|---|-------------------|--------------------|--------------|
| 5/22/2018 | 1531 | jesse taimanglo | 2nd place tuba drinking contest | \$75.00 | | \$88,431.14 |
| 5/22/2018 | 1532 | joey cruz | 3rd place talaya throwing contest | \$50.00 | | \$88,381.14 |
| 5/22/2018 | 1533 | lawrence chargualaf | san isidro sports tournament volunteer | \$150.00 | | \$88,231.14 |
| 5/22/2018 | 1534 | joe steven duenas | san isidro sports tournament coordinator | \$300.00 | | \$87,931.14 |
| 5/22/2018 | 1535 | lolia ojedu | san isidro sports tournament volunteer | \$150.00 | | \$87,781.14 |
| 5/22/2018 | 1536 | linda t. borja | misc. reimbursement | \$834.32 | | \$86,946.82 |
| 5/22/2018 | 1537 | brandon naputi | 1st place san isidro float contest | \$1,000.00 | | \$85,946.82 |
| 5/22/2018 | 1538 | marla reyes | 2nd place san isidro float contest | \$700.00 | | \$85,246.82 |
| 5/22/2018 | 1539 | philip perez | 3rd place san isidro float contest | \$500.00 | | \$84,746.82 |
| 5/22/2018 | 1540 | joshua hadley | consolation san isidro float contest | \$100.00 | | \$84,646.82 |
| 5/22/2018 | 1541 | peter mantanona | consolation san isidro float contest (2) | \$200.00 | | \$84,446.82 |
| 5/22/2018 | 1542 | william reyes | consolation san isidro float contest | \$100.00 | | \$84,346.82 |
| 5/22/2018 | 1543 | vicente meno | coordinator basketball tournament, helper, 1st & 3rd place basketball tournament | \$1,050.00 | | \$83,296.82 |
| 5/22/2018 | 1544 | duane cruz | 2nd place basketball tournament | \$300.00 | | \$82,996.82 |
| 5/22/2018 | 1545 | zachary teduotao | 1st place volleyball tournament | \$400.00 | | \$82,596.82 |
| 5/22/2018 | 1546 | craig taitague | 2nd place volleyball tournament, helper | \$450.00 | | \$82,146.82 |
| 5/22/2018 | 1547 | frankie taitague | 3rd place volleyball tournament, coordinator | \$650.00 | | \$81,496.82 |
| 5/22/2018 | 1548 | void check | void check | \$0.00 | | \$81,496.82 |
| 5/22/2018 | 1549 | john quinata | coordinator volleyball tournament | \$300.00 | | \$81,196.82 |
| 5/22/2018 | 1550 | steve duenas | helper - volleyball tournament | \$150.00 | | \$81,046.82 |
| 5/22/2018 | 1551 | mae laxamana | helper - volleyball tournament | \$150.00 | | \$80,896.82 |
| 5/22/2018 | 1552 | terrence sablan | helper - volleyball tournament | \$150.00 | | \$80,746.82 |
| 5/22/2018 | 1553 | koby taitague | helper - volleyball tournament | \$150.00 | | \$80,596.82 |
| 5/22/2018 | 1554 | brian naputi | helper - volleyball tournament | \$150.00 | | \$80,446.82 |
| 5/22/2018 | 1555 | william reyes | helper - volleyball tournament | \$150.00 | | \$80,296.82 |
| 5/22/2018 | 1556 | chris aguon | helper - volleyball tournament | \$150.00 | | \$80,146.82 |
| 5/22/2018 | 1557 | maylani simon | helper - volleyball tournament | \$150.00 | | \$79,996.82 |
| 5/22/2018 | 1558 | johnny meno | helper - volleyball tournament | \$150.00 | | \$79,846.82 |
| 5/22/2018 | 1559 | justin taimanglo | 3rd place tuba drinking, 1st place coconut husking | \$100.00 | | \$79,746.82 |
| 5/22/2018 | 1560 | peter taijeron | 1st place tuba drinking, 1st place coconut husking | \$150.00 | | \$79,596.82 |
| 5/28/2018 | | service charge sys-gen. | bank charges | \$3.00 | | \$79,593.82 |
| 5/29/2018 | 1527 | void check | void check | \$0.00 | | \$79,593.82 |
| 5/31/2018 | 1528 | pacific federal management inc. | tree trimming services 50% pmt. | \$2,925.77 | | \$76,668.05 |
| 5/31/2018 | | harland clarke check order | check order | \$46.69 | | \$76,621.36 |
| 5/1/2018 | 1459 | signmakers | signs for san jose fiesta - grand marshal, liberation queens/princesses | \$144.00 | | \$76,477.36 |
| 5/1/2018 | 1460 | champion sporting goods | basketball rim for tournament | \$89.98 | | \$76,387.38 |
| 6/18/2018 | 1561 | isaiah sablan | off island basketball tournament | \$500.00 | | \$75,887.38 |
| 6/18/2018 | 1562 | dominic sablan | off island basketball tournament | \$500.00 | | \$75,387.38 |
| 6/18/2018 | 1563 | sinajana mayor's office | entrance fee - summer basketball tournament | \$450.00 | | \$74,937.38 |
| 6/18/2018 | 1564 | guam solid waste authority | invoice no. 217270 | \$43.79 | | \$74,893.59 |
| 6/20/2018 | 1565 | arlene san miguel | condolence gregory san miguel | \$100.00 | | \$74,793.59 |
| 6/21/2018 | 1566 | judy s. flores | condolence juan n. flores | \$100.00 | | \$74,693.59 |
| 6/20/2018 | 1567 | hornet int'l. inc. | uniforms 50% of total order | \$1,121.65 | | \$73,571.94 |
| 6/20/2018 | 1568 | pacific waste systems inc. | pmt. Balance, invoice # 119468 & 118847 | \$272.70 | | \$73,299.24 |
| 6/26/2018 | 1569 | donna taimanglo | condolence - elisa taimanglo | \$100.00 | | \$73,199.24 |
| 6/28/2018 | 1570 | black tie | condolence wreath for elisa taimanglo | \$219.00 | | \$72,980.24 |
| 6/28/2018 | | service charge system generated | bank charges | \$3.00 | | \$72,977.24 |
| 7/6/2018 | 1571 | turtle tours | 2018 summer school field trip transportation cost | \$380.00 | | \$72,597.24 |
| 7/6/2018 | 1572 | regal theaters | 2018 summer school field trip entrance fee and snack fees | \$164.00 | | \$72,433.24 |
| 7/9/2018 | 1573 | hornet international inc. | final payment for hawks uniforms for summer games | \$1,121.25 | | \$71,311.99 |
| 7/11/2018 | 1575 | linda t. borja | reimbursements for: john taitague - purchase of tuba for fiestas, inarajan market-ice for public mtg on 5/21, heaven scent-purchase wreath for juan flores, iconnect - rental of radios for fiestas | \$333.50 | | \$70,978.49 |
| 7/11/2018 | 1574 | void check | void check | \$0.00 | | \$70,978.49 |
| 7/11/2018 | 1576 | g4s security systems inc. | customer no 3716 monthly fees | \$115.00 | | \$70,863.49 |
| 7/11/2018 | DIRECT DEPOSIT | deposit from GBB | hfc-2018- | | \$42,598.78 | \$113,462.27 |
| 7/16/2018 | 1577 | angelita mendiola | condolence - diego mendiola | \$100.00 | | \$113,362.27 |

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|-----------|----------------|-------------------------------------|---|-------------------|--------------------|--------------|
| 7/17/2018 | 1578 | pacific lp gas | propane gas for forklift | \$56.00 | | \$113,306.27 |
| 7/17/2018 | 1579 | raymond meno | parts and labor for replacement of ICC storage container air condition unit. | \$260.00 | | \$113,046.27 |
| 7/18/2018 | 1580 | alex castro | repairs - repair basketball rims at the community center court, and repair of the light fixtures at the malojoj multi-purpose court. | \$150.00 | | \$112,896.27 |
| 7/23/2018 | 1581 | radiocom | invoice no 2018-3665 | \$157.50 | | \$112,738.77 |
| 7/28/2018 | | service charge system generated | bank charges | \$3.00 | | \$112,735.77 |
| 7/30/2018 | 1582 | juan taitague | condolence - lourdes c. taitague | \$100.00 | | \$112,635.77 |
| 8/6/2018 | 1583 | linda t. borja | misc reimbursements | \$168.00 | | \$112,467.77 |
| 8/7/2018 | 1584 | m80 systems | 50% deposit for wall panels for office | \$580.08 | | \$111,887.69 |
| 8/10/2018 | 1586 | void check | void check | \$0.00 | | \$111,887.69 |
| 8/10/2018 | 1587 | jack peters & co. | invoice # 811681 road signs | \$2,487.50 | | \$109,400.19 |
| 8/10/2018 | 1588 | chan chin inc. | invoice # 40966 | \$390.00 | | \$109,010.19 |
| 8/13/2018 | 1589 | new south pacific corp. | 50% misc. projects - imo | \$12,930.00 | | \$96,080.19 |
| 8/14/2018 | 1590 | jamzmedia | 50% downpayment - fireworks | \$5,000.00 | | \$91,080.19 |
| 8/17/2018 | 1591 | Groundworx | invoice # imo-18-004 | \$4,400.00 | | \$86,680.19 |
| 8/13/2018 | 1592 | pacific sign shop | rolls - road sign stickers fluorescent | \$982.00 | | \$85,698.19 |
| 8/14/2018 | 1593 | G4S security systems guam inc. | monthly service maintenance charges | \$35.00 | | \$85,663.19 |
| 8/17/2018 | 1594 | elaine p. naputi | condolence - jose a. pinaula | \$100.00 | | \$85,563.19 |
| 8/21/2018 | 1595 | island technical service & supplies | purchase four speed bumps for secondary roads | \$3,000.00 | | \$82,563.19 |
| 8/20/2018 | 1598 | new south pacific corp. | final payment for volleyball post repair at icc | \$275.00 | | \$82,288.19 |
| 8/21/2018 | 1599 | linda t. borja | food for outreach meeting | \$221.53 | | \$82,066.66 |
| 8/27/2018 | 1600 | new south pacific corp. | final payment for bleacher relocate and concrete ground | \$1,950.00 | | \$80,116.66 |
| 8/29/2018 | 1601 | micronesians sports foundation | entrance fee for elite tournament basketball | \$700.00 | | \$79,416.66 |
| 8/29/2018 | 1602 | linda sablan | condolence - rosario m. tucdol | \$100.00 | | \$79,316.66 |
| 9/7/2018 | 1596 | void check | void check | \$0.00 | | \$79,316.66 |
| 9/7/2018 | 1597 | new south pacific corp. | final payment for IMO wall partitions and storage fence | \$9,775.00 | | \$69,541.66 |
| 9/17/2018 | 1603 | g4s security systems inc. | customer no 3716 monthly fees | \$35.00 | | \$69,506.66 |
| 9/21/2018 | 1604 | linda t. borja | reimbursement: mckrauts bar and grill & jamaican grill - lunch for US Navy Squadron assisting with typhoon recovery efforts, hydra-air pacific- purchase brake hose for official LP#6222. | \$341.20 | | \$69,165.46 |
| 9/24/2018 | 1605 | guahan waste control inc. | invoice # 0625044-IN, hauling of metals and tires to recycling companies, island-wide environmental cleanup program. | \$782.25 | | \$68,383.21 |
| 9/24/2018 | 1606 | walter sternagle | invoice # 0930- grass cutting service-bear rock to ahayan bridge | \$1,000.00 | | \$67,383.21 |
| 9/24/2018 | 1607 | golden marketing | emergency supplies - bankers boxes and file folders for packing to move to new mayor's office. | \$88.68 | | \$67,294.53 |
| 9/26/2018 | 1608 | J&RS Equipment Company | purchase of two (2) 20ft. Containers for moving and storage of equipment of the mayor's office. | \$13,700.00 | | \$53,594.53 |
| 9/28/2018 | | service charge system generated | bank charges | \$3.00 | | \$53,591.53 |
| | | | TOTALS: | \$166,212.63 | \$172,307.80 | \$53,591.53 |

HOST COMMUNITY BENEFIT FUNDS
GENERAL LEDGER - FY2019

| Beginning Balance as of October 2018 | | | | | | \$53,591.53 |
|--------------------------------------|-------------------|-------------------------------|--|-------------------|--------------------|-------------|
| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
| 10/5/2018 | 1609 | Groundworx | invoice # IMO-18-005 | \$4,400.00 | | \$49,191.53 |
| 10/8/2018 | 1610 | CQL construction inc. | conduit installation at mayor's office | \$850.00 | | \$48,341.53 |
| 10/8/2018 | 1611 | jack peters & co. | purchase chain link for storage of equipment | \$172.80 | | \$48,168.73 |
| 10/12/2018 | 1612 | void check | void check | \$0.00 | | \$48,168.73 |
| | | | pecan tarts for ribbon cutting of barcinas road; public hearing on gef pa'go properties; appreciation dinner for US navy submarine squadron | | | \$48,006.73 |
| 10/12/2018 | 1613 | ellie's | | \$162.00 | | |
| 10/12/2018 | 1614 | frances dungca | condolence: joseph dungca | \$100.00 | | \$47,906.73 |
| 10/12/2018 | 1615 | raymond r. meno | condolence: pamela meno | \$100.00 | | \$47,806.73 |
| 10/12/2018 | 1616 | fundforte | halloween carnival | \$845.00 | | \$46,961.73 |
| 10/15/2018 | 1617 | andrew's safe and lock | master key for doors at inarajan mayor office | \$110.00 | | \$46,851.73 |
| 10/17/2018 | direct deposit | Deposit from GBB | hfc-2018-45 | | \$45,650.64 | \$92,502.37 |
| 10/18/2018 | 1618 | linda t. borja | reimbursements: | \$303.59 | | \$92,198.78 |
| 10/23/2018 | 1621 | ricky c. martinez | repair storage fence and construct storage fence ramps | \$400.00 | | \$91,798.78 |
| 10/24/2018 | 1622 | benson guam | purchase ropes for storage fence stability | \$77.45 | | \$91,721.33 |
| 10/24/2018 | 1623 | jaeline m. chargualaf | 2018 halloween expenses | \$1,000.00 | | \$90,721.33 |
| 10/24/2018 | 1624 | m-80 systems inc. | invoice # 18MA4063; payment of office wall partitions | \$580.08 | | \$90,141.25 |
| 10/26/2018 | 1625 | jaeline m. chargualaf | 2018 halloween expenses | \$1,000.00 | | \$89,141.25 |
| 10/28/2018 | | service charge sys. Generated | bank charges | \$3.00 | | \$89,138.25 |
| 10/29/2018 | 1626 | jose taitague | 2018 halloween expenses | \$2,000.00 | | \$87,138.25 |
| 10/30/2018 | 1628 | diamond auto parts | purchase battery for 2016 dodge ram LP# 6650 | \$120.00 | | \$87,018.25 |
| 10/30/2018 | 1629 | hydra-air pacific | purchase brake lines for 2002 dodge 2500 LP# 6222 | \$57.20 | | \$86,961.05 |
| 10/30/2018 | 1630 | km universal | purchase bearing for stihl polesaw | \$39.95 | | \$86,921.10 |
| 11/1/2018 | 1631 | luis paulino jr. | condolence: belta paulino | \$100.00 | | \$86,821.10 |
| 11/1/2018 | 1632 | amaree quinata | 2018 halloween contest-1st place scariest 8-11 | \$50.00 | | \$86,771.10 |
| 11/1/2018 | 1633 | judene reyes | 2018 halloween contest-1st place original 5-7 | \$50.00 | | \$86,721.10 |
| 11/1/2018 | 1634 | cynthia ann flores | 2018 halloween contest-1st place original 8-11 | \$50.00 | | \$86,671.10 |
| | | | invoice # 2018-272 rental equipment for islandwide environmental cleanup program | \$7,600.00 | | \$79,071.10 |
| 11/5/2018 | 1619 | UMS heavy equipment rental | | | | |
| 11/5/2018 | 1627 | gia | IMO cable service installation | \$868.00 | | \$78,203.10 |
| 11/5/2018 | 1635 | brent paulino | 2018 halloween contest-1st place funniest 0-4 | \$50.00 | | \$78,153.10 |
| 11/5/2018 | 1636 | richard flores | 2018 halloween contest-consolation 0-4 | \$20.00 | | \$78,133.10 |
| 11/5/2018 | 1637 | marylyne pecina | 2018 halloween trunk-a-treat contest 1st place | \$100.00 | | \$78,033.10 |
| 11/5/2018 | 1638 | jaeline m. chargualaf | 2018 halloween contest-consolation 8-11 | \$20.00 | | \$78,013.10 |
| | | | 2018 halloween trunk-a-treat contest 2nd place; halloween costume consolation \$60 | \$135.00 | | \$77,878.10 |
| 11/5/2018 | 1639 | tiara paulino | | | | |
| 11/5/2018 | 1640 | tisha perez | 2018 halloween contest-consolation 8-11 | \$20.00 | | \$77,858.10 |
| 11/5/2018 | 1641 | sherry duenas | 2018 halloween contest-consolation 8-11 | \$20.00 | | \$77,838.10 |
| 11/5/2018 | 1642 | void check | void check | \$0.00 | | \$77,838.10 |
| | | | 2018 halloween contest-consolation 5-7, 1st place funniest 5-7 | \$70.00 | | \$77,768.10 |
| 11/5/2018 | 1643 | jennifer duenas | | | | |
| 11/5/2018 | 1644 | delvinalyn meno | 2018 halloween contest-consolation 0-4 | \$20.00 | | \$77,748.10 |
| 11/6/2018 | 1645 | american printing | purchase requisition forms | \$175.00 | | \$77,573.10 |
| 11/7/2018 | 1646 | martha mejia | condolence: maria mantanona | \$100.00 | | \$77,473.10 |
| 11/7/2018 | 1647 | shawn duenas | 2018 halloween contest consolation 5-7,8-11 | \$40.00 | | \$77,433.10 |
| 11/8/2018 | 1648 | tanya meno | 2018 halloween contest 1st place 0-4 | \$50.00 | | \$77,383.10 |
| 11/9/2018 | 1649 | G4S security systems | invoice#3716 (monthly services) | \$330.00 | | \$77,053.10 |
| 11/9/2018 | 1650 | cherika diego | 2018 halloween contest consolation 0-4 | \$20.00 | | \$77,033.10 |
| 11/9/2018 | 1651 | tricia reyes | 2018 halloween contest 1st place original 0-4 | \$50.00 | | \$76,983.10 |
| | | | 2018 halloween contest 1st place funniest 5-7, consolation 0-4 | \$70.00 | | \$76,913.10 |
| 11/9/2018 | 1652 | tricia reyes | | | | |
| 11/16/2018 | 1653 | micronesia sports foundation | guam elite thanksgiving tournament-inarajan hawks | \$750.00 | | \$76,163.10 |
| 11/16/2018 | 1654 | walter stiernagle | invoice # 0939 village roads | \$1,500.00 | | \$74,663.10 |
| 11/16/2018 | 1655 | walter stiernagle | invoice # 0940 village roads | \$1,500.00 | | \$73,163.10 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
|------------|----------------|--|---|-------------------|--------------------|-------------|
| 11/16/2018 | 1656 | walter stiernagle | invoice # 0945 village roads | \$250.00 | | \$72,913.10 |
| 11/19/2018 | 1657 | MCOG revolving funds | payment for 18 staff - MCOG xmas party | \$693.00 | | \$72,220.10 |
| 11/26/2018 | 1658 | linda t. borja | reimbursement: | \$107.84 | | \$72,112.26 |
| 11/26/2018 | 1659 | catherine concepcion | condolence: jesse quintanilla | \$100.00 | | \$72,012.26 |
| 11/28/2018 | 1660 | richard dahill | condolence: betty dahill | \$100.00 | | \$71,912.26 |
| 11/28/2018 | | service charge system generated | bank charges | \$3.00 | | \$71,909.26 |
| 11/28/2018 | 1661 | annie taimanglo | condolence: jose taimanglo | \$100.00 | | \$71,809.26 |
| 11/28/2018 | 1662 | linda t. borja | 2018 xmas expenses | \$1,000.00 | | \$70,809.26 |
| 12/4/2018 | 1663 | connie diego cruz | Pinoy youth dreamer basketball tournament: cristi-rose cruz | \$500.00 | | \$70,309.26 |
| 12/5/2018 | 1664 | km universal | parts for stihl polesaw | \$132.75 | | \$70,176.51 |
| 12/10/2018 | 1729 | Notre Dame High School | annual volleyball tournament in honour of blaine afaisen - team mix plate | \$350.00 | | \$69,826.51 |
| 12/10/2018 | 1730 | Notre Dame High School | annual volleyball tournament in honour of blaine afaisen - team sixteen | \$350.00 | | \$69,476.51 |
| 12/10/2018 | 1665 | david t. afaisen | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$69,376.51 |
| 12/10/2018 | 1666 | roy taimanglo | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$69,276.51 |
| 12/10/2018 | 1667 | dean chargualaf | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$69,176.51 |
| 12/10/2018 | 1668 | dolores rosadino | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$69,076.51 |
| 12/10/2018 | 1669 | vincent meno | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$68,976.51 |
| 12/10/2018 | 1670 | carolyn duenas | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$68,876.51 |
| 12/10/2018 | 1671 | mary lee | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$68,776.51 |
| 12/10/2018 | 1672 | joaquina san nicolas/eddie san nicolas | 2018 xmas gift to the less fortunate and sick individuals | \$200.00 | | \$68,576.51 |
| 12/10/2018 | 1673 | cecilia naputi for maria meno | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$68,476.51 |
| 12/10/2018 | 1674 | juan d. duenas | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$68,376.51 |
| 12/10/2018 | 1675 | frances duenas | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$68,276.51 |
| 12/10/2018 | 1676 | pedro meno | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$68,176.51 |
| 12/10/2018 | 1677 | vicente c. meno for Jesus Meno | 2018 xmas gift to the less fortunate and sick individuals | \$200.00 | | \$67,976.51 |
| 12/10/2018 | 1678 | pedro m. asanoma | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$67,876.51 |
| 12/10/2018 | 1679 | annie taimanglo | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$67,776.51 |
| 12/10/2018 | 1680 | johnny & amelia quinata | 2018 xmas gift to the less fortunate and sick individuals | \$200.00 | | \$67,576.51 |
| 12/10/2018 | 1681 | kenneth meno | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$67,476.51 |
| 12/10/2018 | 1682 | joseph cruz | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$67,376.51 |
| 12/10/2018 | 1683 | francisco espinosa | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$67,276.51 |
| 12/10/2018 | 1684 | regina lujan | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$67,176.51 |
| 12/10/2018 | 1685 | juan reyes | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$67,076.51 |
| 12/10/2018 | 1686 | W5 productions inc. | Notre Dame uniforms for basketball tournament | \$225.00 | | \$66,851.51 |
| 12/10/2018 | 1711 | mary lourdes meno | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$66,751.51 |
| 12/10/2018 | 1712 | peter m. paulino | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$66,651.51 |
| 12/10/2018 | 1713 | antonia rodriguez | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$66,551.51 |
| 12/10/2018 | 1714 | juan san nicolas | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$66,451.51 |
| 12/10/2018 | 1715 | rosa c. paulino | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$66,351.51 |
| 12/10/2018 | 1716 | joaquin crisostomo | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$66,251.51 |
| 12/10/2018 | 1717 | francisco naputi | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$66,151.51 |
| 12/10/2018 | 1718 | vivian s. crisostomo | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$66,051.51 |
| 12/10/2018 | 1719 | edna paulino | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$65,951.51 |
| 12/10/2018 | 1720 | maria b. duenas | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$65,851.51 |
| 12/10/2018 | 1721 | siaosi furen | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$65,751.51 |
| 12/10/2018 | 1722 | vicente gogo | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$65,651.51 |
| 12/10/2018 | 1723 | isabel naputi | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$65,551.51 |
| 12/10/2018 | 1724 | josefina naputi | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$65,451.51 |
| 12/10/2018 | 1725 | maria b. meno | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$65,351.51 |
| 12/10/2018 | 1726 | void check | void check | \$0.00 | | \$65,351.51 |
| 12/10/2018 | 1727 | manuel aguigui | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$65,251.51 |
| 12/10/2018 | 1728 | jose c.p. taitague | 2018 xmas expenses | \$500.00 | | \$64,751.51 |
| 12/10/2018 | 1731 | guam elite basketball | men's holiday basketball tournament | \$500.00 | | \$64,251.51 |
| 12/10/2018 | 1732 | rebecca o. perez | Pinoy youth dreamer basketball tournament: jaden perez | \$500.00 | | \$63,751.51 |
| 12/10/2018 | 1733 | mary mantanona | 2018 xmas gift to the less fortunate and sick individuals | \$100.00 | | \$63,651.51 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
|------------|----------------|---------------------------------|---|-------------------|--------------------|-------------|
| 12/10/2018 | 1734 | annette salas | Pinoy youth dreamer basketball tournament: nevea ashley salas | \$500.00 | | \$63,151.51 |
| 12/10/2018 | 1735 | W5 productions inc. | uniforms for notre dame alumni volleyball tournament | \$210.00 | | \$62,941.51 |
| 12/11/2018 | 1687 | kautz & sons glass co. | 50% downpayment - aluminum doors | \$9,490.00 | | \$53,451.51 |
| 12/11/2018 | 1689 | guam cleaning masters | steam cleaning of 2 couches, donated to the inarajan mayor's office | \$250.00 | | \$53,201.51 |
| 12/12/2018 | 1690 | ben lujan wrecker | towing of two abandoned vehicles- malojloj and chagamin lagu | \$300.00 | | \$52,901.51 |
| 12/12/2018 | 1691 | automated energy systems | purchase and installation of led box flood lights for the inarajan basketball court | \$2,370.00 | | \$50,531.51 |
| 12/12/2018 | 1692 | john s.n. barcinas | medical referral off-island | \$600.00 | | \$49,931.51 |
| 12/13/2018 | 1693 | jamzmedia | fireworks display xmas 2018 | \$1,500.00 | | \$48,431.51 |
| 12/13/2018 | 1694 | pacific solar | bucket truck rental for final repairs of basketball lights | \$575.00 | | \$47,856.51 |
| 12/14/2018 | 1695 | G4S security systems | #3716 monthly service charges | \$35.00 | | \$47,821.51 |
| 12/17/2018 | 1696 | jose c.p. taitague | 2018 xmas expenses | \$1,000.00 | | \$46,821.51 |
| 12/19/2018 | 1697 | roy richard a. cruz | condolence: melba c. acfalle | \$100.00 | | \$46,721.51 |
| 12/19/2018 | 1700 | benson guam | xmas float expenses- hd staples, brown paint | \$99.13 | | \$46,622.38 |
| 12/20/2018 | 1688 | Groundworx | invoice # imo-18-006 grass cutting service | \$4,400.00 | | \$42,222.38 |
| 12/20/2018 | 1701 | comfort auto air | repair a/c in official vehicle LP# 6620 toyota tacoma | \$1,138.00 | | \$41,084.38 |
| 12/21/2018 | 1698 | void check | void check | \$0.00 | | \$41,084.38 |
| 12/21/2018 | 1699 | lucy a. duenas | condolence: john duenas | \$100.00 | | \$40,984.38 |
| 12/21/2018 | 1702 | Notre Dame High School | annual volleyball tournament in honour of blaine afaisen | \$350.00 | | \$40,634.38 |
| 12/21/2018 | 1703 | bobbie t. manglona | 2018 staff christmas bonus | \$200.00 | | \$40,434.38 |
| 12/21/2018 | 1704 | jose c.p. taitague | 2018 staff christmas bonus | \$200.00 | | \$40,234.38 |
| 12/21/2018 | 1705 | roy s.n. aguigui | 2018 staff christmas bonus | \$200.00 | | \$40,034.38 |
| 12/21/2018 | 1706 | george d. flores jr. | 2018 staff christmas bonus | \$200.00 | | \$39,834.38 |
| 12/21/2018 | 1707 | tasi jo lizama | 2018 staff christmas bonus | \$200.00 | | \$39,634.38 |
| 12/21/2018 | 1708 | noah j. meno | 2018 staff christmas bonus | \$200.00 | | \$39,434.38 |
| 12/21/2018 | 1709 | linda t. borja | 2018 staff christmas bonus | \$200.00 | | \$39,234.38 |
| 12/21/2018 | 1710 | johnny t. afaisen | 2018 staff christmas bonus | \$200.00 | | \$39,034.38 |
| 12/21/2018 | 1736 | jaeline m. chagualaf | 2018 staff christmas bonus | \$200.00 | | \$38,834.38 |
| 12/22/2018 | 1737 | brian san nicolas | 3rd place 2018 xmas home decoration contest | \$300.00 | | \$38,534.38 |
| 12/22/2018 | 1738 | shanice taitague | 2nd place 2018 xmas home decoration contest | \$500.00 | | \$38,034.38 |
| 12/22/2018 | 1739 | kenneth mantanona | 1st place 2018 xmas home decoration contest | \$700.00 | | \$37,334.38 |
| 12/22/2018 | 1740 | jamzmedia | final payment for fireworks display 2018 xmas | \$3,500.00 | | \$33,834.38 |
| 12/22/2018 | 1743 | void check | void check | \$0.00 | | \$33,834.38 |
| 12/22/2018 | 1744 | chad rosadino | 1st place xmas float contest | \$500.00 | | \$33,334.38 |
| 12/22/2018 | 1745 | michael diego | 1st place xmas float contest | \$500.00 | | \$32,834.38 |
| 12/22/2018 | 1746 | anthony meno | 2nd place xmas float contest | \$700.00 | | \$32,134.38 |
| 12/22/2018 | 1747 | brandon naputi | 3rd place xmas float contest | \$500.00 | | \$31,634.38 |
| 12/22/2018 | 1748 | richard flores | consolation xmas float contest | \$100.00 | | \$31,534.38 |
| 12/22/2018 | 1749 | maria reyes | consolation xmas float contest | \$100.00 | | \$31,434.38 |
| 12/22/2018 | 1750 | vivian teditaotao | consolation xmas float contest | \$100.00 | | \$31,334.38 |
| 12/22/2018 | 1751 | ray taitague | consolation xmas float contest | \$100.00 | | \$31,234.38 |
| 12/22/2018 | 1752 | leo paulino | consolation xmas float contest | \$100.00 | | \$31,134.38 |
| 12/22/2018 | 1753 | luchia teditaotao | consolation xmas float contest | \$100.00 | | \$31,034.38 |
| 12/28/2018 | | service charge system generated | bank charges | \$3.00 | | \$31,031.38 |
| 1/2/2019 | 1755 | leo paulino | consolation halloween costume contest | \$40.00 | | \$30,991.38 |
| 1/4/2019 | 1756 | sinajana mayor's office | entrance fee for holiday hoop basketball tournament | \$500.00 | | \$30,491.38 |
| 1/8/2019 | 1757 | comfort auto air | special order for a/c blower for official vehicle LP#4201 toyota tacoma 4x4 | \$175.00 | | \$30,316.38 |
| 1/8/2019 | 1758 | ERC | parts for shindaiwa bushcutter imo | | | \$30,316.38 |
| 1/10/2019 | 1759 | Promotions Specialties | 2019 calendars for IMPC | \$80.00 | | \$30,236.38 |
| 1/11/2019 | 1760 | david tuituu | condolence: mary jane cruz tuituu | \$100.00 | | \$30,136.38 |
| 1/23/2019 | direct deposit | deposit from GBB | hfc-2019-47 | | \$43,004.89 | \$73,141.27 |
| 1/28/2019 | 101 | micronesia sports foundation | 3rd season basketball entrance fee | \$700.00 | | \$72,441.27 |
| 1/28/2019 | 102 | jesse l.g. perez | humanitarian: off-island referral | \$600.00 | | \$71,841.27 |
| 1/28/2019 | 103 | john crisostomo | condolence: maria vivian s. crisostomo | \$100.00 | | \$71,741.27 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
|-----------|----------------|------------------------------------|--|-------------------|--------------------|-------------|
| 1/28/2019 | | service charge system generated | monthly bank charges | \$3.00 | | \$71,738.27 |
| 1/30/2019 | 104 | ERC | bushcutter for imo | \$599.00 | | \$71,139.27 |
| 1/30/2019 | 105 | napa auto parts | battery for tacoma 2001 LP#6201 | \$179.99 | | \$70,959.28 |
| 1/30/2019 | 106 | void check | void check | \$0.00 | | \$70,959.28 |
| 2/6/2019 | 107 | hotel nikko guam | school donation - ies promotional ceremony | \$500.00 | | \$70,459.28 |
| 2/7/2019 | 108 | raymond and gladys flores | humanitarian: off-island referral (2) | \$1,200.00 | | \$69,259.28 |
| 2/7/2019 | 109 | l-a guamwebz | renewal website domain | \$775.00 | | \$68,484.28 |
| 2/11/2019 | 110 | southern high school | donation- special olympics | \$500.00 | | \$67,984.28 |
| 2/14/2019 | 111 | hornet international | donation - sports equipment-volleyballs, mesh bag, pump for IMS | \$528.35 | | \$67,455.93 |
| 2/14/2019 | 112 | promotions specialties | plaques for outgoing IMPC members | \$320.00 | | \$67,135.93 |
| 2/14/2019 | 113 | void check | void check | \$0.00 | | \$67,135.93 |
| 2/15/2019 | 114 | g4s security systems | monthly contractual service | \$70.00 | | \$67,065.93 |
| 2/15/2019 | 1741 | groundworx | invoice # IMO-19-009 | \$4,400.00 | | \$62,665.93 |
| 2/20/2019 | 115 | promotions specialties | balance payment on plaques | \$40.00 | | \$62,625.93 |
| 2/20/2019 | 116 | km universal | parts for stihl polesaw-imo | \$73.00 | | \$62,552.93 |
| 2/21/2019 | 117 | gsa | invoice # 2330103 excess trash disposal | \$168.16 | | \$62,384.77 |
| 2/21/2019 | 118 | mckrauts' bar and grill restaurant | dinner for outgoing IMPC members | \$143.00 | | \$62,241.77 |
| 2/27/2019 | 119 | steve b. duenas | humanitarian: off-island referral | \$600.00 | | \$61,641.77 |
| 2/28/2019 | | service charge systems generated | monthly bank charges | \$3.00 | | \$61,638.77 |
| 3/6/2019 | 120 | New South Pacific Corp. | contractual services for plastering of wall of IMO | \$1,120.00 | | \$60,518.77 |
| 3/6/2019 | 1762 | jonathan mantanona | contractual services for a/c repair in Mayor's Office | \$125.00 | | \$60,393.77 |
| 3/7/2019 | 1761 | New South Pacific Corp. | 50% deposit for project at inarajan basketball court | \$3,400.00 | | \$56,993.77 |
| 3/11/2019 | 1763 | inarajan middle school | 8th grade promotional preparations | \$500.00 | | \$56,493.77 |
| 3/12/2019 | 1764 | johnny d. quinata | condolence: amelia quinata | \$100.00 | | \$56,393.77 |
| 3/12/2019 | 1765 | jeannett c. san nicolas | condolence: jose m. san nicolas | \$100.00 | | \$56,293.77 |
| 3/14/2019 | 1766 | the home depot | purchase cement mix bags for post signs | \$52.20 | | \$56,241.57 |
| 3/14/2019 | 1767 | golden marketing | purchase colored ink for colored printer | \$126.90 | | \$56,114.67 |
| 3/14/2019 | 1768 | guahan waste control inc. | roll off services for metals and tires | \$271.29 | | \$55,843.38 |
| 3/19/2019 | 1770 | g4s security systems inc. | monthly service charges | \$35.00 | | \$55,808.38 |
| 3/19/2019 | 1772 | jenynne christine a. guzman | donation: 2019 pacific games paddling teams | \$500.00 | | \$55,308.38 |
| 3/20/2019 | 1771 | delvinalyn sn meno | 2019 easter expenses | \$1,000.00 | | \$54,308.38 |
| 3/21/2019 | 1769 | pyramid recycling corp. | roll off services for white goods and electronics | \$5,500.00 | | \$48,808.38 |
| 3/21/2019 | 1773 | jonathan mantanona | cleaning services for a/c units at IMO | \$200.00 | | \$48,608.38 |
| 3/25/2019 | 1774 | golden marketing | purchase copier paper for office | \$42.95 | | \$48,565.43 |
| 3/25/2019 | 1775 | lead's (electrical store) | purchase parts for power pole at gadao's baseball field | \$479.69 | | \$48,085.74 |
| 3/26/2019 | 1780 | carlos camacho | contractual services for repair of gadao's power pole | \$250.00 | | \$47,835.74 |
| 3/28/2019 | 1781 | delvinalyn sn meno | 2019 easter expenses | \$1,000.00 | | \$46,835.74 |
| 3/28/2019 | | service charge systems generated | monthly bank charges | \$3.00 | | \$46,832.74 |
| 3/28/2019 | 1782 | Jose C.P. Taitague | 2019 easter expenses | \$2,500.00 | | \$44,332.74 |
| 3/29/2019 | 1783 | Carmelita Biondo | Condolence: Mark Lujan | \$100.00 | | \$44,232.74 |
| 4/5/2019 | 1776 | Groundworx | Invoice # IMO-19-002 Feb 2019 | \$4,400.00 | | \$39,832.74 |
| 4/5/2019 | 1779 | Troy Aguon | St. Joseph Fiesta Fun-K Run T-shirts | \$3,000.00 | | \$36,832.74 |
| 4/5/2019 | 1784 | Jonathan Mantanona | Repair IMO kitchen air condition split unit - gas for travel and labor | \$40.00 | | \$36,792.74 |
| 4/18/2019 | 1777 | New South Pacific Corp. | final payment for project: replace basketball rims & damaged backboard | \$3,400.00 | | \$33,392.74 |
| 4/18/2019 | 1778 | void check | void check | \$0.00 | | \$33,392.74 |
| 4/18/2019 | 1785 | WS Productions Inc. | 2019 St. Joseph fiesta sports uniforms | \$1,995.00 | | \$31,397.74 |
| 4/19/2019 | 1787 | Hornet International Inc. | sports equipment for 2019 St. Joseph fiesta sports tournament | \$818.45 | | \$30,579.29 |
| 4/24/2019 | 1789 | John T. Mantanona | Condolence: Patsy S. Mantanona | \$100.00 | | \$30,479.29 |
| 4/25/2019 | direct deposit | Deposit from GBB | hcf-2019-49 | | \$42,022.39 | \$72,501.68 |
| 4/25/2019 | 1786 | Treasurer of Guam | Permit fees | \$100.00 | | \$72,401.68 |
| 4/26/2019 | 1790 | Copy Xpress | feather flags for St. Joseph Fiesta | \$1,600.00 | | \$70,801.68 |
| 4/26/2019 | 1791 | Sandra Paulino | Mister Teen Guam 2019 | \$2,500.00 | | \$68,301.68 |
| 4/26/2019 | | service charge systems generated | monthly bank charges | \$3.00 | | \$68,298.68 |
| 4/29/2019 | 1788 | Rose T. Duenas | St. Joseph fiesta - hosting homes | \$600.00 | | \$67,698.68 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
|-----------|----------------|-------------------------|---|-------------------|--------------------|-------------|
| 4/29/2019 | 1792 | Raymond A. Flores | St. Joseph fiesta - hosting homes | \$600.00 | | \$67,098.68 |
| 4/29/2019 | 1793 | Victoria B. Martinez | St. Joseph fiesta - hosting homes | \$600.00 | | \$66,498.68 |
| 4/29/2019 | 1794 | Alan San Nicolas | St. Joseph fiesta - hosting homes | \$600.00 | | \$65,898.68 |
| 4/29/2019 | 1795 | Stigmamakers | sign for convertibles | \$275.00 | | \$65,623.68 |
| 4/29/2019 | 1797 | Rosie T. Duenas | St. Joseph fiesta - hosting homes | \$600.00 | | \$65,023.68 |
| 5/1/2019 | 1799 | cash | paid to Troy Aguon: for producing t-shirts, event bibs, and event bags. | \$800.00 | | \$64,223.68 |
| 5/3/2019 | 1800 | Todo Mauleg | assessment on IMO men's restroom | \$109.00 | | \$64,114.68 |
| 5/6/2019 | 1801 | marla reyes | 1st place San Jose float parade contest | \$1,000.00 | | \$63,114.68 |
| 5/6/2019 | 1802 | brandon naputi | 2nd & 3rd place San Jose float parade contest | \$1,200.00 | | \$61,914.68 |
| 5/6/2019 | 1803 | ray jr. taitague | consolation for san jose float parade contest | \$100.00 | | \$61,814.68 |
| 5/6/2019 | 1804 | nathan aguigui | 1st place fiesta talaya throwing contest | \$100.00 | | \$61,714.68 |
| 5/6/2019 | 1805 | tony cruz | 2nd place fiesta talaya throwing contest | \$75.00 | | \$61,639.68 |
| 5/6/2019 | 1806 | void check | void check | \$0.00 | | \$61,639.68 |
| 5/6/2019 | 1807 | justin taimanglo | 1st place fiesta coconut husking contest | \$50.00 | | \$61,589.68 |
| 5/6/2019 | 1808 | randy santos | 1st place fiesta coconut husking contest | \$50.00 | | \$61,539.68 |
| 5/6/2019 | 1809 | joaquin taimanglo | 2nd place fiesta coconut husking contest | \$37.50 | | \$61,502.18 |
| 5/6/2019 | 1810 | john paul taimanglo | 2nd place fiesta coconut husking contest | \$37.50 | | \$61,464.68 |
| 5/6/2019 | 1811 | corina chargualaf | 3rd place fiesta coconut husking contest | \$25.00 | | \$61,439.68 |
| 5/6/2019 | 1812 | leilani aguigui | 3rd place fiesta coconut husking contest | \$25.00 | | \$61,414.68 |
| 5/6/2019 | 1819 | victor b duenas | condolence for Maria B. Duenas | \$100.00 | | \$61,314.68 |
| 5/6/2019 | 1820 | joseph n. reyes | condolence for Frances Reyes | \$100.00 | | \$61,214.68 |
| 5/6/2019 | 1821 | delvinayn s.n. meno | volunteer traffic control for san jose fun run | \$50.00 | | \$61,164.68 |
| 5/6/2019 | 1822 | joseph d. duenas | volunteer traffic control for san jose fun run and parade | \$150.00 | | \$61,014.68 |
| 5/6/2019 | 1823 | anthony q. tediaotao | volunteer traffic control for san jose parade | \$100.00 | | \$60,914.68 |
| 5/6/2019 | 1824 | koby taitague | volunteer traffic control for san jose parade | \$100.00 | | \$60,814.68 |
| 5/6/2019 | 1825 | florence aguigui | volunteer traffic control for san jose parade | \$100.00 | | \$60,714.68 |
| 5/6/2019 | 1826 | severa r. flores | volunteer traffic control(justin) for san jose parade | \$100.00 | | \$60,614.68 |
| 5/6/2019 | 1827 | quinata's canopy rental | rental chairs & tables for senior citizen's horarary graduates event | \$296.00 | | \$60,318.68 |
| 5/6/2019 | 1828 | anthony mantanona | emcee for parade line-up | \$50.00 | | \$60,268.68 |
| 5/7/2019 | 1813 | zachary tediaotao | 1st place san jose sports volleyball tournament | \$400.00 | | \$59,868.68 |
| 5/7/2019 | 1814 | void check | void check | \$0.00 | | \$59,868.68 |
| 5/7/2019 | 1815 | frankie taitague | 3rd place san jose sports volleyball tournament | \$200.00 | | \$59,668.68 |
| 5/7/2019 | 1816 | duane s. cruz | 1st place san jose sports basketball tournament | \$400.00 | | \$59,268.68 |
| 5/7/2019 | 1817 | vicente meno | 2nd & 3rd place san jose sports basketball and coordinator for basketball | \$700.00 | | \$58,568.68 |
| 5/7/2019 | 1818 | frankie taitague | coordinator for san jose volleyball tournament | \$200.00 | | \$58,368.68 |
| 5/7/2019 | 1829 | severa r. flores | 2019 san isidro fiesta- hosting homes | \$600.00 | | \$57,768.68 |
| 5/7/2019 | 1830 | joe steven duenas | coordinator for san jose basketball tournament | \$200.00 | | \$57,568.68 |
| 5/7/2019 | 1831 | john quinata | coordinator for san jose volleyball tournament | \$200.00 | | \$57,368.68 |
| 5/7/2019 | 1832 | craig taitague | volunteer for san jose sports volleyball | \$100.00 | | \$57,268.68 |
| 5/7/2019 | 1833 | larry chargualaf | volunteer for san jose sports volleyball | \$100.00 | | \$57,168.68 |
| 5/7/2019 | 1834 | jasmine duenas | volunteer for san jose sports volleyball | \$100.00 | | \$57,068.68 |
| 5/7/2019 | 1835 | koby taitague | volunteer for san jose sports volleyball | \$100.00 | | \$56,968.68 |
| 5/7/2019 | 1837 | mae laxamana | volunteer for san jose sports volleyball | \$100.00 | | \$56,868.68 |
| 5/7/2019 | 1838 | shaina aguon | volunteer for san jose sports volleyball | \$100.00 | | \$56,768.68 |
| 5/7/2019 | 1839 | mark taitague | volunteer for san jose sports volleyball | \$100.00 | | \$56,668.68 |
| 5/7/2019 | 1840 | chris aguon | volunteer for san jose sports volleyball | \$100.00 | | \$56,568.68 |
| 5/7/2019 | 1841 | johnny meno | volunteer for san jose sports volleyball | \$100.00 | | \$56,468.68 |
| 5/7/2019 | 1842 | sherry duenas | volunteer for san jose sports volleyball | \$100.00 | | \$56,368.68 |
| 5/7/2019 | 1843 | brian naputi | volunteer for san jose sports volleyball | \$100.00 | | \$56,268.68 |
| 5/7/2019 | 1844 | william reyes | volunteer for san jose sports volleyball | \$100.00 | | \$56,168.68 |
| 5/7/2019 | 1845 | lelani taitague | volunteer for san jose sports volleyball | \$100.00 | | \$56,068.68 |
| 5/7/2019 | 1846 | jacob san nicolas | volunteer for san jose sports volleyball | \$100.00 | | \$55,968.68 |
| 5/7/2019 | 1847 | maria tainatongo | volunteer for san jose sports volleyball | \$100.00 | | \$55,868.68 |
| 5/7/2019 | 1848 | kyle taitague | volunteer for san jose sports volleyball | \$100.00 | | \$55,768.68 |
| 5/9/2019 | 1836 | G4S Security systems | final payment for installation of new cctv's | \$2,893.00 | | \$52,875.68 |
| 5/9/2019 | 1849 | patricia p. quinata | balloon arch for honorary diploma ceremony at senior center | \$200.00 | | \$52,675.68 |
| 5/9/2019 | 1850 | vincent flores | 3rd place san jose talaya throwing contest | \$50.00 | | \$52,625.68 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
|-----------|----------------|-------------------------|---|-------------------|--------------------|-------------|
| 5/9/2019 | 1851 | lucky locksmith | re-key doors at imoficc building | \$380.00 | | \$52,245.68 |
| 5/10/2019 | 1852 | raymond a. cruz | survey lots 15&16, tract 3620 Inarajan | \$2,000.00 | | \$50,245.68 |
| 5/10/2019 | 1853 | carlos camacho | repair electrical lights at malojloj multi-purpose court | \$331.60 | | \$49,914.08 |
| 5/13/2019 | 1854 | jonathan mantanona | repair imoficc air condition unit at stage area | \$250.00 | | \$49,664.08 |
| 5/13/2019 | 1855 | ruth asanoma | condolence: pedro asanoma | \$100.00 | | \$49,564.08 |
| 5/13/2019 | 1856 | linda t. borja | misc reimbursements:oil & filter for 2002 dodge 2500 flatbed truck, ice bags, trash bags for earth day cleanup w/u.s. navy,empanada, doughnuts, flour, veg. oil in preparation for lunch w/u.s. navy, tire repair of 2016 dodge ram truck, trash bags for trash at swimming pool, colored ink, certificate paper for earth day cleanup participants, paper products, ice bags, groceries for honorary diploma ceremony, vehicle signs for grand marshal, royal court for san jose parade, congratulatory cake for honorary graduates, labor & materials for sashes for grand marshal, royal court, rental of 3 convertibles for san jose fiesta parade, gas convertibles upon returning to rental company, paint brushes for painting poles in village. | \$1,492.02 | | \$48,072.06 |
| 5/13/2019 | 1857 | francis n. asanoma | 2nd place san jose fiesta sports volleyball tournament | \$300.00 | | \$47,772.06 |
| 5/13/2019 | 1858 | yvonne cruz | san isidro fiesta - hosting homes | \$600.00 | | \$47,172.06 |
| 5/14/2019 | 1859 | janice fujikawa | san isidro fiesta - hosting homes | \$600.00 | | \$46,572.06 |
| 5/14/2019 | 1860 | void check | void check | \$0.00 | | \$46,572.06 |
| 5/14/2019 | 121 | severa r. flores | san isidro fiesta - hosting homes | \$600.00 | | \$45,972.06 |
| 5/16/2019 | 122 | vincent flores | san isidro fiesta - hosting homes | \$600.00 | | \$45,372.06 |
| 5/17/2019 | 123 | void check | void check | \$0.00 | | \$45,372.06 |
| 5/21/2019 | 1861 | tony cruz | 2nd place san isidro coconut husking contest | \$37.50 | | \$45,334.56 |
| 5/21/2019 | 1862 | aaron san nicolas | 2nd place san isidro coconut husking contest | \$37.50 | | \$45,297.06 |
| 5/21/2019 | 1863 | becky san nicolas | 3rd place san isidro coconut husking contest | \$25.00 | | \$45,272.06 |
| 5/21/2019 | 1864 | melissa james | 3rd place san isidro coconut husking contest | \$25.00 | | \$45,247.06 |
| 5/21/2019 | 1865 | zachary tediaotao | 1st place san isidro sports volleyball tournament | \$400.00 | | \$44,847.06 |
| 5/21/2019 | 1866 | siaosi furen | 2nd place san isidro sports volleyball tournament | \$300.00 | | \$44,547.06 |
| 5/21/2019 | 1867 | jennifer quintanilla | 3rd place san isidro sports volleyball tournament | \$200.00 | | \$44,347.06 |
| 5/21/2019 | 1868 | frankie q. taitague | coordinator & volunteer san isidro sports tournaments | \$300.00 | | \$44,047.06 |
| 5/21/2019 | 1869 | craig taitague | volunteer for san isidro sports tournaments | \$200.00 | | \$43,847.06 |
| 5/21/2019 | 1870 | mae laxamana | volunteer for san isidro sports tournaments | \$200.00 | | \$43,647.06 |
| 5/21/2019 | 1871 | jose steven duenas | coordinator for san isidro sports basketball tournament | \$300.00 | | \$43,347.06 |
| 5/21/2019 | 1872 | sherry duenas | coordinator & volunteer for san isidro sports tournaments | \$300.00 | | \$43,047.06 |
| 5/21/2019 | 1873 | john quinata | coordinator for san isidro sports tournaments | \$200.00 | | \$42,847.06 |
| 5/21/2019 | 1874 | frankie quinata | volunteer for san isidro sports tournaments | \$100.00 | | \$42,747.06 |
| 5/21/2019 | 1875 | koby taitague | volunteer for san isidro sports tournaments | \$100.00 | | \$42,647.06 |
| 5/21/2019 | 1876 | chris aguon | volunteer for san isidro sports tournaments | \$100.00 | | \$42,547.06 |
| 5/21/2019 | 1877 | johnny meno | volunteer for san isidro sports tournaments | \$100.00 | | \$42,447.06 |
| 5/21/2019 | 1878 | brian naputi | volunteer for san isidro sports tournaments | \$100.00 | | \$42,347.06 |
| 5/21/2019 | 1879 | william reyes | volunteer for san isidro sports tournaments | \$100.00 | | \$42,247.06 |
| 5/21/2019 | 1880 | lelani taitague | volunteer for san isidro sports tournaments | \$100.00 | | \$42,147.06 |
| 5/21/2019 | 1881 | maria tainatongo | volunteer for san isidro sports tournaments | \$100.00 | | \$42,047.06 |
| 5/21/2019 | 1882 | kyle taitague | volunteer for san isidro sports tournaments | \$100.00 | | \$41,947.06 |
| 5/21/2019 | 121 | Becklyn Gumataotao | 1st place san isidro float parade contest | \$1,000.00 | | \$40,947.06 |
| 5/21/2019 | 122 | marla reyes | 2nd place san isidro float parade contest | \$700.00 | | \$40,247.06 |
| 5/21/2019 | 123 | A'esha Tediaotao | 3rd place san isidro float parade contest | \$500.00 | | \$39,747.06 |
| 5/21/2019 | 124 | john t. mantanona | consolation for san isidro float parade contest | \$100.00 | | \$39,647.06 |
| 5/21/2019 | 125 | joaquin taimanglo | consolation for san isidro float parade contest | \$100.00 | | \$39,547.06 |
| 5/21/2019 | 126 | ray jr. taitague | consolation for san isidro float parade contest | \$100.00 | | \$39,447.06 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
|-----------|----------------|----------------------------------|--|-------------------|--------------------|-------------|
| 5/21/2019 | 127 | alan san nicolas | consolation for san isidro float parade contest | \$100.00 | | \$39,347.06 |
| 5/21/2019 | 128 | greg d. duenas | consolation for san isidro float parade contest | \$100.00 | | \$39,247.06 |
| 5/21/2019 | 129 | delvinayn s.n. meno | volunteer for traffic control for parade | \$100.00 | | \$39,147.06 |
| 5/21/2019 | 130 | anthony q. tedtaotao | volunteer for traffic control for parade | \$100.00 | | \$39,047.06 |
| 5/21/2019 | 131 | severa r. flores | volunteer for traffic control for parade | \$100.00 | | \$38,947.06 |
| 5/21/2019 | 132 | paul lizama jr | volunteer for traffic control for parade | \$100.00 | | \$38,847.06 |
| 5/21/2019 | 133 | ryan angel q. tedtaotao | volunteer for traffic control for parade | \$100.00 | | \$38,747.06 |
| 5/21/2019 | 134 | joseph d. duenas | volunteer for traffic control for parade | \$100.00 | | \$38,647.06 |
| 5/21/2019 | 135 | john j. chargualaf | volunteer for traffic control for parade | \$100.00 | | \$38,547.06 |
| 5/21/2019 | 136 | steve a. meno | 1st place talaya throwing contest | \$100.00 | | \$38,447.06 |
| 5/21/2019 | 137 | mark duenas | 2nd place talaya throwing contest | \$75.00 | | \$38,372.06 |
| 5/21/2019 | 138 | anthony trinidad | 3rd place talaya throwing contest | \$50.00 | | \$38,322.06 |
| 5/21/2019 | 139 | justin taimanglo | 1st place coconut husking contest | \$50.00 | | \$38,272.06 |
| 5/21/2019 | 140 | randy santos | 1st place coconut husking contest | \$50.00 | | \$38,222.06 |
| 5/22/2019 | | harland clarke check order | check order | \$48.24 | | \$38,173.82 |
| 5/28/2019 | | service charge systems generated | monthly bank charges | \$3.00 | | \$38,170.82 |
| 5/29/2019 | 1883 | mae l.g. meno | condolence : pedro m. meno | \$100.00 | | \$38,070.82 |
| 5/29/2019 | 1884 | micronesian sports foundation | entrance fee for summer basketball tournament | \$700.00 | | \$37,370.82 |
| 6/5/2019 | 1885 | michael e.d. aguon | condolence: adelina d. aguon | \$100.00 | | \$37,270.82 |
| 6/10/2019 | 1886 | john harold m. naputi | condolence: isabel naputi | \$100.00 | | \$37,170.82 |
| 6/10/2019 | 1887 | ann s.n. concepcion | condolence: felix c. concepcion | \$100.00 | | \$37,070.82 |
| 6/11/2019 | 1888 | linda t. borja | misc reimbursement: ingredients for preparation of earth day cleanup w/AAFB security forces, safety pins for fun-run bibs, case of water for run event, 2 barricade lights for cones on san isidro parade, case of water for school rotc participants, pizza donation for southern high school students graduation practice, prizes for staff development southern high faculty and staff, double sided tape of office use, duct tape for canopies, poster boards and paint brush for lt. govoners island-wide cleanup event, vehicle sign for grand marshal, rental of convertibles, gas for convertibles upon returning to rental company. | \$836.83 | | \$36,233.99 |
| 6/11/2019 | 1889 | guam cal ripken league | jovin terlaje (13-15 yrs) little league in california | \$200.00 | | \$36,033.99 |
| 6/13/2019 | 1892 | southern cowboys | sponsorship donation | \$2,500.00 | | \$33,533.99 |
| 6/13/2019 | 1893 | gina quintanilla | guam cal ripken: juan hale (son) off-island | \$500.00 | | \$33,033.99 |
| 6/13/2019 | 1894 | rana lynn agustin | guam cal ripken: john agustin (son) off-island | \$500.00 | | \$32,533.99 |
| 6/13/2019 | 1895 | michael p. quinata | guam masters basketball assoc. off island | \$500.00 | | \$32,033.99 |
| 6/13/2019 | 1896 | ray chargualaf jr. | guam masters basketball assoc. off island | \$500.00 | | \$31,533.99 |
| 6/13/2019 | 1897 | joe steven duenas | guam masters basketball assoc. off island | \$500.00 | | \$31,033.99 |
| 6/13/2019 | 1898 | john paul taimanglo | guam volleyball federation off-island | \$500.00 | | \$30,533.99 |
| 6/13/2019 | 1899 | tisha n.p. perez | guam cal ripken: jovin terlaje (son) off-island | \$300.00 | | \$30,233.99 |
| 6/13/2019 | 1890 | sinajana mayors office | 2019 summer sizzle hoops fest entrance fee | \$1,200.00 | | \$29,033.99 |
| 6/13/2019 | 1901 | g4s security systems | monthly service charge | \$105.00 | | \$28,928.99 |
| 6/13/2019 | 1902 | cari michel meno | 2019 southern high school valedictorian | \$500.00 | | \$28,428.99 |
| 6/13/2019 | 1903 | avianna san nicolas | 2019 notre dame high school salutatorian | \$500.00 | | \$27,928.99 |
| 6/17/2019 | 1906 | michelle paulino | condolence: john t. paulino | \$100.00 | | \$27,828.99 |
| 6/17/2019 | 1907 | pacific waste systems | malojloj and inarajan rental trash bins | \$954.05 | | \$26,874.94 |
| 6/18/2019 | 1909 | void check | void check | \$0.00 | | \$26,874.94 |
| 6/18/2019 | 1910 | jessica b c flores | inarajan middle school Juan Flores valedictorian | \$250.00 | | \$26,624.94 |
| 6/18/2019 | 1911 | benson guam | cement and screws for sign posts | \$183.35 | | \$26,441.59 |
| 6/20/2019 | 1890 | raymond a. cruz, pls | survey map and property tract 3620 | \$3,722.50 | | \$22,719.09 |
| 6/20/2019 | 1891 | jonathan manglona | invoice imo-19-003 dandan road | \$4,400.00 | | \$18,319.09 |
| 6/20/2019 | 1904 | walter stiernagle | tree trimming services-3 residences | \$4,150.00 | | \$14,169.09 |
| 6/20/2019 | 1912 | guam solid waste authority | invoice no. 2414336 | \$126.92 | | \$14,042.17 |
| 6/20/2019 | 1913 | walter stiernagle | invoice no. 0874 grass cut at ija subdivision | \$600.00 | | \$13,442.17 |
| 6/20/2019 | 1914 | void check | void check | \$0.00 | | \$13,442.17 |
| 6/20/2019 | 1915 | becklyn gumataotao | float materials | \$2,500.00 | | \$10,942.17 |
| 6/25/2019 | check #25 | deposit | to cover daily operation costs | | \$5,611.16 | \$16,553.33 |
| 6/25/2019 | 1916 | void check | void check | \$0.00 | | \$16,553.33 |

| DATE | CHECK/ CASH | DISPOSITION/ PAYEE NAME | SOURCE/DESCRIPTION | PAYMENT/ DEBIT | DEPOSIT/ CREDIT | BALANCE |
|-----------|-------------------|-------------------------------------|--|---------------------|---------------------|--------------------|
| 6/25/2019 | 1917 | void check | void check | \$0.00 | | \$16,553.33 |
| 6/27/2019 | | service charge systems generated | monthly bank charges | \$3.00 | | \$16,550.33 |
| 6/28/2019 | check #1051 | deposit | to cover daily operation costs | | \$2,264.42 | \$18,814.75 |
| 7/8/2019 | 1918 | becklyn gumataotao | village float (liberation) | \$1,000.00 | | \$17,814.75 |
| 7/15/2019 | 1919 | megabyte | toner black #85A for laser printer-IMO | \$99.75 | | \$17,715.00 |
| 7/15/2019 | 1920 | island business system & supply | toner black for copier machine - IMO | \$53.00 | | \$17,662.00 |
| 7/17/2019 | 1921 | guam solid waste authority | invoice # 40786848 trash bins for may fiestas | \$230.27 | | \$17,431.73 |
| 7/23/2019 | 1922 | rudy q. taimanglo | humanitarian assistance - medical referral | \$600.00 | | \$16,831.73 |
| 7/23/2019 | 1923 | becklyn gumataotao | village float (liberation)-final payment | \$500.00 | | \$16,331.73 |
| 7/25/2019 | | service charge system generated | monthly bank charges | \$3.00 | | \$16,328.73 |
| 7/25/2019 | 1924 | becklyn gumataotao | village float - additional adjustments on float requirements | \$1,000.00 | | \$15,328.73 |
| 7/26/2019 | 1925 | inarajan senior citizens' center | donation from proceeds of 2019 may san jose fiesta minagof run | \$1,200.00 | | \$14,128.73 |
| 7/29/2019 | direct deposit | Deposit from GBB | hcf-2019-51 | | \$42,100.55 | \$56,229.28 |
| 8/12/2019 | 1926 | inarajan municipal planning council | reimbursement to account; reference: check # 1051 | \$9,075.58 | | \$47,153.70 |
| 8/12/2019 | 1929 | university of guam | marianas history conference | \$90.00 | | \$47,063.70 |
| 8/12/2019 | 1930 | roy s.n. aguigui | condolence: manuel a. aguigui | \$100.00 | | \$46,963.70 |
| 8/12/2019 | 1931 | kristina concepcion | condolence: ann s.n. concepcion | \$100.00 | | \$46,863.70 |
| 8/13/2019 | 1932 | valerie m. naputi | humanitarian: off-island medical referral | \$600.00 | | \$46,263.70 |
| 8/19/2019 | 1927 | groundworx | invoice # IMO-19-004 | \$4,400.00 | | \$41,863.70 |
| 8/29/2019 | 1928 | treasurer of guam | payment for bus transportation for may fiestas | \$3,425.00 | | \$38,438.70 |
| 8/29/2019 | | service charge systems generated | monthly bank charges | \$3.00 | | \$38,435.70 |
| 8/31/2019 | 1933 | payless supermarket | groceries: labor day event | \$91.77 | | \$38,343.93 |
| 9/1/2019 | 1934 | payless supermarkets | groceries - labor day event | \$39.39 | | \$38,304.54 |
| 9/10/2019 | 1935 | micronesian sports foundation | 2019 hawks elite basketball tournament | \$500.00 | | \$37,804.54 |
| 9/17/2019 | 1936 | erc trading | 10x20 canopy sets - for temporary bus shelters | \$1,857.60 | | \$35,946.94 |
| 9/17/2019 | 1937 | anita c. naputi | condolence: francisco naputi | \$100.00 | | \$35,846.94 |
| 9/20/2019 | 1905 | erc trading | folding chairs for imo- to replace damaged chairs | \$2,548.50 | | \$33,298.44 |
| 9/20/2019 | 1938 | linda t. borja | reimbursements: | \$244.35 | | \$33,054.09 |
| 9/21/2019 | 1939 | patrick b. duenas | empanada for volunteers for int'l. coastal cleanup | \$100.00 | | \$32,954.09 |
| 9/26/2019 | | service charge systems generated | monthly bank charges | \$3.00 | | \$32,951.09 |
| 9/27/2019 | 1940 | florencia t. quichocho | condolence: nicolas r. quichocho | \$100.00 | | \$32,851.09 |
| 9/27/2019 | 1941 | johnny d. quinata | medical treatment on-island | \$500.00 | | \$32,351.09 |
| | | | TOTALS: | \$201,894.49 | \$180,654.05 | \$32,351.09 |

BEFORE THE GUAM PUBLIC UTILITIES COMMISSION

PETITION FOR APPROVAL OF
JDE ENTERPRISEONE FINANCIAL
MANAGEMENT SYSTEM UPGRADE

PAG DOCKET 20-04

ORDER



INTRODUCTION

This matter comes before the Guam Public Utilities Commission (the “PUC”) pursuant to a May 15, 2020 petition filed by the Jose D. Leon Guerrero Commercial Port, Port Authority of Guam (“PAG” or the “Port”), seeking PUC approval of the bond expenditure related to the Port’s proposed upgrade of its Financial Management System, specifically from Oracle’s JD Edwards World system to Oracle’s JD Edwards EnterpriseOne software and technology system.

On March 23, 2020, the Administrative Law Judge of the PUC (the “ALJ”) assigned to this matter filed an ALJ Report that included his findings and recommendations based on the administrative record before the PUC. The ALJ found the following.

DETERMINATIONS

Since 1999, PAG has been utilizing a Financial Management System known as Oracle’s JD Edwards World (“JDE World”), which provides PAG with a software system for its ~~general accounting, human resources, payroll, budget, accounts receivable and payable,~~ procurement, inventory, work orders, and fixed asset capabilities.¹ According to PAG, this system “will reach its end of life on 2022.”²

¹ PAG Board Resolution No. 2020-02 (“Resolution”), p. 1 (Feb. 28, 2020).

² PAG’s Response to RFI, Appendix (“Appendix”), p. 7 (May 22, 2020).

From May 2019 through January 2020, a pilot program was deployed to determine the “compatibility and viability” of a system upgrade from JDE World to JD Edwards EnterpriseOne (“EnterpriseOne”), a more advanced and robust system.³ According to PAG, the pilot program was “successful” and revealed that the EnterpriseOne system provided a “faster reporting tool, expanded and more detailed functional modules, integration, and adaptability to new technology.”⁴

In the middle of the pilot program, Public Law 35-44 (“P.L. 35-44”) was signed into law, which authorized the reprogramming of projects funded by the Port’s revenue bond proceeds, which includes upgrading the Port’s information technology system and integrating its Financial Management System with its Terminal Operating System. P.L. 35-44, Section 1(d), p. 4 (Oct. 16, 2019).

On February 28, 2020, PAG’s Board of Directors (the “Board”) issued Resolution No. 2020-02, which authorized PAG to allocate a portion of its bond revenue proceeds in an amount up to \$2.5 million for the upgrade from JDE World to EnterpriseOne.⁵ The Board further authorized PAG to seek PUC approval of the bond expenditure pursuant to PAG’s Contract Review Protocol.⁶

On March 31, 2020, PAG issued a Notification of Procurement Over \$500,000 to the Office of the Attorney General.⁷ In April 2020, PAG engaged with Oracle in price negotiations. On May 8, 2020, PAG issued a letter to Oracle accepting an April 30, 2020

³ Resolution, p. 1.

⁴ Resolution, p. 1.

⁵ Resolution, p. 1.

⁶ Resolution, p. 1.

⁷ Appendix, p. 12.

counter-offer.⁸ On May 20, 2020, the ALJ assigned to this matter issued a Request for Information (“RFI”), seeking information and documents related to the Financial Management System upgrade with Oracle for the EnterpriseOne system.

A. PAG’s May 15, 2020 Petition

In its Petition, PAG requests that the PUC approve the bond expenditure related to the Port’s upgrade of its Financial Management System, specifically from JDE World to EnterpriseOne.⁹ According to PAG, “[t]he purpose of this service is to upgrade from JDE World to JDE EnterpriseOne which includes full data migration, cloud database licensing, on premise database licensing and support, and [disaster recovery] hardware and support.”¹⁰ The upgrade would also include a skills workshop, 24/7 application management, helpdesk, and training.¹¹

According to PAG, EnterpriseOne is a “more robust and technologically updated version of JDE World.”¹² And that because both products are by Oracle, the transition should be “smooth,” minimally disruptive to PAG’s operations, and therefore, “cost efficient.”¹³

Cost for the upgrade is \$2,028,816 for implementation of the new system, and \$111,430.40 for training; for a total of \$2,140,246.40. PAG submits that the upgrade will be funded by revenue bond proceeds.¹⁴

⁸ Appendix, p. 34.

⁹ Petition Re: PAG Financial Management System Upgrade to JDE EnterpriseOne, p. 1 (May 15, 2020) (“Petition”).

¹⁰ Petition, p. 1.

¹¹ Petition, p. 1.

¹² Petition, p. 1.

¹³ Petition, p. 1.

¹⁴ Resolution, p. 1.

B. PAG's Contract Review Protocol

Pursuant to 12 G.C.A. §12105, PAG may not enter into any contractual agreements or obligations which could increase rates and charges without the PUC's express approval. Additionally, pursuant to PAG's current Contract Review Protocol, "[a]ll internally financed contracts utilizing O&M funds in excess of \$1,000,000" and "[a]ll capital items by account group utilizing O&M funds, which in any year exceed \$1,000,000"; and "[a]ny contract or obligation not specifically referenced above which exceeds \$1,000,000" "shall require prior PUC approval under 12 G.C.A. Section 12004."¹⁵

Further, all externally funded loan obligations and other financial obligations, such as lines of credit, bonds, etc., in excess of \$1,000,000, and any use of such funds, must be approved by the PUC.¹⁶

C. Key Services and Deliverables, and Costs

Based on the contract documents, the upgrade will affect the following existing modules: Accounts Receivables; Accounts Payables; General Accounting; Financial Reporting; Budgeting; Fixed Assets, Equipment/Plant Management; Human Resources; Distribution/Logistics; and Work Order.¹⁷ The upgrade will also set up a "cloud" infrastructure.¹⁸ The services will include production preparation; a disaster recovery build; and then "going live", and post-production support.¹⁹ In addition, the key deliverables include the

¹⁵ Contract Review Protocol, PAG Docket 09-01, p. 1 (June 20, 2011).

¹⁶ See Contract Review Protocol for Port Authority of Guam, PAG Docket 09-01, p. 1 (June 20, 2011).

¹⁷ Appendix, p. 59.

¹⁸ Appendix, p. 60.

¹⁹ Appendix, pp. 61-62.

following: upgrades tests; post-production support; test cases; configuration and demonstration of user dashboards; workshops of the new system; and a project management plan.²⁰

A breakdown of the fees, over three years, is as follows: \$1,528,294 for the first year; \$250,698.52 for the second year; and \$249,823.96 for the third year; for a total \$2,028,816 to implement the new system.²¹ The bulk of the cost for the first year is for advanced customer services at about \$950,000.²²

Finally, the offer includes an additional \$111,430.40 for training.²³ The bulk of the costs are for finance, asset management, HR, payroll, and engineering training (over the course of 5 to 10 days), at a little less than \$800 per person.²⁴

D. Upgrade

According to the documentation provided by PAG, the key differences between JDE World and EnterpriseOne involve, among others, a much larger provision of tools for the user. For instance, EnterpriseOne provides 27 more modules; over 90 mobile applications (where JDE World provides none); smart phone applications (where JDE World provides none); tablet devices (where JDE World provides none); more supported operating systems; more supported platforms; and is offered in 4 more languages. EnterpriseOne further provides some cross industry capabilities, such as project and government contract accounting; and expense management.²⁵ With respect to human resources, EnterpriseOne offers competency

²⁰ Appendix, p. 62.

²¹ Appendix, p. 25.

²² Appendix, p. 25.

²³ Appendix, p. 25.

²⁴ Appendix, p. 28.

²⁵ PAG's Response to RFI, p. 3.

management, performance management; and E-recruiting, among others.²⁶ With respect to distribution, EnterpriseOne offers fulfillment management; demand scheduling execution; requisition self-service; supplier self-service; and a buyer workspace.²⁷

In addition, PAG submitted that what makes EnterpriseOne technologically more robust includes the following. EnterpriseOne offers “cloud” compatibility, certain customizations, and process automations.²⁸ Other advances include report customization that can address requirements by financial institution, external auditors, and various stakeholders; invoicing that can be generated and emailed directly to customers; data downloads to Excel format, job costing, work orders, human resources, procurement and inventory functions.²⁹

E. Sole Sourcing

Generally, a contract may be awarded “for a supply, service, or construction item without competition when, under regulations promulgated by the Policy Office, the Chief Procurement Officer, . . . the head of a purchasing agency, or a designee of either officer above the level of the Procurement Officer determines in writing that there is only one source for the required supply, service or construction item.” 5 G.C.A. § 5214; *See also* 2 G.A.R., Div. 4, § 3112 (“A contract may be awarded for a supply, service, or construction item without competition when the provisions of this Section are met, provided that the Chief Procurement Officer, . . . the head of a Purchasing Agency, or their designee above the level of Procurement Officer determines in writing that there is only one source for the required supply, service, or construction item.”).

²⁶ PAG’s Response to RFI, p. 3.

²⁷ PAG’s Response to RFI, p. 3.

²⁸ PAG’s Response to RFI, p. 4.

²⁹ PAG’s Response to RFI, p. 5.

In addition, 2 G.A.R., Division 4, Section 3112(b) (“Conditions for use of Sole Source Procurement”), provides that a “[s]ole source procurement is not permissible unless a requirement is available from only a single supplier.” 2 G.A.R., Div. 4, § 3112(b). Section 3112(b) further adds that “[a] requirement for a particular proprietary item does not justify a sole source procurement if there is more than one potential bidder or offeror for that item. The following are examples of circumstances which could necessitate sole source procurement: (1) where the compatibility of equipment, accessories, or replacement parts is the paramount consideration” 2 G.A.R., Div. 4, § 3112(b). The regulations further seem to provide that where a procurement is restricted to one potential contractor, such use of sole sourcing “shall be accompanied by an explanation as to why no other will be suitable or acceptable to meet the need.” 2 G.A.R., Div. 4, § 3112(b).

In this instance, the documentation provided by PAG includes a March 30, 2020 Determination of Need, executed by PAG’s General Manager Rory J. Respicio, as head of a purchasing agency, wherein he states that “Oracle and its authorized resellers are the only distributors of the Oracle JD Edwards Enterprise One software and its associated Oracle software support services.”³⁰ In the same vein, PAG’s use of the sole sourcing appears appropriate here because there is primarily one source for the supply and service for the upgrade of PAG’s current financial management system, namely Oracle. Indeed, according to the vendor, as of March 17, 2020, “Oracle and its authorized resellers only distribute Oracle JD Edwards Enterprise One software and its associated Oracle software support services.”³¹

Further, based on a review of PAG’s documentation, the compatibility of equipment, accessories, and replacement parts is of great significance, especially at this pivotal

³⁰ Appendix, p. 2.

³¹ Appendix, p. 5.

moment. PAG's Information Technology Systems Manager has indicated that the current system "will reach its end life on 2022", and that "[t]he only compatible upgrade path for this obsolete system is to migrate to [EnterpriseOne] system which is also provided and supported by Oracle."³² The manager further added that "[i]t's the only compatible financial software that will migrate seamlessly due to its similar (but upgraded) database structure/schema, tables, modules, features and technology"; and that a "[u]ser's learning curve will be easy too, due to its compatible and similar functionality, menus, processing options, and system structure in general."³³

Moreover, PAG's documentation further indicates that the agency engaged in price negotiations with Oracle, pursuant to 2 G.A.R., Div. 4, Section 3112(b), which resulted in almost \$75,000 savings.

F. Market

In response to the May 20, 2020 RFI, PAG indicated that "[s]ince Oracle is the sole provider of the [JDE EnterpriseOne] software and its associated Oracle software support services, there's no known market for the upgrade."³⁴ PAG has indicated that the only alternative would be to migrate to a brand new financial management system.³⁵ Such migration, according to PAG, would be more costly since a brand new system costs upwards of \$2.7 million to \$5.9 million, and would exclude costs associated with learning the new system, business disruption, data compatibility and the resulting migration.³⁶

³² Appendix, p. 7.

³³ Appendix, p. 7.

³⁴ PAG's Response to RFI, p. 6.

³⁵ PAG's Response to RFI, p. 6.

³⁶ PAG's Response to RFI, p. 6.

G. Public Law 35-44

In the Petition, PAG maintained that the contract will be funded through its 2018 bond proceeds. Indeed, in P.L. 35-44, the Guam Legislature expressly found that the Port's modernization necessitates an "upgrade to the terminal operating system to allow for automated invoicing, cargo and container tracking, financial management, and maintenance management"; that "[t]o enhance the Port's invoicing to ensure one hundred percent (100%) cost recovery per the established tariffs, the Terminal Operating System and Financial Management System must be integrated, along with an upgrade of the Port's current information technology system for accurate financial data on the expenses rendered to vessel operations and related services versus revenues; along with "improvements" to the Port's information technology systems. P.L. 35-44, Section 1(b) and (d), pp. 2, 4-5 (Oct. 16, 2019).

Further, Section 2 of P.L. 35-44, which approved PAG's issuance of the revenue bonds, authorizes PAG to "shore up" its "financial management systems", specifically for an "upgrade to the Port's information technology system and integration of the Terminal Operating System and Financial Management System." P.L. 35-44, Section 2(a)(2), p. 6.

CONCLUSION

Oracle has been described as "the world leader in IT platforms, middleware, databases, business software and programming languages (with Java). The company offers the world's fastest servers (Exadata X3 with 26 TB of RAM) and is one of the leading storage providers (Sun)."³⁷ "Oracle is also the only [enterprise resource planning] provider to sell

³⁷ <https://www.fss-group.com/en/jd-edwards/> (last accessed May 24, 2020).

complete solutions—from server farms in the data center to printed forms in the customer’s corporate design.”³⁸

In addition, EnterpriseOne has been described as “an integrated international application suite with comprehensive enterprise resource planning software that combines business value, standards-based technology, and comprehensive industry experience into a low total cost of ownership business solution. JD Edwards [EnterpriseOne] was the first [enterprise resource planning] solution to run all applications on the Apple iPad and also provides mobile application solutions.”³⁹

According to Oracle’s EnterpriseOne website, EnterpriseOne offers a number of efficiencies to improve business, such as automation, which “reduces manual tasks and enables users to focus on more critical and more creative tasks, increasing employee satisfaction.”⁴⁰ “Manual data entry is tedious, expensive, and prone to problems. Inaccurate and inconsistent data entry often results in information gaps. Delivering real-time data into EnterpriseOne applications leads to optimized operations, more accurate analytics, and better regulatory compliance.”⁴¹

EnterpriseOne further provides its consumers with a “choice of applications and control over operations for both on-premises and hybrid cloud models.”⁴² For instance, its

³⁸ <https://www.fss-group.com/en/jd-edwards/> (last accessed May 24, 2020).

³⁹ <https://www.fss-group.com/en/jd-edwards/> (last accessed May 24, 2020).

⁴⁰ <https://www.oracle.com/a/ocom/docs/applications/jdedwards/jde-world-migration-ebook.pdf> (last accessed May 24, 2020).

⁴¹ <https://www.oracle.com/a/ocom/docs/applications/jdedwards/jde-world-migration-ebook.pdf> (last accessed May 24, 2020).

⁴² <https://www.oracle.com/a/ocom/docs/applications/jdedwards/jde-world-migration-ebook.pdf> (last accessed May 24, 2020).

“cloud” services “enables lines of business to rapidly respond to evolving business conditions to capture market opportunities.”⁴³

Based on the foregoing, the ALJ found that upgrading PAG’s current Financial Management System is crucial to its operations. As indicated by the findings of the Guam Legislature, the Port’s modernization necessitates an “upgrade to the terminal operating system to allow for automated invoicing, cargo and container tracking, financial management, and maintenance management”; that “[t]o enhance the Port’s invoicing to ensure one hundred percent (100%) cost recovery . . . along with an upgrade of the Port’s current information technology system for accurate financial data on the expenses rendered to vessel operations and related services versus revenues.” P.L. 35-44, Section 1(b) and (d), pp. 2, 4-5. It is of great benefit for ratepayers to protect the business operations of the Port’s activities. Especially during these times, it would be tragic if the Port’s operations decrease in efficiency, productivity, and financial stability.

The ALJ further found that the upgrade to the Port’s Financial Management System, and the corresponding expenditure, are reasonable, prudent, and necessary, especially to support the Port’s modernization and efforts to improve its services for the ratepayers. Accordingly, the ALJ therefore recommended that the PUC approve PAG’s Petition, specifically authorizing \$2,140,264.40 for the bond expenditure related to the Port’s upgrade of its Financial Management System, specifically from JDE World to EnterpriseOne.

The Commission hereby adopts the findings made in the May 26, 2020 ALJ Report, and therefore, issues the following.

⁴³ <https://www.oracle.com/a/ocom/docs/applications/jdedwards/jde-world-migration-ebook.pdf> (last accessed May 24, 2020).

ORDERING PROVISIONS

Upon careful consideration of the record herein, and for good cause shown, on motion duly made, seconded and carried by the affirmative vote of the undersigned Commissioners, the Commission hereby ORDERS the following:

1. That the instant Petition is hereby APPROVED.
2. PAG is authorized to enter into the proposed contract with Oracle for the upgrade of its Financial Management System to JDE EnterpriseOne, for a total cost of \$2,140,264.40, to be funded by PAG's Revenue bond proceeds.
3. PAG shall return to Oracle to attempt to negotiate a lower cost for the JDE EnterpriseOne upgrade considering its use by other agencies in Guam.
4. PAG is ordered to pay the PUC's regulatory fees and expenses, including and without limitation, consulting and counsel fees, and the fees and expenses associated with this matter. Assessment of the PUC's regulatory fees and expenses is authorized pursuant to 12 G.C.A. §§ 12103(b) and 12125(b), and Rule 40 of the Rules of Practice and Procedure before the PUC.

[SIGNATURES TO FOLLOW ON NEXT PAGE]

SO ORDERED this 28th day of May, 2020.



JEFFREY C. JOHNSON
Chairman



ROWENA E. PEREZ-CAMACHO
Commissioner



JOSEPH M. MCDONALD
Commissioner

PEDRO GUERRERO
Commissioner



MICHAEL A. PANGELINAN
Commissioner



PETER MONTINOLA
Commissioner

DORIS FLORES BROOKS
Commissioner

P203016.JRA



BEFORE THE GUAM PUBLIC UTILITIES COMMISSION

**PETITION TO AMEND GUAM
POWER AUTHORITY'S NET
METERING RIDER**

GPA DOCKET 20-06

ORDER

INTRODUCTION

This matter comes before the Guam Public Utilities Commission (the "PUC") pursuant to the December 6, 2019 Petition to Amend GPA's Net Metering Rider, filed by the Guam Power Authority ("GPA") (hereinafter referred to as the "Petition").

On March 23, 2020, the Administrative Law Judge of the PUC (the "ALJ") assigned to this matter filed an ALJ Report that included his findings and recommendations based on the administrative record before the PUC. The ALJ found the following.

DETERMINATIONS

A. Net Metering

Net metering, or net energy metering ("NEM"), is essentially a billing system that credits small customers at the full retail electric price for any excess electricity they generate and sell to the utility via the grid from on-site small sources such as residential rooftop solar arrays.¹

¹ See "Net Energy Metering—Are We Capitalists Or What?," James Conca, Forbes.com, found at <https://www.forbes.com/sites/jamesconca/2014/11/28/net-energy-metering-are-we-capitalists-or-what/#5e40cd9e2fbf> (Nov. 28, 2014).

NEM has served as a solar incentive that allows customers to store energy in the electric grid. For instance, when solar panels produce more electricity than needed, that energy is sent to the grid in exchange for credits. Then at night, or other times when the solar panels are under producing, energy is pulled from the grid and the use of such credits offset the costs of that energy.² In Guam, as of this February, there are 2,081 net metering customers.³

B. GPA's Net Metering Rider

On December 29, 2008, the PUC approved and adopted the current Interim Rider for Customer-Generator Energy Facilities, developed by both GPA and the Georgetown Consulting Group, Inc. ("Georgetown").⁴ On February 27, 2009, the PUC approved and adopted GPA's Standard Interconnection Agreement for Net Metering Facilities, as well as GPA's Net Metering Program Interconnection Policy.⁵ On December 10, 2015, the PUC amended the Net Metering Rider to allow customers an option to rollover annual credits indefinitely or request payment for the credits remaining in the account.

C. Public Hearings

On February 24, 25, and 26, 2020, duly-noticed public hearings were held in the villages of Dededo, Agat, and Hagåtña, pursuant to the Ratepayer Bill of Rights, to take

² See <https://www.energysage.com/solar/101/net-metering-for-home-solar-panels/>.

³ GPA's Response to Request for Information, GPA Docket 20-06, p. 1 (Mar. 18, 2020).

⁴ PUC Decision and Order, GPA Docket 08-08, p. 2 (Dec. 29, 2008).

⁵ PUC Order, GPA Docket 08-10, p. 1 (Feb. 27, 2009).

testimony related to GPA's proposed amendment to the Net Metering Rider. No member of the public participated in the public hearings and no comments were received by the PUC.

D. GPA's Request to Terminate the Indefinite Rollover of Customer Credits

In its Petition, GPA requests that the PUC amend its Net Metering Rider "such that all NEM excess credits are zeroed out annually."⁶ Basically, GPA requests that the Net Metering Rider be amended to state that "[a]t the end of each calendar year, or in the event of termination of service under this Rider, any excess kWh credits; if any will be granted by the customer to GPA without compensation to the customer," which was the language in the past.

In support of its Petition, GPA has included Resolution No. 2019-20 issued by the Consolidated Commission on Utilities ("CCU"), which maintains the following. The Resolution indicates that:

NEM customers receive services from the grid subsidized by non-NEM customers including but not limited to: (1) Use of the grid to sell power (get credit at full retail rate for excess production); (2) Use of the grid to energize their homes at night; (3) Frequency regulation absorbed by grid for intermittencies; (4) Reactive power supply; (5) Voltage regulation; and (6) Standby power on overcast days when the sun does not shine.⁷

In addition, GPA also maintains that based on the number of its net metering customers, this results in "an approximate \$3,527,745 annual subsidy going forward."⁸

⁶ Petition, GPA Docket 20-06, p. 1.

⁷ Resolution No. 2019-20, p. 1 (Nov. 26, 2019).

⁸ Resolution No. 2019-20, p. 1.

The Resolution further indicates that “the payment or carry over of excess credits tend to encourage net metering customers to install larger capacity which results in receiving payments for excess energy thereby resulting in increased cost to non-NEM customers.”⁹ It goes on to state that “in other jurisdictions NEM excess credits are zeroed out annually.”¹⁰

In response to questions posed in a Request for Information issued by the ALJ, GPA submits that the roughly \$3.5 million “subsidy” it’s claiming “was calculated by multiplying the estimated solar production by the under-recovery subsidy.”¹¹ According to GPA, “[t]he estimated solar production takes into account the annual degradation of the solar panels and an estimated 1794kWh of installed capacity.”¹² And that the “under-recovery subsidy” is the “difference between the retail rate per kWh and the calculated value of the solar rate on the estimated solar production.”¹³

In addition, GPA further submits that there are some NEM customers who “are applying for new accounts for the same building where one account had long existed. These customers then install multiple NEM systems on the same building to skirt the 100KW commercial NEM limit.”¹⁴ GPA contends that these types of systems “will produce greater

⁹ Resolution No. 2019-20, p. 2.

¹⁰ Resolution No. 2019-20, p. 2.

¹¹ GPA’s Response to Request for Information, GPA Docket 20-06, p. 1.

¹² GPA’s Response to Request for Information, GPA Docket 20-06, p. 1.

¹³ GPA’s Response to Request for Information, GPA Docket 20-06, p. 1.

¹⁴ GPA’s Response to Request for Information, GPA Docket 20-06, p. 2.

overall net excess generation for the same building, and result in greater net excess generation liabilities for GPA”¹⁵

E. Public Laws on Net Metering

1. Public Law 27-132.

When the Guam Legislature enacted GPA’s net metering statutory scheme, the Legislature clearly expressed its intent “to combine new power-generation technologies with traditional power-generation systems in order to expand and safeguard the island’s electric supply, without the need for additional capital investment by the utility company.” P.L. 27-132, p. 2 (Dec. 30, 2004). The Legislature also unequivocally expressed its intent to “(a) encourage private investment in renewable energy resources; (b) stimulate economic growth; and (c) enhance the continued diversification of the renewable energy resources used on Guam.” *Id.*

Pursuant to the net metering statutes, the Legislature also entrusted the PUC with the authority to determine the rate for NEG’s [Net Excess Generation]. In particular, Section 8505(b)(3) of Title 12 provides that where “the electricity generated by the customer-generator which is fed back to the utility exceeds the electricity supplied by the utility during the billing period, the customer-generator is entitled to compensation for electricity provided to the utility during the billing period at a rate to be determined by the Public Utility Commission.” P.L. 27-132, p. 5 (codified at 12 G.C.A. § 8505(b)(3)).

¹⁵ GPA’s Response to Request for Information, GPA Docket 20-06, p. 2.

2. Public Law 29-62.

Pursuant to Public Law 29-62, the Legislature stated that it requires “the development of renewable energy production and decrease [] total reliance on oil for electricity production.” P.L. 29-62, p. 2 (Apr. 4, 2008). Accordingly, the Legislature amended GPA’s net metering statute to require GPA to “immediately implement an interim, emergency net metering rate structure wherein Customer generators *shall* be entitled to receive immediate credit for one hundred percent (100%) of the power generation capacity based on the specifications of the generation equipment installed times the rate of the Guam Power Authority currently charges the customer until such time that GPA submits a rate structure to the PUC for the net metering program and it is approved by the PUC. The interim rate *shall* be subject to PUC revocation at any time.” *Id.* at 4 (codified at 12 G.C.A. §8506) (emphases in original).

C. Georgetown’s August 27, 2013 Report

In a report issued back in August 27, 2013, Georgetown, one of the PUC’s consultants for utility matters, maintained that “[t]he interim net metering rider currently in effect and approved by the GPUC is based on an industry accepted approach to the balancing of interest necessary to maximize the renewable capacity from customer-generators availing themselves to ‘net-metering’ and the impact to other customers subsidizing the distribution and other related costs avoided by net metered customers who qualify for the interim net meter rider.”¹⁶

¹⁶ Report of Georgetown Consultants Group, Inc. (“Georgetown Report”), p. 45 (Aug. 27, 2013).

Georgetown further submitted that presently, “most mainland regulatory jurisdictions continue to credit NEG to the grid at the full retail energy rate (either through billing credits of kWh offsets) on the customer bill with any excess kWhs credited to the customer’s next bill and any NEG credits remaining at the end of the calendar year either being granted to the utility at no cost or . . . an increasing number of jurisdictions require some form of payment (28).”¹⁷

F. Other Jurisdictions

As indicated in GPA’s petition, the majority of jurisdictions that offer NEM credits do not employ an indefinite rolling over of credits. Many jurisdictions offer a monthly rolling-over of credits that terminate at the end of the billing year.

1. California.

Generally, utilities in California provide compensation for NEM credits to its customers at the end of a twelve (12) month period. “Customers that generate a net surplus of energy at the end of a twelve-month period can receive a payment for this energy under special utility tariffs.”¹⁸

2. Florida.

In Florida, credits do not carry over across calendar years because of Florida’s net metering policies. For credits at the end of the year, a cash credit will be offered on the January bill.¹⁹

¹⁷ Georgetown Report, p. 47.

¹⁸ See https://www.gosolarcalifornia.ca.gov/solar_basics/net_metering.php.

¹⁹ See <https://www.energysage.com/net-metering/fpl/>.

3. Kansas.

“Any NEG credit remaining in a net metering customer's account on March 31 of each year shall expire.”²⁰

4. Arizona.

Based on an April 12, 2018 recommendation by the chief administrative law judge of the Arizona Corporation Commission, this particular utility rate-making body ordered that “*new customer-generators will not be permitted to bank credits associated with exported energy.*”²¹

For existing rate payers, “customers interconnecting to the utility’s distribution system prior to the effective date of the decision implementing the new export compensation rate in each utility’s rate case,” these rate payers “will be grandfathered under the former net metering rules for a period of 20 years.”²² These “old” rate payers are credited according to the following: NEG remaining at the customer’s last monthly bill in the annual true-up period will be paid to the customer, via check or billing credit, at the utility’s avoided cost payment.²³

5. Oregon.

²⁰ See <https://kcc.ks.gov/electric/net-metering-in-kansas>

²¹ See <http://programs.dsireusa.org/system/program/detail/3093>.

²² See <http://programs.dsireusa.org/system/program/detail/3093>.

²³ See <http://programs.dsireusa.org/system/program/detail/3093>.

In Oregon, “any remaining unused kilowatt-hour credit accumulated during the previous year shall be granted to the electric utility for distribution to customers enrolled in the electric utility’s low-income assistance programs, credited to the customer-generator or dedicated for other use as determined by the commission” 2017 O.R.S. 757.300(3)(d).

6. Pennsylvania.

At the end of each 12-month billing cycle, utilities will compensate net-metered generators for their excess credits at the “price-to-compare,” which is the retail price of the electricity minus the distribution component.²⁴

7. Vermont.

“Credits will remain on the account for 12 months to be applied to future bills. If a credit is not used within 12 months of the time it’s generated, it will expire.”²⁵

8. Washington.

Any excess is credited to customer’s next bill at retail rate; and then granted to the utility at end of a twelve (12) month billing period.²⁶

9. Puerto Rico.

Customers with excess credits remaining at the end of a twelve (12) month period are compensated as follows: seventy-five percent (75%) of the excess credits are purchased by Puerto Rico Electric Power Authority (“PREPA”) at a rate of \$0.10 per kWh

²⁴ See <https://www.solarunitedneighbors.org/pennsylvania/learn-the-issues-in-pennsylvania/net-metering-in-pennsylvania/>.

²⁵ See <https://www.vermontelectric.coop/programs-services/net-metering>.

²⁶ See <https://programs.dsireusa.org/system/program/detail/42>

or “the amount resulting from the subtraction of the adjusted fuel fee based on the variable costs incurred by the public corporation exclusively for the purchase of fuel and energy, from the total price charged by the public utility to its customers, converted into kilowatt-hours, whichever is greater.”²⁷ The remaining 25% is returned to the utility to distribute as a credit or reduction applied to the electricity bills of public schools.²⁸

10. American Samoa and the U.S. Virgin Islands.

In both American Samoa and the U.S. Virgin Islands, any net excess generation (NEG) produced by a customer is credited at the utility’s full retail rate and carried forward to the customer's next monthly bill. At the end of a 12-month period, any remaining NEG is granted to the utility.²⁹

11. CNMI

Lastly, in the CNMI, excess electricity production is credited to the customer’s bill at retail rate.³⁰ Any excess remaining after a twelve (12) month billing period is credited at fifty percent (50%) of the retail rate.³¹

G. NEM’s Impact on Demand Side Management

²⁷ <http://energy.gov/savings/puerto-rico-net-metering/>; http://www.dsireusa.org/incentives/incentive.cfm?Incentive_Code=PR02R;

²⁸ <http://energy.gov/savings/puerto-rico-net-metering/>; http://www.dsireusa.org/incentives/incentive.cfm?Incentive_Code=PR02R;

²⁹ See <https://programs.dsireusa.org/system/program/detail/3218>; <https://programs.dsireusa.org/system/program/detail/2507>.

³⁰ See <https://programs.dsireusa.org/system/program/detail/5556>.

³¹ See <https://programs.dsireusa.org/system/program/detail/5556>.

In the ALJ's March 12, 2020 Request for Information, the ALJ requested information concerning NEM's impact, if any, on GPA's Demand Side Management ("DSM") energy efficiency program. In response, GPA indicated that its DSM energy efficiency program "targets include energy and peak demand reductions."³² GPA submits that "[e]nergy reductions result in less fuel not being burned" and other "variable operations and maintenance expenses."³³ GPA maintains that "[p]eak demand reductions, over time, result in generation capacity savings and may also result in potential fuel cost savings."³⁴ In addition, "[o]ver time, peak demand reductions result in generation capacity savings by lowering the peak generation requirement."³⁵

In response to NEM's impact on DSM, GPA maintained that "NEM without energy-shifting storage does not reduce GPA's peak demand because GPA's system peaks at night when the solar resource is not available."³⁶ GPA submits that, as a result, "NEM cannot save GPA capacity costs."³⁷ GPA adds that "NEM energy savings resulting in economic savings to the grid only apply to net excess generation"; and that particularly, "NEM customers are allowed to swap/credit energy produced by their system during the day for energy produced by GPA at night."³⁸ GPA submits that "[t]his one-to-one swap does

³² GPA's Response to Request for Information, GPA Docket 20-06, p. 5.

³³ GPA's Response to Request for Information, GPA Docket 20-06, p. 5.

³⁴ GPA's Response to Request for Information, GPA Docket 20-06, p. 5.

³⁵ GPA's Response to Request for Information, GPA Docket 20-06, p. 5.

³⁶ GPA's Response to Request for Information, GPA Docket 20-06, p. 6.

³⁷ GPA's Response to Request for Information, GPA Docket 20-06, p. 6.

³⁸ GPA's Response to Request for Information, GPA Docket 20-06, p. 6.

not account for energy produced at night,” which it adds is “often more expensive than that produced during the day when GPA operates peaking units to meet the peak load.”³⁹

H. Criticism Regarding NEM Roll-Over Credits

NEM crediting policies have been criticized as having an adverse impact on grid services. A report by the California Public Utilities Commission found that “non-solar customers in the state face over \$1 billion annually in higher costs because of net metering.”⁴⁰

The criticism is that “[w]hen normal consumers pay their electric bill, part of the bill is for the electricity they actually used, but the other part goes to maintaining the grid, referred to as grid services.”⁴¹ It is argued that these particular customers “are not ever ‘off the grid,’ ‘even if they’re making more energy than they consume.’”⁴²

Indeed, Georgetown too has indicated that “[w]hile there is unarguably a potential subsidization of ‘net metering’ customers by other customers, the PUC found that the potential benefits in the near-term as the renewable industry grows in Guam outweighed

³⁹ GPA’s Response to Request for Information, GPA Docket 20-06, p. 6.

⁴⁰ See “Net Energy Metering—Are We Capitalists Or What?,” James Conca, Forbes.com, found at <https://www.forbes.com/sites/jamesconca/2014/11/28/net-energy-metering-are-we-capitalists-or-what/#5e40cd9e2fbf> (Nov. 28, 2014).

⁴¹ See “Net Energy Metering—Are We Capitalists Or What?,” James Conca, Forbes.com, found at <https://www.forbes.com/sites/jamesconca/2014/11/28/net-energy-metering-are-we-capitalists-or-what/#5e40cd9e2fbf> (Nov. 28, 2014).

⁴² See “Net Energy Metering—Are We Capitalists Or What?,” James Conca, Forbes.com, found at <https://www.forbes.com/sites/jamesconca/2014/11/28/net-energy-metering-are-we-capitalists-or-what/#5e40cd9e2fbf> (Nov. 28, 2014).

these concerns.”⁴³ In addition, GPA has consistently believed that NEM customers do not pay “their full share of the system’s cost to serve” and that cost recovery for demand is based in “the energy component of residential rates.”⁴⁴

The ALJ found that the PUC is authorized to determine the rate for energy “generated by the customer-generator which is fed back to the utility [that] exceeds the electricity supplied by the utility during the billing period”; and, therefore, how such rate is assessed. 12 G.C.A. § 8505(b)(3).

Based on a review of other jurisdictions, public utilities have provided customers whose usage results in a net credit to their accounts may be compensated financially or through a rolling credit. As shown above, many stateside jurisdictions, as well as other territories of the U.S., require that any net excess generation held as a credit by the customer at the end of a 12-month period, is given to the utility.⁴⁵ Accordingly, the zeroing out of credits after a calendar year is reasonable given its widespread practice, and in light of the “potential subsidization of ‘net metering’ customers by other customers.”⁴⁶

In addition, with respect to NEM’s impact on Demand Side Management, “NEM cannot save GPA capacity costs”⁴⁷; that “NEM customers are allowed to swap/credit

⁴³ Georgetown Report, p. 46 (Aug. 27, 2013).

⁴⁴ GPA’s Response, p. 21 (Nov. 30, 2015).

⁴⁵ See <https://programs.dsireusa.org/system/program/detail/3218>; <https://programs.dsireusa.org/system/program/detail/2507>.

⁴⁶ Georgetown Report, p. 46 (Aug. 27, 2013).

⁴⁷ GPA’s Response to Request for Information, GPA Docket 20-06, p. 6.

energy produced by their system during the day for energy produced by GPA at night,”⁴⁸ which is ostensibly “more expensive than that produced during the day when GPA operates peaking units to meet the peak load.”⁴⁹

Based on the discussion above, and based on the record before the Commission, including the authorities reviewed herein, the ALJ recommended that the PUC amend GPA’s Net Metering Tariff such that all NEM excess credits are zeroed out annually.

In particular, the Net Metering Tariff shall be amended to state:

In no event shall the excess credit from a single month be carried forward beyond twelve (12) months as a credit against the current monthly billing. At the end of each calendar year, or in the event of termination of service under this Rider, any excess kWh credits, if any will be granted by the customer to GPA without compensation to the customer.

This scheme still corresponds with the intent of the Legislature when it enacted GPA’s net metering statutes, which is to “(a) encourage private investment in renewable energy resources; (b) stimulate economic growth; and (c) enhance the continued diversification of the renewable energy resources used on Guam.” P.L. 27-132, p. 2 (Dec. 30, 2004).

In light of the PUC’s commitment to encouraging renewable energy investment, the ALJ proposed that GPA implement this revision on January 1, 2021.

Accordingly, the affected language of the current Net Metering Rider shall expire on December 31, 2020.

⁴⁸ GPA’s Response to Request for Information, GPA Docket 20-06, p. 6.

⁴⁹ GPA’s Response to Request for Information, GPA Docket 20-06, p. 6.

The Commission hereby adopts the findings made in the March 23, 2020 ALJ Report, and therefore, issues the following.

ORDERING PROVISIONS

Upon careful consideration of the record herein, and for good cause shown, on motion duly made, seconded and carried by the affirmative vote of the undersigned Commissioners, the Commission hereby ORDERS the following:

1. That the instant Petition is hereby APPROVED.
 2. That the Net Metering Rider shall be amended to state “In no event shall the excess credit from a single month be carried forward beyond twelve (12) months as a credit against the current monthly billing. At the end of each calendar year, or in the event of termination of service under this Rider, any excess kWh credits; if any will be granted by the customer to GPA without compensation to the customer.” The amendment shall be effective January 1, 2021.
 3. GPA is ordered to pay the PUC’s regulatory fees and expenses, including and without limitation, consulting and counsel fees, and the fees and expenses associated with this matter. Assessment of the PUC’s regulatory fees and expenses is authorized pursuant to 12 G.C.A. §§ 12103(b) and 12125(b), and Rule 40 of the Rules of Practice and Procedure before the PUC.
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[SIGNATURES TO FOLLOW ON NEXT PAGE]

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SO ORDERED this 28th day of May, 2020.



JEFFREY C. JOHNSON
Chairman



ROWENA E. PEREZ-CAMACHO
Commissioner



JOSEPH M. MCDONALD
Commissioner

PEDRO GUERRERO
Commissioner



MICHAEL A. PANGELINAN
Commissioner



PETER MONTINOLA
Commissioner



DORIS FLORES BROOKS
Commissioner

P203013.JRA

BEFORE THE GUAM PUBLIC UTILITIES COMMISSION



IN THE MATTER OF:) GPA Docket 20-05
)
GPA Demand Side Management) **ORDER**
)
_____)

I. INTRODUCTION

This matter comes before the Guam Public Utilities Commission ["PUC"] upon the Petition of the Guam Power Authority ["GPA"] for approval of the use of Levelized Energy Adjustment Clause ["LEAC"] funds to pay for the costs of the GPA Demand Side Management ["DSM"] Programs.¹ The purpose of GPA's Petition is to create a permanent funding source for the DSM Program through LEAC. GPA's present intent is to fund the amount of \$1.5M for DSM in every 6-month LEAC period. GPA proposes to fund the DSM Program at an annual amount of \$3M. GPA seeks to include the sum of \$1.5M for DSM in each LEAC 6-month factor going forward into the future.² To initially fund DSM, GPA would add to the ratepayers' utility bills a charge of \$.0021/kWh.³

II. BACKGROUND

The Administrative Law Judge [ALJ] submitted his Report to the PUC on this Docket on May 2, 2020. The PUC adopts the Background Section of the ALJ Report and the findings and conclusions of the Report. In 2014, the Demand Side Management Program was created as a result of concerns of the PUC Chairman and Commission Staff that GPA, in an environment of high fuel costs, had virtually no programs in place to provide incentives to its ratepayers to conserve energy

However, due to the growth of the initial DSM residential rebate programs, particularly for residential split level air conditioning, GPA has not had sufficient funding to accommodate the growth of the program or to roll out the expanded DSM rebate program.⁴ Without additional funding, and an additional funding source, GPA

¹ GPA Petition for PUC Approval of the Execution of the GPA Demand Side Management ["DSM"] Programs using LEAC Funds, GPA Docket 20-05, filed December 5, 2019.

² GPA Responses to Requests for Information of the Administrative Law Judge, GPA Docket 20-05, dated March 13, 2020, at GPA Responses to RFIs Nos. 8 & 9.

³ GPA Petition, p. 1.

⁴ DEMAND-SIDE MANAGEMENT PROGRAM UPDATE, dated March 12, 2020, prepared by SPORD/Engineering & Technical Services, at p. 2. (Attachment to GPA's Response to ALJ RFIs, filed March 3, 2020.)

will be unable to further proceed with its Demand Side Management Program. It is evident that the PUC must determine a more stable, long-term funding source if the DSM Program is to continue to expand and strengthen.

III. DETERMINATIONS

A. Both the PUC and the CCU have previously determined that DSM Programs are beneficial to the Ratepayers of Guam.

1. In a series of Orders, PUC authorized GPA to undertake a DSM program. The objective of such program was to reduce energy consumption sourced from high cost fuel or diesel oil.⁵ GPA was approved to move forward with implementing the four DSM and EE programs (Central AC, Ductless AC, Washer, and Dryer) that were analyzed and found to be cost-effective in the Initial Implementation Plan (Initial DSM and EE Programs).⁶ PUC subsequently determined that it is in the interest of GPA and the ratepayers of Guam to implement the additional DSM initiatives. DSM Programs should foster energy conservation and hopefully reduce the need in the long term for as much additional generation capacity.⁷
2. As the justification for a DSM Program, the CCU has stated that “the DSM Program is predicated on the avoidance of fuel costs, and it also defers the need for capacity additions.”⁸ GPA estimates that there are fuel savings of \$21.3M resulting from residential AC rebate applications to date; total kW reduction is estimated at 3,108. Annual kWh avoided is 15,519,193. Annual savings is projected as \$3,046,418. The total fuel cost savings previously cited is based upon an assumption of seven years for the A/C equipment life.⁹ DSM Programs are further justified as a means of reducing the need for generation capacity: “utilities benefit from reducing energy consumption

⁵ PUC Order, GPA Docket 13-14, dated July 31, 2014.

⁶ PUC Order, GPA Docket 13-14, dated February 26, 2015, at p. 4.

⁷ PUC Order, GPA Docket 13-14, May 25, 2017. At p. 3.

⁸ CCU Resolution No. 2019-18, Authorizing Management of the Guam Power Authority to File Recommendations for Placing the Demand-Side Management (DSM) Program Expenses under LEAC, adopted November 26, 2019, at p. 1.

⁹ GPA Responses to Requests for Information of the Administrative Law Judge, GPA Docket 20-05, dated March 13, 2020, at GPA Response to RFI No. 12.

demand at peak times because there is less need to add additional capacity through costly construction programs.”¹⁰

B. The Cost of the DSM Programs should be Borne by the Ratepayers.

1. **Utility-Sponsored DSM programs are typically funded by ratepayers either explicitly in the form of a surcharge on electricity consumption or implicitly through higher electricity prices.**¹¹ (emphasis added). Numerous justifications for use of ratepayer funds to support energy efficiency can be offered, such as legal requirements, fairness, practicality, and consistency with other social objectives. A pragmatic basis is that there should be support and acceptance for policies that rely on voluntary participation by customers.¹²
2. DSM and energy efficiency programs can be funded through many different sources, including public funds, grants, loans, and various types of utility charges. Certain state and federal programs can fund DSM investments.¹³ For the most part, utilities appear to fund DSM and Energy Efficiency Programs through surcharges, non-bypassable surcharge on electricity bills, public benefits or goods charges, and other cost adjustment rate mechanisms.¹⁴ An article on “Customer Energy Efficiency Programs” contains a comprehensive description of different funding mechanisms for DSM and energy efficiency programs in the states.¹⁵
3. Nearly all of the states include some type of ratepayer charge, included on utility bills, which is utilized to fund DSM and Energy Efficiency Programs. Therefore, it is appropriate for the Guam Public Utilities Commission to develop a charge, to be paid by GPA ratepayers, which will be used to fund the DSM Program. With regard to the rebate programs, the ratepayers are the primary beneficiaries and thus should legitimately assist in the funding of the program.

¹⁰ U.S. Department of Energy, Federal Energy Management Program, Utility Rebates and Incentive Programs, July 2009.

¹¹ David S. Loughran and Jonathan Kulick, *The Energy Journal* Vol. 25, No. 1 (2004), pp. 19-43.

¹² Eto, Goldman, and Kito, Ratepayer-Funded Energy-Efficiency Programs in a Restructured Electricity Industry: Issues, Options, and Unanswered questions, (Environmental Energy Technologies Division, Ernest Orlando Lawrence Berkeley National Laboratory, University of California, August 1996), at pgs. 2-3, <https://eetd.lbl.gov/Sites/All/Files/Publications/Lbnl-40026.pdf>.

¹³ Meal, Monsen, Selting, Morse, Richard, Weisenmiller & Associates, Inc., Financing Options for Demand-Side Management Programs: Risk-Reward Trade-offs for Ratepayers. https://www.aceee.org/files/proceedings/1996/data/papers/SS96_Panel7_Paper11.pdf.

¹⁴ Customer Energy Efficiency Programs, ACEEE. <https://database.aceee.org/state/customer-energy-efficiency-programs>.

¹⁵ Id.

Incentive programs within DSM, such as the A/C rebate program, “are funded either explicitly or implicitly by ratepayers.”¹⁶

C. The Most Appropriate Funding Mechanism available to the PUC for the DSM Program is LEAC.

1. The ALJ, PUC Consultants, and GPA have, over the past few years engaged in discussions concerning the most appropriate funding mechanism for the DSM Program. The program cannot continue to be funded on the *ad hoc* basis that has existed to date, which is a hodge-podge of reallocation of bond funds, the working capital fund, and bond refinancing savings. There are few viable alternatives even to consider. One possible mechanism would be through base rates. However, this would involve a new rate case and the inclusion of additional amounts for DSM in the base rate. The problem with this mechanism is that any increase in costs for DSM could ultimately require a new base rate case to be undertaken before readjustments could be made.
 2. The PUC and GPA have often created separate surcharges which appear on the customer bill to fund specific items. These include the working capital fund surcharge, the water well surcharge, the self-insurance surcharge and others. The purpose of these surcharges was to fund certain matters by including a charge on the ratepayer’s bill. The separate surcharge approach could be used to fund the DSM Program. There are numerous disadvantages with such an approach. Such surcharges have cluttered customer bills and sometimes create customer confusion as to exactly what is being charged. Surcharges are not popular with ratepayers; in recent years the PUC has sought to avoid adding new surcharges to customer bills whenever possible. Another problem is the rigid nature of such surcharges. They are generally for a fixed amount and are difficult to alter; such alteration could also require public hearings. With regard to the DSM Program, funding amounts may need to increase in the future. It is far easier to make such adjustments in an “adjustment” clause such as LEAC than in a fixed surcharge.
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3. The option of including DSM funding in LEAC appears to be the best available solution. Inclusion of such funding in LEAC will increase the amount that ratepayers pay for the LEAC charge. However, regardless of how DSM is funded, it is the ratepayers that will ultimately bear the cost. GPA points out

¹⁶ Stephane De La Rue Du Can, Greg Leventis, Amol Phadke, Annand Gopal, Design of Incentive Programs for accelerating penetration of Energy-Efficient appliances, Energy Policy Volume 72, September 2014. <https://www.sciencedirect.com/Science/Article/Pii/S0301421514002705>.

that the justification for including both renewable energy charges and DSM charges in LEAC is predicated on the avoidance of fuel costs. Previously, the PUC has allowed GPA to recover its Utility Scale Renewable Energy costs through LEAC.¹⁷

4. From the inception of GPA's Utility Scale Renewable Energy Program, PUC has allowed GPA to include the cost per mWh for renewable energy for solar power from the Dandan Solar Plant in the LEAC calculation. For the Dandan plant, average energy costs, based upon the contract price per mWh, has ranged in the vicinity of approximately \$5M per 6-month period.¹⁸ The theory for inclusion of the energy cost for the renewables is that reliance upon such renewable energy reduces fuel costs and thereby benefits ratepayers.
5. Inclusion of the cost for solar power within LEAC is reasonable, as renewable energy is less expensive than fossil fuel. It is well recognized that renewable energy is "an effective hedge against rising fuel oil prices."¹⁹ DSM Programs are also designed to reduce fuel costs.

D. The PUC should adopt the DSM Program requested by GPA with the Addition of Certain Requirements.

1. GPA has requested that it be authorized to use LEAC funds to implement additional DSM programs in accordance with its DEMAND-SIDE MANAGEMENT PROGRAM Update.²⁰ GPA has set forth in detail the elements of the existing DSM rebate program and its plans for expansion with regard to the 10 new DSM projects approved by the PUC. In terms of an annual budget, GPA is proposing \$3M. Utilizing a ratepayer charge through LEAC of \$0.002 per kWh, GPA seeks to recover \$1.5M per 6-month LEAC period. It is requesting that \$1.5M be charged to ratepayers every LEAC period to support the DSM Program.

¹⁷ CCU Resolution No. 2019-18, Authorizing Management of the Guam Power Authority to File Recommendations for Placing the Demand-Side Management (DSM) Program Expenses under LEAC, adopted November 26, 2019, at pgs. 1-2.

¹⁸ LEAC filing, GPA Docket 20-03, dated December 12, 2019, Schedule 12.

¹⁹ See PUC Order, GPA Docket 18-06, dated February 22, 2018; and PUC Counsel Report, GPA Docket 18-08, dated March 23, 2018.

²⁰ GPA Responses to Requests for Information of the Administrative Law Judge, GPA Docket 20-05, dated March 13, 2020, at p.13.

2. The \$3M budget estimate per year is reasonable to fund a broader program and to allow for the continued development of DSM. The proposed annual budget would provide \$1.6M for the residential rebates program alone. Rebates for that program totaled nearly \$1.5M in 2019. With the projected growth of the A/C rebate program, the amount requested for residential rebates does not appear to be unreasonable. In addition, a number of the proposed commercial programs involve new types of commercial A/C, including Solar Thermal Assisted, High Efficiency Split, and ducted A/C systems. The annual budget indicated for commercial rebates is \$950,000. This additional amount for rebates will allow GPA to expand the commercial rebate program, as was approved by the PUC previously.
3. In addition to the rebate amounts, there are numerous other expenses GPA must bear to support the program. Those include: Marketing, Outreach, and non-labor expenses; Meter Monitoring & Verification (to measure efficiency results of the rebate programs); and residential/commercial customer Energy Audits. The total annual estimated amount for such audits is \$50,000. The audits will be performed by GPA or third-party companies. These audits will advise customers on energy efficient improvements that they can make. The new programs approved by PUC for the DSM program will not be able to succeed unless the funding levels are raised.
4. GPA should be authorized to recover \$1.5M by GPA through the imposition of a per kilowatt charge of \$0.003 on all meters read on or after June 1, 2020. GPA has indicated that the funding of the \$1.5M can be trued up for each successive LEAC period. Each "true-up" can determine whether the established factor is appropriate, or should be altered to produce the required funding.²¹ GPA has requested that the initially approved factor should remain in effect for one year until further review by the PUC.²² The ALJ suggests that the first true-up review be conducted in its consideration of the LEAC factor in January of 2021 (for the next 6-month period commencing February 1, 2021). The PUC can at that time further evaluate whether the amount of the funding and the per kWh charge for DSM are appropriate and should be continued for the next LEAC period.

²¹ Email from GPA GM John Benavente to GPA Counsel Graham Botha, dated January 8, 2020.

²² GPA Responses to Requests for Information of the Administrative Law Judge, GPA Docket 20-05, dated March 13, 2020, at p.13.

5. GPA should be required to submit, along with its normal LEAC filing, a “true-up” of the amount collected in the prior LEAC period and whether the amount collected was more or less than the anticipated \$1.5M. GPA’s report will include a statement of the total amount of funds collected for DSM through LEAC, a complete accounting of all amounts expended by GPA during the prior LEAC period for DSM, including rebates, program costs, and every expenditure of every nature. The report will include estimated fuel savings during the prior LEAC period resulting from the program. The Report will also state the projected price per kWh to arrive at the funding amount of \$1.5M. A more detailed protocol must be developed between GPA and the ALJ as to the specific reporting and other requirements.
6. GPA should be required to place all funds obtained by GPA for DSM from LEAC in a separate account, which is the Energy Sense Account. All funding related to DSM, in terms of accounting, should be deposited in the Energy Sense/DSM Fund Account and maintained separate and apart from all other GPA accounts. Said funds shall only be used for funding the specific DSM rebate programs and marketing plans approved by the PUC for DSM. PUC understands that GPA has a separate Utility Energy Services Contracting (UESC) Program, which also promotes various energy sufficiency improvements with the assistance of Johnson Controls Inc. and Siemens Industry, Inc. GPA has assisted commercial businesses, and has funded this program through federal grants and customer funding. However, no DSM funds from LEAC may be used for any project relating to the UESC Program. This restriction also applies to GPA’s “Bringing Energy Savings To (BEST) Schools Program.”²³
7. GPA has agreed that, for the time being, it will focus on two areas of the 10 new DSM programs: commercial lighting and residential/commercial air conditioning. GPA has determined that these programs have the greatest likelihood of impact upon fuel efficiency. GPA will also undertake steps to quantify and improve its evaluation process for the DSM Program. This process includes improved metering and verification. GPA will continue to develop methods and protocols to assess the efficiency of the DSM programs. It will consider evaluation processes similar to those followed in California and other states to determine whether the rebate program is effective to incentivize customers to utilize energy efficient appliances. For example, there remains a legitimate question as to whether ratepayers who buy new A/Cs are

²³ See Id., at pages 11-18, where the UESC and BEST programs are described in detail.

incentivized to do so by virtue of the rebates offered, or whether they had already decided to purchase new A/Cs and are merely taking advantage of the available rebate benefit.

IV. ORDERING PROVISIONS

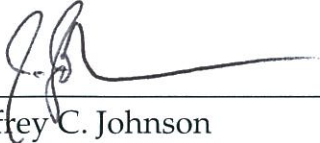
After carefully reviewing the record in this proceeding, having considered the Petition of the Guam Power Authority ["GPA"] for approval of the use of Levelized Energy Adjustment Clause ["LEAC"] funds to pay for the costs of the GPA Demand Side Management ["DSM"] Programs, GPA Responses to Requests for Information of the Administrative Law Judge, the GPA DEMAND-SIDE MANAGEMENT PROGRAM UPDATE, and the PUC Administrative Law Judge Report, and after discussion at a duly noticed regular meeting held on May 28, 2020, for good cause shown and on motion duly made, seconded and carried by affirmative vote of the undersigned Commissioners, the Guam Public Utilities Commission hereby **ORDERS** that:

1. The PUC approves GPA's request for authorization to use LEAC funds for DSM, in accordance with the requirements and restrictions set forth herein.
2. GPA shall initially be authorized to charge ratepayers \$0.003 per kWh to fund the DSM program, effective on all meters read on or after June 1, 2020. Such charge shall be a component of the LEAC factor which the PUC determines every 6 months.
3. The first "true-up" review by the PUC of the per kWh charge for DSM shall be in January 2021 during its consideration of the LEAC factor effective on February 1, 2021. GPA shall provide a Report to PUC, in accordance with the determinations of this Order, on or before December 15, 2020, and thereafter at the same time it files each successive LEAC petition for each successive LEAC period in the future.
4. GPA's "true-up" report will indicate the total amount of funds collected in the prior LEAC period for DSM, and the extent to which such amount was an over or under recovery of the \$1.5M. Each GPA report for each LEAC period will include a complete accounting of all amounts expended by GPA during the prior LEAC period for DSM, including rebates, program costs, and every expenditure of every nature. The report will include estimated fuel savings during the prior LEAC period resulting from the program. The Report will also state the projected price per kWh to arrive at the funding amount of \$1.5M for the LEAC period.

5. The authorized funding for DSM in every six-month LEAC period shall be \$1.5M. For each LEAC period, GPA shall provide, in its Petition, the appropriate per kWh charge required to provide \$1.5M for DSM during that period. PUC shall review and approve the appropriate charge per kWh for such LEAC period. PUC may adjust the per kWh charge for DSM, or the level of funding for the DSM program, as it deems appropriate.
 6. GPA is required to place all funds obtained by GPA for DSM from LEAC in a separate account, which is the Energy Sense /DSM Fund Account. All funding related to DSM, in terms of accounting, shall be deposited in the Energy Sense / /DSM Fund Account and maintained separate and apart from all other GPA accounts. Said funds shall only be used for funding the specific DSM programs approved by the PUC.
 7. Of the ten new DSM programs approved by the PUC for implementation, GPA shall initially focus on the following two areas: commercial lighting and residential/commercial air conditioning
 8. Within 90 days from the date of this Order, GPA and the ALJ shall develop a protocol which describes in detail the process for determining the DSM charge and the procedure by which PUC shall determine such charge for each LEAC period. The protocol shall also include the process by which GPA will determine the efficiency and effectiveness of the DSM program. This process includes improved metering and verification. The process will set forth GPA's plan to improve its assessment of the efficiency of the DSM programs. GPA will consider evaluation processes similar to those followed in California and other states to determine whether the rebate program is effective to incentivize customers to utilize energy efficient appliances.
 9. GPA is ordered to pay the Commission's regulatory fees and expenses, including, without limitation, consulting and counsel fees and the fees and expenses of conducting the hearing proceedings. Assessment of PUC's regulatory fees and expenses is authorized pursuant to 12 GCA §§12103(b) and 12125(b), and Rule 40 of the Rules of Practice and Procedure before the Public Utilities Commission.
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[SIGNATURES TO FOLLOW ON NEXT PAGE]

Dated this 28th day of May, 2020.



Jeffrey C. Johnson
Chairman



Rowena E. Perez-Camacho
Commissioner



Joseph M. McDonald
Commissioner



Michael A. Pangelinan
Commissioner



Peter Montinola
Commissioner



Doris Flores Brooks
Commissioner

Pedro S.N. Guerrero
Commissioner

BEFORE THE GUAM PUBLIC UTILITIES COMMISSION



IN THE MATTER OF:) GPA Docket 20-12
)
The Guam Power Authority Levelized)
Energy Adjustment Clause (LEAC)) **ORDER**
)
)
_____)

INTRODUCTION

1. This matter comes before the Guam Public Utilities Commission ["PUC"] upon the Petition of the Guam Power Authority ["GPA"] to set an Interim LEAC Factor effective April 1, 2020¹, and the PUC Order dated March 26, 2020.²

BACKGROUND

2. On March 26, 2020, the PUC ordered an interim reduction in the LEAC Factor from \$.134474/kWh to \$.110039/kWh for meters read on or after April 1, 2020.³
3. However, since the GPA Petition to approve an Interim LEAC Factor was only filed with the PUC less than two days before the PUC Meeting, the ALJ recommended that the docket should be left open, and jurisdiction retained, so that PUC could reconsider an appropriate LEAC Factor at its meeting on April 30, 2020.⁴
4. At the meeting on March 26, 2020, GPA General Manager John Benavente requested that the PUC not reconsider the Interim LEAC Factor until its May Meeting.
5. In its Order, the PUC concurred with GM Benavente's request and indicated that it would consider whether the LEAC Factor should be further reduced, due to declining fuel prices, at its May 28, 2020 Meeting.⁵

¹ GPA Petition to Set the Interim LEAC Factor effective April 1, 2020, GPA Docket 20-12, filed March 24, 2020.

² PUC Order, GPA Docket 20-12, dated March 26, 2020.

³ Id., at p. 3.

⁴ ALJ Report, GPA Docket 20-12, filed March 26, 2020, at p. 3.

⁵ PUC Order, GPA Docket 20-12, dated March 26, 2020, at p. 3.

DETERMINATIONS

6. The issue before the PUC is whether it should further reduce the Interim LEAC Factor for the remaining two months of this LEAC period, June and July of 2020.
7. If one examines the current LEAC period, from February 1, 2020, to the present, there has been a nearly 50% reduction in the price of fuel.
8. GPA's own figures on pricing (per Barrel) indicate a near 50% in the reduction of fuel prices:

February-2020: \$55.47
April-2020: \$32.87
May-2020: \$30.48⁶

9. On or about May 18, 2020, GPA submitted an updated LEAC filing with the PUC. Such filing included a five-day pricing average by Morgan Stanley Asian Morning Call for both High Sulfur Fuel Oil and Diesel: the Singapore HSFO 180CST five-day average from May 11 through May 15, 2020 was \$157.19 per metric ton. For Gasoil 10 PPM the five-day average for the same period was \$33.79 per barrel.⁷
10. For the entire LEAC period to date, the Morgan Stanley pricing shows the following:

| | January 30 | March 31 | May 11 |
|--------------------|------------|----------|--------------------|
| SING HSF0 180CST | 304.93 | 154.92 | 157.89 |
| SING Gasoil 10 PPM | 68.46 | 38.12 | 34.66 ⁸ |

11. The Morgan Stanley Morning Call Price Indications demonstrate a nearly 50% drop in fuel prices between February 1, 2020 and May 11, 2020. The figures also show that there was no substantial change in fuel prices between April 1, 2020 and May 11, 2020.
-

12. From the beginning of the current LEAC period, the PUC has reduced the LEAC Factor approximately 5 cents per kilowatt hour. Effective February 1, 2020, the PUC

⁶ Email from GPA CFO John Kim to PUC ALJ Fred Horecky, LEAC Update-GPA Fuel Purchases (Per Barrel), May 18, 2020.

⁷ Id.

⁸ These prices are compiled from the Morgan Stanley Asia Morning Call Price Indications dated January 30, 2020, March 31, 2020, and May 11, 2020.

reduced the LEAC Factor charged to residential customers from \$.154242/kWh to \$.131145/kWh.⁹ On March 26, 2020, the PUC reduced the LEAC Factor from \$.134474/kWh to \$.110039/kWh effective for meters read on or after April 1, 2020.¹⁰

13. GPA has filed a Petition requesting that the Fuel Recovery Factor be lowered from the current Factor, \$0.11039 to \$0.089177 for meters read on or after June 1, 2020.¹¹
14. Previously GPA proposed an Option whereby the LEAC would be lowered to \$0.086800 (including DSM) effective August 1, 2020.¹² A Billing Illustration filed also indicated a Fuel Recovery Charge of \$0.83691 (without DSM) effective June 1, 2020.¹³
15. The ALJ believes that the LEAC should be lowered to \$0.086800, effective June 1, 2020.
16. Previously, the LEAC Factor set effective April 1, 2020, \$0.11039, was based upon an average price per barrel of RFO of \$53.42.¹⁴ That Factor will still be in effect until June 1. However, that Fuel Factor is too high. On or about April 21, 2020, there was a drastic reduction in fuel prices. Prices per metric ton of Sing 180CST fell from \$159.45 on April 16 to \$114.62 on April 27.¹⁵
17. GPA has recently been purchasing fuel at a far lower rate than the current average price per barrel of RFO of \$53.42 upon which the LEAC Factor is based.
18. GPA GM John Benavente indicated in early May that a fuel shipment of 260,000 barrels had arrived at a price of \$31 per barrel.¹⁶ Another shipment price arrived around May 21 at a price of \$37 per barrel.¹⁷
19. Because of the economic hardships being experienced by many of GPA's customers during the COVID19 crisis, it is particularly important at the present time to lower the LEAC as much as possible. As CCU Commissioner Simon Sanchez has stated:

⁹ PUC Order, GPA Docket 20-03, dated January 30, 2020, at p. 5.

¹⁰ PUC Order, GPA Docket 20-12, dated March 26, 2020.

¹¹ GPA Interim LEAC Filing and LEAC Filing, GPA Docket 20-13, dated May 22, 2020; see Exhibit "1" attached to the ALJ Report.

¹² Email from GPA CFO John Kim to PUC ALJ Fred Horecky, LEAC - Proposed, May 18, 2020.

¹³ Id., LEAC-Billing Illustration, attached as Exhibit "2" to the ALJ Report.

¹⁴ ALJ Report, GPA Docket 20-12, dated March 26, 2020, Exhibit A.

¹⁵ These prices are compiled from the Morgan Stanley Asia Morning Call Price Indications dated April 16, 2020, and April 27, 2020.

¹⁶ The Guam Post, May 11, 2020, at p. 6.

¹⁷ The Guam Daily Post, May 22, 2020.

"...people will need as much help as soon as possible...Every penny we can save the ratepayer now ...would be greatly appreciated."¹⁸

20. Ratepayers should benefit from the sharp reductions in fuel prices for the months of June and July.
21. The recommended LEAC Factor of \$0.086800 will only be in effect for the months of June and July. That Factor includes an additional rate for establishing the funding source for the Demand Side Management Program, provided for in GPA Docket 20-06. The rate for DSM funding itself is \$0.003109 per kWh, which would provide roughly \$1.5M for a six-month period.
22. In July of this year, the PUC will then consider the appropriate LEAC Factor for the period of July 1, 2020, through January 30, 2021. At that time there will be a true-up to determine if the LEAC Factor was appropriately set during this current LEAC period and resulted in an under or over recovery. Based upon such determination, the LEAC Factor will then be set for the next six- month period.
23. The reduction of the LEAC Factor to \$0.086800 results in a decrease of 23.24% in the LEAC rate of the average Residential Customer, and a decrease in the total bill of the average residential customer of 11.36%.

ORDERING PROVISIONS

After carefully reviewing the record in this proceeding, having considered the Interim LEAC Filing of GPA, the PUC Order dated March 26, 2020, and the PUC Administrative Law Judge Report, and after discussion at a duly noticed regular meeting held on May 28, 2020, for good cause shown and on motion duly made, seconded and carried by affirmative vote of the undersigned Commissioners, the Guam Public Utilities Commission hereby **ORDERS** that:

1. ~~The secondary Fuel Recovery Factor of \$0.086800 /kWh shall be effective for meters read on or after June 1, 2020.~~
2. The current singular LEAC factors are hereby adjusted, effective June 1, 2020, as shown in the following table:

¹⁸ Pacific Sunday News, May 24, 2020, at pgs. 1 and 4.

| | |
|-------------------------|------------|
| LEAC | |
| Delivery Classification | \$ per kWh |
| Secondary - | \$0.086800 |
| Primary – 13.8 KV | \$0.084200 |
| Primary – 34.5 KV | \$0.083957 |
| Transmission – 115 KV | \$0.082924 |

For the entire LEAC period, these changes represent a decrease in the total bill of the average residential customer of 11.36%.

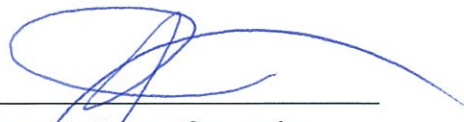
3. GPA shall file updated fuel prices with the PUC in July 2020, in accordance with established PUC procedure, so that the PUC may set the LEAC Factor for the next LEAC period from August 1, 2020, through January 30, 2020.
4. As requested by GPA, the forecast of the Working Capital Fund Requirement will remain the same, so there will not be a change in the Working Capital Surcharge for the period of February 1, 2020, through July 31, 2020.
5. GPA is ordered to pay the Commission's regulatory fees and expenses, including, without limitation, consulting and counsel fees and the fees and expenses of conducting the hearing proceedings. Assessment of PUC's regulatory fees and expenses is authorized pursuant to 12 GCA §§12103(b) and 12125(b), and Rule 40 of the Rules of Practice and Procedure before the Public Utilities Commission.

[SIGNATURES TO FOLLOW ON NEXT PAGE]

Dated this 28th day of May, 2020.



Jeffrey C. Johnson
Chairman



Rowena E. Perez-Camacho
Commissioner



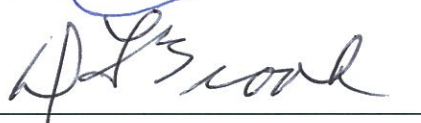
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