

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. ANALYSIS

A. The PUC should not increase the HCP at the Present Time due to the Harmful Financial Impact of Coronavirus upon the Residential and Commercial Ratepayers of Guam.

The PUC must consider the potential impact of any rate increase upon the ratepayers of Guam and ability of such ratepayers to shoulder an increase. It is difficult to identify a period in recent history where the Guam economy has been in such a difficult and weakened condition. The following facts are evident:

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.

- Recession is a “likely outlook” for the Guam economy, with the possibility of an economic depression.⁸
- The Guam Department of Labor has estimated that 38,000 people have lost their jobs, were furloughed, or are getting pay cuts and will apply for unemployment benefits.⁹
- At present there are 12,262 workers unemployed on Guam, and the unemployment rate may rise even higher; the current unemployment rate for the island is estimated at 23%.¹⁰
- Guam’s economic and tourism recovery will take one or two years, or possibly even longer.¹¹
- Many Guam businesses were closed for months.

While there have recently been some encouraging signs of the government allowing businesses to reopen, and an influx of federal funds, there is no evidence that there will be an immediate or quick economic recovery for Guam. Guam’s tourism industry has been decimated. Coronavirus has caused severe impacts upon the tourist industry. Most airline flights have been cancelled, and, as predicted by Mary Rhodes, President, Guam Hotel & Restaurant Association “tourists will just stop coming.”¹²

For example, the first 9 days of March saw 48.2% fewer tourists compared to the same period last year. March 1-9 had 29% fewer visitors from Japan and 79.2% fewer visitors from South Korea. Tourism may continue to decline.¹³ According to a Guam Chamber of Commerce Poll, 87% of surveyed businesses reported a negative financial impact. The majority of these businesses turned to layoffs, or reduced employees’ hours.¹⁴ Guam has seen more than 2,000 visitor cancellations due to coronavirus.

The PUC cannot consider the Mayors’ request for a cost increase to the HCP in a vacuum; in the midst of the Coronavirus crisis, the PUC must take into account the weakened financial condition of residential and commercial ratepayers, and the

⁸ The Guam Daily Post, Vol. 05 No. 219, May 7, 2020, [Economist: Recession a “likely outlook” for Guam] at p. 1 (quoting Guam Economist Roseann Jones).

⁹ Id. at p. 5 (“Unemployment Checks”).

¹⁰ Pacific Daily News, May 12, 2020, [“12,262 workers unemployed”] at p. 1.

¹¹ The Guam Daily Post, Vol. 05 No. 219, May 7, 2020, [Economist: Recession a “likely outlook” for Guam] at p. 5.

¹² UNPO (Unrepresented Nations & People’s Organization), April 7, 2020 [Coronavirus: Guam Struggles with Declining Tourism].

¹³ Pacific Daily News, March 15, 2020, [Chamorro Village hit hard: Vendors relying on a crowd left stranded with shrinking income].

¹⁴ Pacific Daily News, March 23, 2020, [“A waiting game”: with no local resources, Guam awaits federal COVID-19 economic relief].

hardship upon ratepayers that would be caused by an increase in the HCP. Under such circumstances, it would be unreasonable for the PUC to increase solid waste tipping fee bills of residential and commercial ratepayers.

B. Issues regarding the Guam Solid Waste Authority also Render the Present as an Inopportune Time for an Increase in the HCP.

The PUC is presently undertaking a management audit of the Guam Solid Waste Authority.¹⁵ 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 of making any changes to rates until MSW [i.e. municipal Solid Waste Consultants, the PUC Consultant] has completed their findings.” Mr. Gast believes that these times are not right for the Mayor’s request for an HCP increase: “Most of Guam is shut down and most people are hurting.”¹⁶

Mr. Gast indicates that, as a result of the COVID-19, 110 garbage receptacles of residential customers should have been repossessed due to lack of payment. However, because of the present hard times, GSWA is not stopping service. GSWA does have “fixed expenses”, and it appears that GSWA “may be running quite a negative revenue stream this year.”¹⁷ Robert Perron, President of Guahan Inc., stated that “the amount of solid waste being picked up is down by 25% due to businesses being closed or operating at a minimal level. The hotels in Tumon and supporting tourism businesses are closed, thus resulting in a reduction of trash removal service.”¹⁸

During the first two weeks of the shutdown alone, it appeared that GSWA was down almost 40% on commercial tonnage. Commercial tonnage is where almost all of GSWA’s revenues come from.¹⁹ The GSWA Recycling Program has stalled, and GSWA has no immediate plans to resume curb side recycling service because of the coronavirus pandemic. GSWA’s free curb side recycling program stopped in March because of safety concerns related to the coronavirus pandemic and because the global market for recyclable material, especially plastic, has declined.²⁰

¹⁵ See GSWA Docket 19-01.

¹⁶ Email from GSWA General Manager Larry Gast to ALJ Fred Horecky, GSWA Docket 12-02, dated April 20, 2020.

¹⁷ Marianas Business Journal, residential trash pick-up continues; commercial business down, dated April 26, 2020, at p. 6.

¹⁸ Id.

¹⁹ Guam Pacific Daily News, April 25, 2020, at pages 1 and 4.

²⁰ Id.

Given the tenuous financial condition of GSWA at the present time, it is not an appropriate time to increase the HCP. The reduction in paying customers and reduction in commercial waste tonnage will definitely affect the ability of GSWA to collect solid waste tipping fees from residential and commercial customers.

C. The Mayors' Sole Reliance upon an "Inflation Factor" is not a Sufficient Basis to Justify an Increase in the Host Community Premium; the Guam Consumer Price Index (CPI) is not an appropriate measure to determine the inflation factor.

Whether or not to increase the HCP is entirely discretionary with the PUC. 10 GCA § 51405(c) states: "The Host Community Premium... **may** be adjusted by the Public Utilities Commission (PUC) to account **for factors such as inflation.**" 10 GCA § 51405(c) only indicates that "inflation" is one factor that could be "accounted for" in determining whether to adjust the HCP. There is nothing in the statute that requires the PUC to increase the HCP based upon an inflation factor.

"Inflation" is one out of many other possible factors which could be used to evaluate the HCP. The Mayors have only relied upon one factor, an alleged increase in the Guam Consumer Price Index, to justify an increase in the HCP.²¹ The PUC should not accept the "CONSUMER PRICE INDEX (CPI)" as a proper and appropriate measure for determining whether there should be an increase in tipping fees that residential and commercial ratepayers pay for trash removal services.

The definition of the Consumer Price Index is as follows: "The CONSUMER PRICE INDEX (CPI) is a measure of the average change in prices over time of goods and services **purchased by households, both families and single person living alone.**" (emphasis added). Expenditures by Mayors and the Municipal Planning Councils, on behalf of the villages, are not for goods and services purchased by households, families or single persons. The Mayors offices of Chalan Pago and Inarajan are neither "households, families, or single persons living alone." The Mayors have presumed that this an appropriate index to use for an inflation factor without any support for such proposition.²² The components of the Guam Consumer Price Index are food, housing,

²¹ 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.

²² Guam Consumer Price Index (Bureau of Statistics and Plans, Business and Economic Statistics Program, Government of Guam (Vol. XLV, No. 3, 3rd Quarter 2019)).

apparel & upkeep, transportation, medical care, recreation, education & communication, and other goods and services.²³

The authorized uses of the HCP received by the two villages have no connection or relevance to any of the items considered in the Guam Consumer Price Index; inflation to charges paid by ratepayers for the Host Community Benefits should not be linked to food, housing, or the other items considered in the Guam Consumer Price Index. GSWA General Manager Larry Gast disagrees that the Guam Consumer Price Index should be used as a measure to determine an inflation factor for HCP:

“The US inflation tables have a listing for waste services. I could not find one for here. Since this is tied to the solid waste system that is all that should be looked at, not the total inflation rate. There are many things that give a false representation of the industry inflation rate when you look at everything. If the total inflation rate is greater than the true inflation rate for solid waste then the customers would be paying a bonus increase. The reverse can also be true.”²⁴

For the residential and commercial ratepayers of Guam, an inflation increase in the HCP would represent nothing more than an increase in the cost of trash/waste services. The proper inflation factor for them would be based upon an index for waste services. Only the residents of Chalan Pago-Ordot and Inarajan benefit from the HCP, not the residents of all other villages in Guam. Even if one attempted to look at the inflation factor in terms of the benefit of the HCP to the villages of Chalan Pago and Inarajan, the Guam Consumer Price Index would also not be applicable. The purpose of the Host Community Benefits is to provide the villages with “capital improvement projects that are funded by premiums collected for the benefit of the Host Community.”²⁵

The projects for which Host Community Benefits are intended are set forth in 10 GCA § 51403. They include: Youth, Senior and Community Centers, recreation areas, Infrastructure for utilities/ telecommunications, etc., and village beautification projects.²⁶ The food, housing and other elements of the Guam Consumer Price Index have no relationship to the type of construction and other products for which the villages are intended to use the Host Community Benefits. The Mayors have identified the wrong inflation price index.

²³ Id., at p. 11.

²⁴ Email from Larry Gast, GSWA General Manager, to ALJ Fred Horecky, dated April 20, 2020, re: GSWA Docket 12-02.

²⁵ 10 GCA § 51401(b).

²⁶ 10 GCA § 51403.

D. Even were the Consumer Price Index the Correct Measurement for Inflation for the HCP, the Mayors have not properly determined the inflation factor for the Guam Consumer Price Index.

The Mayors claim that their recommended HCP surcharge, which would yield a premium of \$350,000.00 per year, is necessary to “help offset Guam’s 15.78% Rate of Inflation...”²⁷ For 2019, the Mayors show an inflation rate of 1.01%. However, closer analysis indicates that the Mayors only calculated the inflation rate through the 3rd quarter of 2019. Between the 3rd and 4th quarters of 2019, there was a drop in the price index level of 131.8 down to 128.7, a drop of 2.3%.²⁸ Any inflation analysis regarding the HCP should also include data for 2020.

There has recently been a considerable drop in Consumer Price Indexes for the United States. The United States Department of Labor, Bureau of Labor Statistics, has found that the Consumer Price Index for All Urban Consumers (CPI-U) declined 0.4% in March on seasonally adjusted basis, the largest monthly decline since January 2015.²⁹

Prices are tumbling in America as the coronavirus lockdown drags on and people spend less: “U.S. consumer prices declined for the second-straight month in April, the Bureau of Labor Statistics reported on Tuesday. Prices fell by 0.8% on a seasonally adjusted basis in April, marking the largest drop since December 2008. That’s an alarming drop, dragged down primarily by falling gasoline and energy prices. But excluding volatile food and energy, prices still fell by 0.4%. That’s the largest monthly decline in the so-called core consumer price index since the BLS began tracking the data in 1957.”³⁰

The Mayors’ depiction of the applicable inflation rate is misleading. It does not take into account the tremendous drop in consumer prices in 2020. Any proper analysis of inflation would need to include up-to-date rates, including the impact of the coronavirus pandemic.

²⁷ 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, at page 2, and Reference cited, 2018 Guam Statistical Yearbook, Bureau of Statistics & Plans, Office of the Governor, 2019.

²⁸ Guam Consumer Price Index (CPI, Moody’s Analytics <https://economy.com/guam/consumer-price-index-cpi>).

²⁹ Bureau of Labor Statistics, U.S. Department of Labor, Consumer Price Index-March 2020, dated April 10, 2020.

³⁰ CNN, Prices are tumbling at an alarming rate, dated May 14, 2020.
<https://edition.cnn.com/2020/05/12/economy/consumer-prices-april/index.html>

E. Numerous Factors other than “Inflation” must be Considered in Determining whether an Increase in the HCP is justified; before any increase is granted, there should be an Audit of the HCP Program.

10 GCA § 51405(c) clarifies that “Inflation” is only one factor that the PUC may consider in determining whether to adjust the HCP. The PUC is to “account for factors such as inflation...”

Other factors that should be considered by the PUC would include the following:

1. Have the Mayors justified a need for additional funds from the HCP program?
2. Has the HCP program been properly implemented in accordance with statutory requirements pursuant to 10 GCA § 51401 et. seq.?
3. Has there been an Audit of the HCP program?

At present, questions 1 and 3 must be answered in the negative. As will be subsequently explored, question 2 has not been fully unanswered at present. As previously indicated, the Mayors’ Petition only cites an increase in inflation as the basis for raising the HCP. No other justification is offered. In evaluating whether an increase in HCP is justified, the PUC must consider past uses of the HCP by the villages, the purposes for which the funds were used, and the benefits obtained.

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 as follows in pertinent part: “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.³¹

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.³² On the same day, Public Auditor Cruz replied to the ALJ email. The Public Auditor indicated that in March, he and OPA auditors have met with the Mayors to indicate that there would be

³¹ Office of Public Accountability website, <http://www.opaguam.org/home>.

³² Email from ALJ Fred Horecky to Public Auditor Benjamin J. Cruz, GSWA Docket 12-02, dated May 8, 2020.

an audit of their expenditures and that “special attention” would be paid to the villages with HCP funds.³³

Before the PUC could properly determine whether an increase in the HCP is warranted, there must be an Audit of the HCP program. Since the statute lodges responsibility for such Audit with the OPA, the ALJ submits that the PUC should not conduct a separate audit on its own. The PUC should not consider any 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.

F. Even Assuming that there has been Some “Inflation” Increase, Mayors have Offset a Portion of that “Inflation” Impact by Investing HCP Funds in Securities and other Investments.

Tax and Accounting Records of the Mayors Council for Chalan Pago-Ordot demonstrate that, in 2019, Chalan Pago-Ordot gained \$15,659.34 in interest income resulting from investments of HCP funds.³⁴ Bank records indicate that Chalan Pago has various security investments. An Account Summary for the period of February 1, 2020-February 29, 2020, indicates that Chalan Pago has various investments in interest bearing bonds and securities. For the month of February, total accrued income through interest was over \$2,788. The estimated annual income from investments is \$19,350, at an annual yield of 2.14%.³⁵

Although interest records for other years have not been provided, Chalan Pago-Ordot has likely also garnered interest for other years since 2013. All amounts of interest should be offset against the Mayors’ claimed inflation factor.

Chalan Pago also has a Savings-Business account which garners interest.³⁶ The annual interest cannot be calculated from the records provided, but all such interest should be credited to offset the inflation increase stated by the Mayors.

The Mayors have claimed the alleged “detriment” of inflation upon the HCP proceeds; however, they have not credited interest income against such inflation. The interest

³³ Email from Public Auditor Benjamin J. Cruz to ALJ Fred Horecky, GSWA Docket 12-02, dated May 8, 2020.

³⁴ MAYORS COUNCIL OF GUAM CHALAN PAGO-ORDOT, 2019 1099-DIV [Bank of Guam Trust Department].

³⁵ MAYORS COUNCIL OF GUAM CHALAN PAGO-ORDOT MAYOR OFFICE REVOLVING FUND, February 1 – February 29, 2020 (Bank of Guam Trust Services Department).

³⁶ MAYORS COUNCIL OF GUAM DISTRICT OF CHALAN PAGO-ORDOT, Statement of Account, dated 2/29/20 (Bank of Guam).

income is a direct benefit to the Villages which only accrues to the Villages as a result of the HCP Funds. The interest income from such investments is a direct offset against any inflation alleged.

In an email dated May 5, 2020 from Mayor Gogue to ALJ Horecky, it was contended that the ROI adjustment is important, and “reflected in our pursuit to construct a Multi-Purpose Center that was estimated to cost us \$3.9M in 2012 and has been reevaluated in 2019 to cost \$5.6M.”³⁷ An HCP program that provides \$150,000, to the village of Chalan Pago was never intended to be either the main or only source to fund a multi-purpose center at a cost of \$3.9 million. The HCP was not passed by the Legislature as guaranty for any specific village projects but as a means of “compensating” the Village of Chalan-Pago-Ordot for the burden of having the Ordot Dump in the village.

Chalan Pago-Ordot has numerous other funding sources which are primarily intended to fund the type of project that the village contemplates. For FY2020, the Mayors Council of Guam was funded in the total amount of \$10,263,953. Sources of funding include the General Fund, the Guam Highway Fund, and the Tourist Attraction Fund.³⁸ Complete funding of a \$4M special project such as the Multi-Purpose Center was not intended by the HCP legislation.

G. There are Legitimate Issues as to whether the Villages are expending HCP Funds in accordance with the Statutory Mandates; the PUC should not increase the HCP until an Audit is conducted by the OPA which determines the propriety of Village HCP Expenditures.

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.”³⁹ 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.⁴⁰

³⁷ Email from Mayor Jessy Gogue to ALJ Fred Horecky, GSW Docket 12-02, dated May 5, 2020.

³⁸ Public Law 35-36, Chapter VII, dated September 4, 2019.

³⁹ 10 GCA § 51401(b).

⁴⁰ 10 GCA § 51403.

The Municipal Planning Council of the Host Community village “shall determine the projects to be funded for the village.” (emphasis added)⁴¹ **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.”**⁴² 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 copy of the Chalan Pago-Ordot Host Community Premium Transactions list is attached hereto as Exhibit “1”.⁴³

As of March 18, 2020, the unspent HCP Balance for Chalan Pago-Ordot is \$1,057,154.75. Over 83% of the HCP fund is unexpended.⁴⁴ The existence of such a large unexpended fund balance brings into question whether a true need has been demonstrated for additional funds.

The Inarajan Host Community Benefit Fund Account (General Ledger FY2015) 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

⁴¹ 10 GCA § 51404.

⁴² 10 GCA § 51406.

⁴³ Host Community Premium Funds, District of Chalan Pago-Ordot (OVERVIEW), Exhibit 1 attached hereto.

⁴⁴ Id.

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 above expenditures do not appear to be for "projects" as defined by 10 GCA Article 4. The intent of the law is that the HCP funds are supposed to be used for the benefit of the entire villages of Chalan-Pago-Ordot and Inarajan. Many of the expenditures appear to be for the benefit of certain individuals or groups within the village, but do not necessarily benefit the entire village. These types of expenditures vest sole discretion in the Mayors and MPCs as to who benefits. The issue of what expenditures are legitimate under 10 GCA Article 4 should be resolved by the Public Auditor before any increase in HCP funds is approved by the PUC.

IV. RECOMMENDATION

The ALJ recommends that, for the reasons set forth herein, PUC deny the Request of the Offices of the Mayor for the Municipalities of Chalan Pago-Ordot and Inarajan for implementation of a Rate of Inflation (ROI) adjustment to the Host Community Premium (HCP) surcharge.

A Proposed Order is submitted herewith for the consideration of the Commissioners.

Dated this 22nd day of May, 2020.

Frederick J. Horecky
Chief Administrative Law Judge

HOST COMMUNITY PREMIUM FUNDS
District of Chalan Pago - Ordof
(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 - Ordof
(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
3/23/2016	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

HOST COMMUNITY PREMIUM FUNDS
District of Chalan Pago - Ordof
(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 Padilla [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 CHEERLEADER 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

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 Purruganan]	\$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

Total Expenditures:	\$204,282.41	
TOTAL HCP RECEIVED:	\$1,250,565.15	
TOTAL HCP EXPENDITURES:		\$204,282.41
ACCOUNT BALANCE [SAVINGS & CHECKING & TCDs]:	\$1,057,154.75	
AVAILABLE NON-APPROPRIATED FUNDS:		\$10,872.01
HCP AVG. ANNUAL COLLECTION:	\$172,491.74	
		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
						\$110,306.36
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 Paint	ICC Kitchen repairs	\$640.00		\$106,426.86
10/8/2014	263	Franklin J. Meno	Backhoe Services, Typhoon Vangfong 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
10/27/2014	266	VOID CHECK	VOID CHECK	\$0.00		\$144,839.23
10/30/2014			BANK SERVICE CHARGE	\$3.00		\$144,836.23
11/7/2014	267	Roy Charguolaf	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 Paint	Inarajan 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
11/22/2014	277	ERC	Spindles for bushcutters	\$89.97		\$109,033.46
11/28/2014			BANK SERVICE CHARGE	\$3.00		\$109,030.46
12/3/2014	279	Mark's Sporting Goods	Sports Equipment	\$843.03		\$108,187.43
12/5/2014	280	Linda T. Borja	IMO employees X-mas bonus	\$800.00		\$107,387.43
12/5/2014	278	Alcast Paint	Malolj 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	JES Xmas Trunk a Treat and Community Events	\$2,000.00		\$61,476.52
12/21/2014	282	Marla 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	Charrasco 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
12/31/2014	289	Linda T. Borja	Senior Citizens Xmas Bonus	\$2,500.00		\$56,240.92
1/2/2015	292	Margarer Duenas	Condolence donation (Maria Barcinas)	\$100.00		\$56,140.92
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 (Danny 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 Cal 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
1/30/2015			BANK SERVICE CHARGE	\$3.00		\$95,788.99
2/2/2015	305	Guam Cal Ripken	Babe Ruth Little League	\$1,430.00		\$94,358.99
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 Paint	Upgrade electrical lighting at Malolj	\$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 Taimanglo	1st Place Coconut Husking/Grating Contest	\$50.00		\$78,713.65		
2/17/2015	316	Joaquin Taimanglo	1st Place Coconut Husking/Grating Contest	\$50.00		\$78,663.65		
2/17/2015	319	Joey Taimanglo	2nd Place Coconut Husking/Grating Contest	\$37.50		\$78,626.15		
2/17/2015	320	Joshua Taimanglo	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	Raj 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 ct)	\$400.00		\$76,938.65		
2/26/2015	330	Carlos Camacho	Repair power pole service in Malolaj	\$1,484.50		\$75,454.15		
2/26/2015	327	Joey Paulino	Condolence Donation: Doris Paulino	\$100.00		\$75,354.15		\$3.00
2/27/2015			BANK SERVICE CHARGE	\$3.00		\$75,351.15	\$78,613.15	\$19,031.59
3/2/2015	331	Radiocom	Repair corrective action at ICC conduit box	\$130.00		\$75,221.15		
3/4/2015	cash	Rosalin Meno	Reimbursement from scratch cards fundraiser for Inarajan Gadao'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	Jaine D.S. Paulino	Condolence Donation: Asuncion J. Paulino	\$100.00		\$68,644.64		
3/17/2015	340	Vivian Teduotao	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" chainsaws (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		\$3.00
3/27/2015			BANK SERVICE CHARGE	\$3.00		\$66,666.49	\$68,810.89	\$10,294.26
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 Taitague	\$143.00		\$61,327.79		
4/13/2015		Citiibank 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 Taimanglo	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. Taitague	Condolence donation - Florence C. Taitague	\$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. Teduotao	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		\$3.00
4/30/2015	362	Island Technical Service and Supplies	Purchase Speed Humps	\$1,500.00		\$68,914.90	\$76,032.18	\$19,910.13
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 Taimanglo	1st Place Tuba Drinking Contest - 2015 San Jose Fiesta/Coconut Festival	\$75.00		\$66,311.03		
5/4/2015	376	Jesse Taimanglo	2nd Place Coconut Husking/Grating Contest - 2015 San Jose Fiesta/Coconut Festival	\$25.00		\$66,286.03		
5/4/2015	377	Matthew Taimanglo	2nd Place Coconut Husking/Grating Contest - 2015 San Jose Fiesta/Coconut Festival	\$25.00		\$66,261.03		

	DATE	CHECK/ CASH	DISPOSITION/ PAYEE NAME	SOURCE/DESCRIPTION	PAYMENT/ DEBIT	DEPOSIT/ CREDIT	BALANCE
X	5/4/2015	378	Matthew Taimanglo	1st Place Talaya Throwing Contest - 2015 San Jose Fiesta/Coconut Festival	\$75.00		\$66,186.03
X	5/4/2015	379	Terry Villagomez	3rd Place Tuba Drinking Contest - 2015 San Jose Fiesta/Coconut Festival	\$25.00		\$66,161.03
X	5/4/2015	380	Enma Reyes (Anthony Crisostomo)	2nd Place Talaya Throwing Contest - 2015 San Jose Fiesta/Coconut Festival	\$50.00		\$66,111.03
X	5/4/2015	381	Anna Fritsch	3rd Place Talaya Throwing Contest - 2015 San Jose Fiesta/Coconut Festival	\$25.00		\$66,086.03
X	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
X	5/4/2015	384	SOS Portables	Cockfight Arena - 2015 San Jose Fiesta	\$160.00		\$65,901.03
X	5/4/2015	383	Anthony Q. Naputi	Condolence Donation - Linda M. Mantanona	\$100.00		\$65,801.03
X	5/4/2015	372	Charlie Mantanona	Purchase Loud Speaker	\$500.00		\$65,301.03
X	5/7/2015	385	671 Motor Sports	Purchase PA System/Siren Deposit	\$500.00		\$64,801.03
X	5/7/2015	386	National Office Supply	Purchase 100 Folding Chairs	\$2,300.00		\$62,501.03
X	5/8/2015	388	Lou Ann Q. Salalila	Humanitarian - Medical Referral	\$600.00		\$61,901.03
X	5/8/2015	387	Joseph H. Paulino	Talalofo Basketball League - Inarajan Hawks/Sunora	\$180.00		\$61,721.03
X	5/11/2015	390	Alcast Point	Repair Basketball backboard at IMS Gym	\$200.00		\$61,521.03
X	5/11/2015	392	Johnstone Supply	Purchase/Install 12K Fujitsu Air-Condition Unit at ICC	\$2,224.08		\$59,296.95
X	5/11/2015	389	Treasurer of Guam	San Isidro Fiesta - ABC license permit	\$100.00		\$59,196.95
X	5/11/2015	391	Arthur Taimanglo	CRB Project	\$83.41		\$59,113.54
X	5/12/2015	398	Dora Siguenza	Host Lunch for ROTC - Southern High - 2015 San Isidro Fiesta	\$600.00		\$58,513.54
X	5/12/2015	399	Denise Cruz	Host Lunch for ROTC - GWHS - 2015 San Isidro Fiesta	\$600.00		\$57,913.54
X	5/12/2015	400	Vincent Asanoma	Host Lunch for ROTC - JFK - 2015 San Isidro Fiesta	\$600.00		\$57,313.54
X	5/12/2015	402	Deiry Corporation	Portable Toilet - Inarajan Heats (28 days)	\$555.00		\$56,758.54
X	5/12/2015	403	SOS Portables	Cockfight Arena - 2015 San Isidro Fiesta	\$240.00		\$56,518.54
X	5/12/2015	404	Pacific Waste Systems	Rental - Trash Bins 3CY containers - 2015 San Isidro Fiesta	\$246.52		\$56,272.02
X	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	Annie L. Bukurrou	Condolence Donation - Jesus A. Luyan	\$100.00		\$55,222.02
X	5/12/2015	393	Johnstone Supply	Purchase/Install 9K Fujitsu Air-Condition Unit at ICC	\$2,224.08		\$52,997.94
X	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
X	5/12/2015	405	Guam WEBZ	Renewal of Website	\$650.00		\$50,647.94
X	5/13/2015	397	Rosa M. Urdaneta	Condolence Donation - Jesse M. Urdaneta	\$100.00		\$50,547.94
X	5/19/2015	407	ERC Maintenance	Purchase of Equipment/Whip	\$238.00		\$50,309.94
X	5/21/2015	408	Junice Fujikawa	Host Lunch for ROTC/VIP's - 2015 San Isidro Fiesta	\$600.00		\$49,709.94
X	5/23/2015	410	Ray Meno	Contractual Services - Installation of Air Condition Units at ICC	\$200.00		\$49,509.94
X	5/26/2015	409	Peter Mantanona	1st Place Parade Float - 2015 San Isidro Fiesta	\$500.00		\$49,009.94
X	5/26/2015	411	Arlene Reyes	2nd Place Parade Float - 2015 San Isidro Fiesta	\$300.00		\$48,709.94
X	5/26/2015	412	Charlene Taijeron	3rd Place Parade Float - 2015 San Isidro Fiesta	\$200.00		\$48,509.94
X	5/26/2015	414	Luis Quinata	3rd Place Coconut Husking/Grating Contest - 2015 San Isidro Fiesta	\$12.50		\$48,497.44
X	5/26/2015	415	John Paul Taimanglo	Winners - Grease Pole Contest - 2015 San Isidro Fiesta	\$100.00		\$48,397.44
X	5/26/2015	416	Joaquin Taimanglo	2nd Place Tuba Drinking Contest - 2015 San Isidro Fiesta	\$50.00		\$48,347.44
X	5/26/2015	417	Joaquin Taimanglo	1st Place Coconut Husking/Grating Contest - San Isidro Fiesta	\$37.50		\$48,309.94
X	5/26/2015	418	Louie Henry	1st Place Coconut Husking/Grating Contest - 2015 San Isidro Fiesta	\$37.50		\$48,272.44
X	5/26/2015	419	Jesse Taimanglo	1st Place Tuba Drinking Contest - 2015 San Isidro Fiesta	\$75.00		\$48,197.44
X	5/26/2015	420	Joey Taimanglo	3rd Place Tuba Drinking Contest - 2015 San Isidro Fiesta	\$25.00		\$48,172.44
X	5/26/2015	421	Joey Taimanglo	3rd Place Coconut Husking/Grating Contest - 2015 San Isidro Fiesta	\$12.50		\$48,159.94
X	5/26/2015	422	Frankie Taitague	2nd Place Coconut Husking/Grating Contest - 2015 San Isidro Fiesta	\$25.00		\$48,134.94
X	5/26/2015	423	Vincent Meno	2nd Place Coconut Husking/Grating Contest - 2015 San Isidro Fiesta	\$25.00		\$48,109.94
X	5/26/2015	424	Nick Aguigui	1st Place Talaya Throwing Contest - 2015 San Isidro Fiesta	\$75.00		\$48,034.94
X	5/26/2015	425	Phillip Torre/Kapryna Torre	2nd Place Talaya Throwing contest - 2015 San Isidro Fiesta	\$50.00		\$47,984.94
X	5/26/2015	426	Jerry Mantanona	3rd Place Talaya Throwing Contest - 2015 San Isidro Fiesta	\$25.00		\$47,959.94
X	5/26/2015	413	Donald Weakley	Reimbursement - Rental of 19' Scissor Genie for Malojloj Basketball Court, replace light bulbs	\$200.00		\$47,759.94
X	5/28/2015			BANK SERVICE CHARGE	\$3.00		\$47,756.94
X	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
X	5/29/2015	427	Lelani M. Q. Taitague	Humanitarian - Medical Referral	\$600.00		\$46,860.37
X	5/29/2015	430	Arthur Taimanglo	Sports Donation - National Paddling Team 2015 Pacific Games	\$500.00		\$46,360.37
X	5/30/2015	429	Debbie N. Quinata	Condolence Donation - Isabel Chargualaf	\$100.00		\$46,260.37

\$52,787.18 \$23,242.00

	DATE	CHECK/ CASH	DISPOSITION/ PAYEE NAME	SOURCE/DESCRIPTION	PAYMENT/ DEBIT	DEPOSIT/ CREDIT	BALANCE		
X	6/6/2015	431	Doris Duenas	Condolence Donation - Juanita D. Duenas	\$100.00		\$46,160.37		
X	6/10/2015	432	GSWA	Payment for extra loads - debris and trash from Baza Resident	\$546.53		\$45,613.84		
X	6/10/2015		Harland Clarke	Checkbook order (Bank of Guam)	\$38.05		\$45,575.79		
X	6/17/2015	435	671 Motor Sports	payment for PA System for Mayor's Truck	\$185.00		\$45,390.79		
X	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		
X	6/17/2015	433	Guam Basketball Confederation	Sports Donation - Napu San Luis	\$500.00		\$42,765.79		
X	6/24/2015	436	ACAS	2015 Summer Jam Division 1B and over	\$350.00		\$42,415.79		
X	6/25/2015	437	Jonathan Manglona	Contractual Service - Service Four (4) Echo bushcutters	\$211.04		\$42,204.75		\$3.00
X	6/30/2015			BANK SERVICE CHARGE	\$3.00		\$42,201.75	\$44,731.15	\$8,053.03
X	7/10/2015	438	Linda T. Borja	Purchase #10 wire for cement cross	\$113.40		\$42,088.35		
X	7/11/2015	439	Jean D. Santos	Condolence donation - Melissa Diego	\$100.00		\$41,988.35		
X	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		
X	7/14/2015	440	Rosario R. Crisostomo	Humanitarian - Medical Referral	\$600.00		\$73,081.17		
X	7/15/2015	441	Carlos Camacho	Repair of Electrical wiring at IMO	\$756.90		\$72,324.27		
X	7/22/2015	442	Shirley Quinata	Humanitarian - Medical Referral	\$600.00		\$71,724.27		
X	7/28/2015	443	Elenita Flores-Diego	Humanitarian - Medical Referral	\$600.00		\$71,124.27		\$3.00
X	7/31/2015			BANK SERVICE CHARGE	\$3.00		\$71,121.27	\$73,395.67	\$3,025.30
X	8/3/2015	444	Sherry Duenas	Humanitarian - Medical Referral	\$600.00		\$70,521.27		
X	8/3/2015	445	Barrett Plumbing	Repair ICC restroom leaks	\$115.00		\$70,406.27		
X	8/5/2015	446	ERC Maintenance	Repair of bushcutters (4)	\$526.42		\$69,879.85		
X	8/7/2015	447	Raymond Meno	Troubleshoot/ Repair A/C at ICC	\$150.00		\$69,729.85		
X	8/11/2015	448	Guam Home Center	Purchase belts for riding mower	\$119.97		\$69,609.88		
X	8/13/2015	449	Joe Paulino	San Miguel Basketball Entrance fee	\$400.00		\$69,209.88		
X	8/24/2015	450	Guam Home Center	Purchase bushcutters, polesaw and accessories	\$2,463.70		\$66,746.18		
X	8/25/2015	451	ERC Maintenance	Purchase gear head for bushcutter	\$199.00		\$66,547.18		
X	8/26/2015	452	Radiocom	Repair camera at ICC	\$470.25		\$66,076.93		
X	8/27/2015	453	Franklin J. Meno	Backhoe Services, Ija Subdivision	\$260.00		\$65,816.93		\$3.00
X	8/28/2015			BANK SERVICE CHARGE	\$3.00		\$65,813.93	\$68,348.33	\$5,044.34
X	9/3/2015	cash	Guam Home Center	Refund from return of riding mower belts (wrong size)		\$119.97	\$65,933.90		
X	9/8/2015	454	Frankie Taitague	Entrance fee for Volleyball Medical Fundraiser	\$100.00		\$65,833.90		
X	9/8/2015	455	Carol Crisostomo	Condolence donation: Ben Crisostomo	\$100.00		\$65,733.90		
X	9/8/2015	456	Agnes Q. Meno	Condolence donation: Cecilio James Meno	\$100.00		\$65,633.90		
X	9/8/2015	457	Caridad Mantanona	Humanitarian-Medical Referral for Charlie Mantanona (husband)	\$600.00		\$65,033.90		
X	9/9/2015	459	Linda T. Borja	Purchase groceries for D.O.C.	\$151.17		\$64,882.73		
X	9/9/2015	458	Guam Football Association	Sports donation for Noah Camacho	\$500.00		\$64,382.73		
X	9/18/2015	461	Guam Webz	Annual Domain (Renewal)	\$50.00		\$64,332.73		
X	9/18/2015	460	Genevieve Anicus	Condolence donation: Maria L. Mantanona	\$100.00		\$64,232.73		
X	9/25/2015	462	Remedio Therese F. Meno	Condolence donation: Michael J. Meno	\$100.00		\$64,132.73		
X	9/30/2015			BANK SERVICE CHARGE	\$3.00		\$64,129.73		\$3.00
X	9/30/2015	463	Vicente T. Flores	Humanitarian, Medical Referral-Eileen Flores	\$600.00		\$63,529.73	\$66,454.13	\$2,011.17
				TOTALS:	\$188,882.51	\$143,705.38	\$63,529.73		\$187,557.61

outstanding checks

2/17/2015	322	Daisy Lee	RayJay Lee, 3rd Place Coconut Husking/Grating Contest	\$12.50
2/14/2015	311	Teresita 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 Camacho	Repair corrective action at ICC: electrical outlets and volleyball pedestal	\$120.00
4/18/2015	355	Franklin M. Taitague	Condolence donation - Florence C. Taitague	\$100.00
5/12/2015	395	Annie L. Bukurrou	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

difference \$1,157.50
\$187,725.01

\$66,454.13
bank statement
ending balance

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

			Beginning Balance as of October 2015			\$63,529.73
					<i>bank statement balance</i>	<i>\$66,454.13</i>
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 T. 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 Tediatao	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 fun	\$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 Afuisen	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. Muntanona	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 Quinatu	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 Siguencia	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	Espreciosa 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 Nangautu	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 Inetnon 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 - Inetnon 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 Dinana Minagof Cultural games	\$75.00		\$112,177.52
3/8/2016	644	Timothy Estes	Locksmith-re-key paper towel dispensors at community center	\$95.00		\$112,082.52
3/9/2016	645	G4S	55% downpayment for installation of ccrv 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 Poulan 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'			\$131,876.48
4/22/2016	669	Ordot-Chalan Pago Softball League	Banquet at Pacific Star	\$300.00		\$131,576.48
4/23/2016	665	Daniel T. Afaisen	Entrance Fee for OCPA League Tournament	\$350.00		\$131,226.48
4/23/2016	667	Norma Hugen	Condolence donation for Judy Afaisen	\$100.00		\$131,126.48
4/23/2016	666	Shirley M. Anglen	Tamales for FestPac 2016	\$300.00		\$130,826.48
4/25/2016	670	J.J. Global Services	Condolence donation for Kei-siana Mantanona	\$100.00		\$130,726.48
4/27/2016	671	J.J. Global Services	Tree Trimming services at Inarajan Village	\$5,900.00		\$124,826.48
4/27/2016	672	1st Class Guam Basketball	Napu San Luis - Mokan Elite Basketball Program	\$4,040.00		\$120,786.48
4/27/2016	673	Groundwork	Dandan Road - Initial Cut	\$3,300.00		\$117,486.48
4/27/2016	674	Agana Heights Athletes Association	Basketball Hawks - Entrance Fee	\$1,300.00		\$116,186.48
4/27/2016	675	Rose T. Duenas	San Jose Fiesta Host Lunch for Military	\$600.00		\$115,586.48
4/27/2016	676	Alan San Nicolas	San Jose Fiesta Host Lunch for Military	\$600.00		\$114,986.48
4/27/2016	677	Elenita Flores-Diego	San Jose Fiesta Host Lunch for Military	\$600.00		\$114,386.48
4/27/2016	678	Victoria Martinez	San Jose Fiesta Host Lunch for Military	\$600.00		\$113,786.48
4/27/2016	679	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 Dungca	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	Couch 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	Ordo/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	Marla 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 supply for sign frames	\$221.78		\$86,252.31
5/23/2016	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 Tajjeron Jr.	For Mason Tajjeron (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 Souvenirs 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 Soadag 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. Baza	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 Talofoso 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 cement mix for village exit sign and plexiglass for official vehicle- Toyota 4x4 Tacoma LP#4201	\$2,115.06		\$62,483.16
9/21/2016	835	Benson Guam	Invoice no. IMO-16-007 - grass cutting sys. From entrance to Dandan Rd. to Talofoso falls entrance	\$31.60		\$62,451.56
9/23/2016	836	Groundworx	Invoice no. IMO-16-008 - grass cutting sys. From Talofoso falls to Layon landfill	\$2,200.00		\$60,251.56
9/23/2016	837	Groundworx	Invoice no. 0707 tree trimming services at various areas within the village	\$2,200.00		\$58,051.56
9/23/2016	838	Walter Sternagle		\$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	2016 Dinana Minagof Cultural games	\$75.00		
6/16/2016	784	Dept. of Public Works, Bus Operations	Bus transportation services for Inarajan Fiesta, JROTC SCHOOLS	\$650.00		
6/17/2016	786	Norman Santos	Condolence donation: Evelyn M. Santos	\$100.00		
9/23/2016	838	Walter Sternagle	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 kelaquen 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
11/25/2016	910	carlos t. camacho	repair electrical light post across inarajan church	\$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
12/1/2016	912	notre dame high school	entrance fee tournament for volleyball inarajan hawks	\$300.00		\$67,069.12
12/1/2016	913	agana heighis athletes org.	entrance fee tournament for volleyball inarajan	\$1,325.00		\$65,744.12
12/2/2016	914	anthony s. tediaotao	condolence donation for ramon tediaotao	\$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
12/16/2016	923	carlos t. camacho	repair electrical problems at ina. Basketball court	\$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. chargualaf	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.taimanglo	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 taimanglo	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	antonina 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 taimanglo	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 taimanglo	off-island sports for jose b.c. taimanglo	\$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	hobbie 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 state check, invoice no. bo-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 stiernagle	grass cutting on village roads - various sections throughout inarajan and mulojloj	\$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	antonio 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	koolit guam	repair senior citizen center air condition unit	\$838.00		\$66,708.19
4/10/2017	1080	bonnie chargualaf	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 afaisen	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	mpra	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 quitana-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	isaniah 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 quitana	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 aguiar	2017 san isidro fiesta - host family	\$600.00		\$79,096.82
5/16/2017	1138	dora signenza	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 tediaotao	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 tediaotao	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 quenga	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	mue'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	lelani 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. laxamana	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. bo-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 - fdau summer league	\$507.00		\$47,451.90
	6/13/2017	1193	micronesian 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	gsww	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	kloppenbergh enterprise	2017 ies summer school program	\$300.00		\$30,981.66
	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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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 malojoj	\$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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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 association	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. taimanglo	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 taimanglo	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	antonio 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. 1N0000031656 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	micronesia sports foundation	entrance fee - guam elite basketball all-island alumni	\$500.00		\$83,610.80
2/7/2018	1422	micronesia sports foundation	entrance fee - guam elite basketball all-island alumni	\$500.00		\$83,110.80

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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 flourescent 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
2/28/2017	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 Aguiqui 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 (Tiyan)	\$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	dauid 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	jasmín 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 tediaotao	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 simon	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	lavrence chargualaf	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 tajeron	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 (tiyan 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	estrella 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 chagualaf	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	loliia ojeda	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 tedtaotao	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 tajeron	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 malojloj 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 flourescent	\$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	micronesian sports foundation	entrance fee for elite tournament basketball	\$700.00		\$79,416.66
8/29/2018	1602	linda sablan	condolence - rosario m. tacdol	\$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 stiernagle	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
10/12/2018	1613	ellie's	pecan tarts for ribbon cutting of barcinas road; public hearing on gef pa'go properties; appreciation dinner for US navy submarine squadron	\$162.00		\$48,006.73
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
11/5/2018	1619	UMS heavy equipment rental	invoice # 2018-272 rental equipment for islandwide environmental cleanup program	\$7,600.00		\$79,071.10
11/5/2018	1627	gta	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
11/5/2018	1639	tiara paulino	2018 halloween trunk-a-treat contest 2nd place; halloween costume consolation \$60	\$135.00		\$77,878.10
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
11/5/2018	1643	jennifer duenas	2018 halloween contest-consolation 5-7, 1st place funniest 5-7	\$70.00		\$77,768.10
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
11/9/2018	1652	tricia reyes	2018 halloween contest 1st place funniest 5-7, consolation 0-4	\$70.00		\$76,913.10
11/16/2018	1653	micronesian 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	WS 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. taiague	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- maloiloj 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 i. 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. chargualaf	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	marla 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	I-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
			donation - sports equipment-volleyballs, mesh bag, pump for IMS			\$67,455.93
2/14/2019	111	hornet international		\$528.35		
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	gswa	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
						\$60,393.77
3/6/2019	1762	jonathan mantanona	contractual services for a/c repair in Mayor's Office	\$125.00		
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	leed's (electrical store)	purchase parts for power pole at gadao's baseball field	\$479.69		\$48,085.74
						\$47,835.74
3/26/2019	1780	carlos camacho	contractual services for repair of gadao's power pole	\$250.00		
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
			Repair IMO kitchen air condition split unit - gas for travel and labor	\$40.00		\$36,792.74
4/18/2019	1777	Jonathan Mantanona	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	W5 Productions Inc.	2019 St. Joseph fiesta sports uniforms	\$1,995.00		\$31,397.74
			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	Signmakers	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

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5/9/2019	1851	lucky locksmith	re-key doors at imo/icc 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 imo/icc 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 tedtaotao	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	Beckylyn 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 Tedtaotao	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

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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	malofloj 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	becklynn 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

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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	becklynn 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	rudys q. taimanglo	humanitarian assistance - medical referral	\$600.00		\$16,831.73
7/23/2019	1923	becklynn 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	becklynn 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 i. 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