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

PAYMENTS AS OF : 9/23/09

DISTRICT	DIRECT PAYMENT NO.	VENDOR NAME	PURPOSE OF EXPENDITURE	REASON FOR NON-PAYMENT	INVOICE #	DATE	AMOUNT	CHECK NO.	CHECK DATE
AGANA HEIGHTS	D092802034	TODO MAULEG	RENTAL OF PORTABLE TOILET	INSUFFICIENT FUNDS	46695	9/10/2008	$ 90.00	0368489	7/28/2009
	D092802035	MID-PAC FAR EAST	LABOR SERVICES FOR REPAIR OF TRACTOR	INSUFFICIENT FUNDS	S00439	1/7/2008	$ 487.50	0368435	7/28/2009
	D092802036	MID-PAC FAR EAST	LABOR SERVICES FOR REPAIR OF TRACTOR	INSUFFICIENT FUNDS	S00441	3/20/2008	$ 487.50	0368435	7/28/2009
	D092802037	MID-PAC FAR EAST	LABOR SERVICES FOR REPAIR OF TRACTOR	INSUFFICIENT FUNDS	S00442	4/15/2008	$ 487.50	0368435	7/28/2009
	D092802038	MID-PAC FAR EAST	LABOR SERVICES FOR REPAIR OF TRACTOR	INSUFFICIENT FUNDS	S00443	6/26/2008	$ 487.50	0368435	7/28/2009
	D092802039	MID-PAC FAR EAST	LABOR SERVICES FOR REPAIR OF TRACTOR	INSUFFICIENT FUNDS	S00444	8/18/2008	$ 415.00	0368435	7/28/2009
	D092802040	RENT-A-HUSBAND	LAWN SERVICES AT TUTUJAN PARK	INSUFFICIENT FUNDS	375	9/22/2008	$ 250.00	0368473	7/28/2009
	D092802041	RENT-A-HUSBAND	LAWN SERVICES AT TUTUJAN PARK	INSUFFICIENT FUNDS	370	9/8/2008	$ 250.00	0368473	7/28/2009
	D092802042	RENT-A-HUSBAND	LAWN SERVICES AT TUTUJAN PARK	INSUFFICIENT FUNDS	382	10/6/2008	$ 250.00	0368473	7/28/2009
						SUB-TOTAL:	$ 3,205.00		
AGAT	D092802239	PACIFIC DAILY NEWS	PDN NIE PROGRAM	INSUFFICIENT FUNDS	0001119632B	2/1/2007	$ 400.00	0365109	7/27/2009
	D092802240	PACIFIC DAILY NEWS	PDN NIE PROGRAM	INSUFFICIENT FUNDS	0001119632A	2/1/2007	$ 400.00	0365109	7/27/2009
	D092802241	PACIFIC DAILY NEWS	PDN NIE PROGRAM	INSUFFICIENT FUNDS	0001119632C	2/1/2007	$ 400.00	0365109	7/27/2009
						SUB-TOTAL:	$ 1,200.00		
CHALAN PAGO - ORDOT	D092802010	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-038665	9/22/08	$ 21.20	0364827	7/23/2009
	D092802010	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-038900	9/26/08	$ 183.90	0364827	7/23/2009
						TOTAL:	$ 205.10		
	D092802011	XEROX CORPORATION	COPIER SERVICE	INSUFFICIENT FUNDS	035931424	10/3/08	$ 382.78	0370282	8/25/2009
	D092802233	XEROX CORPORATION	COPIER SERVICE	INSUFFICIENT FUNDS	028249691	10/12/07	$ 530.90	0370282	8/25/2009
						TOTAL:	$ 913.68		
						SUB-TOTAL:	$ 1,118.78		
DEDEDO	D092802180	INTERNATIONAL EQUIP. OF GUAM	MAINTENANCE SUPPLIES	LATE SUBMISSION	35404	9/28/07	$ 262.00	0368246	7/27/2009
	D092802301	INTERNATIONAL EQUIP. OF GUAM	MAINTENANCE SUPPLIES	LATE SUBMISSION	09950	9/28/07	$ 265.75	0368246	7/27/2009
	D092802307	INTERNATIONAL EQUIP. OF GUAM	MAINTENANCE SUPPLIES	LATE SUBMISSION	09951	9/27/07	$ 430.00	0368246	7/27/2009
	D092802308	INTERNATIONAL EQUIP. OF GUAM	MAINTENANCE SUPPLIES	LATE SUBMISSION	09952	9/28/07	$ 430.00	0368246	7/27/2009
						TOTAL:	$ 1,387.75		

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

PAYMENTS AS OF : 9/23/09

DISTRICT	DIRECT PAYMENT NO.	VENDOR NAME	PURPOSE OF EXPENDITURE	REASON FOR NON-PAYMENT	INVOICE #	DATE	AMOUNT	CHECK NO.	CHECK DATE
	D092802299	XEROX CORPORATION	COPIER SERVICE	LATE SUBMISSION	036127333	10/18/08	$ 39.65	0370282	8/25/2009
						TOTAL:	$ 39.65		
						SUB-TOTAL:	$ 1,427.40		
HAGATNA	D092802236	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	MISPLACED INVOICE	S-012433	2/6/07	$ 97.10	0364827	7/23/2009
						TOTAL:	$ 97.10		
	D092802237	PACIFIC REFRIGERATION	A/C REPAIR	MISPLACED INVOICE	1858-16081	7/17/08	$ 365.00	PENDING	
						TOTAL:	$ 365.00		
						SUB-TOTAL:	$ 462.10		
MANGILAO	D092802182	MARK'S SPORTING GOODS	BASEBALL UNIFORMS	MISPLACED INVOICE	53593	7/25/08	$ 384.00	036432	7/28/2009
						TOTAL:	$ 384.00		
	D092802234	AJ'S EQUIPMENT RENTAL	DUMPTRUCK RENTAL	MISPLACED INVOICE	114	12/1/08	$ 467.50	0368197	7/27/2009
	D092802235	AJ'S EQUIPMENT RENTAL	DUMPTRUCK RENTAL	MISPLACED INVOICE	115	12/1/08	$ 467.50	0368197	7/27/2009
						TOTAL:	$ 935.00		
	D092802242	CONSTANCIO BOLUS, JR.	HEAVY EQUIPMENT RENTAL	MISPLACED INVOICE	1271	9/11/08	$ 200.00	0368203	7/27/2009
						TOTAL:	$ 200.00		
						SUB-TOTAL:	$ 1,519.00		
MERIZO	D092802012	CYCLES PLUS	REPAIR TO UTILITY VEHICLE	INSUFFICIENT FUNDS	6329A	12/14/07	$ 480.00	0370225	8/25/2009
	D092802013	CYCLES PLUS	REPAIR TO UTILITY VEHICLE	INSUFFICIENT FUNDS	6879	6/3/08	$ 400.00	0370225	8/25/2009
						TOTAL:	$ 880.00		
CON'T MERIZO	D092802014	C. CONSTRUCTION	BACKHOE SERVICES	INSUFFICIENT FUNDS	2008-9	8/29/08	$ 180.00	0368202	7/27/2009
	D092802014	C. CONSTRUCTION	BACKHOE SERVICES	INSUFFICIENT FUNDS	2008-10	9/12/08	$ 180.00	0368202	7/27/2009
						TOTAL:	$ 360.00		
	D092802015	JACK PETERS & COMPANY	MAINTENANCE SUPPLIES	INSUFFICIENT FUNDS	46695	9/9/08	$ 353.56	0368411	7/28/2009

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

PAYMENTS AS OF : 9/23/09

DISTRICT	DIRECT PAYMENT NO.	VENDOR NAME	PURPOSE OF EXPENDITURE	REASON FOR NON-PAYMENT	INVOICE #	DATE	AMOUNT	CHECK NO.	CHECK DATE
						TOTAL:	$ 353.56		
	D092802016	MARIANAS CABLEVISION	INTERNET SERVICES	INSUFFICIENT FUNDS	00653121-1	8/15/08	$ 144.99	0365105	7/27/2009
						TOTAL:	$ 144.99		
	D092802017	TANKS-A-LOT	MAINTENANCE SUPPLY	INSUFFICIENT FUNDS	4928	9/9/08	$ 65.00	0368483	7/28/2009
						TOTAL:	$ 65.00		
	D092802018	LUJAN TOWING & AUTO PARTS	JUNK VEHICLE REMOVAL	INSUFFICIENT FUNDS	637854	9/9/08	$ 499.00	0368421	7/28/2009
	D092802019	LUJAN TOWING & AUTO PARTS	JUNK VEHICLE REMOVAL	INSUFFICIENT FUNDS	038112	9/11/08	$ 499.00	0368421	7/28/2009
						TOTAL:	$ 998.00		
	D092802020	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-036740	8/18/08	$ 212.51	0308860	10/21/2008
	D092802021	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-036865	8/20/08	$ 167.95	0308860	10/21/2008
	D092802022	NATIONAL OFFICE SUPPLY	COMPUTER DESK/FILING CABINET	INSUFFICIENT FUNDS	N-064255	9/15/08	$ 247.00	0364827	7/23/2009
	D092802023	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-038564	9/19/08	$ 257.36	0364827	7/23/2009
	D092802023	NATIONAL OFFICE SUPPLY	HOLIDAY ITEMS	INSUFFICIENT FUNDS	S-038565	9/19/08	$ 62.84	0364827	7/23/2009
	D092802023	NATIONAL OFFICE SUPPLY	HOLIDAY ITEMS	INSUFFICIENT FUNDS	S-038566	9/19/08	$ 3.99	0364827	7/23/2009
						TOTAL:	$ 951.65		
	D092802024	MEGABYTE GUAM	COMPUTER SUPPLIES	INSUFFICIENT FUNDS	20436	9/15/08	$ 486.10	0368439	7/28/2009
						TOTAL:	$ 486.10		

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

PAYMENTS AS OF : 9/23/09

DISTRICT	DIRECT PAYMENT NO.	VENDOR NAME	PURPOSE OF EXPENDITURE	REASON FOR NON-PAYMENT	INVOICE #	DATE	AMOUNT	CHECK NO.	CHECK DATE
	D092802280	T.C. MAINTENANCE	SUPPLIES FOR RIDING MOWER	INSUFFICIENT FUNDS	052855	6/20/07	$ 57.08	0368492	7/28/2009
	D092802280	T.C. MAINTENANCE	SUPPLIES FOR RIDING MOWER	INSUFFICIENT FUNDS	052879	6/22/07	$ 88.36	0368492	7/28/2009
	D092802280	T.C. MAINTENANCE	SUPPLIES FOR RIDING MOWER	INSUFFICIENT FUNDS	052941	6/27/07	$ 24.66	0368492	7/28/2009
	D092802280	T.C. MAINTENANCE	SUPPLIES FOR RIDING MOWER	INSUFFICIENT FUNDS	053342	7/26/07	$ 76.70	0368492	7/28/2009
CON'T MERIZO	D092802280	T.C. MAINTENANCE	SUPPLIES FOR RIDING MOWER	INSUFFICIENT FUNDS	053674	8/27/07	$ 115.83	0368492	7/28/2009
						TOTAL:	$ 362.63		
						SUB-TOTAL:	$ 4,601.93		
SANTA RITA	D092804009	CHOICE PHONE, LLC/CHOICE RADIO, INC.	HAND HELD RADIO ANTENNA	INSUFFICIENT FUNDS	329906	5/3/06	$ 7.50	0365092	7/27/2009
						TOTAL:	$ 7.50		
	D092804010	MICRO SCHOOL SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	M-15575	8/28/06	$ 330.14	0368434	7/28/2009
	D092804011	MICRO SCHOOL SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	M-15576	8/28/06	$ 149.18	0368434	7/28/2009
	D092804011	MICRO SCHOOL SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	M-15577	8/28/06	$ 20.68	0368434	7/28/2009
						TOTAL:	$ 500.00		
	D092804012	TOWN HOUSE DEPT STORE	PLASTIC FOLDING CHAIRS	INSUFFICIENT FUNDS	00846	8/26/05	$ 480.00	0368488	7/28/2009
	D092804013	TOWN HOUSE DEPT STORE	PLASTIC FOLDING CHAIRS	INSUFFICIENT FUNDS	00847	8/29/05	$ 480.00	0368488	7/28/2009
	D092804014	TOWN HOUSE DEPT STORE	PLASTIC FOLDING CHAIRS	INSUFFICIENT FUNDS	00848	8/30/05	$ 480.00	0368488	7/28/2009
	D092804015	TOWN HOUSE DEPT STORE	PLASTIC FOLDING CHAIRS	INSUFFICIENT FUNDS	00849	8/31/05	$ 480.00	0368488	7/28/2009
	D092804016	TOWN HOUSE DEPT STORE	PLASTIC FOLDING CHAIRS	INSUFFICIENT FUNDS	00850	9/1/05	$ 480.00	0368488	7/28/2009
	D092804017	TOWN HOUSE DEPT STORE	PLASTIC FOLDING CHAIRS	INSUFFICIENT FUNDS	00851	9/6/05	$ 480.00	0368488	7/28/2009
	D092804018	TOWN HOUSE DEPT STORE	PLASTIC FOLDING CHAIRS	INSUFFICIENT FUNDS	00852	9/7/05	$ 480.00	0368488	7/28/2009
	D092804019	TOWN HOUSE DEPT STORE	PLASTIC FOLDING CHAIRS	INSUFFICIENT FUNDS	00854	9/13/05	$ 299.00	0368488	7/28/2009
	D092804020	TOWN HOUSE DEPT STORE	PLASTIC FOLDING CHAIRS	INSUFFICIENT FUNDS	00856	9/12/05	$ 299.00	0368488	7/28/2009
						TOTAL:	$ 3,958.00		
	D092804021	TEN-TAK SUPPLY	OPERATIONS SUPPLIES	INSUFFICIENT FUNDS	R600054225	7/11/00	$ 489.20	0368486	7/28/2009
	D092804022	TEN-TAK SUPPLY	OPERATIONS SUPPLIES	INSUFFICIENT FUNDS	R600054294	7/12/00	$ 365.35	0368486	7/28/2009
						TOTAL:	$ 854.55		

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

PAYMENTS AS OF : 9/23/09

DISTRICT	DIRECT PAYMENT NO.	VENDOR NAME	PURPOSE OF EXPENDITURE	REASON FOR NON-PAYMENT	INVOICE #	DATE	AMOUNT	CHECK NO.	CHECK DATE
	D092804023	JACKSON'S CAR WASH	DETAILING SERVICES	INSUFFICIENT FUNDS	31	2/27/06	$ 429.00	0368412	7/28/2009
						TOTAL:	$ 429.00		
	D092804024	UNDERGROUND DUNGEON	HOLIDAY ITEMS	INSUFFICIENT FUNDS	40120	9/29/07	$ 468.50	0370246	8/25/2009
	D092804025	UNDERGROUND DUNGEON	HOLIDAY ITEMS	INSUFFICIENT FUNDS	40133	9/30/07	$ 451.00	0368431	7/28/2009
	D092804026	UNDERGROUND DUNGEON	HOLIDAY ITEMS	INSUFFICIENT FUNDS	40188	10/19/07	$ 489.20	0370246	8/25/2009
CON'T SANTA RITA	D092804027	UNDERGROUND DUNGEON	HOLIDAY ITEMS	INSUFFICIENT FUNDS	40224	10/24/07	$ 416.00	0368431	7/28/2009
	D092804028	UNDERGROUND DUNGEON	HOLIDAY ITEMS	INSUFFICIENT FUNDS	40231	10/27/07	$ 453.00	0368431	7/28/2009
	D092804029	UNDERGROUND DUNGEON	HOLIDAY ITEMS	INSUFFICIENT FUNDS	40235	10/28/07	$ 472.00	0368431	7/28/2009
	D092804030	UNDERGROUND DUNGEON	HOLIDAY ITEMS	INSUFFICIENT FUNDS	40250	10/29/07	$ 477.00	0368431	7/28/2009
	D092804031	UNDERGROUND DUNGEON	HOLIDAY ITEMS	INSUFFICIENT FUNDS	40512	11/8/07	$ 320.00	0368431	7/28/2009
						TOTAL:	$ 3,546.70		
	D092804032	TRANE GUAM	A/C REPAIR	INSUFFICIENT FUNDS	10170	9/7/07	$ 165.00	0368491	7/28/2009
						TOTAL:	$ 165.00		
	D092804033	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-559342	10/10/00	$ 225.82	0364827	7/23/2009
	D092804034	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-559850	10/23/00	$ 307.24	0364827	7/23/2009
	D092804035	NATIONAL OFFICE SUPPLY	HOLIDAY ITEMS	INSUFFICIENT FUNDS	A-559851	1023/00	$ 103.40	0364827	7/23/2009
	D092804036	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-559855	10/23/00	$ 82.36	0364827	7/23/2009
	D092804036	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-559888	10/24/00	$ 54.08	0364827	7/23/2009
	D092804036	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-561017	11/17/00	$ 280.13	0364827	7/23/2009
	D092804037	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES/HOLIDAY ITEMS	INSUFFICIENT FUNDS	A-562219	12/13/00	$ 289.85	0364827	7/23/2009
	D092804037	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES/HOLIDAY ITEMS	INSUFFICIENT FUNDS	A-562220	12/13/00	$ 146.49	0364827	7/23/2009
	D092804037	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-562222	12/13/00	$ 35.88	0364827	7/23/2009
	D092804038	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES/HOLIDAY ITEMS	INSUFFICIENT FUNDS	A-563833	1/15/01	$ 43.91	0364827	7/23/2009
	D092804039	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-564187	1/22/01	$ 193.11	0364827	7/23/2009
	D092804039	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	N-055602	1/22/01	$ 140.00	0364827	7/23/2009
	D092804040	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-564362	1/25/01	$ 205.95	0364827	7/23/2009
	D092804040	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-566402	3/7/01	$ 237.53	0364827	7/23/2009

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

PAYMENTS AS OF : 9/23/09

DISTRICT	DIRECT PAYMENT NO.	VENDOR NAME	PURPOSE OF EXPENDITURE	REASON FOR NON-PAYMENT	INVOICE #	DATE	AMOUNT	CHECK NO.	CHECK DATE
	D092804041	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	BRC-008048	3/23/01	$ 240.65	0364827	7/23/2009
	D092804041	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-567957	4/6/01	$ 87.20	0364827	7/23/2009
	D092804042	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	A-571815	7/3/01	$ 183.74	0364827	7/23/2009
	D092804043	NATIONAL OFFICE SUPPLY	TYPEWRITER	INSUFFICIENT FUNDS	E-006026	7/31/01	$ 165.20	0364827	7/23/2009
						TOTAL:	$ 3,022.54		
	D092804044	ACE HARDWARE	HOLIDAY ITEMS	INSUFFICIENT FUNDS	10473460 27	12/13/99	$ 272.71	0368191	7/27/2009
	D092804045	ACE HARDWARE	HOLIDAY ITEMS	INSUFFICIENT FUNDS	92402493 24	12/21/99	$ 192.47	0368191	7/27/2009
CON'T SANTA RITA	D092804046	ACE HARDWARE	HOLIDAY ITEMS	INSUFFICIENT FUNDS	10467887 23	12/7/99	$ 218.39	0368191	7/27/2009
	D092804047	ACE HARDWARE	HOLIDAY ITEMS	INSUFFICIENT FUNDS	10474378 23	12/14/99	$ 220.55	0368191	7/27/2009
	D092804048	ACE HARDWARE	HOLIDAY ITEMS	INSUFFICIENT FUNDS	30314656 56	12/15/99	$ 48.95	0368191	7/27/2009
	D092804049	ACE HARDWARE	HOLIDAY ITEMS	INSUFFICIENT FUNDS	92402348 24	12/20/99	$ 376.73	0368191	7/27/2009
	D092804050	ACE HARDWARE	HOLIDAY ITEMS	INSUFFICIENT FUNDS	10500127 21	2/10/00	$ 57.80	0368191	7/27/2009
						TOTAL:	$ 1,387.60		
	D092804051	BENSON	MAINTENANCE SUPPLIES	INSUFFICIENT FUNDS	523583	2/8/00	$ 372.56	0368206	7/27/2009
	D092804052	BENSON	SCREEN DOOR	INSUFFICIENT FUNDS	526720	5/11/00	$ 199.00	0368206	7/27/2009
	D092804053	BENSON	MAINTENANCE SUPPLIES	INSUFFICIENT FUNDS	521257	11/29/99	$ 54.39	0368206	7/27/2009
						TOTAL:	$ 625.95		
	D092804054	SAFETY 1ST SYSTEMS	SAFETY GEAR	INSUFFICIENT FUNDS	54583	9/21/00	$ 497.36	0368481	7/28/2009
						TOTAL:	$ 497.36		
	D092804055	INTERNATIONAL EQUIP. OF GUAM	MAINTENANCE SUPPLIES	INSUFFICIENT FUNDS	9631	8/2/99	$ 214.00	0368246	7/27/2009
						TOTAL:	$ 214.00		
						SUB-TOTAL	$ 15,208.20		
SINAJANA	D092804056	ISLAND BUSINESS SYSTEMS & SUPPLIES	COPIER SERVICES	INSUFFICIENT FUNDS	07-7141	2/15/07	$ 240.00	0368248	7/27/2009
	D092804056	ISLAND BUSINESS SYSTEMS & SUPPLIES	COPIER SERVICES	INSUFFICIENT FUNDS	07-7272	3/15/07	$ 240.00	0368248	7/27/2009
						TOTAL:	$ 480.00		

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

PAYMENTS AS OF : 9/23/09

DISTRICT	DIRECT PAYMENT NO.	VENDOR NAME	PURPOSE OF EXPENDITURE	REASON FOR NON-PAYMENT	INVOICE #	DATE	AMOUNT	CHECK NO.	CHECK DATE
	D092804057	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	BRC-003876	6/9/00	$ 104.83	0364827	7/23/2009
	D092804057	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	B-022153	9/5/02	$ 198.04	0364827	7/23/2009
	D092804057	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-010035	12/19/06	$ 22.56	0364827	7/23/2009
	D092804057	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-014869	4/10/07	$ 48.96	0364827	7/23/2009
	D092804057	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-027637	12/15/07	$ 23.60	0364827	7/23/2009
	D092804061	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-030874	3/8/08	$ 8.00	0364827	7/23/2009
	D092804061	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-031592	3/28/08	$ 99.16	0364827	7/23/2009
	D092804061	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-035643	7/16/08	$ 72.81	0364827	7/23/2009
	D092804061	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-035644	7/16/08	$ 49.80	0364827	7/23/2009
	D092804061	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-036922	8/21/08	$ 71.49	0364827	7/23/2009
CON'T SINAJANA	D092804061	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-036976	8/23/08	$ 60.36	0364827	7/23/2009
						TOTAL:	$ 759.61		
	D092804098	MARK'S SPORTING GOODS	SPORTS EQUIPMENT	INSUFFICIENT FUNDS	53700	9/15/08	$ 421.61	0368432	7/28/2009
						TOTAL:	$ 421.61		
	D092804099	AGANA LIQUOR STORE	PREPARED FOOD	INSUFFICIENT FUNDS	706328	8/9/08	$ 167.95	0368200	7/27/2009
						TOTAL:	$ 167.95		
						SUB-TOTAL:	$ 1,829.17		
TAMUNING	D092804408	XEROX CORPORATION	COPIER SERVICES	INSUFFICIENT FUNDS	028387482	10/21/07	$ 330.62	0370281	8/25/2009
	D092804409	XEROX CORPORATION	COPIER SERVICES	INSUFFICIENT FUNDS	036023472	10/11/08	$ 275.86	0370281	8/25/2009
						TOTAL:	$ 606.48		
	D092804410	NET CIRCUIT DBA: COMPACIFIC	SERVICE	INSUFFICIENT FUNDS	556169	1/3/07	$ 89.95	0368442	7/28/2009
	D092804410	NET CIRCUIT DBA: COMPACIFIC	COMPUTER SUPPLIES	INSUFFICIENT FUNDS	571745	7/9/08	$ 171.99	0368442	7/28/2009
						TOTAL:	$ 261.94		
	D092804411	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	B-066916	3/23/05	$ 86.44	0364827	7/23/2009
	D092804411	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	B-078083	11/8/05	$ 166.90	0364827	7/23/2009
	D092804412	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	B-079845	12/14/05	$ 343.90	0364827	7/23/2009

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

PAYMENTS AS OF : 9/23/09

DISTRICT	DIRECT PAYMENT NO.	VENDOR NAME	PURPOSE OF EXPENDITURE	REASON FOR NON-PAYMENT	INVOICE #	DATE	AMOUNT	CHECK NO.	CHECK DATE
	D092804412	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	B-080344	12/22/05	$ 142.32	0364827	7/23/2009
	D092804413	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	B-081041	1/12/06	$ 131.39	0364827	7/23/2009
	D092804413	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	B-081079	1/13/06	$ 206.90	0364827	7/23/2009
	D092804414	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	B-082219	2/1/06	$ 273.84	0364827	7/23/2009
						TOTAL:	$ 1,351.69		
	D092804415	TEN-TAK SUPPLY	MAINTENANCE SUPPLIES	INSUFFICIENT FUNDS	R100181132	9/26/08	$ 262.68	0368486	7/28/2009
						TOTAL:	$ 262.68		
						SUB-TOTAL:	$ 2,482.79		
UMATAC	D092804071	ACE HARDWARE	SUPPLIES	INSUFFICIENT FUNDS	151/3	2/24/08	$ 212.18	0368191	7/27/2009
						TOTAL:	$ 212.18		
CON'T UMATAC	D092804342	C CONSTRUCTION	BACKHOE RENTAL	RATIFIED BY GSA CHIEF PROCUREMENT OFFICER	007-07	2/7/07	$ 320.00	0368202	7/27/2009
	D092804343	C CONSTRUCTION	BACKHOE RENTAL	POSSIBLE PROCUREMENT VIOLATION	010-07	2/8/07	$ 320.00	0368202	7/27/2009
	D092804344	C CONSTRUCTION	BACKHOE RENTAL	POSSIBLE PROCUREMENT VIOLATION	009-07	2/9/07	$ 320.00	0368202	7/27/2009
	D092804345	C CONSTRUCTION	BACKHOE RENTAL	POSSIBLE PROCUREMENT VIOLATION	011-07	2/14/07	$ 320.00	0368202	7/27/2009
	D092804346	C CONSTRUCTION	BACKHOE RENTAL	POSSIBLE PROCUREMENT VIOLATION	008-06	2/18/07	$ 320.00	0368202	7/27/2009
	D092804347	C CONSTRUCTION	BACKHOE RENTAL	POSSIBLE PROCUREMENT VIOLATION	012-07	2/17/07	$ 320.00	0368202	7/27/2009
	D092804348	C CONSTRUCTION	BACKHOE RENTAL	POSSIBLE PROCUREMENT VIOLATION	013-07	2/16/07	$ 320.00	0368202	7/27/2009
	D092804349	C CONSTRUCTION	BACKHOE RENTAL	POSSIBLE PROCUREMENT VIOLATION	014-07	2/15/07	$ 320.00	0368202	7/27/2009
	D092804350	C CONSTRUCTION	BACKHOE RENTAL	POSSIBLE PROCUREMENT VIOLATION	018-07	2/20/07	$ 320.00	0368202	7/27/2009
						TOTAL:	$ 2,880.00		
						SUB-TOTAL:	$ 3,092.18		
YIGO	D092804058	CHOICE PHONE, LLC/CHOICE RADIO, INC.	HAND HELD RADIO REPAIR	MISPLACED INVOICE	279091	12/5/05	$ 26.00	0368243	7/27/2009
						TOTAL:	$ 26.00		
	D092804059	MCV BROADBAND	BASIC CABLE SERVICE	INSUFFICIENT FUNDS	101708a	10/17/08	$ 67.72	0368441	7/28/2009
						TOTAL:	$ 67.72		

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

PAYMENTS AS OF : 9/23/09

DISTRICT	DIRECT PAYMENT NO.	VENDOR NAME	PURPOSE OF EXPENDITURE	REASON FOR NON-PAYMENT	INVOICE #	DATE	AMOUNT	CHECK NO.	CHECK DATE
	D092804060	XEROX CAPITAL SERVICES, LLC.	COPIER SERVICE	INSUFFICIENT FUNDS	036142117	10/18/08	$ 299.58	0370282	8/25/2009
	D092804353	XEROX CAPITAL SERVICES, LLC.	COPIER SERVICE	INSUFFICIENT FUNDS	028386941	10/21/07	$ 258.85	0370282	8/25/2009
						TOTAL:	$ 558.43		
	D092804327	ADVANCE MANAGEMENT	A/C REPAIR	INSUFFICIENT FUNDS	32942	7/17/07	$ 292.50	0368201	7/27/2009
						TOTAL:	$ 292.50		
	D092804328	ONEDERA, INC.	DRINKS	MISPLACED INVOICE	5312	7/8/08	$ 92.92	0368448	7/28/2009
						TOTAL:	$ 92.92		
						SUB-TOTAL:	$ 1,037.57		
						GRAND TOTAL:	$ 37,184.12		

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

PAYMENTS AS OF : PENDING

DISTRICT	DIRECT PAYMENT NO.	VENDOR NAME	PURPOSE OF EXPENDITURE	REASON FOR NON-PAYMENT	INVOICE #	DATE	AMOUNT	CHECK NO.	CHECK DATE
AGANA HEIGHTS	D092802338	TODO MAULEG	FOR EMERGENCY CONTRACTUAL SERVICES	MISPLACED INVOICE	46695	10/31/2008	$ 90.00	PENDING	
						TOTAL	$ 90.00		
	D092802424	TEN-TAK SUPPLY	PARTS/MATERIALS NEED FOR REPAIRS	MISPLACED INVOICE	100168132-	9/19/2007	$ 444.27	PENDING	
	D092802425	TEN-TAK SUPPLY	PARTS/MATERIALS NEED FOR REPAIRS	MISPLACED INVOICE	X100168515	9/28/2007	$ 425.73	PENDING	
	D092802426	TEN-TAK SUPPLY	PARTS/MATERIALS NEED FOR REPAIRS	MISPLACED INVOICE	100168562-	9/29/2007	$ 425.70	PENDING	
	D092802427	TEN-TAK SUPPLY	PARTS/MATERIALS NEED FOR REPAIRS	MISPLACED INVOICE	X100168515	9/28/2007	$ 470.66	PENDING	
	D092802428	TEN-TAK SUPPLY	PARTS/MATERIALS NEED FOR REPAIRS	MISPLACED INVOICE	100168562-	9/29/2007	$ 468.47	PENDING	
	D092802429	TEN-TAK SUPPLY	PARTS/MATERIALS NEED FOR REPAIRS	MISPLACED INVOICE	100168562-	9/29/2007	$ 438.67	PENDING	
	D092802430	TEN-TAK SUPPLY	PARTS/MATERIALS NEED FOR REPAIRS	MISPLACED INVOICE	100168562-	9/29/2007	$ 277.75	PENDING	
	D092802431	TEN-TAK SUPPLY	PARTS/MATERIALS NEED FOR REPAIRS	MISPLACED INVOICE	100168132-	9/19/2007	$ 221.80	PENDING	
						TOTAL	$ 3,173.05		
	D092802533	AGANA LIQUOR & RETAIL STORE	HOSTING OF A.H. SENIOR CITIZENS	MISPLACED INVOICE	031257	12/13/2006	$ 175.00	PENDING	
	D092802533	AGANA LIQUOR & RETAIL STORE	HOSTING OF EASTER PROGRAM	MISPLACED INVOICE	031403	4/22/2007	$ 250.00	PENDING	
	D092802534	AGANA LIQUOR & RETAIL STORE	HOSTING OF A.H. FUN IN THE SUN SUMMER CAMP 2ND SESSION	MISPLACED INVOICE	031421	6/2/2007	$ 360.00	PENDING	
	D092802535	AGANA LIQUOR & RETAIL STORE	HOSTING OF A.H. FUN IN THE SUN SUMMER CAMP 2ND SESSION	MISPLACED INVOICE	031253	8/16/2007	$ 296.00	PENDING	
						TOTAL	$ 1,081.00		
	D092802536	IBSS	SERVICES TO CANAON COPER	MISPLACED INVOICE	04-3352	9/1/2004	$ 145.00	PENDING	
						TOTAL	$ 145.00		
	D092802537	TC MAINTENANCE	PARTS & LABOR FOR EQUIPMENT	MISPLACED INVOICE	054426	9/29/2007	$ 144.20	PENDING	
	D092802537	TC MAINTENANCE	PARTS & LABOR FOR EQUIPMENT	MISPLACED INVOICE	059049	9/11/2008	$ 242.20	PENDING	
						TOTAL	$ 386.40		

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

PAYMENTS AS OF : PENDING

DISTRICT	DIRECT PAYMENT NO.	VENDOR NAME	PURPOSE OF EXPENDITURE	REASON FOR NON-PAYMENT	INVOICE #	DATE	AMOUNT	CHECK NO.	CHECK DATE
CON'T AGANA HEIGHTS	J092880-084	DPW BUS OPERATIONS	TRANSPORT SUMMER CAMP PARTICIPANTS & STAFF	MISPLACED INVOICE	BO 08-035	7/11/2008	$ 300.00	PENDING	
						TOTAL	$ 300.00		
						SUBTOTAL:	$ 5,175.45		
AGAT	D092802530	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-001317	6/9/2006	$ 82.70	PENDING	
	D092802530	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	B-074972	9/8/2005	$ 134.22	PENDING	
	D092802530	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-005538	9/11/2006	$ 95.50	PENDING	
	D092802530	NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES	INSUFFICIENT FUNDS	S-006119	9/19/2006	$ 23.96	PENDING	
						TOTAL:	$ 336.38		
ASAN	D092802519	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10082613	5/16/2002	$ 79.59	PENDING	
	D092802519	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	40051949	5/29/2002	$ 44.13	PENDING	
	D092802519	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	10091547	5/31/2002	$ 118.42	PENDING	
	D092802519	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	10094223	6/5/2002	$ 15.90	PENDING	
	D092802519	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	10097016	6/9/2002	$ 44.36	PENDING	
	D092802519	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	10098770	6/12/2002	$ 118.00	PENDING	
	D092802519	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	10098774	6/12/2002	$ 5.49	PENDING	
	D092802519	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	10099162	6/13/2002	$ 70.89	PENDING	
	D092802520	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	40134289	12/8/1998	$ 57.35	PENDING	
	D092802520	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	40142472	12/23/1998	$ 61.29	PENDING	
	D092802520	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	10237561	12/28/1998	$ 138.00	PENDING	
	D092802520	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	40144885	12/28/1998	$ 67.32	PENDING	
	D092802520	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	10367865	7/10/1999	$ 66.98	PENDING	
	D092802520	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	30101993	8/28/1997	$ 13.39	PENDING	
	D092802520	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	10065104	4/19/2002	$ 51.68	PENDING	
	D092802520	ACE HARDWARE	SUPPLIES/MATERIALS	MISPLACED INVOICES	10084581	5/20/2002	$ 38.69	PENDING	
	D092802521	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10103277	6/19/2002	$ 27.98	PENDING	
	D092802522	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10665659	7/15/2004	$ 91.29	PENDING	

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

PAYMENTS AS OF : PENDING

DISTRICT	DIRECT PAYMENT NO.	VENDOR NAME	PURPOSE OF EXPENDITURE	REASON FOR NON-PAYMENT	INVOICE #	DATE	AMOUNT	CHECK NO.	CHECK DATE
CON'T ASAN	D092802522	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10681291	8/12/2004	$ 46.56	PENDING	
	D092802522	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10685198	8/19/2004	$ 57.87	PENDING	
	D092802522	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10688210	8/24/2004	$ 52.43	PENDING	
	D092802522	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10688474	8/25/2004	$ 14.08	PENDING	
	D092802522	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10691740	8/30/2004	$ 17.16	PENDING	
	D092802522	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10701104	9/14/2004	$ 69.95	PENDING	
	D092802522	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10703463	9/17/2004	$ 89.99	PENDING	
	D092802523	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10128260	7/27/2002	$ 54.57	PENDING	
	D092802523	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10130960	7/31/2002	$ 38.40	PENDING	
	D092802523	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10141571	8/14/2002	$ 52.44	PENDING	
	D092802523	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10142275	8/15/2002	$ 23.44	PENDING	
	D092802523	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	40083532	8/20/2002	$ 119.41	PENDING	
	D092802523	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	40083794	8/21/2002	$ 133.20	PENDING	
	D092802523	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10151780	8/29/2002	$ 60.26	PENDING	
	D092802524	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10099357	6/13/2002	$ 109.49	PENDING	
	D092802524	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10099869	6/14/2002	$ 58.63	PENDING	
	D092802524	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10109394	6/29/2002	$ 101.73	PENDING	
	D092802524	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10112048	7/3/2002	$ 35.54	PENDING	
	D092802524	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	40064080	7/3/2002	$ 140.09	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10113047	7/4/2002	$ 114.77	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10113234	7/4/2002	$ 41.93	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10114005	7/6/2002	$ 62.83	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10114689	7/7/2002	$ 25.78	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	40066066	7/7/2002	$ 31.84	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10118693	7/12/2002	$ 7.15	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10118942	7/12/2002	$ 13.60	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10120607	7/15/2002	$ 40.29	PENDING	

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

PAYMENTS AS OF : PENDING

DISTRICT	DIRECT PAYMENT NO.	VENDOR NAME	PURPOSE OF EXPENDITURE	REASON FOR NON-PAYMENT	INVOICE #	DATE	AMOUNT	CHECK NO.	CHECK DATE
CON'T ASAN	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10121427	7/16/2002	$ 58.95	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10122930	7/18/2002	$ 46.79	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10122952	7/18/2002	$ 25.74	PENDING	
	D092802527	ACE HARDWARE	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10123693	7/19/2002	$ 20.80	PENDING	
						TOTAL:	$ 2,876.46		
	D092802525	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	42056	4/13/2000	$ 488.99	PENDING	
	D092802526	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	47684	8/1/2000	$ 72.95	PENDING	
	D092802526	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	48778	8/24/2000	$ 21.92	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10237	8/17/1999	$ 34.09	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	37513	1/20/2000	$ 127.40	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	39028	2/17/2000	$ 22.05	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	39392	2/23/2000	$ 21.07	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	39396	2/24/2000	$ 33.52	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	39433	2/24/2000	$ 19.81	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	10445	3/6/2000	$ 23.45	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	40650	3/17/2000	$ 57.85	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	40808	3/20/2000	$ 32.15	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	41695	4/6/2000	$ 33.50	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	41820	4/8/2000	$ 32.30	PENDING	
	D092802528	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	45055	6/10/2000	$ 42.30	PENDING	
	D092802529	SOUTHERN PACIFIC INC.	SUPPLIES/MATERIALS	INVOICES NOT SUBMITTED	41977	4/12/2000	$ 461.55	PENDING	
						TOTAL:	$ 1,524.90		
						SUBTOTAL:	$ 4,401.36		

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

PAYMENTS AS OF : PENDING

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

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

PAYMENTS AS OF : PENDING

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

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