

PRIOR YEAR OBLIGATIONS FY 2007
(OUTSTANDING INVOICES) AS OF 04/10/08
LIST SUBMITTED TO GOVERNOR'S OFFICE 2/6/07

Approved 8/6/07

Uploaded: April 10, 2008

DISTRICT	VENDOR NAME	INVOICE #	DATE	DIRECT PAYMENT NO.	ACCOUNT NO.	OBJ. CLASS	AMOUNT	CHECK NO.	CHECK DATE
AGAT	QUALITY BUSINESS SYSTEMS	02-3564	5/26/06	D072802243	5100A072880SE001	230	\$ 175.00	266875	3/20/2008
	QUALITY BUSINESS SYSTEMS	02-3636	6/26/06	D072802243	5100A072880SE001	230	\$ 175.00	266875	3/20/2008
	QUALITY BUSINESS SYSTEMS	02-3705	7/20/06	D072802244	5100A072880SE001	230	\$ 175.00	266875	3/20/2008
	QUALITY BUSINESS SYSTEMS	02-3794	8/26/06	D072802244	5100A072880SE001	230	\$ 175.00	266875	3/20/2008
	QUALITY BUSINESS SYSTEMS	02-3871	9/26/06	D072802245	5100A072880SE001	230	\$ 175.00	266875	3/20/2008
	SOUTH PACIFIC PETROLEUM CORP.	08329	2/1/05	D072802246	5100A072880SE005	240	\$ 10.00	245539	1/11/2008
	SOUTH PACIFIC PETROLEUM CORP.	13569	11/18/04	D072802246	5100A072880SE005	240	\$ 30.00	245539	1/11/2008
						TOTAL:	\$ 915.00		
ASAN-MAINA	PAYLESS SUPERMARKET	220005	8/12/02	D072802293	5100A072880SE006	290	\$ 101.76	0231292	10/26/2007
	PAYLESS SUPERMARKET	209486	12/31/01	D072802293	5100A072880SE006	290	\$ 51.88	0231292	10/26/2007
	PAYLESS SUPERMARKET	209477	12/24/01	D072802293	5100A072880SE006	290	\$ 87.38	0231292	10/26/2007
	PAYLESS SUPERMARKET	209470	12/20/01	D072802293	5100A072880SE006	290	\$ 99.83	0231292	10/26/2007
	PAYLESS SUPERMARKET	209461	12/12/01	D072802293	5100A072880SE006	290	\$ 84.68	0231292	10/26/2007
	PAYLESS SUPERMARKET	209446	12/1/01	D072802293	5100A072880SE006	290	\$ 57.27	0231292	10/26/2007
	PAYLESS SUPERMARKET	219547	7/2/02	D072802294	5100A072880SE006	240	\$ 263.44	0244042	12/19/07
	PAYLESS SUPERMARKET	219525	6/12/02	D072802294	5100A072880SE006	290	\$ 66.26	0244042	12/19/07
	PAYLESS SUPERMARKET	218263	4/19/02	D072802294	5100A072880SE006	290	\$ 20.28	0244042	12/19/07
	PAYLESS SUPERMARKET	218254	4/12/02	D072802294	5100A072880SE006	240	\$ 35.92	0244042	12/19/07
	PAYLESS SUPERMARKET	218297	5/21/02	D072802294	5100A072880SE006	240	\$ 42.03	0244042	12/19/07
	PAYLESS SUPERMARKET	219953	7/20/02	D072802295	5100A072880SE006	290	\$ 120.60	0246091	11/28/2007
	PAYLESS SUPERMARKET	219493	7/19/02	D072802295	5100A072880SE006	290	\$ 52.17	0246091	11/28/2007
	PAYLESS SUPERMARKET	219486	7/17/02	D072802295	5100A072880SE006	290	\$ 48.05	0246091	11/28/2007
	PAYLESS SUPERMARKET	219473	7/15/02	D072802295	5100A072880SE006	240	\$ 37.81	0246091	11/28/2007
	PAYLESS SUPERMARKET	219465	7/14/02	D072802295	5100A072880SE006	240	\$ 35.46	0246091	11/28/2007
	PAYLESS SUPERMARKET	219465	7/14/02	D072802295	5100A072880SE006	290	\$ 41.26	0246091	11/28/2007
	PAYLESS SUPERMARKET	219456	7/9/02	D072802295	5100A072880SE006	240	\$ 27.88	0246091	11/28/2007
	PAYLESS SUPERMARKET	219456	7/9/02	D072802295	5100A072880SE006	290	\$ 88.55	0246091	11/28/2007
	PAYLESS SUPERMARKET	219926	9/30/02	D072802296	5100A072880SE006	240	\$ 45.48	0246091	11/28/2007
	PAYLESS SUPERMARKET	219926	9/30/02	D072802296	5100A072880SE006	290	\$ 39.36	0246091	11/28/2007
	PAYLESS SUPERMARKET	219974	7/28/02	D072802296	5100A072880SE006	290	\$ 54.15	0246091	11/28/2007
	PAYLESS SUPERMARKET	219970	7/27/02	D072802296	5100A072880SE006	240	\$ 10.78	0246091	11/28/2007
	PAYLESS SUPERMARKET	219970	7/27/02	D072802296	5100A072880SE006	290	\$ 102.82	0246091	11/28/2007
	PAYLESS SUPERMARKET	218434	7/25/02	D072802296	5100A072880SE006	240	\$ 18.40	0246091	11/28/2007
	PAYLESS SUPERMARKET	218434	7/25/02	D072802296	5100A072880SE006	290	\$ 56.77	0246091	11/28/2007
	PAYLESS SUPERMARKET	219963	7/25/02	D072802296	5100A072880SE006	290	\$ 148.06	0246091	11/28/2007
	PAYLESS SUPERMARKET	209493	1/5/02	D072802297	5100A072880SE006	290	\$ 71.96	0231292	10/26/2007
	PAYLESS SUPERMARKET	216816	1/8/02	D072802297	5100A072880SE006	290	\$ 84.33	0231292	10/26/2007
	PAYLESS SUPERMARKET	210945	3/30/02	D072802298	5100A072880SE006	240	\$ 30.21	0246091	11/28/2007
	PAYLESS SUPERMARKET	210945	3/30/02	D072802298	5100A072880SE006	290	\$ 221.88	0246091	11/28/2007

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CONT ASAN-MAINA	PAYLESS SUPERMARKET	219977	7/30/02	D072802299	5100A072880SE006	290	\$ 137.44	0231292	10/26/2007
	PAYLESS SUPERMARKET	219985	8/5/02	D072802299	5100A072880SE006	290	\$ 96.27	0231292	10/26/2007
	PAYLESS SUPERMARKET	220000	8/9/02	D072802299	5100A072880SE006	290	\$ 98.98	0231292	10/26/2007
	PAYLESS SUPERMARKET	220045	9/6/02	D072802299	5100A072880SE006	290	\$ 145.42	0231292	10/26/2007
	PAYLESS SUPERMARKET	209414	11/15/01	D072802300	5100A072880SE006	290	\$ 106.95	0231292	10/26/2007
	PAYLESS SUPERMARKET	209877	11/16/01	D072802300	5100A072880SE006	290	\$ 66.96	0231292	10/26/2007
	PAYLESS SUPERMARKET	209429	11/20/01	D072802300	5100A072880SE006	290	\$ 118.28	0231292	10/26/2007
	PAYLESS SUPERMARKET	209444	11/30/01	D072802300	5100A072880SE006	290	\$ 84.37	0231292	10/26/2007
	STANDARD OFFICE SUPPLY	91901	6/28/03	D072802301	5100A072880SE006	240	\$ 88.23	0244045	12/19/2007
	STANDARD OFFICE SUPPLY	91902	6/28/03	D072802301	5100A072880SE006	240	\$ 77.53	0244045	12/19/2007
	STANDARD OFFICE SUPPLY	90762	5/12/03	D072802302	5100A072880SE006	240	\$ 165.20	0244045	12/19/2007
	STANDARD OFFICE SUPPLY	91619	6/17/03	D072802302	5100A072880SE006	240	\$ 72.71	0244045	12/19/2007
	STANDARD OFFICE SUPPLY	91810	6/25/03	D072802302	5100A072880SE006	240	\$ 97.99	0244045	12/19/2007
						TOTAL:	\$ 3,603.04		
DEDEDO**	XEROX CORPORATION	021170293	11/3/06			230	\$ 18.55	5380	9/25/2007
		**RECEIPT FROM XEROX CORPORATION USING OTHER FUNDING				TOTAL:	\$ 18.55		
HAGATNA	ACE HARDWARE	10094654	6/5/02	D072802224	5100A072880SE001	240	\$ 146.12	0246031	11/28/2007
	NET PACIFIC DBA: COMPACIFIC	107704	8/29/06	D072802016	5100A072880SE006	240	\$ 33.00	0235853	11/20/2007
	SERACA SALES	4172	8/22/06	D072802017	5100A072880SE001	240	\$ 152.50	0266664	3/18/2008
	SERACA SALES	4172	8/22/06	D072802017	5100A072880SE001	250	\$ 190.00	0266664	3/18/2008
						TOTAL:	\$ 521.62		
MANGILAO	ALBERT'S ALTERNATOR/STARTER SHOP	0713	5/5/99	D072802247	5100A072880SE005	250	\$ 375.00	0246036	11/28/2007
	BENSON'S	512774	3/26/99	D072802248	5100A072880SE005	240	\$ 23.25	0246038	11/28/2007
	BENSON'S	513694	4/21/99	D072802248	5100A072880SE005	240	\$ 85.80	0246038	11/28/2007
	BENSON'S	514085	4/30/99	D072802248	5100A072880SE005	240	\$ 69.05	0246038	11/28/2007
	BENSON'S	515021	5/27/99	D072802248	5100A072880SE005	240	\$ 43.32	0246038	11/28/2007
	BENSON'S	515163	6/1/99	D072802248	5100A072880SE005	240	\$ 20.69	0246038	11/28/2007
	BENSON'S	515504	6/10/99	D072802248	5100A072880SE005	240	\$ 61.34	0246038	11/28/2007
	BENSON'S	515635	6/14/99	D072802248	5100A072880SE005	240	\$ 4.85	0246038	11/28/2007
	BENSON'S	515710	6/16/99	D072802248	5100A072880SE005	240	\$ 9.50	0246038	11/28/2007
	BENSON'S	515754	6/18/99	D072802248	5100A072880SE005	240	\$ 15.29	0246038	11/28/2007
	BENSON'S	515980	6/25/99	D072802248	5100A072880SE005	240	\$ 34.95	0246038	11/28/2007
	BENSON'S	516553	7/14/99	D072802248	5100A072880SE005	240	\$ 8.00	0246038	11/28/2007
	BENSON'S	518983	9/20/99	D072802249	5100A072880SE005	240	\$ 22.59	0246038	11/28/2007
	BENSON'S	519169	9/24/99	D072802249	5100A072880SE005	240	\$ 293.12	0246038	11/28/2007
	BENSON'S	519308	9/28/99	D072802249	5100A072880SE005	240	\$ 23.80	0246038	11/28/2007
	BENSON'S	519352	9/29/99	D072802249	5100A072880SE005	240	\$ 5.84	0246038	11/28/2007
	BENSON'S	519390	9/30/99	D072802249	5100A072880SE005	240	\$ 92.51	0246038	11/28/2007
	BENSON'S	516286	7/6/99	D072802250	5100A072880SE005	240	\$ 69.65	0246038	11/28/2007
	BENSON'S	516769	7/20/99	D072802250	5100A072880SE005	240	\$ 30.24	0246038	11/28/2007
	BENSON'S	516756	7/20/99	D072802250	5100A072880SE005	240	\$ 128.80	0246038	11/28/2007
	BENSON'S	517593	8/13/99	D072802250	5100A072880SE005	240	\$ 50.61	0246038	11/28/2007

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CONT'D MANGILAO	BENSON'S	518205	8/28/99	D072802250	5100A072880SE005	240	\$ 117.00	0246038	11/28/2007
	BENSON'S	518746	9/14/99	D072802250	5100A072880SE005	240	\$ 94.42	0246038	11/28/2007
	GES COMPANY (GESCO)	110346	3/11/06	D072802251	5100A072880SE006	240	\$ 185.31	0246059	11/28/2007
	JACK PETERS	43422	7/23/99	D072802252	5100A072880SE005	230	\$ 90.75	0246070	11/28/2007
	JACK PETERS	43455	8/5/99	D072802252	5100A072880SE005	230	\$ 328.20	0246070	11/28/2007
	JACK PETERS	43514	9/21/99	D072802252	5100A072880SE005	230	\$ 25.00	0246070	11/28/2007
	JACK PETERS	43514	9/21/99	D072802252	5100A072880SE005	240	\$ 3.75	0246070	11/28/2007
	MOWIL, INC.	5598	6/3/99	D072802253	5100A072880SE005	240	\$ 98.00	0246078	11/28/2007
	MOWIL, INC.	5637	6/3/99	D072802253	5100A072880SE005	240	\$ 141.60	0246078	11/28/2007
	MOWIL, INC.	5668	7/23/99	D072802253	5100A072880SE005	240	\$ 60.30	0246078	11/28/2007
	MOWIL, INC.	5684	7/31/99	D072802253	5100A072800SE005	240	\$ 111.95	0246078	11/28/2007
	MOWIL, INC.	5697	8/5/99	D072802254	5100A072880SE005	240	\$ 96.00	0246078	11/28/2007
	NATIONAL OFFICE SUPPLY	BRC-000419	7/24/99	D072802257	5100A072880SE001	240	\$ 127.25	0235606	11/16/2007
	NATIONAL OFFICE SUPPLY	B-072775	7/23/05	D072802256	5100A072880SE001	240	\$ 71.56	0235606	11/16/2007
	NATIONAL OFFICE SUPPLY	B-072348	7/14/05	D072802255	5100A072880SE001	240	\$ 225.96	0235606	11/16/2007
	SHELL MANGILAO	5259271	6/16/99	D072802258	5100A072880SE005	240	\$ 4.00	0266674	3/18/2008
	SHELL MANGILAO	5259253	6/14/99	D072802258	5100A072880SE005	240	\$ 40.00	0266674	3/18/2008
	SHELL MANGILAO	5259233	6/10/99	D072802258	5100A072880SE005	240	\$ 30.00	0266674	3/18/2008
	SHELL MANGILAO	5259225	6/9/99	D072802258	5100A072880SE005	240	\$ 25.00	0266674	3/18/2008
	SHELL MANGILAO	5259221	6/8/99	D072802258	5100A072880SE005	240	\$ 13.37	0266674	3/18/2008
	SHELL MANGILAO	5259209	6/5/99	D072802258	5100A072880SE005	240	\$ 33.50	0266674	3/18/2008
	SHELL MANGILAO	5259193	6/3/99	D072802258	5100A072880SE005	240	\$ 27.00	0266674	3/18/2008
	SHELL MANGILAO	5259189	6/2/99	D072802258	5100A072880SE005	240	\$ 35.50	0266674	3/18/2008
	SHELL MANGILAO	5259183	6/1/99	D072802258	5100A072880SE005	240	\$ 34.05	0266674	3/18/2008
	SHELL MANGILAO	5259184	6/1/99	D072802258	5100A072880SE005	240	\$ 15.80	0266674	3/18/2008
	SHELL MANGILAO	5259356	6/29/99	D072802259	5100A072880SE005	240	\$ 14.00	0266674	3/18/2008
	SHELL MANGILAO	5259355	6/29/99	D072802259	5100A072880SE005	240	\$ 59.00	0266674	3/18/2008
	SHELL MANGILAO	5259347	6/28/99	D072802259	5100A072880SE005	240	\$ 9.00	0266674	3/18/2008
	SHELL MANGILAO	5259332	6/24/99	D072802259	5100A072880SE005	240	\$ 33.64	0266674	3/18/2008
	SHELL MANGILAO	5259324	6/23/99	D072802259	5100A072880SE005	240	\$ 25.01	0266674	3/18/2008
	SHELL MANGILAO	5259320	6/23/99	D072802259	5100A072880SE005	240	\$ 46.00	0266674	3/18/2008
	SHELL MANGILAO	5259310	6/22/99	D072802259	5100A072880SE005	240	\$ 42.01	0266674	3/18/2008
	SHELL MANGILAO	5259304	6/21/99	D072802259	5100A072880SE005	240	\$ 29.35	0266674	3/18/2008
	SHELL MANGILAO	5259288	6/18/99	D072802259	5100A072880SE005	240	\$ 17.50	0266674	3/18/2008
	SHELL MANGILAO	5259284	6/17/99	D072802259	5100A072880SE005	240	\$ 38.50	0266674	3/18/2008
	SHELL MANGILAO	5259283	6/17/99	D072802259	5100A072880SE005	240	\$ 31.21	0266674	3/18/2008
	SHELL MANGILAO	5259628	8/17/99	D072802260	5100A072880SE005	240	\$ 41.20	0266674	3/18/2008
	SHELL MANGILAO	5259622	8/16/99	D072802260	5100A072880SE005	240	\$ 39.00	0266674	3/18/2008
	SHELL MANGILAO	5259621	8/16/99	D072802260	5100A072880SE005	240	\$ 49.50	0266674	3/18/2008
	SHELL MANGILAO	5259598	8/12/99	D072802260	5100A072880SE005	240	\$ 24.00	0266674	3/18/2008
	SHELL MANGILAO	5259593	8/11/99	D072802260	5100A072880SE005	240	\$ 9.10	0266674	3/18/2008
	SHELL MANGILAO	5259582	8/10/99	D072802260	5100A072880SE005	240	\$ 24.29	0266674	3/18/2008
	SHELL MANGILAO	5259580	8/10/99	D072802260	5100A072880SE005	240	\$ 19.50	0266674	3/18/2008
	SHELL MANGILAO	5259575	8/9/99	D072802260	5100A072880SE005	240	\$ 10.50	0266674	3/18/2008
	SHELL MANGILAO	5958889	8/6/99	D072802260	5100A072880SE005	240	\$ 27.00	0266674	3/18/2008
	SHELL MANGILAO	5259562	8/6/99	D072802260	5100A072880SE005	240	\$ 10.50	0266674	3/18/2008

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CONT'D MANGILAO	SHELL MANGILAO	5259553	8/5/99	D072802260	5100A072880SE005	240	\$ 21.63	0266674	3/18/2008
	SHELL MANGILAO	5259468	7/20/99	D072802261	5100A072880SE005	240	\$ 26.46	0266674	3/18/2008
	SHELL MANGILAO	5958845	7/19/99	D072802261	5100A072880SE005	240	\$ 10.23	0266674	3/18/2008
	SHELL MANGILAO	5958843	7/19/99	D072802261	5100A072880SE005	240	\$ 34.00	0266674	3/18/2008
	SHELL MANGILAO	5259451	7/17/99	D072802261	5100A072880SE005	240	\$ 41.10	0266674	3/18/2008
	SHELL MANGILAO	5958836	7/15/99	D072802261	5100A072880SE005	240	\$ 11.34	0266674	3/18/2008
	SHELL MANGILAO	5958828	7/12/99	D072802261	5100A072880SE005	240	\$ 19.00	0266674	3/18/2008
	SHELL MANGILAO	5259440	7/15/99	D072802261	5100A072880SE005	240	\$ 36.00	0266674	3/18/2008
	SHELL MANGILAO	5259426	7/13/99	D072802261	5100A072880SE005	240	\$ 7.64	0266674	3/18/2008
	SHELL MANGILAO	5259423	7/12/99	D072802261	5100A072880SE005	240	\$ 48.46	0266674	3/18/2008
	SHELL MANGILAO	5958823	7/8/99	D072802261	5100A072880SE005	240	\$ 4.68	0266674	3/18/2008
	SHELL MANGILAO	5259421	7/12/99	D072802261	5100A072880SE005	240	\$ 17.52	0266674	3/18/2008
	SHELL MANGILAO	5259989	9/30/99	D072802262	5100A072880SE005	240	\$ 39.52	0266674	3/18/2008
	SHELL MANGILAO	5259983	9/29/99	D072802262	5100A072880SE005	240	\$ 20.44	0266674	3/18/2008
	SHELL MANGILAO	5259967	9/27/99	D072802262	5100A072880SE005	240	\$ 18.94	0266674	3/18/2008
	SHELL MANGILAO	5259953	9/24/99	D072802262	5100A072880SE005	240	\$ 18.76	0266674	3/18/2008
	SHELL MANGILAO	5259944	9/23/99	D072802262	5100A072880SE005	240	\$ 27.01	0266674	3/18/2008
	SHELL MANGILAO	5259942	9/23/99	D072802262	5100A072880SE005	240	\$ 18.77	0266674	3/18/2008
	SHELL MANGILAO	5259922	9/21/99	D072802262	5100A072880SE005	240	\$ 22.52	0266674	3/18/2008
	SHELL MANGILAO	5259919	9/20/99	D072802262	5100A072880SE005	240	\$ 22.45	0266674	3/18/2008
	SHELL MANGILAO	5259911	9/17/99	D072802262	5100A072880SE005	240	\$ 21.67	0266674	3/18/2008
	SHELL MANGILAO	5259908	9/17/99	D072802262	5100A072880SE005	240	\$ 30.00	0266674	3/18/2008
	SHELL MANGILAO	5259893	9/15/99	D072802262	5100A072880SE005	240	\$ 49.21	0266674	3/18/2008
	SHELL MANGILAO	5259813	8/31/99	D072802263	5100A072880SE005	240	\$ 38.26	0266674	3/18/2008
	SHELL MANGILAO	5259809	8/30/99	D072802263	5100A072880SE005	240	\$ 23.95	0266674	3/18/2008
	SHELL MANGILAO	5259697	8/29/99	D072802263	5100A072880SE005	240	\$ 39.00	0266674	3/18/2008
	SHELL MANGILAO	5259692	8/17/99	D072802263	5100A072880SE005	240	\$ 22.90	0266674	3/18/2008
	SHELL MANGILAO	5259686	8/26/99	D072802263	5100A072880SE005	240	\$ 18.50	0266674	3/18/2008
	SHELL MANGILAO	5259685	8/26/99	D072802263	5100A072880SE005	240	\$ 19.39	0266674	3/18/2008
	SHELL MANGILAO	5259678	8/25/99	D072802263	5100A072880SE005	240	\$ 19.00	0266674	3/18/2008
	SHELL MANGILAO	5259676	8/25/99	D072802263	5100A072880SE005	240	\$ 41.85	0266674	3/18/2008
	SHELL MANGILAO	5259662	8/23/99	D072802263	5100A072880SE005	240	\$ 41.23	0266674	3/18/2008
	SHELL MANGILAO	5259657	8/22/99	D072802263	5100A072880SE005	240	\$ 56.24	0266674	3/18/2008
	SHELL MANGILAO	5259639	8/19/99	D072802263	5100A072880SE005	240	\$ 21.57	0266674	3/18/2008
	SHELL MANGILAO	5259515	7/29/99	D072802264	5100A072880SE005	240	\$ 33.00	0266674	3/18/2008
	SHELL MANGILAO	5259505	7/27/99	D072802264	5100A072880SE005	240	\$ 51.80	0266674	3/18/2008
	SHELL MANGILAO	5958869	7/26/99	D072802264	5100A072880SE005	240	\$ 14.00	0266674	3/18/2008
	SHELL MANGILAO	5259500	7/26/99	D072802264	5100A072880SE005	240	\$ 19.24	0266674	3/18/2008
	SHELL MANGILAO	5958859	7/23/99	D072802264	5100A072880SE005	240	\$ 24.81	0266674	3/18/2008
	SHELL MANGILAO	5958853	7/22/99	D072802264	5100A072880SE005	240	\$ 20.85	0266674	3/18/2008
	SHELL MANGILAO	5958849	7/21/99	D072802264	5100A072880SE005	240	\$ 43.60	0266674	3/18/2008
	SHELL MANGILAO	5259485	7/23/99	D072802264	5100A072880SE005	240	\$ 35.87	0266674	3/18/2008
	SHELL MANGILAO	5259484	7/23/99	D072802264	5100A072880SE005	240	\$ 10.50	0266674	3/18/2008
	SHELL MANGILAO	5958847	7/20/99	D072802264	5100A072880SE005	240	\$ 22.00	0266674	3/18/2008
	SHELL MANGILAO	5259469	7/20/99	D072802264	5100A072880SE005	240	\$ 9.40	0266674	3/18/2008
	SHELL MANGILAO	5259172	5/30/99	D072802265	5100A072880SE005	240	\$ 8.50	0266674	3/18/2008

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CONT'D MANGILAO	SHELL MANGILAO	5259161	5/28/99	D072802265	5100A072880SE005	240	\$ 40.10	0266674	3/18/2008
	SHELL MANGILAO	5259152	5/26/99	D072802265	5100A072880SE005	240	\$ 33.00	0266674	3/18/2008
	SHELL MANGILAO	5259150	5/26/99	D072802265	5100A072880SE005	240	\$ 9.02	0266674	3/18/2008
	SHELL MANGILAO	5259143	5/25/99	D072802265	5100A072880SE005	240	\$ 60.00	0266674	3/18/2008
	SHELL MANGILAO	5259119	5/21/99	D072802265	5100A072880SE005	240	\$ 41.85	0266674	3/18/2008
	SHELL MANGILAO	5259114	5/20/99	D072802265	5100A072880SE005	240	\$ 26.25	0266674	3/18/2008
	SHELL MANGILAO	5259101	5/18/99	D072802265	5100A072880SE005	240	\$ 44.00	0266674	3/18/2008
	SHELL MANGILAO	5259070	5/12/99	D072802265	5100A072880SE005	240	\$ 29.31	0266674	3/18/2008
	SHELL MANGILAO	5259063	5/11/99	D072802265	5100A072880SE005	240	\$ 9.05	0266674	3/18/2008
	SHELL MANGILAO	5259054	5/10/99	D072802265	5100A072880SE005	240	\$ 29.00	0266674	3/18/2008
	SHELL MANGILAO	5259403	7/9/99	D072802266	5100A072880SE005	240	\$ 5.78	0266674	3/18/2008
	SHELL MANGILAO	5259361	7/1/99	D072802266	5100A072880SE005	240	\$ 25.08	0266674	3/18/2008
	SHELL MANGILAO	5958807	7/1/99	D072802266	5100A072880SE005	240	\$ 23.00	0266674	3/18/2008
	SHELL MANGILAO	5259534	8/2/99	D072802266	5100A072880SE005	240	\$ 18.32	0266674	3/18/2008
	SHELL MANGILAO	5259539	8/3/99	D072802266	5100A072880SE005	240	\$ 7.90	0266674	3/18/2008
	SHELL MANGILAO	5958880	8/2/99	D072802266	5100A072880SE005	240	\$ 28.71	0266674	3/18/2008
	SHELL MANGILAO	5259883	9/13/99	D072802267	5100A072880SE005	240	\$ 18.84	0266674	3/18/2008
	SHELL MANGILAO	5259882	9/13/99	D072802267	5100A072880SE005	240	\$ 3.99	0266674	3/18/2008
	SHELL MANGILAO	5259875	9/12/99	D072802267	5100A072880SE005	240	\$ 41.80	0266674	3/18/2008
	SHELL MANGILAO	5259865	9/10/99	D072802267	5100A072880SE005	240	\$ 20.85	0266674	3/18/2008
	SHELL MANGILAO	5259864	9/10/99	D072802267	5100A072880SE005	240	\$ 28.65	0266674	3/18/2008
	SHELL MANGILAO	5259852	9/7/99	D072802267	5100A072880SE005	240	\$ 37.70	0266674	3/18/2008
	SHELL MANGILAO	5259851	9/7/99	D072802267	5100A072880SE005	240	\$ 18.32	0266674	3/18/2008
	SHELL MANGILAO	5259838	9/3/99	D072802267	5100A072880SE005	240	\$ 20.17	0266674	3/18/2008
	SHELL MANGILAO	525829	9/2/99	D072802267	5100A072880SE005	240	\$ 27.44	0266674	3/18/2008
	STAR PRESS	21243	8/5/05	D072802268	5100A072880SE001	230	\$ 499.00	0266673	3/18/2008
	T. C. MAINTENANCE	014391	6/28/99	D072802269	5100A072880SE005	240	\$ 252.71	0245250	1/3/2008
	TIRE DEPOT	01-7950	2/17/99	D072802270	5100A072880SE005	230	\$ 114.95	0246041	11/28/2007
	WESTERN PACIFIC SUPPLY	94536	5/4/99	D072802271	5100A072880SE005	250	\$ 882.00	0266715	3/19/2008
	XEROX CORPORATION	081525127	4/23/01	D072802272	5100A072880SE005	230	\$ 277.82	0227244	10/12/2007
	XEROX CORPORATION	080731667	3/15/01	D072802273	5100A072880SE005	230	\$ 277.82	0227244	10/12/2007
	XEROX CORPORATION	082643443	6/21/01	D072802274	5100A072880SE005	230	\$ 277.82	0227244	10/12/2007
	XEROX CORPORATION	083253867	7/23/01	D072802275	5100A072880SE005	230	\$ 277.82	0227244	10/12/2007
	XEROX CORPORATION	082080182	5/21/01	D072802276	5100A072880SE005	230	\$ 277.82	0227244	10/12/2007
	XEROX CORPORATION	085512492	11/21/01	D072802277	5100A072880SE005	230	\$ 277.82	0227244	10/12/2007
	XEROX CORPORATION	084922912	10/22/01	D072802278	5100A072880SE005	230	\$ 277.82	0227244	10/12/2007
	XEROX CORPORATION	084354230	9/21/01	D072802279	5100A072880SE005	230	\$ 277.82	0227244	10/12/2007
						TOTAL:	\$ 9,925.44		
SANTA RITA	ERC TRADING	1357	6/21/05	D072804272	5100A072880SE005	240	\$ 125.00	0246051	11/28/2007
	ERC TRADING	0541	6/23/05	D072804273	5100A072880SE005	240	\$ 125.00	0246051	11/28/2007
	CHOICE PHONE,LLC/CHOICE RADIO, INC.	324756	4/20/06	D072804274	5100A062880SE006	240	\$ 12.48	0226851	10/9/2007
	CHOICE PHONE,LLC/CHOICE RADIO, INC.	324756	4/20/06	D072804274	5100A062880SE006	240	\$ 335.40	0226851	10/9/2007
	CHOICE PHONE,LLC/CHOICE RADIO, INC.	237722	8/1/05	D072804307	5100A062880SE006	230	\$ 60.13	0226851	10/9/2007
	CHOICE PHONE,LLC/CHOICE RADIO, INC.	246571	9/1/05	D072804307	5100A062880SE006	230	\$ 60.13	0226851	10/9/2007
	CHOICE PHONE,LLC/CHOICE RADIO, INC.	267962	10/17/05	D072804275	5100A062880SE006	230	\$ 15.60	0226851	10/9/2007

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CONTD SANTA RITA	CHOICE PHONE,LLC/CHOICE RADIO, INC.	268097	10/18/05	D072804275	5100A062880SE006	250	\$ 35.00	0226851	10/9/2007
	CHOICE PHONE,LLC/CHOICE RADIO, INC.	268097	10/18/05	D072804275	5100A062880SE006	240	\$ 12.48	0226851	10/9/2007
	ISLAND BUSINESS SYSTEMS & SUPPLIES	06-5599	2/28/06	D072804277	5100A072880SE005	230	\$ 384.00	0235117	11/7/2007
	ISLAND BUSINESS SYSTEMS & SUPPLIES	06-5724	3/15/06	D072804278	5100A072880SE005	230	\$ 384.00	0235117	11/7/2007
	ISLAND BUSINESS SYSTEMS & SUPPLIES	06-5853	4/15/06	D072804279	5100A072880SE005	230	\$ 384.00	0235117	11/7/2007
	ISLAND BUSINESS SYSTEMS & SUPPLIES	06-5980	5/15/06	D072804280	5100A072880SE005	230	\$ 384.00	0235117	11/7/2007
	ISLAND BUSINESS SYSTEMS & SUPPLIES	06-6115	6/15/06	D072804281	5100A072880SE005	230	\$ 384.00	0235117	11/7/2007
	ISLAND BUSINESS SYSTEMS & SUPPLIES	06-6243	7/15/06	D072804282	5100A072880SE005	230	\$ 384.00	0256921	1/23/2008
	ISLAND BUSINESS SYSTEMS & SUPPLIES	06-6370	8/15/06	D072804283	5100A072880SE005	230	\$ 384.00	0256921	1/23/2008
	ISLAND BUSINESS SYSTEMS & SUPPLIES	06-6500	9/15/06	D072804284	5100A072880SE005	230	\$ 384.00	0235117	11/7/2007
	KING'S AUTO PARTS	046497	12/19/05	D072804285	5100A072880SE005	240	\$ 49.04	0235119	11/7/2007
	KING'S AUTO PARTS	049380	4/5/06	D072804285	5100A072880SE005	240	\$ 304.75	0235119	11/7/2007
	KING'S AUTO PARTS	050005	4/26/06	D072804285	5100A072880SE005	240	\$ 144.44	0235119	11/7/2007
	KING'S AUTO PARTS	052799	8/15/06	D072804286	5100A072880SE005	240	\$ 252.00	0235119	11/7/2007
	KING'S AUTO PARTS	052828	8/17/06	D072804286	5100A072880SE005	240	\$ 73.56	0235119	11/7/2007
	KING'S AUTO PARTS	052881	8/19/06	D072804287	5100A072880SE005	240	\$ 218.28	0235119	11/7/2007
	DIAMOND AUTO PARTS	43515	7/18/05	D072804288	5100A072880SE005	240	\$ 383.59	0246050	11/28/2007
	DIAMOND AUTO PARTS	3516	7/18/05	D072804288	5100A072880SE005	240	\$ 30.00	0246050	11/28/2007
	SOUTHERN PACIFIC, INC.	40030	3/6/00	D072804290	5100A072880SE005	240	\$ 111.20	0244103	12/20/2007
	SOUTHERN PACIFIC, INC.	40250	3/10/00	D072804289	5100A072880SE005	240	\$ 495.10	0244103	12/20/2007
	SOUTHERN PACIFIC, INC.	48995	8/29/00	D072804291	5100A072880SE005	240	\$ 340.70	0244103	12/20/2007
	SOUTHERN PACIFIC, INC.	50326	9/27/00	D072804292	5100A072880SE005	240	\$ 494.73	0244103	12/20/2007
	STANDARD OFFICE SUPPLIES	875	4/19/05	D072804293	5100A072880SE006	240	\$ 356.81	0244045	12/19/2007
	THE COP SHOP	000820	3/8/06	D072804294	5100S072880SE005	240	\$ 499.90	0244016	12/18/2007
	NATIONAL OFFCE SUPPLY	A-554220	7/20/00	D072804295	5100A072880SE005	240	\$ 22.90	0231291	10/26/2007
	NATIONAL OFFCE SUPPLY	A-554389	7/25/00	D072804295	5100A072880SE005	240	\$ 268.70	0231291	10/26/2007
	NATIONAL OFFCE SUPPLY	A-554392	7/25/00	D072804295	5100A072880SE005	240	\$ 161.46	0231291	10/26/2007
	NATIONAL OFFCE SUPPLY	A-553682	7/11/00	D072804296	5100A072880SE005	240	\$ 390.12	0235606	11/16/2007
	NATIONAL OFFCE SUPPLY	BRC-003832	6/6/00	D072804297	5100A072880SE006	290	\$ 140.59	0231291	10/26/2007
	NATIONAL OFFCE SUPPLY	A-554219	7/20/00	D072804297	5100A072880SE006	290	\$ 100.17	0231291	10/26/2007
	NATIONAL OFFCE SUPPLY	A-554218	7/20/00	D072804297	5100A072880SE006	290	\$ 139.35	0231291	10/26/2007
	NATIONAL OFFCE SUPPLY	A-554216	7/20/00	D072804297	5100A072880SE006	290	\$ 98.36	0231291	10/26/2007
	MGT CORP.	62409	9/26/05	D072804298	5100A072880SE005	240	\$ 394.75	0235125	11/7/2007
	MGT CORP.	62422	9/28/05	D072804299	5100A072880SE005	240	\$ 80.00	0235125	11/7/2007
	MGT CORP.	65174	3/18/06	D072804300	5100A072880SE005	240	\$ 293.98	0246079	11/28/2007
	MGT CORP.	65188	3/19/06	D072804301	5100A072880SE005	240	\$ 268.00	0246079	11/28/2007
	MALAK CO.	50307	1/7/06	D072804302	5100A072880SE005	240	\$ 129.70	0246080	11/28/2007
	SUNNY WHOLESALE	T-433628	8/16/06	D072804303	5100A072880SE006	290	\$ 499.90	0245244	1/3/2008
	GOLDEN MARKETING	CH-047668	7/19/00	D072804304	5100A072880SE006	240	\$ 169.25	0235110	11/7/2007
	TOPPY FURNITURE & APPLIANCE	5968	10/12/05	D072804305	5100A072880SE006	290	\$ 65.00	0245246	1/3/2008
	PAYLESS SUPERMARKET	225207	8/17/06	D072804306	5100A072880SE006	290	\$ 431.92	0244042	12/19/2007
						TOTAL:	\$ 11,261.47		
SINAJANA	ACE HARDWARE	11093495	9/8/06	D072804178	5100A072880SE001	240	\$ 100.06	0246031	11/28/2007
						TOTAL:	\$ 100.06		

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TALOFOFO	STACY ANDERSON-QUITUGUA	1 E9369	9/13/06	D072804238	5100A072880SE005	240	\$ 142.63	0246092	11/28/2007
	SIGN WRITE SIGNS & GRAPHICS	082362	7/3/06	D072804239	5100A072880SE006	230	\$ 475.00	0266666	3/18/2008
	SIGN WRITE SIGNS & GRAPHICS	082366	7/14/06	D072804240	5100A072880SE006	230	\$ 450.00	0266666	3/18/2008
	SIGN WRITE SIGNS & GRAPHICS	082367	7/17/06	D072804241	5100A072880SE006	230	\$ 450.00	0266666	3/18/2008
	SIGN WRITE SIGNS & GRAPHICS	082370	8/4/06	D072804242	5100A072880SE006	230	\$ 450.00	0266666	3/18/2008
	SIGN WRITE SIGNS & GRAPHICS	082422	9/8/06	D072804243	5100A072880SE006	230	\$ 496.00	0266666	3/18/2008
	SIGN WRITE SIGNS & GRAPHICS	082423	9/11/06	D072804244	5100A072880SE006	230	\$ 285.00	0266666	3/18/2008
	ISLA RECYCLING CORP.	9360	9/22/06	D072804245	5100A072880SE001	230	\$ 180.00	0235116	11/7/2007
	ISLA RECYCLING CORP.	9359	9/6/06	D072804246	5100A072880SE001	230	\$ 360.00	0235116	11/7/2007
	NATIONAL OFFICE SUPPLY	S-006704	9/29/06	D072804248	5100A072880SE001	240	\$ 442.95	0235606	11/16/2007
	TOPPY FURNITURE & APPLIANCE	9600	8/30/06	D072804309	5100A072880SE001	230	\$ 102.00	0245246	1/3/2008
	TOPPY FURNITURE & APPLIANCE	9600	8/30/06	D072804309	5100A072880SE001	240	\$ 50.00	0245246	1/3/2008
	MARY D. NAPUTI (REIMBURSEMENT)	1-E9371	9/13/06	D072804312	5100A072880SE005	240	\$ 24.86	0246081	11/28/2007
						TOTAL:	\$ 3,908.44		
UMATAC	DIAMOND AUTO PARTS	47901	9/18/06	D072804263	5100A072880SE001	240	\$ 98.00	0246050	11/28/2007
	MAYOR DANIEL Q. SANCHEZ	150647	9/27/05	D072804370	5100A072880SE006	240	\$ 47.50	0266668	3/18/2008
	MAYOR DANIEL Q. SANCHEZ	045210	10/7/05	D072804370	5100A072880SE006	240	\$ 37.31	0266668	3/18/2008
	MAYOR DANIEL Q. SANCHEZ	045695	11/8/05	D072804370	5100A072880SE006	240	\$ 37.31	0266668	3/18/2008
	MAYOR DANIEL Q. SANCHEZ	09151	10/5/05	D072804371	5100A072880SE006	240	\$ 65.30	0266668	3/18/2008
	MAYOR DANIEL Q. SANCHEZ	6138	10/11/05	D072804371	5100A072880SE006	240	\$ 68.22	0266668	3/18/2008
	MAYOR DANIEL Q. SANCHEZ	6145	10/18/05	D072804371	5100A072880SE006	240	\$ 67.25	0266668	3/18/2008
	MAYOR DANIEL Q. SANCHEZ	278306	2/11/06	D072804372	5100A072880SE006	240	\$ 34.65	0266668	3/18/2008
	MAYOR DANIEL Q. SANCHEZ	B74033	2/11/06	D072804372	5100A072880SE006	240	\$ 87.57	0266668	3/18/2008
	MAYOR DANIEL Q. SANCHEZ	3639	2/16/06	D072804372	5100A072880SE006	240	\$ 20.00	0266668	3/18/2008
	MAYOR DANIEL Q. SANCHEZ	76173	2/17/06	D072804372	5100A072880SE006	240	\$ 19.26	0266668	3/18/2008
	MAYOR DANIEL Q. SANCHEZ	B79046	2/17/06	D072804372	5100A072880SE006	240	\$ 31.96	0266668	3/18/2008
	MAYOR DANIEL Q. SANCHEZ	B81576	2/20/06	D072804372	5100A072880SE006	240	\$ 82.61	0266668	3/18/2008
						TOTAL:	\$ 696.94		
YIGO	TRIPLE J MOTORS	39795	9/15/06	D072804018	5100A072880SE005	230	\$ 107.71	0235608	11/16/2007
	TRIPLE J MOTORS	39795	9/15/06	D072804018	5100A072880SE005	240	\$ 28.24	0235608	11/16/2007
	TRIPLE J MOTORS	39794	9/15/06	D072804019	5100A072880SE005	230	\$ 106.96	0235608	11/16/2007
	TRIPLE J MOTORS	39794	9/15/06	D072804019	5100A072880SE005	240	\$ 28.99	0235608	11/16/2007
	ADVANCE MANAGEMENT INC.	30531	9/30/06	D072804020	5100A072880SE001	230	\$ 90.00	0235076	11/7/2007
	ADVANCE MANAGEMENT INC.	30398	9/26/06	D072804021	5100A072880SE001	230	\$ 340.00	0235076	11/7/2007
	ADVANCE MANAGEMENT INC.	30398	9/26/06	D072804021	5100A072880SE001	240	\$ 75.84	0235076	11/7/2007
	ADVANCE MANAGEMENT INC.	30530	9/30/06	D072804022	5100A072880SE001	230	\$ 60.00	0235076	11/7/2007
	ADVANCE MANAGEMENT INC.	30530	9/30/06	D072804022	5100A072880SE001	240	\$ 57.14	0235076	11/7/2007
						TOTAL:	\$ 894.88		
						GRAND TOTAL:	\$ 31,845.44		

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Approved 8/6/07

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DISTRICT	VENDOR NAME	INVOICE #	DATE	DIRECT PAYMENT NO.	ACCOUNT NO.	OBJ. CLASS	AMOUNT	CHECK NO.	CHECK DATE
SANTA RITA	ERC TRADING	8815	2/28/06	D072804334	5100A072880SE005	240	\$ 275.00	0246051	11/28/2007
	ERC TRADING	8815	2/28/06	D072804334	5100A072880SE005	240	\$ 221.10	0246051	11/28/2007
	ERC TRADING	8823	3/1/06	D072804335	5100A072880SE005	250	\$ 352.00	0246051	11/28/2007
	ERC TRADING	8823	3/1/06	D072804335	5100A072880SE005	240	\$ 99.00	0246051	11/28/2007
	ERC TRADING	8824	3/5/06	D072804336	5100A072880SE005	250	\$ 352.00	0246051	11/28/2007
	ERC TRADING	8824	3/5/06	D072804336	5100A072880SE005	240	\$ 99.00	0246051	11/28/2007
	ERC TRADING	6133	3/10/06	D072804337	5100A072880SE005	240	\$ 400.00	0246051	11/28/2007
	ERC TRADING	8850	3/12/06	D072804338	5100A072880SE005	250	\$ 275.00	0246051	11/28/2007
	ERC TRADING	8850	3/12/06	D072804338	5100A072880SE005	240	\$ 99.00	0246051	11/28/2007
	ERC TRADING	6150	3/15/06	D072804339	5100A072880SE005	240	\$ 471.00	0246051	11/28/2007
	ERC TRADING	6143	3/17/06	D072804340	5100A072880SE005	240	\$ 417.00	0246051	11/28/2007
	TOWN HOUSE DEPARTMENT STORE	00855	9/9/05	D072804341	5100A072880SE006	240	\$ 499.00	0246051	11/28/2007
						TOTAL:	\$ 3,559.10		
SINAJANA	OCEANIC LUMBER	101003640	7/17/04	D072804380	5100A072880SE005	240	\$ 104.53	0243083	11/28/2007
	OCEANIC LUMBER	1361	11/26/04	D072804380	5100A072880SE005	240	\$ 18.34	0243083	11/28/2007
	OCEANIC LUMBER	4254	7/14/04	D072804380	5100A072880SE005	240	\$ 68.70	0243083	11/28/2007
	OCEANIC LUMBER	1364	7/14/04	D072804380	5100A072880SE005	240	\$ 44.87	0243083	11/28/2007
	OCEANIC LUMBER	1362	7/14/04	D072804380	5100A072880SE005	240	\$ 9.98	0243083	11/28/2007
	OCEANIC LUMBER	1365	7/14/04	D072804380	5100A072880SE005	240	\$ 13.57	0243083	11/28/2007
	OCEANIC LUMBER	101008287	9/30/04	D072804381	5100A072880SE005	240	\$ 420.63	0243083	11/28/2007
						TOTAL:	\$ 680.62		
						GRAND TOTAL:	\$ 4,239.72		