The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

April 17, 2018

GL# 34-18-1774
Speaker Benjamin J.F. Cruz

APR 20 2018
Time: 3:33 [ ] AM [ ] PM File No. 34-1811
Received By: Glenn

The Honorable Speaker Benjamin J.F. Cruz
I Mina'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2018 Second Quarter – Prior Year Obligations (Unpaid)

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Prior Year Obligations (unpaid) for March 31, 2018 (year-to-date) and for the Second Quarter of FY 2018.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.

GLENN LEON GUERRERO
Director

2018 APR 23 AM 9:46

Attachments: Prior Year Obligations

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

1774

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
SUMMARY as of March 31, 2018

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Division	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
		Administrative Services Division	**$ 74,954.00**	**$ 9,145.79**	**$ -**	**See Division Breakdown**
		Building Maintenance Division	**$ 3,506.14**	**$ -**	**$ -**	
		Division of Bus Operations	**$ 46,992.67**	**$ 14,735.00**	**$ -**	
		Capital Improvement Projects	**$ 467,168.01**	**$ -**	**$ -**	
		Division of Highways	**$ -**	**$ 398,955.19**	**$ 1,321.81**	
		Transportation Maintenance Division	**$ 36,799.83**	**$ 130,471.18**	**$ -**	
		Total:	**$ 629,420.66**	**$ 553,307.16**	**$ 1,321.81**	
		Grand Total:	**$**		**1,184,049.63**	

PERSONNEL COST - BREAKDOWN

Transaction/ Obligation Date	Transaction Type	Division	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
		Administrative Services Division	$ 67,172.92	$ -	$ -	See Attached Division Breakdown
		Division of Bus Operations	$ 29,209.32	$ -	$ -	
		Capital Improvement Projects	$ 33,084.49	$ -	$ -	
		Division of Highways	$ -	$ 248,585.63	$ -	
		Transportation Maintenance Division	$ -	$ 130,471.18	$ -	
		Total Personnel Cost:	**$ 129,466.74**	**$ 379,056.81**	**$ -**	
		Grand Total:	**$**		**508,523.55**	

VENDOR COST - BREAKDOWN

Transaction/ Obligation Date	Transaction Type	Division	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
		Administrative Services Division	$ 7,781.08	$ 9,145.79	$ -	See Attached Division Breakdown
		Building Maintenance Division	$ 3,506.14	$ -	$ -	
		Division of Bus Operations	$ 17,783.35	$ 14,735.00	$ -	
		Capital Improvement Projects	$ 434,083.52	$ -	$ -	
		Division of Highways	$ -	$ 150,369.56	$ 1,321.81	
		Transportation Maintenance Division	$ 36,799.83	$ -	$ -	
		Total Vendor Cost:	**$ 499,953.92**	**$ 174,250.35**	**$ 1,321.81**	
		Grand Total:	**$**		**675,526.08**	

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Administrative Services Division - Personnel Cost (Estimate)

A	B	C	D	E	F		
Transaction/ Obligation Date	**Transaction Type**	**EMPLOYEE NAME**	**General Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**Special Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**STATUS**
				29.61%		29.61%	
2008	**GG-1**	**Galiza, Danilo R.**	**$ 2,228.93**	**$ 660.00**			
2011	**GG-1**	**Tydingco, Marlene T.A.**	**$ 798.57**	**$ 236.00**			
7/4/11 - 1/5/13	Promised Compensation	Bryan B. Benavente	$ 281.04	$ 87.97			
1/6/13 - 1/25/14	Promised Compensation	Bryan B. Benavente	$ 560.15	$ 175.33			
1/26/14 - 12/27/14	Promised Compensation	Bryan B. Benavente	$ 451.50	$ 141.32			
1/3/15 - 12/31/15	Promised Compensation	Bryan B. Benavente	$ 976.49	$ 305.64			
01/01/16-11/10/16/16	Promised Compensation	Bryan B. Benavente	$ 820.08	$ 256.69			
		Bryan B. Benavente	**$ 3,089.26**	**966.95**			Priority
10/3/2011 - 7/11/12	Promised Compensation	Mary Ann C. Quenga	$ 867.98	$ 257.00			
7/12/12 - 10/29/12	Promised Compensation	Mary Ann C. Quenga	$ 662.27	$ 196.00			
		Mary Ann C. Quenga	**$ 1,530.25**	**453.00**			Priority
11/22/11 - 9/15/12	Promised Compensation	John G. Topasna	$ 1,648.23	$ 488.00			
9/16/12 - 11/13/13	Promised Compensation	John G. Topasna	$ 293.52	$ 87.00			
		John G. Topasna	**$ 1,941.75**	**575.00**			Priority
7/6/2009 - 9/26/2011	Promised Compensation	Francis H. Dungca	$ 1,770.08	$ 554.04			
10/2/2011 - 6/19/13	Promised Compensation	Francis H. Dungca	$ 4,224.53	$ 1,322.28			
6/20/13 - 1/25/14	Promised Compensation	Francis H. Dungca	$ 1,426.43	$ 446.47			
1/26/14 - 6/19/15	Promised Compensation	Francis H. Dungca	$ 4,321.00	$ 1,279.00			
6/20/15 - 11/22/16	Promised Compensation	Francis H. Dungca	$ 4,067.52	$ 1,204.39			
		Francis H. Dungca	**$ 15,809.56**	**4,806.18**			Priority
8/22/11 - 7/5/12	Promised Compensation	David J. Yamasta	$ 2,015.20	$ 601.04			
7/6/12 - 1/25/14	Promised Compensation	David J. Yamasta	$ 3,542.00	$ 1,108.65			
1/26/14 - 7/5/14	Promised Compensation	David J. Yamasta	$ 1,191.40	$ 372.91			
7/6/14 - 1/5/16	Promised Compensation	David J. Yamasta	$ 5,061.68	$ 1,584.31			
1/6/16 - 11/22/16	Promised Compensation	David J. Yamasta	$ 721.60	$ 225.86			
		David J. Yamasta	**$ 12,531.88**	**3,892.77**			Priority
3/2/2015 - 7/4/2015	Promised Compensation	**Joseph G. Borja**	**$ 3,444.32**	**$ 1,020.00**			
1/3/11 - 8/18/12	Promised Compensation	Peter John M .Duenas	$ 1,929.05	$ 571.00			
8/19/12 - 1/1/13	Promised Compensation	Peter John M .Duenas	$ 783.44	$ 232.00			
		Peter John M .Duenas	**$ 2,712.49**	**803.00**			Priority
2/14/11 - 11/4/11	Promised Compensation	Peter F. Sablan	$ 2,019.03	$ 598.00			
11/5/11 - 8/20/12	Promised Compensation	Peter F. Sablan	$ 2,119.68	$ 628.00			
		Peter F. Sablan	**$ 4,138.71**	**$ 1,226.00**			Priority
10/14/11 - 9/28/14	Promised Compensation	**Anthony Q. Muna**	**$ 2,454.30**	**$ 1,854.00**			Priority
		Total:	**$ 50,680.02**	**$ 16,492.90**	$ -		

Reference to Public Law 33-178 lapsed into law on 7/2/2016. Public Law authorizes for overtime payment obligations incurred in prior fisc.

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Administrative Services Division - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
2002	Purchase Order	I Connect	$ 108.96			P066A04502 368066
2002	Purchase Order	Island Business Systems & Supplies		$ 75.00		P026A03020 29589 GSWA
2002	Purchase Order	Island Business Systems & Supplies		$ 776.00		P026A03020 30028 GSWA
2002	Purchase Order	Island Business Systems & Supplies		$ 2,184.00		P026A03020 30170 GSWA
2002	Purchase Order	Island Business Systems & Supplies		$ 612.00		P026A03020 05-4336 GSWA
2002	Purchase Order	Island Business Systems & Supplies		$ 95.00		P026A03020 01-5565 GSWA
2002	Purchase Order	Island Business Systems & Supplies		$ 612.00		P026A03020 02-0399 GSWA
2004	Purchase Order	Mid-Pac Far East		$ 295.14		P046A01415 233126 GSWA
2004	Purchase Order	Mid-Pac Far East		$ 1.41		P046A00673 235978 GSWA
2005	Purchase Order	Mid-Pac Far East		$ (93.82)		P056A02525 248102 Credit Memo GSWA
2005	Purchase Order	Mid-Pac Far East		$ (206.20)		P056A02525 248103 Credit Memo GSWA
2005	Purchase Order	Mid-Pac Far East		$ 516.73		P056A02525 248332 GSWA
2005	Purchase Order	Mid-Pac Far East		$ 19.80		P056A03264 250725 GSWA
2005	Purchase Order	Mid-Pac Far East		$ (182.90)		P056A03264 252585 Credit Memo GSWA
2005	Purchase Order	Mid-Pac Far East		$ 181.10		P056A03264 252590 GSWA
2006	Purchase Order	I Connect		$ 1,214.95		P066A00289 356455 GSWA
2006	Purchase Order	I Connect		$ 1,214.95		P066A00289 368073 GSWA
2006	Purchase Order	I Connect	$ 108.95			P066A04502 313650
2006	Purchase Order	I Connect	$ 108.96			P066A04502 323563
2006	Purchase Order	I Connect	$ 108.96			P066A04502 333688
2006	Purchase Order	I Connect	$ 108.96			P066A04502 645075
2006	Purchase Order	I Connect	$ 108.96			P066A04502 356448
2006	Purchase Order	Mid-Pac Far East		$ 12.92		P066A00680 261726 GSWA
2006	Purchase Order	Mid-Pac Far East		$ 483.60		P066A00677 260583 GSWA
2006	Purchase Order	Mid-Pac Far East		$ 31.26		P066A00680 276956 GSWA
2006	Purchase Order	Mid-Pac Far East		$ 880.66		P066A05773 284566 GSWA
2006	Purchase Order	Mid-Pac Far East		$ 39.46		P076A00747 287397 GSWA
2007	Purchase Order	Benson Guam, Ent.		$ 382.73		P076A02980 745126 GSWA
2008	Purchase Order	Guam Solid Waste Authority	$ 2,892.86			Tipping fees from various scale tickets from 2008 to 2010
2012	Monthly Utility	Pacific Data Systems	$ 3,349.97	$ -		Monthly telephone services with no purchase orders (Adm)
2012	Monthly Utility	Pacific Data Systems	$ 884.50	$ -		Monthly telephone services with no purchase orders (GCEC)
		Total:	$ 7,781.08	$ 9,145.79	$ -	
		Grand Total:	$			16,926.87

NOTES:
Column A: Completion date of transaction or event prior to October 1, 2015.
Column B: Transaction Type such as Personnel Action, Contracts, etc.
Column C: Vendor or Party Owed.
Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees, if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Building Maintenance Division - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
2006	Purchase Order	I Connect	$ 93.46			323565
2006	Purchase Order	I Connect	$ 93.46			333690
2006	Purchase Order	I Connect	$ 93.46			345077
2006	Purchase Order	I Connect	$ 93.46			356450
2006	Purchase Order	I Connect	$ 93.46			368068
2006	Purchase Order	Tsang Brothers Corp.	$ 976.00			T-96722
2008	Purchase Order	King's Auto Parts	$ 137.89			P086A02886 145/3
2008	Purchase Order	Tsang Brothers Corp.	$ 839.70			T-96721
2015	Purchase Order	Commercial Tire Depot	$ 296.00			1-125635 P156A04760 PO was amended and awarded to Triple J.
2015	Purchase Order	Commercial Tire Depot	$ 344.00			1-125637 P156A04760 PO was amended and awarded to Triple J.
2015	Purchase Order	Commercial Tire Depot	$ 279.80			1-125645 P156A04760 PO was amended and awarded to Triple J.
2009	Purchase Order	Reaction Supply	$ 165.45			P116A07140 9573
		Total:	$ 3,506.14	$ -	$ -	
		Grand Total:	$			3,506.14

NOTES:

Column A: Completion date of transaction or event prior to October 1, 2015.

Column B: Transaction Type such as Personnel Action, Contracts, etc.

Column C: Vendor or Party Owed.

Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.

Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Division of Bus Operations - Personnel Cost (Estimate)

A	B	C	D		E	F	
Transaction/ Obligation Date	**Transaction Type**	**EMPLOYEE NAME**	**General Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**Special Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**STATUS**
				29.61%		29.61%	
05/31/05 - 06/30/05	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 181.08	$ 54.00			
07/01/05 - 12/30/05	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 1,125.59	$ 333.00			
01/02/06 - 05/31/06	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 927.97	$ 275.00			
08/31/06 - 12/29/06	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 747.53	$ 221.00			
01/01/07 -03/21/07	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 540.29	$ 160.00			
03/22/07 - 09/30/07	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 1,276.21	$ 378.00			
09/01/13 - 09/20/13	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 138.06	$ 41.00			
09/23/13 - 09/30/13	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 59.91	$ 18.00			
04/03/14 - 06/30/14	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 768.12	$ 227.00			
07/01/14 - 09/19/14	Promised Compensation	Quintanilla, Daniel B., Jr.	$ 731.54	$ 217.00			
TOTAL PROMISED COMPENSATION, QUINTANILLA, DANIEL JR., B.			**$ 6,315.22**	**$ 1,870.00**			Priority
09/01/13 - 09/30/13	Promised Compensation	Toves, Robert C.	$ 236.19	$ 70.00			
01/01/14 -4/1/14	Promised Compensation	Toves, Robert C.	$ 228.72	$ 68.00			
4/2/14 - 07/21/14	Promised Compensation	Toves, Robert C.	$ 1,108.08	$ 328.00			
TOTAL PROMISED COMPENSATION, TOVES, ROBERT C.			**$ 1,572.99**	**$ 466.00**			Priority
09/01/13 - 09/30/13	Promised Compensation	Flores, Dennis R.	$ 273.40	$ 81.00			
1/1/14 - 1/16/14	Promised Compensation	Flores, Dennis R.	$ 156.48	$ 46.00			
1/17/14 - 1/24/14	Promised Compensation	Flores, Dennis R.	$ 80.64	$ 24.00			
1/27/14 - 3/31/14	Promised Compensation	Flores, Dennis R.	$ 460.00	$ 136.00			
04/01/14 - 04/14/14	Promised Compensation	Flores, Dennis R.	$ 99.85	$ 30.00			
TOTAL PROMISED COMPENSATION, FLORES, DENNIS R.			**$ 1,070.37**	**$ 317.00**			Priority
04/01/06-01/30/07	Promised Compensation	Parke, William B.	$ 2,323.20	$ 688.00			DOA Audit Findng
01/31/07-01/30/08	Promised Compensation	Parke, William B.	$ 2,651.04	$ 785.00			DOA Audit Findng
01/31/08-01/30/09	Promised Compensation	Parke, William B.	$ 2,808.64	$ 832.00			DOA Audit Findng
01/31/09-01/30/10	Promised Compensation	Parke, William B.	$ 3,808.26	$ 1,128.00			DOA Audit Findng
01/31/10-09/24/10	Promised Compensation	Parke, William B.	$ 1,985.60	$ 588.00			DOA Audit Findng
TOTAL PROMISED COMPENSATION, PARKE, WILLIAM B.			**$ 13,576.74**	**$ 4,021.00**			Priority
		Total:	**$ 22,535.32**	**$ 6,674.00**	**$ -**	**$ -**	

Column A: Completion date of transaction or event prior to October 1, 2015.
Column B: Transaction Type such as Personnel Action, Contracts, etc.
Column C: Vendor or Party Owed.
Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Division of Bus Operations - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
2004	Purchase Order	Mid-Pac Far East	$ 3.30			P046A02044 227408
2006	Purchase Order	Mid-Pac Far East	$ 13,547.52			P066A02308 266400
2006	Purchase Order	Mid-Pac Far East	$ 1,518.40			P066A02312 267846
2006	Purchase Order	Mid-Pac Far East	$ (274.20)			P066A02310 287416 Credit Memo
2012	Monthly Utility	Pacific Data Systems	$ 1,767.83	$ -		Monthly telephone services with no purchase orders
2016	Purchase Order	Data Management Research		$ 14,735.00		P166A05365 16-00686
2010	Purchase Order	Reaction Supply	$ 1,220.50			P106A07306 8354
		Total:	$ 17,783.35	$ 14,735.00	$ -	
		Grand Total:	$			32,518.35

NOTES:

Column A: Completion date of transaction or event prior to October 1, 2015.
Column B: Transaction Type such as Personnel Action, Contracts, etc.
Column C: Vendor or Party Owed.
Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Capital Improvement Projects - Personnel Cost (Estimate)

A	B	C	D	E	F	G	
Transaction/ Obligation Date	**Transaction Type**	**EMPLOYEE NAME**	**General Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**Special Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**STATUS**
				0.2961			
11/14/05 - 12/31/05	GG-1	John F. Calanayan	$ 582.08	$ 172.00			
05/19/06 - 08/17/06	GG-1	John F. Calanayan	$ 1,745.65	$ 517.00			
8/18/06 - 8/27/06	GG-1	John F. Calanayan	$ 174.57	$ 52.00			
11/27/06 - 2/25/07	GG-1	John F. Calanayan	$ 1,745.65	$ 517.00			
		John F. Calanayan	**$ 4,247.95**	**$ 1,258.00**			
12/9/09 - 9/1/10	GG-1	**Joseph D. Guevara**	**$ 3,157.58**	**$ 935.00**			
3/20/04 - 4/3/04	Overtime Compensation	**Arce Fontbuena**	**$ 543.38**	**$ 161.00**			
7/2007 - 9/2007	GG-1	Faustino P. Punzalan	$ 1,375.17	$ 407.00			
5/1/2008 - 7/30/2008	Promised Compensation	Faustino P. Punzalan	$ 1,470.88	$ 436.00			
		Faustino P. Punzalan	**$ 2,846.05**	**$ 843.00**			
4/2004 - 1/16/2005	Overtime Compensation	**Regelio J. Capati**	**$ 5,106.75**	**$ 1,512.00**			
Jul-07	GG-1	**Jeri C. Calaor**	**$ 1,224.00**	**$ 362.00**			
2/12/06 - 5/12/06	Promised Compensation	Timmy Gonzaga	$ 1,864.31	$ 552.00			DOA Audit
5/29/06 - 8/26/06	Promised Compensation	Timmy Gonzaga	$ 999.42	$ 296.00			DOA Audit
11/27/06 - 12/31/06	Promised Compensation	Timmy Gonzaga	$ 430.30	$ 127.00			DOA Audit
		Timmy Gonzaga	**$ 3,294.03**	**$ 975.00**			Priority
		GRAND TOTAL:	**$ 25,526.49**	**$ 7,558.00**	$ -	$ -	

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Capital Improvement Projects - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
	Contract	BME & Sons, Inc.	$ 28,420.00			Change Order was not approved, but work was done.
2010	Contract	Hanjin Heavy Industries	$ 136,054.38			Service performed prior to Ageement (Govt Claim 99-0502)
2010	Contract	Hanjin Heavy Industries	$ 256,107.79			Interest Accrued 09-001-B
2013	Purchase Order	Docomo Pacific	$ 241.50			P136A01173 Invoice is pending submission from vendor.
2013	Purchase Order	Docomo Pacific	$ 241.50			P136A01173 24117130401 Division failed to audit PO prior to liquidation
2013	Purchase Order	Docomo Pacific	$ 241.50			P136A01173 24117130601 Division failed to audit PO prior to liquidation
2013	Purchase Order	Docomo Pacific	$ 241.50			P136A01173 24117130701 Division failed to audit PO prior to liquidation
2016	Contract	DB Builders	$ 12,535.35			Expenditure end date expired priior to submission of invoice to DOA for payment.
		Total:	$ 434,083.52	$ -	$ -	
		Grand Total:	$			434,083.52

NOTES:

Column A: Completion date of transaction or event prior to October 1, 2015.
Column B: Transaction Type such as Personnel Action, Contracts, etc.
Column C: Vendor or Party Owed.
Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees. If more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Division of Highways - Personnel Cost (Estimate)

A	B	C	D	E	F	G	
Transaction/ Obligation Date	**Transaction Type**	**EMPLOYEE NAME**	**General Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**Special Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**STATUS**
						29.61%	
7/16/07 - 10/13/07	Promised Compensation	Candido A. Orbong, Jr.			$ 1,205.31	$ 357.00	
2/3/2010	Promised Compensation	Candido A. Orbong, Jr.			$ 6,372.26	$ 1,887.00	
12/2/2011	Promised Compensation	Candido A. Orbong, Jr.			$ 7,184.72	$ 2,127.00	
12/2/2013	Promised Compensation	Candido A. Orbong, Jr.			$ 570.74	$ 169.00	
1/26/2014	Promised Compensation	Candido A. Orbong, Jr.			$ 3,603.31	$ 1,067.00	
6/2/2015	Promised Compensation	Candido A. Orbong, Jr.			$ 4,000.74	$ 1,185.00	
		Candido A. Orbong, Jr.	**$ -**	**$ -**	**$ 22,937.08**	**$ 6,792.00**	
10/01/99 to 09/29/04	Promised Compensation	Isidro C. Duarosan			$ 18,048.10	$ 5,344.00	
2/6/10 - 3/29/10	Promised Compensation	Isidro C. Duarosan			$ 457.62	$ 136.00	
3/30/10 - 3/29/12	Promised Compensation	Isidro C. Duarosan			$ 7,512.15	$ 2,224.00	
3/30/12 - 3/29/14	Promised Compensation	Isidro C. Duarosan			$ 8,486.31	$ 2,513.00	
3/30/14 - 9/30/14	Promised Compensation	Isidro C. Duarosan			$ 1,464.98	$ 434.00	
		Isidro C. Duarosan	**$ -**	**$ -**	**$ 35,969.16**	**$ 10,651.00**	
10/4/03 - 1/25/04	Promised Compensation	Pedro C. Marquez, III			$ 1,402.44	$ 415.00	
7/16/07 - 10/13/07	Promised Compensation	Pedro C. Marquez, III			$ 724.50	$ 215.00	
6/1/10 - 10/2/11	Promised Compensation	Pedro C. Marquez, III			$ 3,772.89	$ 1,117.00	
10/3/11 - 10/2/13	Promised Compensation	Pedro C. Marquez, III			$ 5,986.62	$ 1,773.00	
10/3/13 - 12/26/14	Promised Compensation	Pedro C. Marquez, III			$ 3,733.43	$ 1,105.00	
		Pedro C. Marquez, III	**$ -**	**$ -**	**$ 15,619.88**	**$ 4,625.00**	
2/3/10 - 11/18/13	Promised Compensation	Rigolberto Diaz			$ 14,349.88	$ 4,249.00	
11/19/13 - 1/25/14	Promised Compensation	Rigolberto Diaz			$ 690.71	$ 205.00	
1/26/14 - 2/3/14	Promised Compensation	Rigolberto Diaz			$ 86.06	$ 25.00	
2/4/14 - 8/7/14	Promised Compensation	Rigolberto Diaz			$ 1,168.63	$ 346.00	
		Rigolberto Diaz	**$ -**	**$ -**	**$ 16,295.28**	**$ 4,825.00**	Priority
4/4/08 - 9/29/08	Promised Compensation	Sagrado F. Bilong			$ 1,735.38	$ 514.00	
9/30/08 - 03/29/10	Promised Compensation	Sagrado F. Bilong			$ 5,616.69	$ 1,663.00	
3/30/2010 - 3/29/12	Promised Compensation	Sagrado F. Bilong			$ 7,923.55	$ 2,346.00	
3/30/12 - 3/29/14	Promised Compensation	Sagrado F. Bilong			$ 6,559.55	$ 1,942.00	
3/30/2014 - 8/7/14	Promised Compensation	Sagrado F. Bilong			$ 949.49	$ 281.00	
		Sagrado F. Bilong	**$ -**	**$ -**	**$ 22,784.66**	**$ 6,746.00**	
01/2009-09/2010	Promised Compensation	Pacy Carpo			$ 1,865.28	**$ 552.00**	
10/2009-09/2010	Promised Compensation	Pacy Carpo			$ 3,820.80	**$ 1,131.00**	
10/2011-04/2012	Promised Compensation	Pacy Carpo			$ 1,568.00	**$ 464.00**	
		Pacy Carpo	**$ -**	**$ -**	**$ 7,254.08**	**$ 2,147.00**	
		TOTAL PROMISED COMPENSATION:	**$ -**	**$ -**	**$ 120,860.14**	**$ 35,786.00**	
112	**OVERTIME**						
FY-2007	Overtime	Antonio Mendiola			$ 420.61	$ 125.00	
FY-2007/08	Overtime	Albert Alegarbes			$ 4,929.95	$ 1,460.00	
FY-2007/08	Overtime	Alfred Santos			$ 1,602.94	$ 475.00	
FY 2013	Overtime	Alfred Santos			$ 1,950.57	$ 578.00	
FY-2007	Overtime	Andrew Crisostomo			$ 4,129.94	$ 1,223.00	
FY-2007	Overtime	Benny Ignacio			$ 2,895.64	$ 857.00	
FY-2011	Overtime	Cecil Orsini			$ 1,520.66	$ 450.00	
FY-2007/08	Overtime	Christopher Duenas			$ 1,060.15	$ 314.00	
FY-2007	Overtime	Darren Muna			$ 3,551.22	$ 1,052.00	
FY2013	Overtime	Darren Muna			$ 3,308.43	$ 980.00	
FY-2007	Overtime	David Benavente			$ 78.29	$ 23.00	
FY-2007	Overtime	David Cruz			$ 370.59	$ 110.00	
FY-2007/08	Overtime	David Tedtaotao			$ 500.67	$ 148.00	
FY-2007	Overtime	Dennis Eber			$ 2,522.67	$ 747.00	
FY-2004	Overtime	Daniel N. Troxel			$ 1,555.93	$ 461.00	
FY-2007	Overtime	Edward Benavente			$ 901.46	$ 267.00	
FY-2007	Overtime	Elizabeth Barcinas			$ 58.70	$ 17.00	
FY-2007	Overtime	Emeterio Kakas			$ 2,529.20	$ 749.00	
FY-2007	Overtime	Ernest Scharff			$ 865.83	$ 256.00	
FY-2007	Overtime	Eugene San Nicolas			$ 426.60	$ 126.00	
FY-2007	Overtime	Fabian Tamayo			$ 439.36	$ 130.00	
FY-2007	Overtime	Irizarry Morris			$ 1,116.96	$ 331.00	
FY-2007/08	Overtime	Jesse Barcinas			$ 3,551.15	$ 1,051.00	
FY-2007	Overtime	Jesus Castro			$ 2,103.19	$ 623.00	
FY-2007	Overtime	Jesus Duenas			$ 7,269.59	$ 2,153.00	
FY-2007	Overtime	Jose Santos			$ 411.27	$ 122.00	
FY-2007	Overtime	Juan Eustaquio			$ 154.69	$ 46.00	
FY-2007/08	Overtime	Kennedy Mariur			$ 321.63	$ 95.00	
FY-2007	Overtime	Mariano Salas			$ 2,360.23	$ 699.00	
FY-2007/08	Overtime	Nicanor Surigao			$ 2,146.99	$ 636.00	
FY-2007	Overtime	Patrick WP Cruz			$ 350.81	$ 104.00	
FY-2007	Overtime	Pedro R. Perez			$ 1,477.99	$ 438.00	
FY-2007	Overtime	Raymond Quintanilla			$ 186.22	$ 55.00	

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Division of Highways - Personnel Cost (Estimate)

A	B	C	D	E	F	G	
Transaction/ Obligation Date	**Transaction Type**	**EMPLOYEE NAME**	**General Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**Special Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**STATUS**
						29.61%	
FY-2007	Overtime	Raul Villacorta			$ 2,019.19	$ 598.00	
FY-2007	Overtime	Robert San Nicolas			$ 962.10	$ 285.00	
FY-2007	Overtime	Rudy Angoco			$ 218.97	$ 65.00	
FY-2003	Overtime	Bilong Sagrado			$ 3,584.91	$ 1,061.00	
FY-2007	Overtime	Shon Muna			$ 1,244.24	$ 368.00	
FY2013	Overtime	Shon Muna			$ 3,532.10	$ 1,046.00	
FY-2007	Overtime	Steven Reyes			$ 104.11	$ 31.00	
FY-2011	Overtime	Vicente P. Cruz			$ 1,235.01	$ 366.00	
FY-2004	Overtime	William T. Cruz			$ 962.73	$ 285.00	
		TOTAL OVERTIME:	**$ -**	**$ -**	**$ 70,933.49**	**$ 21,006.00**	
		Grand Total:	**$ -**	**$ -**	**$ 191,793.63**	**$ 56,792.00**	

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Division of Highways - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
2000	Purchase Order	Triple J Motors		$ 369.20		P06P00952 10716
2000	Purchase Order	Triple J Motors		$ 246.66		P96P00370 10647
2000	Purchase Order	Triple J Motors		$ 304.80		P96P00370 10280
2001	Purchase Order	Hawaiian Rock		$ 5,265.00		78882
2001	Purchase Order	Triple J Motors		$ 258.99		P06P01229 15140
2001	Purchase Order	Tsang Brothers		$ 989.60		P016A06132 T-096720
2002	Purchase Order	Hawaiian Rock		$ 6,675.20		77132
2002	Purchase Order	Hawaiian Rock		$ 1,587.50		77133
2002	Purchase Order	Hawaiian Rock		$ 26,204.00		77141
2002	Purchase Order	Hawaiian Rock		$ 2,151.98		9255
2004	Purchase Order	Hawaiian Rock		$ 3,186.00		77143
2004	Purchase Order	Hawaiian Rock		$ 46,860.00		77755
2004	Purchase Order	Hawaiian Rock		$ 1,789.23		11099
2004	Purchase Order	Hawaiian Rock		$ 226.72		11276
2004	Purchase Order	Hawaiian Rock		$ 4,230.43		13589
2004	Purchase Order	Hawaiian Rock		$ 3,362.77		20377
2005	Purchase Order	Hawaiian Rock		$ 404.42		43623
2005	Purchase Order	Hawaiian Rock		$ 2,632.50		79042
2005	Purchase Order	Hawaiian Rock		$ 1,698.30		211408
2005	Purchase Order	Mid-Pac Far East		$ 354.22		P056A06970 257566
2005	Purchase Order	Triple J Motors		$ 3,038.26		P056A08495 22832
2005	Purchase Order	Triple J Motors		$ 1,623.75		P056A05738 22802
2005	Purchase Order	Triple J Motors		$ 1,255.91		P056A08529 22803
2006	Purchase Order	I Connect		$ 181.60		345081
2006	Purchase Order	I Connect		$ 181.59		356454
2006	Purchase Order	I Connect		$ 181.59		368072
2006	Purchase Order	I Connect		$ 181.61		497507
2007	Purchase Order	Cost U Less		$ 228.90		P076A01005 1001031408
2007	Government Claim	Graphique Services		$ 2,000.00		AG File No. 09.0101
2007	Purchase Order	I Connect		$ 93.47		497503
2007	Purchase Order	I Connect		$ 299.83		381841
2007	Purchase Order	I Connect		$ 301.55		476169
2007	Purchase Order	I Connect		$ 399.57		489627
2007	Purchase Order	I Connect		$ 405.67		497514
2007	Purchase Order	I Connect		$ 335.72		513020
2007	Purchase Order	I Connect		$ 284.03		526783
2007	Purchase Order	I Connect		$ 270.61		543426
2007	Purchase Order	National Office Supply		$ 218.29		P076A01013 S021468
2007	Purchase Order	Standard Office Supply		$ 27.76		P076A01001 68666
2007	Purchase Order	Standard Office Supply		$ 75.00		P076A01001 68821
2007	Purchase Order	Standard Office Supply		$ 136.00		P076A01001 68671
2007	Purchase Order	Standard Office Supply		$ 157.33		P076A01001 71770
2008	Purchase Order	Docomo Pacific			$ 10.05	P076A00886 4769150
2008	Purchase Order	Docomo Pacific			$ 10.05	P076A00886 4817147
2008	Purchase Order	Pepsi Cola Bottling Co.		$ 38.00		P086A00745 W201011
2008	Purchase Order	Pepsi Cola Bottling Co.		$ 28.50		P086A00745 W201165
2008	Purchase Order	Pepsi Cola Bottling Co.		$ 28.50		P086A00745 W201423
2008	Purchase Order	Pepsi Cola Bottling Co.		$ 38.00		P086A00745 W201543
2009	Purchase Order	Docomo Pacific			$ 10.05	P076A00886 4866504
2009	Purchase Order	Docomo Pacific			$ 10.05	P076A00886 4915931
2009	Purchase Order	Docomo Pacific			$ 10.05	P076A00886 4962903
2009	Purchase Order	King's Auto Parts		$ 16.85		P096A02324 726970602
2009	Purchase Order	King's Auto Parts		$ 8.50		P096A02324 719180502
2009	Purchase Order	King's Auto Parts		$ 258.45		P096A02324 719150602
2009	Purchase Order	King's Auto Parts		$ 249.95		P096A02324 717030602
2009	Purchase Order	King's Auto Parts		$ 7.23		P096A02324 716180302
2009	Purchase Order	King's Auto Parts		$ 20.15		P096A02324 715010302
2009	Purchase Order	King's Auto Parts		$ 42.37		P096A02324 711760602
2009	Purchase Order	King's Auto Parts		$ 191.04		P096A02324 710590602
2009	Purchase Order	King's Auto Parts		$ 152.91		P096A02324 710240602
2009	Purchase Order	King's Auto Parts		$ 127.78		P096A02324 709910602
2009	Purchase Order	King's Auto Parts		$ 20.55		P096A02324 709130602
2009	Purchase Order	King's Auto Parts		$ 177.85		P096A02324 709080602
2009	Purchase Order	King's Auto Parts		$ 7.23		P096A02324 708800502
2009	Purchase Order	King's Auto Parts		$ 232.04		P096A02324 708630502
2009	Purchase Order	Reaction Supply		$ 808.10		P096A05612 7380
2010	Purchase Order	I Connect			$ 254.24	P106A00732 978UNY
2010	Purchase Order	I Connect			$ 254.35	P106A00732 9795NO
2010	Purchase Order	I Connect			$ 254.35	P106A00732 979GFE

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Division of Highways - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
2010	Purchase Order	I Connect			$ 254.31	P106A00732 979RIW
2010	Purchase Order	I Connect			$ 254.31	P106A00732 97A2QL
2010	Purchase Order	King's Auto Parts		$ 16.95		P106A02793 776220602
2010	Purchase Order	King's Auto Parts		$ 68.45		P106A02793 774840502
2010	Purchase Order	King's Auto Parts		$ 261.85		P106A02793 774590602
2010	Purchase Order	King's Auto Parts		$ 168.65		P106A02793 774690502
2010	Purchase Order	Rainbow Paint		$ 50.84		102496
2011	Purchase Order	King's Auto Parts		$ 8.50		P116A01480 820085
2011	Purchase Order	King's Auto Parts		$ 409.34		82528
2011	Purchase Order	Oceanic Lumber, Inc.		$ 77.00		P116A07365 101143296
2012	Government Claim	Teleguam Holdings, LLC		$ 858.99		AG File No. 11.0253, Invoice 007111; GTA cable damage by DPW
2012	Purchase Order	Xerox Corporation		$ 487.57		P126A00415 300090793
2013	Purchase Order	AK Motors		$ 399.26		P136A02209 613080P Vendor referenced wrong PO and was not processed on time.
2013	Purchase Order	Atkins Kroll		$ 176.04		P136A02209 613080P Over run of PO
2013	Purchase Order	Hawaiian Rock		$ 1,132.20		P136A02628 697093 & 697107 (Tickets were not billed. Each ticket @ $566.10)
2013	Purchase Order	Island Choice		$ 10.00		P136A01152 4-0183.228 (Overrun of PO)
2013	Purchase Order	JMC Equipment Rental		$ 150.00		P136A07523 16152 (Ticket not billed; services rendered after expiration of PO)
2013	Purchase Order	JT Angoco		$ 440.00		P136A04066 31301 (Ticket no villed, services rendered after expiration of PO)
2013	Purchase Order	JT Angoco		$ 220.00		P136A04066 31302 (Ticket no villed, services rendered after expiration of PO)
2013	Purchase Order	King's Auto Parts		$ 129.98		P136A02208 094195 (Overrun of PO)
2013	Purchase Order	Mid-Pac Far East		$ (59.25)		Credit Memo P72836
2013	Purchase Order	Mid-Pac Far East		$ 44.40		P136A02606 P72836
2013	Purchase Order	Pacific Unlimited		$ 2,376.00		P136A00965 422312, 428311, 422312 (Ticket not billed. Each ticket @ $792.00)
2013	Purchase Order	Triple J Express Tire & Lube		$ 362.00		P136A02564 1-84429 (Amount exceed PO balance)
2014	Purchase Order	Big Ben & Company		$ 390.00		P146A00234 665381
2014	Purchase Order	Big Ben & Company		$ 720.00		P146A00234 665382
2014	Purchase Order	Big Ben & Company		$ 720.00		P146A00234 665383
2014	Purchase Order	Diamond Auto Parts		$ 102.00		P146A02239 31326
2014	Purchase Order	Hydraulink Guam		$ 271.30		P146A02431 Inv #0677 Late submission
2014	Purchase Order	JMC Equipment Rental		$ 42.50		P146A00231 16121 Balance of $440 due to overrun of PO
2014	Purchase Order	JMC Equipment Rental		$ 440.00		P146A00231 16122 Overrun of PO
2014	Purchase Order	JMC Equipment Rental		$ 440.00		P146A00231 17520
2014	Purchase Order	JMC Equipment Rental		$ 440.00		P146A00231 17521
2014	Purchase Order	JMC Equipment Rental		$ 165.00		P146A00231 16120
2014	Purchase Order	Nissan Motors Corp.		$ 666.50		P146A02328 C01113640901
2015	Purchase Order	International Equipment of Guam		$ 45.59		P156A01881 Inv #38654 Overrun
2015	Purchase Order	International Equipment of Guam		$ 7.36		P156A01881 Inv #38649 Overrun
2015	Purchase Order	J.T. Angoco & Sons, Inc.		$ 300.00		P156A02392 Inv #35132 Overrun
2015	Purchase Order	J.T. Angoco & Sons, Inc.		$ 400.00		P156A02392 Inv #35230 Overrun
2015	Purchase Order	J.T. Angoco & Sons, Inc.		$ 400.00		P156A02392 Inv #35231 Overrun
2015	Purchase Order	J.T. Angoco & Sons, Inc.		$ 400.00		P156A02392 Inv #34308 Overrun
2015	Purchase Order	Jack Peters & Company		$ 73.89		P156A03249 48477 (Overrun)
2016	Purchase Order	Ben Lujan Towing, Inc.		$ 1,120.00		P166A00793 30070 PO expired 06/2016
2016	Purchase Order	Ben Lujan Towing, Inc.		$ 1,280.00		P166A00793 30071 PO expired 06/2016
2016	Purchase Order	Ben Lujan Towing, Inc.		$ 1,280.00		P166A00793 30121 PO expired 06/2016
2016	Purchase Order	Ben Lujan Towing, Inc.		$ 1,280.00		P166A00793 30122 PO expired 06/2016
2016	Purchase Order	Ben Lujan Towing, Inc.		$ 1,280.00		P166A00793 30123 PO expired 06/2016
2016	Purchase Order	ERC Maintenance		$ 211.73		P166A02019 156783 balance was liquidated
2016	Purchase Order	ERC Maintenance		$ 530.46		P166A02019 154599 balance was liquidated
2016	Purchase Order	Tsang Brothers		$ 2,980.20		P156A03250 100708114 Purchase Order Expired 09/30/15
2016	Purchase Order	Tsang Brothers		$ 1,849.70		P156A03250 100708165 Purchase Order Expired 09/30/15
2017	Purchase Order	Atkins Kroll		$ 145.29		P176A01586 696729P Purchase Order Overrun
2017	Purchase Order	J.T. Angoco & Sons, Inc.		$ 600.00		P176A00831 9097 (Ticket 36770) Overrun
2017	Purchase Order	J.T. Angoco & Sons, Inc.		$ 600.00		P176A00831 9097 (Ticket 36771) Overrun
2016	Purchase Order	Mid-Pac Far East		$ 89.71		P166A01415 P05111 Overdrawn
2013	Purchase Order	Reaction Supply		$ 180.00		P136A04657 11088
		Total:	$ -	$ 150,369.56	$ 1,321.81	
		Grand Total:	$			151,691.37

NOTES:

Column A: Completion date of transaction or event prior to October 1, 2015.
Column B: Transaction Type such as Personnel Action, Contracts, etc.
Column C: Vendor or Party Owed.
Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.
Column G: Note item of concern.

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Transportation Maintenance Division - Personnel Cost (Estimate)

A	B	C	D	E	F	G	
Transaction/ Obligation Date	**Transaction Type**	**EMPLOYEE NAME**	**General Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**Special Fund SALARIES**	**BENEFITS (28.16% + 1.45%)**	**STATUS**
						29.61%	
11/18/11-05/16/12	Promised Comp.	Cruz, Patrick W.P.			$ 20,736.46	$ 6,140.00	DOA Audit/USERRA Comp.
05/17/12-11/16/13	Promised Comp.	Cruz, Patrick W.P.			$ 65,367.97	$ 19,355.00	DOA Audit/USERRA Comp.
11/17/13-03/15/14	Promised Comp.	Cruz, Patrick W.P.			$ 14,560.75	$ 4,311.00	DOA Audit/USERRA Comp.
		Total:	**$ -**	**$ -**	**$ 100,665.18**	**$ 29,806.00**	Priority

NOTE: Promised compensation for Patrick Cruz does not include payments to Retirement Funds to include penalties.

Department of Public Works
Prior Year Obligations for Fiscal Year 2018
Transportation Maintenance Division - Vendor Cost

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund ($)	Special Fund ($)	Federal Fund ($)	Reasons for Nonsubmission or Nonpayment
2007	Benefits	Calvo's Selectcare	$ 2,307.68			Patrick Cruz' Deployment/ISF
2007	Benefits	Calvo's Selectcare	$ 4,594.28			Patrick Cruz' Deployment/ISF
2007	Benefits	Individual Assurance	$ 128.64			Patrick Cruz' Deployment/ISF
2007	Benefits	Individual Assurance	$ 214.08			Patrick Cruz' Deployment/ISF
2009	Purchase Order	Mars Corporation	$ 15.00			58730
2012	Purchase Order	Mars Corporation	$ 15.00			100925
2012	Purchase Order	Mars Corporation	$ 15.00			102027
2013	Purchase Order	Mars Corporation	$ 15.00			112733
2013	Purchase Order	Mars Corporation	$ 15.00			115005
2013	Purchase Order	Mars Corporation	$ 15.00			115006
2013	Purchase Order	Mars Corporation	$ 15.00			115007
2013	Purchase Order	Mars Corporation	$ 15.00			115017
2013	Purchase Order	Mars Corporation	$ 15.00			115018
2013	Purchase Order	Mars Corporation	$ 15.00			115019
2004	Purchase Order	Mars Corporation	$ 45.58			P046A00715 229907
2004	Purchase Order	Mid-Pac Far East	$ 57.13			P046A00715 230043
2004	Purchase Order	Mid-Pac Far East	$ 149.00			P046A00715 230077
2004	Purchase Order	Mid-Pac Far East	$ 333.70			P046A00715 231391
2004	Purchase Order	Mid-Pac Far East	$ 872.16			P046A04169 232388
2004	Purchase Order	Mid-Pac Far East	$ 386.14			P046A00715 237883
2004	Purchase Order	Mid-Pac Far East	$ 8.40			P046A00715 227374
2005	Purchase Order	Mid-Pac Far East	$ 350.80			P056A02347 253417
2005	Purchase Order	Mid-Pac Far East	$ 400.99			P056A07267 256764
2005	Purchase Order	Mid-Pac Far East	$ 11.28			P056A07267 256782
2005	Purchase Order	Mid-Pac Far East	$ 73.25			P056A07267 257452
2005	Purchase Order	Mid-Pac Far East	$ 565.60			P056A07267 257463
2005	Purchase Order	Mid-Pac Far East	$ 182.24			P056A07267 257489
2005	Purchase Order	Mid-Pac Far East	$ 659.55			P056A07267 257491
2005	Purchase Order	Mid-Pac Far East	$ 1,960.30			P056A07267 257632
2005	Purchase Order	Mid-Pac Far East	$ 1,290.92			P056A07267 257633
2005	Purchase Order	Mid-Pac Far East	$ 545.79			P056A07267 257634
2005	Purchase Order	Mid-Pac Far East	$ 6.24			P056A07267 257635
2004	Purchase Order	NAPA Auto Parts	$ 359.19			P046A05847 342373
2004	Purchase Order	NAPA Auto Parts	$ (301.70)			P046A05847 342595 Credit Memo
2004	Purchase Order	NAPA Auto Parts	$ 17.50			P046A05847 342374
2004	Purchase Order	NAPA Auto Parts	$ 219.95			P046A05847 342603
2004	Purchase Order	NAPA Auto Parts	$ 137.54			P046A05847 342604
2005	Purchase Order	NAPA Auto Parts	$ 178.00			P056a02499 482982
2007	Benefits	Retirement Fund	$ 3,037.64			Patrick Cruz' Deployment/ISF
2007	Benefits	Retirement Fund	$ 7,497.60			Patrick Cruz' Deployment/ISF
2003	Purchase Order	Triple J Commercial Tire	$ 364.00			P036A01154 246420
2003	Purchase Order	Triple J Commercial Tire	$ 5,324.20			P036A02793 248577
2004	Purchase Order	Triple J Commercial Tire	$ 412.92			P046A06593 1-7212
2005	Purchase Order	Triple J Commercial Tire	$ 430.00			P056A00264 1-10588
2005	Purchase Order	Triple J Commercial Tire	$ 80.00			P056A03154 1-13430
2005	Purchase Order	Triple J Commercial Tire	$ 65.00			P056A03154 1-14462
2005	Purchase Order	Triple J Commercial Tire	$ 596.00			P056A04282 1-19687
2005	Purchase Order	Triple J Commercial Tire	$ 568.00			P056A04282 1-19769
2005	Purchase Order	Triple J Commercial Tire	$ 568.00			P056A04282 1-19811
2005	Purchase Order	Triple J Commercial Tire	$ 70.00			P056A04282 1-20082
2007	Purchase Order	Triple J Commercial Tire	$ 576.00			P076A06206 1-41290
2007	Purchase Order	Triple J Commercial Tire	$ 576.00			P076A06206 1-41297
2010	Purchase Order	Triple J Commercial Tire	$ 506.00			P106A06581 1-60340
2014	Purchase Order	Xerox Corporation	$ 224.24			P146A00213 800638224 Sept'14 Invoice
		Total:	$ 36,799.83	$ -	$ -	
		Grand Total:	$ 36,799.83			

NOTES:

Column A: Completion date of transaction or event prior to October 1, 2015.

Column B: Transaction Type such as Personnel Action, Contracts, etc.

Column C: Vendor or Party Owed.

Column D/E/F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.

Column G: Note item of concern.