# Government of Guam - Department of Administration
## Prior Year Obligation by Department
## As of January 24, 2012

| Department | NEW | VENDOR / EMPLOYEE | + | AMOUNT | √ | TOTAL | Fund Type | BBMR 1 | Analysis | Salaries | Funds [2] General | Special | Federal |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Agriculture | | Data Management Resources | | 735.00 | | 735.00 | | 735.00 | 735.00 | | - | | |
| | | M A R (Salary) | | | | | | 14,361.91 | 14,361.91 | 14,361.91 | 14,361.91 | | |
| | | C F A (Salary) | | | | | F | 11,573.75 | 11,573.75 | 11,573.75 | | | 11,573.75 |
| | | J I G (Salary) | | | | | F | 6,847.13 | 6,847.13 | 6,847.13 | | | 6,847.13 |
| CLB | | Xerox Corporation | | 1,186.21 | | 1,186.21 | | - | - | | - | | |
| CLTC | | 3R Incorporated | | 23,547.75 | | | | - | - | | - | | |
| | | Lujan, Aguigui & Perez, LLP | | 19,335.90 | | 42,883.65 | | - | - | | - | | |
| CME | | A. Espinola (Travel reimb) | | | | 1,186.21 | | 685.00 | 685.00 | | 685.00 | | |
| CQA | | V SN P (Doc Sanchez merit step) | | 3,397.68 | | | S | 3,397.68 | - | 3,397.68 | | 3,397.68 | |
| | | J O F (Judgement) | | 794.88 | | | S | 794.88 | - | 794.88 | | 794.88 | |
| | | D F (GGRF - MIL LEAVE) | | 12,848.41 | | | S | 12,848.41 | - | 12,848.41 | | 12,848.41 | |
| | | F F (GGRF - MIL LEAVE) | | 7,321.71 | | | S | 7,321.71 | - | 7,321.71 | | 7,321.71 | |
| | | A G (GGRF - MIL LEAVE) | | 5,756.06 | | | S | 5,756.06 | - | 5,756.06 | | 5,756.06 | |
| | | V SN P (GGRF - MIL LEAVE) | | 14,442.54 | | | S | 14,442.54 | - | 14,442.54 | | 14,442.54 | |
| | | M Q (GGRF - MIL LEAVE) | | 8,017.08 | | | S | 8,017.08 | - | 8,017.08 | | 8,017.08 | |
| | | T Q (GGRF - MIL LEAVE) | | 38,291.29 | | | S | 38,291.29 | - | 38,291.29 | | 38,291.29 | |
| | | D SN (GGRF - MIL LEAVE) | | 550.26 | | | S | 550.26 | - | 550.26 | | 550.26 | |
| | | B C T (GGRF - MIL LEAVE) | | 11,665.65 | | | S | 11,665.65 | - | 11,665.65 | | 11,665.65 | |
| | | J C V (GGRF - MIL LEAVE) | | 28,252.82 | | | S | 28,252.82 | - | 28,252.82 | | 28,252.82 | |
| | | H C (GGRF - MIL LEAVE) | | 3,213.48 | | | S | 3,213.48 | - | 3,213.48 | | 3,213.48 | |
| | | N C (GGRF - MIL LEAVE) | | 9,847.55 | | | S | 9,847.55 | - | 9,847.55 | | 9,847.55 | |
| | | W C (GGRF - MIL LEAVE) | | 23,267.08 | | | S | 23,267.08 | - | 23,267.08 | | 23,267.08 | |
| | | E D (GGRF - MIL LEAVE) | | 1,466.90 | | | S | 1,466.90 | - | 1,466.90 | | 1,466.90 | |
| | | J E (GGRF - MIL LEAVE) | | 17,923.51 | | | S | 17,923.51 | - | 17,923.51 | | 17,923.51 | |
| | | D F (GGRF - MIL LEAVE) | | 11,390.06 | | | S | 11,390.06 | - | 11,390.06 | | 11,390.06 | |
| | | B G (GGRF - MIL LEAVE) | | 2,172.89 | | | S | 2,172.89 | - | 2,172.89 | | 2,172.89 | |
| | | S G (GGRF - MIL LEAVE) | | 5,270.81 | | | S | 5,270.81 | - | 5,270.81 | | 5,270.81 | |
| | | P G (GGRF - MIL LEAVE) | | 3,903.00 | | | S | 3,903.00 | - | 3,903.00 | | 3,903.00 | |
| | | N LG (GGRF - MIL LEAVE) | | 25,755.71 | | | S | 25,755.71 | - | 25,755.71 | | 25,755.71 | |
| | | E L (GGRF - MIL LEAVE) | | 3,236.17 | | | S | 3,236.17 | - | 3,236.17 | | 3,236.17 | |
| | | C M (GGRF - MIL LEAVE) | | 13,348.01 | | | S | 13,348.01 | - | 13,348.01 | | 13,348.01 | |
| | | D P (GGRF - MIL LEAVE) | | 23,594.13 | | | S | 23,594.13 | - | 23,594.13 | | 23,594.13 | |
| | | C S (GGRF - MIL LEAVE) | | 8,395.67 | | | S | 8,395.67 | - | 8,395.67 | | 8,395.67 | |
| | | P SN T (GGRF - MIL LEAVE) | | 6,605.98 | | | S | 6,605.98 | - | 6,605.98 | | 6,605.98 | |
| | | K T (GGRF - MIL LEAVE) | | 2,167.26 | | | S | 2,167.26 | - | 2,167.26 | | 2,167.26 | |
| | | R T (GGRF - MIL LEAVE) | | 20,774.29 | | 309,478.32 | S | 20,774.29 | - | 20,774.29 | | 20,774.29 | |
| | | CQA Employee (GGRF - MIL LEAVE) | | | | | S | 9,354.60 | 9,354.60 | 9,354.60 | | 9,354.60 | |
| | > | Guahan Waste Control (Mr. Rubbishman) | | 609.42 | | | | 609.42 | | | 609.42 | | |
| DCA | | Two-Lovers/Guam Museum (361 Object Cat) | | | | | | 34,824.78 | 34,824.78 | | 34,824.78 | | |
| | | B P-W (Salary) | | | | | | 26,690.40 | 26,690.40 | 26,690.40 | 26,690.40 | | |
| | | J A SN (Salary) | | | | | | 2,646.00 | 2,646.00 | 2,646.00 | 2,646.00 | | |
| | | EB | | | | | | 63,500.00 | 63,500.00 | | 63,500.00 | | |
| DISID | | Guma Mami, Inc - Govt Claim | | 33,333.32 | | 33,333.32 | | - | - | | - | | |
| | | GTA | | | | | | 1,877.38 | 1,877.38 | | 1,877.38 | | |
| | | DNA Inc | | | | | | 9,843.90 | 9,843.90 | | 9,843.90 | | |
| | | Salaries | | | | | | 3,845.31 | 3,845.31 | | 3,845.31 | | |
| DLM | | Inafa' Maolek Conciliation | | 75.00 | | 75.00 | | - | - | | - | | |
| DMA | | Anderson Air Force Base (FY08 Utilities) | | 6,330.69 | | 6,330.67 | | - | - | | - | | |
| DMHSA | | Bay Recovery Centers, Inc | | 78,119.00 | | | | 78,119.00 | - | | 78,119.00 | | |
| | | Guam Memorial Hospital Authority | | 906,757.89 | | | | 906,757.89 | - | | 906,757.89 | | |
| | | King's Auto Parts | | 555.54 | | | | - | - | | - | | |
| | | Locum Tenens | | 24,263.75 | | 1,009,696.18 | | 24,263.75 | - | | - | | |
| | | Benson's | | 587.45 | | | | - | - | | (587.45) | | |
| | | Cruz Pharmacy | | | | | | 4,356.87 | 4,356.87 | | - | | |
| | | Frazee Paint | | | | | | - | - | | - | | |

# Government of Guam - Department of Administration
## Prior Year Obligation by Department
## As of January 24, 2012

| Department | NEW | VENDOR / EMPLOYEE | + | AMOUNT | √ | TOTAL | Fund Type | BBMR 1 | Analysis | Salaries | Funds [2] General | Special | Federal |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | I-Connect | | | | | | - | - | | - | | |
| | | ITE | | | | | | 2,002.43 | 2,002.43 | | 2,002.43 | | |
| | | MTO | | | | | | 1,125.00 | 1,125.00 | | - | | |
| | | Payless Supermarkets | | | | | | 3,323.06 | 3,323.06 | | - | | |
| | | Pacific Security Alarm | | | | | | 1,580.00 | 1,580.00 | | - | | |
| | | Silverlake | | | | | | 26,250.00 | 26,250.00 | | 26,250.00 | | |
| | | GMHA/DMHSA MOU | | | | | | 32,433.30 | 32,433.30 | | 32,433.30 | | |
| | | D T | | | | | | 700.00 | 700.00 | | - | | |
| | | Pacific Laundry | | | | | | 486.31 | 488.31 | | - | | |
| | | Pharmacy Alternatives | | | | | | 14,598.61 | 14,598.61 | | 14,598.61 | | |
| | | Practice Site, Inc. | | | | | | 18,000.00 | 18,000.00 | | - | | |
| | | Rescare Premier | | | | | | 32,445.00 | 32,445.00 | | - | | |
| | > | DMHSA Employees OT work | | 29,909.43 | | | | 29,909.43 | - | 29,909.43 | 29,909.43 | | |
| | > | SDA Clinic | | 400.87 | | | | 400.87 | - | | 400.87 | | |
| | > | Benson's | | 185.98 | | | | 185.98 | - | | 185.98 | | |
| | > | J M (SALARY, re-employment) | | 11,727.24 | | | | 11,727.24 | - | 11,727.24 | 11,727.24 | | |
| DOA | | (HRD) A.E. , MD | | 18,170.00 | | 18,170.00 | | - | - | | - | | |
| DOC | | Atty Fees (4 GCA §4406.1) | | 11,328.68 | | | | - | - | | - | | |
| *includes FY2001 to | | Blair Sterling Johnson Martinez & Leon Guerrero | | 937.50 | | | | - | - | | - | | |
| present | | F.B.C. (SALARY) | | 1,870.12 | | 14,136.30 | | - | - | 1,870.12 | - | | |
| | | Napa Auto Parts | | | | | | 1,649.16 | 1,849.16 | | 1,649.16 | | |
| | | Pacific Tyre | | | | | | 3,770.32 | 3,770.32 | | 3,770.32 | | |
| | | American Bakery | | | | | | 41,525.02 | 41,525.02 | | - | | |
| | | Benson Guam | | | | | | 4,652.98 | 4,652.98 | | 4,652.98 | | |
| | | Commercial Tyre | | | | | | 2,308.82 | 2,308.82 | | 2,308.82 | | |
| | | IBSS | | | | | | 30,026.00 | 30,026.00 | | 30,026.00 | | |
| | | ITE | | | | | | 1,297.54 | 1,297.54 | | 1,297.54 | | |
| | | Fresh Bread Bake Shop | | | | | | 7,387.50 | 7,387.50 | | 7,387.50 | | |
| | | Mid-Pac Far East | | | | | | 3,843.04 | 3,843.04 | | 3,643.04 | | |
| | | Town House | | | | | | 1,098.00 | 1,098.00 | | 1,098.00 | | |
| | | Association of State Correctional Administrators | | | | | | 2,700.00 | 2,700.00 | | 2,700.00 | | |
| | | GES Company dba GECSO | | | | | | 5,268.06 | 5,268.06 | | 5,268.06 | | |
| | | National Office Supply | | | | | | 1,054.59 | 1,054.59 | | 1,054.59 | | |
| | | Quality Business System | | | | | | 1,048.00 | 1,048.00 | | 1,048.00 | | |
| | | RadioCom | | | | | | 278.00 | 278.00 | | 278.00 | | |
| | | B L (Salary) | | | | | | 13,934.00 | 13,934.00 | 13,934.00 | 13,934.00 | | |
| | | Judiciary of Guam | | | | | | 330.00 | 330.00 | | 330.00 | | |
| | | Kallingal's Medical Clinic | | | | | | 17,762.00 | 17,762.00 | | 17,762.00 | | |
| | | Landauer, Inc. | | | | | | 678.46 | 678.46 | | 678.46 | | |
| | | Mega Drug Pharmacy | | | | | | 789.00 | 789.00 | | 789.00 | | |
| | | J A (Salary) | | | | | | 1,956.00 | 1,956.00 | 1,956.00 | 1,956.00 | | |
| | | J M (Salary) | | | | | | 14,758.00 | 14,758.00 | 14,758.00 | 14,758.00 | | |
| | | ALD Bankruptcy cs. 07-51233 | | | | | | 12,176.00 | 12,176.00 | | 12,176.00 | | |
| | | MGT Corporation dba Goodyear Tire Center | | | | | | 812.00 | 812.00 | | 812.00 | | |
| | | Motorola USFGMD | | | | | | 1,563.00 | 1,563.00 | | 1,563.00 | | |
| | | Sonny Wholesale/Plastic Guam | | | | | | 617.50 | 617.50 | | 617.50 | | |
| | | DOC - Oregon | | | | | | 83,070.00 | 83,070.00 | | 83,070.00 | | |
| | | Garcia Optical | | | | | | 1,538.35 | 1,538.35 | | 1,538.35 | | |
| | | ITC Pharmacy | | | | | | 144.00 | 144.00 | | 144.00 | | |
| | | King's Auto Parts | | | | | | 534.95 | 534.95 | | 534.95 | | |
| | | M C (Salary) | | | | | | 137,358.72 | 137,358.72 | 137,358.72 | 137,358.72 | | |
| | | Associated Pacific Medical Center | | | | | | 1,540.00 | 1,540.00 | | 1,540.00 | | |
| | | Collection Agency of Guam | | | | | | 77,913.07 | 77,913.07 | | 77,913.07 | | |
| | | Cancer Center | | | | | | 17,670.00 | 17,670.00 | | 17,670.00 | | |
| | | Pacific Medical Specialists | | | | | | 8,708.22 | 8,708.22 | | 8,708.22 | | |
| | | K C | | | | | | 13,669.35 | 13,669.35 | | 13,669.35 | | |
| | | Harmon Doctor's Clinic | | | | | | 23,781.76 | 23,781.76 | | 23,781.76 | | |
| | | Radiology of Guam | | | | | | 24,509.78 | 24,509.78 | | 24,509.78 | | |
| | | Straub Clinic & Hospital | | | | | | 19,485.76 | 19,485.76 | | 19,485.76 | | |
| | | M G Y | | | | | | 10,410.00 | 10,410.00 | | 10,410.00 | | |
| | | Guam Memorial Hospital | | | | | | 847,896.27 | 847,896.27 | | 847,896.27 | | |

# Government of Guam - Department of Administration
## Prior Year Obligation by Department
## As of January 24, 2012

| Department | NEW | VENDOR / EMPLOYEE | + | AMOUNT | √ | TOTAL | Fund Type | BBMR 1 | Analysis | Salaries | Funds [2] General | Special | Federal |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | K | | | | | | 58,824.00 | 58,824.00 | | 58,824.00 | | |
| | | Cancer Institute of Guam | | | | | | 9,365.18 | 9,365.18 | | 9,365.18 | | |
| | | Hafa Adai Specialist | | | | | | 33,653.33 | 33,653.33 | | 33,653.33 | | |
| | | Pacific Eye Center | | | | | | 4,651.00 | 4,651.00 | | 4,651.00 | | |
| | | Seventh Day Adventist Clinic | | | | | | 39,980.21 | 39,980.21 | | 39,980.21 | | |
| | | R K C | | | | | | 1,093.75 | 1,093.75 | | 1,093.75 | | |
| | | Guam Pacific Medical Clinic | | | | | | 130.00 | 130.00 | | 130.00 | | |
| | | Guam Pain Management Center | | | | | | 504.00 | 504.00 | | 504.00 | | |
| | | Guam Surgical Group | | | | | | 13,822.00 | 13,822.00 | | 13,822.00 | | |
| | | C Y | | | | | | 646.96 | 646.96 | | 646.96 | | |
| | | R Y | | | | | | 1,247.00 | 1,247.00 | | 1,247.00 | | |
| | | Island Surgical Center | | | | | | 16,947.18 | 16,947.18 | | 16,947.18 | | |
| | | OnCare Hawaii, Inc. | | | | | | 9,366.80 | 9,366.80 | | 9,366.80 | | |
| | | Pacific Behavorial Health | | | | | | 215.00 | 215.00 | | 215.00 | | |
| | | Radiology Associates Inc. Hawaii | | | | | | 3,732.75 | 3,732.75 | | 3,732.75 | | |
| | | R T | | | | | | 299.52 | 299.52 | | 299.52 | | |
| | | R C | | | | | | 494.50 | 494.50 | | 494.50 | | |
| | | Pediatric and Asthma Clinic | | | | | | 494.50 | 494.50 | | 494.50 | | |
| DOL | | ITE | | | | | | 2,303.80 | 2,303.80 | | 2,303.80 | | |
| | | United Pacific (Federal Express) | | | | | | 467.22 | 467.22 | | 467.22 | | |
| | | N A (Salary) | | | | | | 842.40 | 842.40 | 842.40 | 842.40 | | |
| | | Triple J Motors | | | | | S | 382.40 | 382.40 | | | 382.40 | |
| | | US DOL | | | | | | 3,474.00 | 3,474.00 | | 3,474.00 | | |
| DPR | | J M (Salary - detail) | | | | 18,170.00 | | 3,716.79 | 3,716.79 | 3,716.79 | 3,716.79 | | |
| | | R A (Salary - detail) | | | | | | 5,038.58 | 5,038.58 | 5,038.58 | 5,038.58 | | |
| DPW | | Xerox Corp - Xerox Contract (FY07-FY09) | | 113,569.07 | | | | - | - | | - | | |
| | | GWA/DPW-CIP Project, #37-FEMA-1446-DR-GU | | 288,000.00 | | | | - | - | | - | | |
| | | BME & Sons, Inc - Contruction of Yigo Gym | | 28,420.00 | | | | 28,420.00 | - | | 28,420.00 | | |
| | | Marianas Variety - various billings | | 816.00 | | | | 816.00 | - | | 816.00 | | |
| | | NRCS - Nimitz Hill Estates Landslide Stablizaition | | 115,040.78 | | | | - | - | | - | | |
| | | Ten-Tak Supply Company | | 308.50 | | | | - | - | | - | | |
| | | GWA (Tiyan Reuse - Govt House) | | 7,631.57 | | | | 7,631.57 | - | | 7,631.57 | | |
| | | Graphics Servicas (Hwy Div) | | 2,000.00 | | | | 2,000.00 | - | | 2,000.00 | | |
| | | unpaid vendor billings - Obj clas 230 (Schedule B) | | 9,735.43 | | | | - | - | | - | | |
| | | unpaid vendor billings - Obj clas 240 (Schedule B) | | 51,687.57 | | | | - | - | | - | | |
| | | unpaid vendor billings - Obj clas 450 (Schedule B) | | 49,350.00 | | | | - | - | | - | | |
| | | GTA - damaged cable line (underground) | | 1,566.30 | | | | - | - | | - | | |
| | | Pacific LP Gas - various billings | | 272.00 | | | | 272.00 | - | | 272.00 | | |
| | | Mars Corp | | 90.00 | | | | 90.00 | - | | 90.00 | | |
| | | Triple J Commercial Tire | | 1,802.00 | | | | - | - | | - | | |
| | | SALARIES | | 232,086.80 | | | | - | - | 232,086.80 | - | | |
| | | P JM D (salaries) | | 22,574.24 | | | | - | - | 22,574.24 | - | | |
| | | J V C (salaries) | | 1,386.71 | | | | - | - | 1,386.71 | - | | |
| | | J N D (salaries) | | 1,250.99 | | 927,587.96 | | - | - | 1,250.99 | - | | |
| | | A U P (Salary) | | | | | | 20,000.65 | 20,000.65 | 20,000.65 | 20,000.65 | | |
| | | M TA T (Salary) | | | | | | 7,645.50 | 7,845.50 | 7,645.50 | 7,845.50 | | |
| | | A P C (Salary) | | | | | | 2,560.92 | 2,560.92 | 2,560.92 | 2,560.92 | | |
| | | R R A (Salary) | | | | | | 6,263.53 | 6,263.53 | 6,263.53 | 6,263.53 | | |
| | | L F M (Salary) | | | | | | 1,506.68 | 1,506.68 | 1,506.68 | 1,506.68 | | |
| | | G P D (Salary) | | | | | | 1,179.93 | 1,179.93 | 1,179.93 | 1,179.93 | | |
| | | J MP C (Salary) | | | | | | 1,259.50 | 1,259.50 | 1,259.50 | 1,259.50 | | |
| | | M M D (Salary) | | | | | | 2,862.33 | 2,862.33 | 2,862.33 | 2,862.33 | | |
| | | J N M (Salary) | | | | | | 1,302.69 | 1,302.69 | 1,302.69 | 1,302.69 | | |
| | | E F B (Salary) | | | | | | 4,120.63 | 4,120.63 | 4,120.63 | 4,120.63 | | |
| | | M G (Salary) | | | | | | 1,172.29 | 1,172.29 | 1,172.29 | 1,172.29 | | |
| | | B R P (Salary) | | | | | | 1,505.81 | 1,505.81 | 1,505.81 | 1,505.81 | | |
| | | E E B (Salary) | | | | | | 1,135.86 | 1,135.86 | 1,135.86 | 1,135.86 | | |
| | | S Q P (Salary) | | | | | | 1,395.48 | 1,395.48 | 1,395.48 | 1,395.48 | | |
| | | D P R (Salary) | | | | | | 1,014.26 | 1,014.26 | 1,014.26 | 1,014.26 | | |
| | | M G D (Salary) | | | | | | 3,018.68 | 3,018.68 | 3,018.68 | 3,018.68 | | |
| | | L C O (Salary) | | | | | | 2,024.02 | 2,024.02 | 2,024.02 | 2,024.02 | | |

# Government of Guam - Department of Administration
## Prior Year Obligation by Department
## As of January 24, 2012

| Department | NEW | VENDOR / EMPLOYEE | + | AMOUNT | √ | TOTAL | Fund Type | BBMR 1 | Analysis | Salaries | Funds [2] General | Special | Federal |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | B T D (Salary) | | | | | | 1,454.88 | 1,454.88 | 1,454.88 | 1,454.88 | | |
| | | R B C (Salary) | | | | | | 1,613.05 | 1,613.05 | 1,613.05 | 1,613.05 | | |
| | | F F T (Salary) | | | | | | 1,481.88 | 1,481.88 | 1,481.88 | 1,481.88 | | |
| | | G A (Salary) | | | | | | 1,230.92 | 1,230.92 | 1,230.92 | 1,230.92 | | |
| | | J Me (Salary) | | | | | | 1,002.21 | 1,002.21 | 1,002.21 | 1,002.21 | | |
| | | J Ma (Salary) | | | | | | 1,348.27 | 1,348.27 | 1,348.27 | 1,348.27 | | |
| | | R J C, Jr. (Salary) | | | | | | 1,685.39 | 1,685.39 | 1,685.39 | 1,685.39 | | |
| | | J Q N, Sr. (Salary) | | | | | | 2,802.87 | 2,802.87 | 2,802.87 | 2,802.87 | | |
| | | G A B (Salary) | | | | | | 1,673.58 | 1,673.58 | 1,673.58 | 1,673.58 | | |
| | | T C D M (Salary) | | | | | | 1,368.97 | 1,368.97 | 1,368.97 | 1,368.97 | | |
| | | CJ (Salary) | | | | | | 1,764.71 | 1,764.71 | 1,764.71 | 1,764.71 | | |
| | | G G A (Salary) | | | | | | 1,147.73 | 1,147.73 | 1,147.73 | 1,147.73 | | |
| | | V C (Salary) | | | | | | 10,051.06 | 10,051.06 | 10,051.06 | 10,051.06 | | |
| | | D B M (Salary) | | | | | | 18,068.02 | 18,068.02 | 18,068.02 | 18,068.02 | | |
| | | Calvo's Selectcare | | | | | | 6,901.96 | 6,901.96 | | 6,901.96 | | |
| | | IAC Insurance | | | | | | 342.72 | 342.72 | | 342.72 | | |
| | | Guam Retirement Fund | | | | | | 10,535.24 | 10,535.24 | | 10,535.24 | | |
| | | Diamond Auto | | | | | | 1,794.88 | 1,794.88 | | 1,794.88 | | |
| | | Napa Parts | | | | | | 837.26 | 837.26 | | 837.26 | | |
| | | EMPSCO | | | | | | 144,511.00 | 144,511.00 | | 144,511.00 | | |
| | | W B F (Salary) | | | | | | 116,219.47 | 116,219.47 | 116,219.47 | 116,219.47 | | |
| | | EVM Construction | | | | | | 3,500.00 | 3,500.00 | | 3,500.00 | | |
| | | Law Office of Cunliffe & Cook | | | | | | 104,254.10 | 104,254.10 | | 104,254.10 | | |
| | | Hanjin Heavy Industries | | | | | | 136,054.38 | 136,054.38 | | 136,054.38 | | |
| | | Hubtec Intl. Corp | | | | | | 100.00 | 100.00 | | 100.00 | | |
| | | R B P (Salary) | | | | | | 11,698.62 | 11,698.62 | 11,698.62 | 11,698.62 | | |
| | | A O F (Salary) | | | | | | 2,032.36 | 2,032.36 | 2,032.36 | 2,032.36 | | |
| | | T O G (Salary) | | | | | | 1,079.23 | 1,079.23 | 1,079.23 | 1,079.23 | | |
| | | R T J (Salary) | | | | | | 998.79 | 998.79 | 998.79 | 998.79 | | |
| | | F T P (Salary) | | | | | | 1,360.77 | 1,360.77 | 1,360.77 | 1,360.77 | | |
| | | V B W (Salary) | | | | | | 402.20 | 402.20 | 402.20 | 402.20 | | |
| | | J L V (Salary) | | | | | | 770.88 | 770.88 | 770.88 | 770.88 | | |
| | | J D G (Salary) | | | | | | 629.08 | 629.08 | 629.08 | 629.08 | | |
| | | R J C (Salary) | | | | | | 4,025.66 | 4,025.66 | 4,025.66 | 4,025.66 | | |
| | | J C C (Salary) | | | | | | 747.16 | 747.16 | 747.16 | 747.16 | | |
| | | J M (Salary) | | | | | | 676.11 | 676.11 | 676.11 | 676.11 | | |
| | | C SN C (Salary) | | | | | | 863.39 | 863.39 | 863.39 | 863.39 | | |
| | | F P P (Salary) | | | | | | 2,250.97 | 2,250.97 | 2,250.97 | 2,250.97 | | |
| | | A E G (Salary) | | | | | | 1,083.36 | 1,083.36 | 1,083.36 | 1,083.36 | | |
| | | L A P (Salary) | | | | | | 18,121.39 | 18,121.39 | 18,121.39 | 18,121.39 | | |
| | | J F C (Salary) | | | | | | 10,328.88 | 10,328.88 | 10,328.88 | 10,328.88 | | |
| | | E M A (Salary) | | | | | | 4,531.11 | 4,531.11 | 4,531.11 | 4,531.11 | | |
| | | P S L (Salary) | | | | | | 328.95 | 328.95 | 328.95 | 328.95 | | |
| | | J N D (Salary) | | | | | | 9,777.62 | 9,777.62 | 9,777.62 | 9,777.62 | | |
| | | F B (Salary) | | | | | | 925.06 | 925.06 | 925.06 | 925.06 | | |
| | | E M (Salary) | | | | | | 402.20 | 402.20 | 402.20 | 402.20 | | |
| | | Tsang Brothers Corp. (Various Invoices) | | | | | | 2,620.70 | 2,620.70 | | 2,620.70 | | |
| | | V D P (Salary) | | | | | | 1,115.43 | 1,115.43 | 1,115.43 | 1,115.43 | | |
| | | P L K (Salary) | | | | | | 1,816.60 | 1,816.60 | 1,816.60 | 1,816.60 | | |
| | | J T P (Salary) | | | | | | 907.73 | 907.73 | 907.73 | 907.73 | | |
| | | E Ba (Salary) | | | | | | 1,154.02 | 1,154.02 | 1,154.02 | 1,154.02 | | |
| | | C O (Salary) | | | | | | 1,573.01 | 1,573.01 | 1,573.01 | 1,573.01 | | |
| | | S B (Salary) | | | | | | 3,710.10 | 3,710.10 | 3,710.10 | 3,710.10 | | |
| | | D N T (Salary) | | | | | | 2,967.92 | 2,967.92 | 2,967.92 | 2,967.92 | | |
| | | V P C (Salary) | | | | | | 1,766.93 | 1,766.93 | 1,766.93 | 1,766.93 | | |
| | | W T C (Salary) | | | | | | 962.73 | 962.73 | 962.73 | 962.73 | | |
| | | A R D (Salary) | | | | | | 1,030.80 | 1,030.80 | 1,030.80 | 1,030.80 | | |
| | | C G B (Salary) | | | | | | 1,744.15 | 1,744.15 | 1,744.15 | 1,744.15 | | |
| | | A A (Salary) | | | | | | 4,929.95 | 4,929.95 | 4,929.95 | 4,929.95 | | |
| | | A S (Salary) | | | | | | 1,602.94 | 1,602.94 | 1,602.94 | 1,602.94 | | |
| | | A C (Salary) | | | | | | 4,129.94 | 4,129.94 | 4,129.94 | 4,129.94 | | |
| | | B I (Salary) | | | | | | 2,895.64 | 2,895.64 | 2,895.64 | 2,895.64 | | |
| | | C D (Salary) | | | | | | 1,060.15 | 1,060.15 | 1,060.15 | 1,060.15 | | |
| | | D M (Salary) | | | | | | 3,551.22 | 3,551.22 | 3,551.22 | 3,551.22 | | |

# Government of Guam - Department of Administration
## Prior Year Obligation by Department
## As of January 24, 2012

| Department | NEW | VENDOR / EMPLOYEE | + | AMOUNT | √ | TOTAL | Fund Type | BBMR 1 | Analysis | Salaries | Funds [2] General | Special | Federal |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | D B (Salary) | | | | | | 78.29 | 78.29 | 78.29 | 78.29 | | |
| | | D C (Salary) | | | | | | 370.59 | 370.59 | 370.59 | 370.59 | | |
| | | D T (Salary) | | | | | | 500.67 | 500.67 | 500.67 | 500.67 | | |
| | | D E (Salary) | | | | | | 2,522.67 | 2,522.67 | 2,522.67 | 2,522.67 | | |
| | | E Be (Salary) | | | | | | 901.46 | 901.46 | 901.46 | 901.46 | | |
| | | E K Salary) | | | | | | 2,529.20 | 2,529.20 | 2,529.20 | 2,529.20 | | |
| | | E S (Salary) | | | | | | 1,116.14 | 1,116.14 | 1,116.14 | 1,116.14 | | |
| | | E SN (Salary) | | | | | | 426.60 | 426.60 | 426.60 | 426.60 | | |
| | | F T (Salary) | | | | | | 439.36 | 439.36 | 439.36 | 439.36 | | |
| | | I M (Salary) | | | | | | 1,116.96 | 1,116.96 | 1,116.96 | 1,116.96 | | |
| | | J B (Salary) | | | | | | 3,551.15 | 3,551.15 | 3,551.15 | 3,551.15 | | |
| | | J C (Salary) | | | | | | 2,103.19 | 2,103.19 | 2,103.19 | 2,103.19 | | |
| | | J S (Salary) | | | | | | 411.27 | 411.27 | 411.27 | 411.27 | | |
| | | J E (Salary) | | | | | | 154.69 | 154.69 | 154.69 | 154.69 | | |
| | | K M (Salary) | | | | | | 321.63 | 321.63 | 321.63 | 321.63 | | |
| | | M S (Salary) | | | | | | 2,170.42 | 2,170.42 | 2,170.42 | 2,170.42 | | |
| | | N S (Salary) | | | | | | 3,176.34 | 3,176.34 | 3,176.34 | 3,176.34 | | |
| | | P WP C (Salary) | | | | | | 350.81 | 350.81 | 350.81 | 350.81 | | |
| | | P R P (Salary) | | | | | | 1,477.99 | 1,477.99 | 1,477.99 | 1,477.99 | | |
| | | R V (Salary) | | | | | | 2,019.19 | 2,019.19 | 2,019.19 | 2,019.19 | | |
| | | R SN (Salary) | | | | | | 962.10 | 962.10 | 962.10 | 962.10 | | |
| | | R A (Salary) | | | | | | 218.97 | 218.97 | 218.97 | 218.97 | | |
| | | S M (Salary) | | | | | | 1,244.24 | 1,244.24 | 1,244.24 | 1,244.24 | | |
| | | S R (Salary) | | | | | | 134.21 | 134.21 | 134.21 | 134.21 | | |
| | | A M (Salary) | | | | | | 190.22 | 190.22 | 190.22 | 190.22 | | |
| | | R Q (Salary) | | | | | | 174.93 | 174.93 | 174.93 | 174.93 | | |
| | | I-Connect (Various Invoices) | | | | | | 5,725.48 | 5,725.48 | | 5,725.48 | | |
| | | Marianas Variety (Various Invoices) | | | | | | 3,600.55 | 3,600.55 | | 3,600.55 | | |
| | | American Printing | | | | | | 30.00 | 30.00 | | 30.00 | | |
| | | Copy Express (Various Invoices) | | | | | | 596.40 | 596.40 | | 596.40 | | |
| | | National Office | | | | | | 215.41 | 215.41 | | 215.41 | | |
| | | Computersmart Co. (Various Invoices) | | | | | | 3,913.34 | 3,913.34 | | 3,913.34 | | |
| | | Standard Office Supply (Various Invoices) | | 396.09 | | | | 396.09 | - | | 396.09 | | |
| | | Triple J Express Tire and Lube (Various Invoices) | | | | | | 10,688.06 | 10,688.06 | | 10,688.06 | | |
| | | Ace Hardware (Various Invoices) | | | | | | 1,337.07 | 1,337.07 | | 1,337.07 | | |
| | | NAPA Auto Parts (Various Invoices) | | | | | | 1,440.97 | 1,440.97 | | 1,440.97 | | |
| | | Mid-Pac Far East (Various Invoices) | | | | | | 31,010.32 | 31,010.32 | | 31,010.32 | | |
| | | Benson Guam Ent. (Various Invoices) | | | | | | 1,290.46 | 1,290.46 | | 1,290.46 | | |
| | | Triple J Motors (Various Invoices) | | | | | | 1,179.65 | 1,179.65 | | 1,179.65 | | |
| | | Rainbow Paint | | | | | | 7,551.80 | 7,551.80 | | 7,551.80 | | |
| | | Kwik Space | | | | | | 1,000.00 | 1,000.00 | | 1,000.00 | | |
| | | TeleGuam Holdings | | | | | | 457.08 | 457.08 | | 457.08 | | |
| | | Copy Express Inc. | | | | | | 2,967.18 | 2,967.18 | | 2,967.18 | | |
| | > | Outstanding Merit Bonus - FY2011 | | 27,413.94 | | | | 27,413.94 | - | 27,413.94 | 27,413.94 | | |
| | > | Special Achievement Awards - FY2011 | | 20,625.55 | | | | 20,625.55 | - | 20,625.55 | 20,625.55 | | |
| | > | Copy Express (Solid Waste) - FY2011 | | 2,967.18 | | | | 2,967.18 | - | | 2,967.18 | | |
| | > | Admin - Personnel (SALARIES) - FY2011 | | 23,201.73 | | | | 23,201.73 | - | 23,201.73 | 23,201.73 | | |
| | > | Admin - Vendors - FY2011 | | 7,631.57 | | | | 7,631.57 | - | | 7,631.57 | | |
| | > | Admin - Vendors - FY2011 | | 390,376.50 | | | S | 390,376.50 | - | | | 390,376.50 | |
| | > | Admin - M. T. A. T. (SALARY) - FY2011 | | 6,246.77 | | | | 6,246.77 | - | 6,246.77 | 6,246.77 | | |
| | > | Transp. Maintenance - FY2011 | | 50,135.04 | | | | 50,135.04 | - | | 50,135.04 | | |
| | > | Office Of Highway Safety - FY2011 | | 1,457.08 | | | F | 1,457.08 | - | | | | 1,457.08 |
| | > | CIP-Contracts - FY2011 | | 533,874.95 | | | | 533,874.95 | - | | 533,874.95 | | |
| | > | Bldg Maint - FY2011 | | 1,815.70 | | | | 1,815.70 | - | | 1,815.70 | | |
| | > | Highways - FY2011 | | 177,858.93 | | | S | 177,858.93 | - | | | 177,858.93 | |
| | > | CIP-Personnel (SALARIES) - FY2011 | | 32,188.42 | | | S | 32,188.42 | - | 32,188.42 | | 32,188.42 | |
| | > | CIP-Personnel (SALARIES) - FY2011 | | 5,750.72 | | | F | 5,750.72 | - | 5,750.72 | | | 5,750.72 |
| | > | Triple J Commercial Tire | | 2,503.92 | | | | 2,503.92 | - | | 2,503.92 | | |
| | > | D J Y (Salary) | | 2,710.21 | | | | 2,710.21 | | 2,710.21 | 2,710.21 | | |
| | > | B B B (Salary) | | 4,037.47 | | | | 4,037.47 | | 4,037.47 | 4,037.47 | | |
| | > | B T D (Salary) | | 1,503.61 | | | | 1,503.61 | | 1,503.61 | 1,503.61 | | |
| | > | J M P C (Salary) | | 1,308.70 | | | | 1,308.70 | | 1,308.70 | 1,308.70 | | |
| | > | B A S N (Salary) | | 1,253.01 | | | | 1,253.01 | | 1,253.01 | 1,253.01 | | |
| | > | R F C I (Salary) | | 1,531.45 | | | | 1,531.45 | | 1,531.45 | 1,531.45 | | |

# Government of Guam - Department of Administration
## Prior Year Obligation by Department
## As of January 24, 2012

| Department | NEW | VENDOR / EMPLOYEE | + AMOUNT | √ TOTAL | Fund Type | BBMR 1 | Analysis | Salaries | Funds [2] General | Special | Federal |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DRT | | Pricesmart Guam Inc | 46,971.86 | | | - | - | | - | | |
| | | Pacair Ltd | 553.75 | | | - | - | | - | | |
| | | Cabot Mantanona LLP | 115,495.25 | | | - | - | | - | | |
| | | Data Management Resources, LLC | 107,568.75 | 270,589.41 | S | 74,569.50 | - | | | 74,569.50 | |
| | | T L S (Salary) | | | | 274.73 | 274.73 | 274.73 | 274.73 | | |
| | | E P F (Salary) | | | | 319.87 | 319.87 | 319.87 | 319.87 | | |
| | | A A D (Salary) | | | | 430.40 | 430.40 | 430.40 | 430.40 | | |
| | | S F SN (Salary) | | | | 325.23 | 325.23 | 325.23 | 325.23 | | |
| | | Salary (Various Employees 1) | | | | 25,620.00 | 25,620.00 | 25,620.00 | 25,620.00 | | |
| | | Salary (Various Employees 2) | | | | 18,965.00 | 18,965.00 | 18,965.00 | 18,965.00 | | |
| DYA | | GMHA | | | | 7,235.49 | 7,235.49 | | 7,235.49 | | |
| | | GWA | 6,361.92 | | | - | - | | (6,361.92) | | |
| GALC | | Terminating Rent ao Feb2011 | | | | 7,833.60 | 7,833.60 | | - | | |
| | | GALC Commissioners (7) | | | | 4,400.00 | 4,400.00 | | 4,400.00 | | |
| GEC | > | Election Systems & Software (ES&S) w/CM | 140,191.43 | | S | 140,191.43 | - | | | 140,191.43 | |
| GFD | > | E G C (SALARY) (add'l $21,919.61) | 83,627.25 | | | 83,627.25 | - | 83,627.25 | 83,627.25 | | |
| | | M P A (SALARY) | 4,665.37 | | | - | - | 4,665.37 | - | | |
| | | E J C (SALARY) | 4,210.41 | | | - | - | 4,210.41 | - | | |
| | | A B L, Jr (SALARY) | 4,405.44 | | | - | - | 4,405.44 | - | | |
| | | J C SN (SALARY) | 5,071.52 | | | - | - | 5,071.52 | - | | |
| | | V J C (SALARY) | 4,696.43 | | | - | - | 4,696.43 | - | | |
| | | R A Q S (SALARY) | 4,837.75 | | | - | - | 4,837.75 | - | | |
| | | E C A II (SALARY) | 4,732.03 | | | - | - | 4,732.03 | - | | |
| | | J T S (SALARY) | 4,732.03 | 120,978.23 | | - | - | 4,732.03 | - | | |
| | | Advance Management Inc. | | | | 2,360.67 | 2,360.67 | | 863.12 | | |
| | | Barret Plumbing | | | | 442.00 | 442.00 | | 442.00 | | |
| | | Comfort Auto Air | | | | 1,991.00 | 1,991.00 | | - | | |
| | | DNA, Inc. | | | | 23,575.20 | 23,575.20 | | 11,787.60 | | |
| | | GMHA | | | | 88,697.41 | 88,697.41 | | 88,697.41 | | |
| | | Guahan Waste Control | | | | 170.00 | 170.00 | | 170.00 | | |
| | | Guam Fishermen's Co-op | | | | 1,003.51 | 1,003.51 | | 1,003.51 | | |
| | | The Home Depot | | | | 552.29 | 552.29 | | - | | |
| | | MD Wholesale | | | | 4,500.00 | 4,500.00 | | 4,500.00 | | |
| | | Marianas Gas Corp. | | | | 1,139.00 | 1,139.00 | | 1,114.50 | | |
| | | Mid-Pac Far East | 283.55 | | | 283.55 | - | | - | | |
| | | Motorola | | | | 1,745.25 | 1,745.25 | | 1,745.25 | | |
| | | PC Outlet | | | | 95.00 | 95.00 | | 95.00 | | |
| | | PMC Isla Health System | | | | 500.00 | 500.00 | | 500.00 | | |
| | | Pepsi Bottling Co. Guam (Various Invoices) | | | | 117.25 | 117.25 | | 27.25 | | |
| | | R & R Plus Company | | | | 840.00 | 840.00 | | - | | |
| | | Reaction Supply | | | | 15,087.65 | 15,087.65 | | 15,087.65 | | |
| | | Royal Pacific Motors | | | | 606.05 | 606.05 | | 606.05 | | |
| | | Shen's Ent. Co., Ltd. | 478.00 | | | 478.00 | - | | - | | |
| | | Southern Pacific Inc. | | | | 183.90 | 183.90 | | 183.90 | | |
| | | South Pacific Petroleum Corp. | | | | 584.80 | 584.80 | | 584.80 | | |
| | | Teleguam Holdings (GTA) | 2,849.75 | | | 2,849.75 | - | | - | | |
| | | W S Darley & Co | | | | 17,739.40 | 17,739.40 | | 17,739.40 | | |
| | | Xerox Corp. | | | | 1,141.00 | 1,141.00 | | 1,141.00 | | |
| | > | R G T (SALARY) | 195,583.09 | | | 195,583.09 | - | 195,583.09 | 195,583.09 | | |
| | > | D F F (SALARY) | 39,794.77 | | | 39,794.77 | - | 39,794.77 | 39,794.77 | | |
| Govs Office | | Secretariat of the Pacific Community | | | | 98,082.43 | 98,082.43 | | 98,082.43 | | |
| | | Xerox Corporation | | | | 16,799.97 | 16,799.97 | | 16,799.97 | | |
| | | Todu Mauleg | | | | 120.00 | 120.00 | | 120.00 | | |
| | | Guam Home Center | | | | 80.96 | 80.96 | | 80.96 | | |
| | | Ten-Tak Supply | | | | 232.40 | 232.40 | | 232.40 | | |
| GPD | | J A G (AL/SL Pay to Survivors) | 25,858.38 | | | 25,858.38 | - | 25,858.38 | 25,858.38 | | |
| | | R J G, Jr (SALARY) | 4,333.99 | 30,192.37 | | 4,333.99 | - | 4,333.99 | 4,333.99 | | |

# Government of Guam - Department of Administration
## Prior Year Obligation by Department
### As of January 24, 2012

| Department | NEW | VENDOR / EMPLOYEE | + AMOUNT | √ TOTAL | Fund Type | BBMR 1 | Analysis | Salaries | Funds [2] General | Special | Federal |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Motorola, Inc. (various invoices) | | | | 10,920.62 | 10,920.62 | | 10,920.62 | | |
| | | MedPharm | | | | 110.00 | 110.00 | | 110.00 | | |
| | | ComPacific | | | | 199.75 | 199.75 | | 199.75 | | |
| | | Triple J Motors | | | | 5,122.00 | 5,122.00 | | - | | |
| | | Mars Corp. | | | | 105.00 | 105.00 | | 105.00 | | |
| | | Xerox Corp. (various invoices) | | | | 157.41 | 157.41 | | 157.41 | | |
| | | GovGuam Retirement Fund | | | | 28,518.35 | 28,518.35 | | 28,518.35 | | |
| | | Salary (Promotions) | | | | 73,066.17 | 73,066.17 | | 73,066.17 | | |
| | | Salary (DocSanchez) | | | | 44,868.67 | 44,868.67 | | 44,868.67 | | |
| | | Salary (Overtime, *see PL#31-74*) | | | | 338,492.81 | 338,492.81 | | 338,492.81 | | |
| OAG | | Gorman & Gavras Client Trust Acct (D.J.L.LG) | 5,414.92 | | | - | - | | - | | |
| | | C.S. | 90,000.00 | | | - | - | | - | | |
| | | L.M. | 4,402.08 | | | - | - | | - | | |
| | | V.E. | 937.97 | | | - | - | | - | | |
| | | F.L./J.L./M.L. | 1,887.05 | | | - | - | | - | | |
| | | D.AC.F. | 2,194.63 | | | - | - | | - | | |
| | | M.C. | 238.00 | | | - | - | | - | | |
| | | Gorman & Gavras Client Trust Acct (B.A.C.) | 51,595.33 | | | - | - | | - | | |
| | | T O.U. B, T. F. M. | 766.62 | | | - | - | | - | | |
| | | E B.J. C | 1,783.76 | | | - | - | | - | | |
| | | E J. P or M K | 1,673.74 | | | - | - | | - | | |
| | | E B S | 2,328.00 | 163,022.10 | | - | - | | - | | |
| PEALS | | Xerox Corp. | | | | 1,152.21 | 1,152.21 | | - | | |
| | | P L S (Salary) | | | | 2,600.00 | 2,600.00 | 2,600.00 | - | | |
| | | School Essentials | | | | 72.58 | 72.58 | | - | | |
| | | Standard Office Supplies | | | | 803.56 | 803.56 | | - | | |
| | | Star Press | | | | 356.00 | 356.00 | | - | | |
| | | | | | | | 0.00 | | | | |
| PHSS | | J F T, Jr (SALARY) | 3,533.28 | | | 3,533.28 | - | 3,533.28 | 3,533.28 | | |
| | | A M DC (SALARY) | 8,359.35 | | | 8,359.35 | - | 8,359.35 | 8,359.35 | | |
| | | N C R (SALARY) | 6,744.77 | | | 6,744.77 | - | 6,744.77 | 6,744.77 | | |
| | | B N P (SALARY) | 8,359.35 | | | 8,359.35 | - | 8,359.35 | 8,359.35 | | |
| | | C N A (SALARY) | 8,072.90 | | | 8,072.90 | - | 8,072.90 | 8,072.90 | | |
| | | Diagnostic Lab Service | 57,456.78 | | | - | - | | - | | |
| | | American Printing Corp | 7,845.00 | | | - | - | | - | | |
| | | NAPA Auto Parts (B M) | 860.72 | | | - | - | | - | | |
| | | J D (SALARY) | 2,269.04 | | | 2,269.04 | - | 2,269.04 | 2,269.04 | | |
| | | T C (SALARY) | 1,541.23 | | | 1,541.23 | - | 1,541.23 | 1,541.23 | | |
| | | D S (SALARY) | 13,790.72 | | | 13,790.72 | - | 13,790.72 | 13,790.72 | | |
| | | Dell Computers | 36,497.49 | | | - | - | | - | | |
| | | PacAir, Ltd | 14,312.91 | | | - | - | | - | | |
| | | M B (SALARY) | 1,851.20 | | | 1,851.20 | - | 1,851.20 | 1,851.20 | | |
| | | Diagnostic Lab Service | 42,095.05 | | | - | - | | - | | |
| | | Xerox Corporation | 8,591.20 | | | - | - | | - | | |
| | | M C-I (SALARY) | 3,751.20 | 225,532.19 | | - | - | 3,751.20 | - | | |
| | | A Espinola (Clinical Services) | | | | 28,500.00 | 28,500.00 | | 28,500.00 | | |
| | | GALC | | | | 288,000.00 | 288,000.00 | | 288,000.00 | | |
| | | > Data Management Resources, LLC | 72,000.00 | | | 72,000.00 | - | 72,000.00 | 72,000.00 | | |
| | | FINAL TOTALS: | $4,975,870.93 | 3,193,283.12 | | $7,385,636.66 | $3,989,882.54 | $1,918,181.11 | $6,047,591.75 | $1,138,592.66 | $25,628.68 |
| | | | | | | | | | $7,385,636.66 | | |

**PYO having supporting documents on record are summarized as follows:**

| Accrued: |
|---|
| $ (379,299.86) = J09PC0010 |

| | @ 05-18-2011 | | Changes | | @ 12-27-2011 |
|---|---|---|---|---|---|
| Federal Accounts | $ 18,420.88 | + | $7,207.80 | = | $25,628.68 |

# Government of Guam - Department of Administration
## Prior Year Obligation by Department
## As of January 24, 2012

| Department | NEW | VENDOR / EMPLOYEE | + | AMOUNT | √ | TOTAL |
|---|---|---|---|---|---|---|
| | | | | | | |
| 125,920.11 | = | J10PC00023 | | | | |
| (851,142.02) | = | J10PC00022 | | | | |
| $ (1,104,521.77) | | Total previously accrued | | | | |
| | | | | | | |
| $ 4,410,538.85 | | To be booked | | | | |

| Fund Type | BBMR 1 | Analysis | | Salaries | | Funds [2] General | Special | Federal |
|---|---|---|---|---|---|---|---|---|
| Special Fund Accts | | 397,977.38 | + | 740,615.28 | = | 1,138,592.66 | | |
| General Fund | | 5,098,662.36 | + | 948,929.39 | = | 6,047,591.75 | | |
| Total PYO | | $ 5,515,060.62 | + | $1,696,752.47 | = | $7,211,813.09 | | |
| | | | | ADD: Payments to Date [4] | | 173,823.57 | | |
| | | | | TOTAL PYOs as of 01-24-2012 | | 7,385,636.66 | | |

| | |
|---|---|
| $ 4,410,538.85 | Total PYO with DOA |
| (18,420.88) | Federal Funds |
| (397,977.38) | Special Funds |
| $ 3,994,140.59 | **Adj GF total booked in J10PC00028** |
| | *Note: amount is $0.77 under reported* |

| PAID PYOs | | |
|---|---|---|
| $ 3,994,140.59 | = | J10PC00028 |
| (3,990,124.52) | = | Analysis as of July 20, 2011 [3] |
| $ 4,016.07 | | PYOs paid as of July 20, 2011 |
| 162,959.27 | | additional payments @ 07-20-2011[4] |
| $ 166,975.34 | | **PYOs paid as of Dec 27, 2011** |

| ADDITIONAL PYOs | |
|---|---|
| | @ Dec 27, 2011 |
| $ 948,929.39 | **Increase in GF not Accrued** |
| 7,207.80 | Increase in Federal Funds |
| 740,615.28 | Increase in Special Funds |
| $ 1,696,752.47 | **Total Increase in PYO for FY2011** |

NOTE: Prior Year Salary Obligations: reconciliation in process

# Government of Guam - Department of Administration
## Prior Year Obligation Payment Tracking
## As of January 24, 2012

| Department | NEW | VENDOR / EMPLOYEE | + | Account # | Check No. | Pmt Amt [4] | Interest | Suit Cost | Total | JV # | DP # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Agriculture | | Data Management Resources | | 5100A101600GA001230 | EFT_012111 | 735.00 | - | - | 735.00 | | |
| | | M A R (Salary) | | | | | | | | | |
| | | C F A (Salary) | | | | | | | | | |
| | | J I G (Salary) | | | | | | | | | |
| CLB | | Xerox Corporation | | | | | | | | | |
| CLTC | | 3R Incorporated | | | | | | | | | |
| | | Lujan, Aguigui & Perez, LLP | | | | | | | | | |
| CME | | A. Espinola (Travel reimb) | | | | | | | | | |
| CQA | | V SN P (Doc Sanchez merit step) | | | | | | | | | |
| | | J O F (Judgement) | | | | | | | | | |
| | | D F (GGRF - MIL LEAVE) | | | | | | | | | |
| | | F F (GGRF - MIL LEAVE) | | | | | | | | | |
| | | A G (GGRF - MIL LEAVE) | | | | | | | | | |
| | | V SN P (GGRF - MIL LEAVE) | | | | | | | | | |
| | | M Q (GGRF - MIL LEAVE) | | | | | | | | | |
| | | T Q (GGRF - MIL LEAVE) | | | | | | | | | |
| | | D SN (GGRF - MIL LEAVE) | | | | | | | | | |
| | | B C T (GGRF - MIL LEAVE) | | | | | | | | | |
| | | J C V (GGRF - MIL LEAVE) | | | | | | | | | |
| | | H C (GGRF - MIL LEAVE) | | | | | | | | | |
| | | N C (GGRF - MIL LEAVE) | | | | | | | | | |
| | | W C (GGRF - MIL LEAVE) | | | | | | | | | |
| | | E D (GGRF - MIL LEAVE) | | | | | | | | | |
| | | J E (GGRF - MIL LEAVE) | | | | | | | | | |
| | | D F (GGRF - MIL LEAVE) | | | | | | | | | |
| | | B G (GGRF - MIL LEAVE) | | | | | | | | | |
| | | S G (GGRF - MIL LEAVE) | | | | | | | | | |
| | | P G (GGRF - MIL LEAVE) | | | | | | | | | |
| | | N LG (GGRF - MIL LEAVE) | | | | | | | | | |
| | | E L (GGRF - MIL LEAVE) | | | | | | | | | |
| | | C M (GGRF - MIL LEAVE) | | | | | | | | | |
| | | D P (GGRF - MIL LEAVE) | | | | | | | | | |
| | | C S (GGRF - MIL LEAVE) | | | | | | | | | |
| | | P SN T (GGRF - MIL LEAVE) | | | | | | | | | |
| | | K T (GGRF - MIL LEAVE) | | | | | | | | | |
| | | R T (GGRF - MIL LEAVE) | | | | | | | | | |
| | | CQA Employee (GGRF - MIL LEAVE) | | | | | | | | | |
| | > | Guahan Waste Control (Mr. Rubbishman) | | | | | | | | | |
| DCA | | Two-Lovers/Guam Museum (361 Object Cat) | | | | | | | | | |
| | | B P-W (Salary) | | | | | | | | | |
| | | J A SN (Salary) | | | | | | | | | |
| | | EB | | | | | | | | | |
| DISID | | Guma Mami, Inc - Govt Claim | | | | | | | | | |
| | | GTA | | | | | | | | | |
| | | DNA Inc | | | | | | | | | |
| | | Salaries | | | | | | | | | |
| DLM | | Inafa' Maolek Conciliation | | | | | | | | | |
| DMA | | Anderson Air Force Base (FY08 Utilities) | | | | | | | | | |
| DMHSA | | Bay Recovery Centers, Inc | | | | | | | | | |
| | | Guam Memorial Hospital Authority | | | | | | | | | |
| | | King's Auto Parts | | | | | | | | | |
| | | Locum Tenens | | 1100-21590 | 0487900 | 24,263.75 | - | - | 24,263.75 | J110615389 | D112300111 |
| | | Benson's | | 5100A102300GA001240 | | 587.45 | - | - | 587.45 | | D102300064 |
| | | Cruz Pharmacy | | 5100A102300GA001240 | | 4,356.87 | - | - | 4,356.87 | | D102300065 |
| | | Frazee Paint | | | | | | | | | |

# Government of Guam - Department of Administration
## Prior Year Obligation Payment Tracking
## As of January 24, 2012

| Department | NEW | VENDOR / EMPLOYEE | + | Account # | Check No. | Pmt Amt [4] | Interest | Suit Cost | Total | JV # | DP # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | I-Connect | | | | | | | | | |
| | | ITE | | | | | | | | | |
| | | MTO | | 5100A102300GA001230 | | 1,125.00 | - | - | 1,125.00 | | D102300072 |
| | | Payless Supermarkets | | 5100A102300GA001240 | | 3,323.06 | - | - | 3,323.06 | | D102300076 |
| | | Pacific Security Alarm | | 5100A102300GA001230 | | 1,580.00 | - | - | 1,580.00 | | D102300075 |
| | | Silverlake | | | | | | | | | |
| | | GMHA/DMHSA MOU | | | | | | | | | |
| | | D T | | 5100A102300GA001230 | 0489851 | 700.00 | - | - | 700.00 | | P106A01874 |
| | | Pacific Laundry | | | | 486.31 | | | | | |
| | | Pharmacy Alternatives | | | | | | | | | |
| | | Practice Site, Inc. | | 1100-21590 | | 18,000.00 | - | - | 18,000.00 | N/A | D112300347 |
| | | Rescare Premier | | 5329A100600MA002290 | 0492921 | 32,445.00 | - | - | 32,445.00 | J110615390 | S100698003 / 4 |
| | | > DMHSA Employees OT work | | | | | | | | | |
| | | > SDA Clinic | | | | | | | | | |
| | | > Benson's | | | | | | | | | |
| | | > J M (SALARY, re-employment) | | | | | | | | | |
| DOA | | (HRD) A.E. , MD | | | | | | | | | |
| DOC | | Atty Fees (4 GCA §4406.1) | | | | | | | | | |
| *includes FY2001 to | | Blair Sterling Johnson Martinez & Leon Guerrero | | | | | | | | | |
| present | | F.B.C. (SALARY) | | | | | | | | | |
| | | Napa Auto Parts | | | | | | | | | |
| | | Pacific Tyre | | | | | | | | | |
| | | American Bakery | | 1100-21590 | 0495087 | 41,525.02 | 1,665.55 | 195.00 | 43,385.57 | J110615388 | D110661701 |
| | | Benson Guam | | | | | | | | | |
| | | Commercial Tyre | | | | | | | | | |
| | | IBSS | | | | | | | | | |
| | | ITE | | | | | | | | | |
| | | Fresh Braad Bake Shop | | | | | | | | | |
| | | Mid-Pac Far East | | | | | | | | | |
| | | Town House | | | | | | | | | |
| | | Association of State Correctional Administrators | | | | | | | | | |
| | | GES Company dba GECSO | | | | | | | | | |
| | | National Office Supply | | | | | | | | | |
| | | Quality Business System | | | | | | | | | |
| | | RadioCom | | | | | | | | | |
| | | B L (Salary) | | | | | | | | | |
| | | Judiciary of Guam | | | | | | | | | |
| | | Kallingal's Medical Clinic | | | | | | | | | |
| | | Landauer, Inc. | | | | | | | | | |
| | | Mega Drug Pharmacy | | | | | | | | | |
| | | J A (Salary) | | | | | | | | | |
| | | J M (Salary) | | | | | | | | | |
| | | ALD Bankruptcy cs. 07-51233 | | | | | | | | | |
| | | MGT Corporation dba Goodyear Tire Center | | | | | | | | | |
| | | Motorola USFGMD | | | | | | | | | |
| | | Sonny Wholesale/Plastic Guam | | | | | | | | | |
| | | DOC - Oregon | | | | | | | | | |
| | | Garcia Optical | | | | | | | | | |
| | | ITC Pharmacy | | | | | | | | | |
| | | King's Auto Parts | | | | | | | | | |
| | | M C (Salary) | | | | | | | | | |
| | | Associated Pacific Medical Center | | | | | | | | | |
| | | Collection Agency of Guam | | | | | | | | | |
| | | Cancer Center | | | | | | | | | |
| | | Pacific Medical Specialists | | | | | | | | | |
| | | K C | | | | | | | | | |
| | | Harmon Doctor's Clinic | | | | | | | | | |
| | | Radiology of Guam | | | | | | | | | |
| | | Straub Clinic & Hospital | | | | | | | | | |
| | | M G Y | | | | | | | | | |
| | | Guam Memorial Hospital | | | | | | | | | |

# Government of Guam - Department of Administration
## Prior Year Obligation Payment Tracking
## As of January 24, 2012

| Department | NEW | VENDOR / EMPLOYEE | + | Account # | Check No. | Pmt Amt [4] | Interest | Suit Cost | Total | JV # | DP # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | K | | | | | | | | | |
| | | Cancer Institute of Guam | | | | | | | | | |
| | | Hafa Adai Specialist | | | | | | | | | |
| | | Pacific Eye Center | | | | | | | | | |
| | | Seventh Day Adventist Clinic | | | | | | | | | |
| | | R K C | | | | | | | | | |
| | | Guam Pacific Medical Clinic | | | | | | | | | |
| | | Guam Pain Management Center | | | | | | | | | |
| | | Guam Surgical Group | | | | | | | | | |
| | | C Y | | | | | | | | | |
| | | R Y | | | | | | | | | |
| | | Island Surgical Center | | | | | | | | | |
| | | OnCare Hawaii, Inc. | | | | | | | | | |
| | | Pacific Behavorial Health | | | | | | | | | |
| | | Radiology Associates Inc. Hawaii | | | | | | | | | |
| | | R T | | | | | | | | | |
| | | R C | | | | | | | | | |
| | | Pediatric and Asthma Clinic | | | | | | | | | |
| | | | | | | | | | | | |
| DOL | | ITE | | | | | | | | | |
| | | United Pacific (Federal Express) | | | | | | | | | |
| | | N A (Salary) | | | | | | | | | |
| | | Triple J Motors | | | | | | | | | |
| | | US DOL | | | | | | | | | |
| | | | | | | | | | | | |
| DPR | | J M (Salary - detail) | | | | | | | | | |
| | | R A (Salary - detail) | | | | | | | | | |
| | | | | | | | | | | | |
| DPW | | Xerox Corp - Xerox Contract (FY07-FY09) | | | | | | | | | |
| | | GWA/DPW-CIP Project, #37-FEMA-1446-DR-GU | | | | | | | | | |
| | | BME & Sons, Inc - Contruction of Yigo Gym | | | | | | | | | |
| | | Marianas Variety - various billings | | | | | | | | | |
| | | NRCS - Nimitz Hill Estates Landslide Stablizaition | | | | | | | | | |
| | | Ten-Tak Supply Company | | | | | | | | | |
| | | GWA (Tiyan Reuse - Govt House) | | | | | | | | | |
| | | Graphics Services (Hwy Div) | | | | | | | | | |
| | | unpaid vendor billings - Obj clas 230 (Schedule B) | | | | | | | | | |
| | | unpaid vendor billings - Obj clas 240 (Schedule B) | | | | | | | | | |
| | | unpaid vendor billings - Obj clas 450 (Schedule B) | | | | | | | | | |
| | | GTA - damaged cable line (underground) | | | | | | | | | |
| | | Pacific LP Gas - various billings | | | | | | | | | |
| | | Mars Corp | | | | | | | | | |
| | | Triple J Commercial Tire | | | | | | | | | |
| | | SALARIES | | | | | | | | | |
| | | P JM D (salaries) | | | | | | | | | |
| | | J V C (salaries) | | | | | | | | | |
| | | J N D (salaries) | | | | | | | | | |
| | | A U P (Salary) | | | | | | | | | |
| | | M TA T (Salary) | | | | | | | | | |
| | | A P C (Salary) | | | | | | | | | |
| | | R R A (Salary) | | | | | | | | | |
| | | L F M (Salary) | | | | | | | | | |
| | | G P D (Salary) | | | | | | | | | |
| | | J MP C (Salary) | | | | | | | | | |
| | | M M D (Salary) | | | | | | | | | |
| | | J N M (Salary) | | | | | | | | | |
| | | E F B (Salary) | | | | | | | | | |
| | | M G (Salary) | | | | | | | | | |
| | | B R P (Salary) | | | | | | | | | |
| | | E E B (Salary) | | | | | | | | | |
| | | S Q P (Salary) | | | | | | | | | |
| | | D P R (Salary) | | | | | | | | | |
| | | M G D (Salary) | | | | | | | | | |
| | | L C O (Salary) | | | | | | | | | |

Government of Guam - Department of Administration
Prior Year Obligation Payment Tracking
As of January 24, 2012

| Department | NEW | VENDOR / EMPLOYEE | + | Account # | Check No. | Pmt Amt [4] | Interest | Suit Cost | Total | JV # | DP # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | B T D (Salary) | | | | | | | | | |
| | | R B C (Salary) | | | | | | | | | |
| | | F F T (Salary) | | | | | | | | | |
| | | G A (Salary) | | | | | | | | | |
| | | J Me (Salary) | | | | | | | | | |
| | | J Ma (Salary) | | | | | | | | | |
| | | R J C, Jr. (Salary) | | | | | | | | | |
| | | J Q N, Sr. (Salary) | | | | | | | | | |
| | | G A B (Salary) | | | | | | | | | |
| | | T C D M (Salary) | | | | | | | | | |
| | | CJ (Salary) | | | | | | | | | |
| | | G G A (Salary) | | | | | | | | | |
| | | V C (Salary) | | | | | | | | | |
| | | D B M (Salary) | | | | | | | | | |
| | | Calvo's Selectcare | | | | | | | | | |
| | | IAC Insurance | | | | | | | | | |
| | | Guam Retirement Fund | | | | | | | | | |
| | | Diamond Auto | | | | | | | | | |
| | | Napa Parts | | | | | | | | | |
| | | EMPSCO | | | | | | | | | |
| | | W B F (Salary) | | | | | | | | | |
| | | EVM Construction | | | | | | | | | |
| | | Law Office of Cunliffe & Cook | | | | | | | | | |
| | | Hanjin Heavy Industries | | | | | | | | | |
| | | Hubtec Intl. Corp | | | | | | | | | |
| | | R B P (Salary) | | | | | | | | | |
| | | A O F (Salary) | | | | | | | | | |
| | | T O G (Salary) | | | | | | | | | |
| | | R T J (Salary) | | | | | | | | | |
| | | F T P (Salary) | | | | | | | | | |
| | | V B W (Salary) | | | | | | | | | |
| | | J L V (Salary) | | | | | | | | | |
| | | J D G (Salary) | | | | | | | | | |
| | | R J C (Salary) | | | | | | | | | |
| | | J C C (Salary) | | | | | | | | | |
| | | J M (Salary) | | | | | | | | | |
| | | C SN C (Salary) | | | | | | | | | |
| | | F P P (Salary) | | | | | | | | | |
| | | A E G (Salary) | | | | | | | | | |
| | | L A P (Salary) | | | | | | | | | |
| | | J F C (Salary) | | | | | | | | | |
| | | E M A (Salary) | | | | | | | | | |
| | | P S L (Salary) | | | | | | | | | |
| | | J N D (Salary) | | | | | | | | | |
| | | F B (Salary) | | | | | | | | | |
| | | E M (Salary) | | | | | | | | | |
| | | Tsang Brothers Corp. (Various Invoices) | | | | | | | | | |
| | | V D P (Salary) | | | | | | | | | |
| | | P L K (Salary) | | | | | | | | | |
| | | J T P (Salary) | | | | | | | | | |
| | | E Ba (Salary) | | | | | | | | | |
| | | C O (Salary) | | | | | | | | | |
| | | S B (Salary) | | | | | | | | | |
| | | D N T (Salary) | | | | | | | | | |
| | | V P C (Salary) | | | | | | | | | |
| | | W T C (Salary) | | | | | | | | | |
| | | A R D (Salary) | | | | | | | | | |
| | | C G B (Salary) | | | | | | | | | |
| | | A A (Salary) | | | | | | | | | |
| | | A S (Salary) | | | | | | | | | |
| | | A C (Salary) | | | | | | | | | |
| | | B I (Salary) | | | | | | | | | |
| | | C D (Salary) | | | | | | | | | |
| | | D M (Salary) | | | | | | | | | |

Government of Guam - Department of Administration
Prior Year Obligation Payment Tracking
As of January 24, 2012

| Department | NEW | VENDOR / EMPLOYEE | + | Account # | Check No. | Pmt Amt [4] | Interest | Suit Cost | Total | JV # | DP # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | D B (Salary) | | | | | | | | | |
| | | D C (Salary) | | | | | | | | | |
| | | D T (Salary) | | | | | | | | | |
| | | D E (Salary) | | | | | | | | | |
| | | E Be (Salary) | | | | | | | | | |
| | | E K Salary) | | | | | | | | | |
| | | E S (Salary) | | | | | | | | | |
| | | E SN (Salary) | | | | | | | | | |
| | | F T (Salary) | | | | | | | | | |
| | | I M (Salary) | | | | | | | | | |
| | | J B (Salary) | | | | | | | | | |
| | | J C (Salary) | | | | | | | | | |
| | | J S (Salary) | | | | | | | | | |
| | | J E (Salary) | | | | | | | | | |
| | | K M (Salary) | | | | | | | | | |
| | | M S (Salary) | | | | | | | | | |
| | | N S (Salary) | | | | | | | | | |
| | | P WP C (Salary) | | | | | | | | | |
| | | P R P (Salary) | | | | | | | | | |
| | | R V (Salary) | | | | | | | | | |
| | | R SN (Salary) | | | | | | | | | |
| | | R A (Salary) | | | | | | | | | |
| | | S M (Salary) | | | | | | | | | |
| | | S R (Salary) | | | | | | | | | |
| | | A M (Salary) | | | | | | | | | |
| | | R Q (Salary) | | | | | | | | | |
| | | I-Connect (Various Invoices) | | | | | | | | | |
| | | Marianas Variety (Various Invoices) | | | | | | | | | |
| | | American Printing | | | | | | | | | |
| | | Copy Express (Various Invoices) | | | | | | | | | |
| | | National Office | | | | | | | | | |
| | | Computersmart Co. (Various Invoices) | | | | | | | | | |
| | | Standard Office Supply (Various Invoices) | | | | | | | | | |
| | | Triple J Express Tire and Lube (Various Invoices) | | | | | | | | | |
| | | Ace Hardware (Various Invoices) | | | | | | | | | |
| | | NAPA Auto Parts (Various Invoices) | | | | | | | | | |
| | | Mid-Pac Far East (Various Invoices) | | | | | | | | | |
| | | Benson Guam Ent. (Various Invoices) | | | | | | | | | |
| | | Triple J Motors (Various Invoices) | | | | | | | | | |
| | | Rainbow Paint | | | | | | | | | |
| | | Kwik Space | | | | | | | | | |
| | | TeleGuam Holdings | | | | | | | | | |
| | | Copy Express Inc. | | | | | | | | | |
| | | > Outstanding Merit Bonus - FY2011 | | | | | | | | | |
| | | > Special Achievement Awards - FY2011 | | | | | | | | | |
| | | > Copy Express (Solid Waste) - FY2011 | | | | | | | | | |
| | | > Admin - Personnel (SALARIES) - FY2011 | | | | | | | | | |
| | | > Admin - Vendors - FY2011 | | | | | | | | | |
| | | > Admin - Vendors - FY2011 | | | | | | | | | |
| | | > Admin - M. T. A. T. (SALARY) - FY2011 | | | | | | | | | |
| | | > Transp. Maintenance - FY2011 | | | | | | | | | |
| | | > Office Of Highway Safety - FY2011 | | | | | | | | | |
| | | > CIP-Contracts - FY2011 | | | | | | | | | |
| | | > Bldg Maint - FY2011 | | | | | | | | | |
| | | > Highways - FY2011 | | | | | | | | | |
| | | > CIP-Personnel (SALARIES) - FY2011 | | | | | | | | | |
| | | > CIP-Personnel (SALARIES) - FY2011 | | | | | | | | | |
| | | > Triple J Commercial Tire | | | | | | | | | |
| | | > D J Y (Salary) | | | | | | | | | |
| | | > B B B (Salary) | | | | | | | | | |
| | | > B T D (Salary) | | | | | | | | | |
| | | > J M P C (Salary) | | | | | | | | | |
| | | > B A S N (Salary) | | | | | | | | | |
| | | > R F C I (Salary) | | | | | | | | | |

# Government of Guam - Department of Administration
## Prior Year Obligation Payment Tracking
## As of January 24, 2012

| Department | NEW | VENDOR / EMPLOYEE | + | Account # | Check No. | Pmt Amt [4] | Interest | Suit Cost | Total | JV # | DP # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DRT | | Pricesmart Guam Inc | | | | | | | | | |
| | | Pacair Ltd | | | | | | | | | |
| | | Cabot Mantanona LLP | | | | | | | | | |
| | | Data Management Resources, LLC | | | | | | | | | |
| | | T L S (Salary) | | | | | | | | | |
| | | E P F (Salary) | | | | | | | | | |
| | | A A D (Salary) | | | | | | | | | |
| | | S F SN (Salary) | | | | | | | | | |
| | | Salary (Various Employees 1) | | | | | | | | | |
| | | Salary (Various Employees 2) | | | | | | | | | |
| DYA | | GMHA | | | | | | | | | |
| | | GWA | | | 0483953 | 6,361.92 | | | | | |
| GALC | | Terminating Rent ao Feb2011 | | 5100A100209GA020233 | 0483030 | 7,833.60 | - | - | 7,833.60 | | P106A02669 / 7419 |
| | | GALC Commissioners (7) | | | | | | | | | |
| | > | Election Systems & Software (ES&S) w/CM | | | | | | | | | |
| GFD | > | E G C (SALARY) (add'l $21,919.61) | | | | | | | | | |
| | | M P A (SALARY) | | | | | | | | | |
| | | E J C (SALARY) | | | | | | | | | |
| | | A B L, Jr (SALARY) | | | | | | | | | |
| | | J C SN (SALARY) | | | | | | | | | |
| | | V J C (SALARY) | | | | | | | | | |
| | | R A Q S (SALARY) | | | | | | | | | |
| | | E C A II (SALARY) | | | | | | | | | |
| | | J T S (SALARY) | | | | | | | | | |
| | | Advance Management Inc. | | | | 1,497.55 | | | | | |
| | | Barret Plumbing | | | | | | | | | |
| | | Comfort Auto Air | | | | 1,991.00 | | | | | |
| | | DNA, Inc. | | | | 11,787.60 | | | | | |
| | | GMHA | | | | | | | | | |
| | | Guahan Waste Control | | | | | | | | | |
| | | Guam Fishermen's Co-op | | | | | | | | | |
| | | The Home Depot | | | | 552.29 | | | | | |
| | | MD Wholesale | | | | | | | | | |
| | | Marianas Gas Corp. | | | | 24.50 | | | | | |
| | | Mid-Pac Far East | | | | 283.55 | | | | | |
| | | Motorola | | | | | | | | | |
| | | PC Outlet | | | | | | | | | |
| | | PMC Isla Health System | | | | | | | | | |
| | | Pepsi Bottling Co. Guam (Various Invoices) | | | | 90.00 | | | | | |
| | | R & R Plus Company | | | | 840.00 | | | | | |
| | | Reaction Supply | | | | | | | | | |
| | | Royal Pacific Motors | | | | | | | | | |
| | | Shen's Ent. Co., Ltd. | | | | 478.00 | | | | | |
| | | Southern Pacific Inc. | | | | | | | | | |
| | | South Pacific Petroleum Corp. | | | | | | | | | |
| | | Teleguam Holdings (GTA) | | | 0487271 | 2,849.75 | | | | | |
| | | W S Darley & Co | | | | | | | | | |
| | | Xerox Corp. | | | | | | | | | |
| | > | R G T (SALARY) | | | | | | | | | |
| | > | D F F (SALARY) | | | | | | | | | |
| Govs Office | | Secretariat of the Pacific Community | | | | | | | | | |
| | | Xerox Corporation | | | | | | | | | |
| | | Todu Mauleg | | | | | | | | | |
| | | Guam Home Center | | | | | | | | | |
| | | Ten-Tak Supply | | | | | | | | | |
| GPD | | J A G (AL/SL Pay to Survivors) | | | | | | | | | |
| | | R J G, Jr (SALARY) | | | | | | | | | |

# Government of Guam - Department of Administration
## Prior Year Obligation Payment Tracking
## As of January 24, 2012

| Department | NEW | VENDOR / EMPLOYEE | + | Account # | Check No. | Pmt Amt [4] | Interest | Suit Cost | Total | JV # | DP # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Motorola, Inc. (various invoices) | | | | | | | | | |
| | | MedPharm | | | | | | | | | |
| | | ComPacific | | | | | | | | | |
| | | Triple J Motors | | | | 5,122.00 | | | | | |
| | | Mars Corp. | | | | | | | | | |
| | | Xerox Corp. (various invoices) | | | | | | | | | |
| | | GovGuam Retirement Fund | | | | | | | | | |
| | | Salary (Promotions) | | | | | | | | | |
| | | Salary (DocSanchez) | | | | | | | | | |
| | | Salary (Overtime, *see PL#31-74*) | | | | | | | | | |
| | | | | | | | | | | | |
| OAG | | Gorman & Gavras Client Trust Acct (D.J.L.LG) | | | | | | | | | |
| | | C.S. | | | | | | | | | |
| | | L.M. | | | | | | | | | |
| | | V.E. | | | | | | | | | |
| | | F.L./J.L./M.L. | | | | | | | | | |
| | | D.AC.F. | | | | | | | | | |
| | | M.C. | | | | | | | | | |
| | | Gorman & Gavras Client Trust Acct (B.A.C.) | | | | | | | | | |
| | | T O.U. B, T. F. M. | | | | | | | | | |
| | | E B.J. C | | | | | | | | | |
| | | E J. P or M K | | | | | | | | | |
| | | E B S | | | | | | | | | |
| | | | | | | | | | | | |
| PEALS | | Xerox Corp. | | | | 1,152.21 | | | | | |
| | | P L S (Salary) | | | | 2,600.00 | | | | | |
| | | School Essentials | | | | 72.58 | | | | | |
| | | Standard Office Supplies | | | | 803.56 | | | | | |
| | | Star Press | | | | 356.00 | | | | | |
| | | | | | | | | | | | |
| PHSS | | J F T, Jr (SALARY) | | | | | | | | | |
| | | A M DC (SALARY) | | | | | | | | | |
| | | N C R (SALARY) | | | | | | | | | |
| | | B N P (SALARY) | | | | | | | | | |
| | | C N A (SALARY) | | | | | | | | | |
| | | Diagnostic Lab Service | | | | | | | | | |
| | | American Printing Corp | | | | | | | | | |
| | | NAPA Auto Parts (B M) | | | | | | | | | |
| | | J D (SALARY) | | | | | | | | | |
| | | T C (SALARY) | | | | | | | | | |
| | | D S (SALARY) | | | | | | | | | |
| | | Dell Computers | | | | | | | | | |
| | | PacAir, Ltd | | | | | | | | | |
| | | M B (SALARY) | | | | | | | | | |
| | | Diagnostic Lab Service | | | | | | | | | |
| | | Xerox Corporation | | | | | | | | | |
| | | M C-I (SALARY) | | | | | | | | | |
| | | A Espinola (Clinical Services) | | | | | | | | | |
| | | GALC | | | | | | | | | |
| | > | Data Management Resources, LLC | | | | | | | | | |
| | | | | | FINAL TOTALS: | $173,823.57 | $1,665.55 | $195.00 | $138,335.30 | | |

FOOTNOTES:

1 = based on DVD from BBMR
2 = S=Special Funds, F=Federal Funds
3 = $1,685,834.38 (DOC OT claim) and $425,168.70 (DOC GMHA FY10 due), were not identified in 05/18/2011 report (not included)
4 = Total payments as of 12/27/11 ($166,975.34) less PYOs paid as of 07/20/11 ($4,016.07)