

GENERAL FUND CHECKS

NAME	ADDRESS			CHECK NUMBER	CHECK DATE
	CITY	STATE	ZIP		
ATIOGUE, ELEANOR E	HAGATNA	GU	96932	759621	9/26/23
BAJKUSA, SUSAN RT	MURRIETA	CA	92562	757686	6/21/23
BANKPACIFIC	HAGATNA	GU	96910	755795	4/3/23
BENAVENTE, ELOY	HAGATNA	GU	96910	757887	6/28/23
BENAVENTE, ELOY	HAGATNA	GU	96910	760875	11/28/23
BENSON GUAM ENTERPRISES	TAMUNING	GU	96931	757161	5/22/23
CHOFFAT, JOSEPH J	TAMUNING	GU	96931	756515	4/25/23
COMMANDING OFFICER	FPO	AP	96538	10/16/3971	5/3/23
COMMANDING OFFICER	FPO	AP	96538	756777	5/5/23
COMMANDING OFFICER	FPO	AP	96538	759018	8/23/23
CRUZ, MATTHEW CAMACHO	BARRIGADA	GU	96921	760381	11/3/23
DATA BY DESIGN	HAGATNA	GU	96932	761289	12/19/23
GEPA EMPLOYEES ASSOCIATION	BARRIGADA	GU	96913	760292	10/30/23
GUAM CONTRACTOR'S ASSOC	UPPER TUMON	GU	96913	758879	8-189-23
INSTITUTE OF MUSEUM & LIBRARY	WASHINGTON	DC	20036	751316	10/21/22
ISLA HOLDINGS, INC	HAGATNA	GU	96932	760386	11/3/23
JMI INDUSTRIAL SYSTEMS, INC	TAMUNING	GU	96911	756889	5/8/23
JOHNSTONE SUPPLY	HARMON	GU	96929	753019	12/14/22
JUANEZA, JOANN P	HAGATNA	GU	96910	757892	6/28/23
JUANEZA, JOANN P	HAGATNA	GU	96910	760879	11/28/23
LIU, JOHN T MD	LAS ANGELES	CA	90017	756494	4/25/23
MCMANUS, ANDRESINA	AGAT	GU	96928	760912	11/30/23
PEST CONTROL TECHNOLOGY	CLEVELAND	OH	44113	758887	8/18/23
ROZANSKI, KAELANI	BARRIGADA	GU	96921	759345	9/11/23
TORDECILLA, EVELYN G	DEDEDO	GU	96929	759310	9/7/23
ZHONG BAO CONSTRUCTION	BARRIGADA	GU	96913	761028	12/7/23