

GENERAL FUND CHECKS						
NAME	ADDRESS			CHECK NUMBER	CHECK DATE	STATUS
	CITY	STATE	ZIP			
AGUON, VINCE J	YONA	GU	96915	0751313	10/21/22	STALE/FWD TO ACCT 10/2/23
BENAVENTE, ELOY	HAGATNA	GU	96910	0754805	02/16/23	STALE/FWD TO ACCT 10/2/23
BENAVENTE, ELOY	HAGATNA	GU	96910	0752038	11/17/22	STALE/FWD TO ACCT 10/2/23
INTERNATIONAL COUNCIL FOR	NASHVILLE	TN	37209	0750950	10/04/22	STALE/FWD TO ACCT 10/2/23
JUANEZA, JOANN P	HAGATNA	GU	96910	0754810	02/16/23	STALE/FWD TO ACCT 10/2/23
JUANEZA, JOANN P	HAGATNA	GU	96910	0752041	11/17/22	STALE/FWD TO ACCT 10/2/23
LANDSCAPE MANAGEMENT SYSTEMS	TAMUNING	GU	96931	0749317	08/03/22	STALE/FWD TO ACCT 10/2/23
LANDSCAPE MANAGEMENT SYSTEMS	TAMUNING	GU	96931	0751349	10/24/22	STALE/FWD TO ACCT 10/2/23
LANDSCAPE MANAGEMENT SYSTEMS	TAMUNING	GU	96931	0751759	11/07/22	STALE/FWD TO ACCT 10/2/23
LOPEZ, NATALIO S	LAS PINAS	PI	01740	0754053	01/19/23	STALE/FWD TO ACCT 10/2/23
LUCKY PROPERTIES	BARRIGADA	GU	96921	0755349	03/13/23	STALE/FWD TO ACCT 10/2/23
MANREAL, ROLAND L	AGAT	GU	96928	0749519	08/10/22	STALE/FWD TO ACCT 10/2/23
NATIONAL ASSN OF FIELD TRAINING OFFICERS	GLENDALE	AZ	85308	0755531	03/21/23	STALE/FWD TO ACCT 10/2/23
NATIONAL LIEUTENANT GOVORNER'S ASSOCIATION	COVINGTON	KY	41011	0755102	03/01/23	STALE/FWD TO ACCT 10/2/23
NEDEDOG JR, JOHN ANTHONY N	AGAT	GU	96915	0749729	08/22/22	STALE/FWD TO ACCT 10/2/23
NEDEDOG, JUSTIN V	AGAT	GU	96915	0749732	08/22/22	STALE/FWD TO ACCT 10/2/23
RODRIGUEZ, FE	YIGO	GU	96929	0749246	08/01/22	STALE/FWD TO ACCT 10/2/23
TAIMANGLO-VALENZUELA, JOHANNA	HAGATNA	GU	96932	0752769	12/02/22	STALE/FWD TO ACCT 10/2/23
THE WEINGARTEN INSTITUTE FOR NEUROSCIENCE	TAMUNING	GU	96931	0750824	09/29/22	STALE/FWD TO ACCT 10/2/23
TOVES, RONNIE D	DEDEDO	GU	96929	0754833	02/16/23	STALE/FWD TO ACCT 10/2/23
TRIPLE 7	BARRIGADA	GU	96913	0754574	02/06/23	STALE/FWD TO ACCT 10/2/23
UNITED COUNCIL OF WELFARE FRAUD	CLEAR LAKE	IA	50428	0754061	01/20/23	STALE/FWD TO ACCT 10/2/23
USC KENNETH NORRIS JR CANCER	LOS ANGELES	CA	90074	0749956	08/30/22	STALE/FWD TO ACCT 10/2/23
WILLIAMS, BRUCE A	HAGATNA	GU	96932	0752795	12/05/22	STALE/FWD TO ACCT 10/2/23
ZHONG BAO CONSTRUCTION	BARRIGADA	GU	96913	0755760	03/31/23	STALE/FWD TO ACCT 10/2/23