

<b>GENERAL FUND CHECKS</b>					
<b>NAME</b>	<b>ADDRESS</b>			<b>CHECK</b>	<b>CHECK</b>
	<b>CITY</b>	<b>STATE</b>	<b>ZIP</b>	<b>NUMBER</b>	<b>DATE</b>
AFLEJE BARBARA J	SANTA RITA	GU	96915	1001947	04/03/24
ALAM, LAWRENCE OMAR SJ	BARRIGADA	GU	96921	1002082	04/05/24
ALEE SHELTER FOR CHILDREN	HAGATNA	GU	96932	1004903	08/08/24
AWA, KAREN A	MONGMONG	GU	96910	1002882	04/23/24
BABAUTA, JEANETTE F	BARRIGADA	GU	96921	1002089	04/05/24
BARHART SUZANN-ROSE MAF	THORNTON	CO	80229	1001958	04/03/24
BAZA, ANGELICA R	BARRIGADA	GU	96921	1002091	04/05/24
BRYAN TYRONE N	TAMUNING	GU	96931	1001961	04/03/24
CARBULIDO, TECLA	AGANA HEIGHTS	GU	96910	1004436	07/11/24
CARBULLIDO, TECLA	AGANA HEIGHTS	GU	96910	1002098	04/05/24
CEPEDA, THOMAS M	BARRIGADA	GU	96921	1003392	05/13/24
CHARGUALAF, JONATHON K	BARRIGADA	GU	96921	1002103	04/05/24
CHERMACK LYNSEY/MASON	YIGO	GU	96929	1002317	04/10/24
CONCEPCION TERESITA	TAMUNING	GU	96931	1004438	07/11/24
CRUZ JAQUELINE R	HAGATNA	GU	96910	1001970	04/03/24
CRUZ MATTHEW CAMACHO	BARRIGADA	GU	96921	1002544	04/12/24
CRUZ MATTHEW CAMACHO	BARRIGADA	GU	96921	1003897	06/05/24
CRUZ, JOHN J	AGAT	GU	96928	1003594	05/21/24
DATUIN, GERALDINE A	MANGILAO	GU	96921	1002972	04/25/24
DE GUZMAN, VICKY J	DEDEDO	GU	96929	1002973	04/25/24
DEL MUNDO, KATHRINE ALECS UY	YIGO	GU	96929	1002108	04/05/24
DELA CRUZ, DARWIN C	DEDEDO	GU	96929	1003881	06/05/24
DELFIN RONALDO L	SANTA RITA	GU	96915	1002212	04/09/24
DELOS REYES, MARLINE RC	DEDEDO	GU	96929	1002335	04/10/24
DIAZ DOLORES S	HAGATNA	GU	96932	1002111	04/05/24
DIEGO, DESTINY	BARRIGADA	GU	96921	1002935	04/23/24
DUNGCA, VICTORIA A	LAKE STEVENS	WA	98258	1002114	04/05/24
FRANCISCO TERILYNN U	HAGATNA	GU	96932	1001981	04/03/24
GUMATAOTAO, GERALDINE T	BARRIGADA	GU	96921	1003154	05/02/24
HALL, JULIE ANNE D	XENIA	OH	45385	1003155	05/02/24
JUANEZA, JOANN P	HAGATNA	GU	96910	1002847	04/18/24
JUANEZA, JOANN P	HAGATNA	GU	96910	1004037	06/12/24
LEE, JEAN K	INARAJAN	GU	96917	1003264	05/06/24
LEON GUERRERO, MANUEL R	GMF	GU	96921	1001989	04/03/24
LIU, JOHN T MD	LOS ANGELES	CA	90017	1003514	05/15/24
LUM, EVAN A	MANGILAO	GU	96913	1002132	04/05/24
MAFNAS, JOSEPH S	MANGILAO	GU	96913	1002980	04/25/24
MANZANA BRENDA	YIGO	GU	96929	1002693	04/16/24
MANZANA BRENDA	YIGO	GU	96929	1003869	06/05/24
MANZANA BRENDA	YIGO	GU	96929	1003901	06/05/24
MANZANA BRENDA	YIGO	GU	96929	1004534	07/16/24
MANZANA BRENDA	YIGO	GU	96929	1003887	06/05/24
MARATITA MARCELINE U	BARRIGADA	GU	96921	1002219	04/09/24
MARTINEZ, MARIAROSE S	YIGO	GU	96929	0102397	04/10/24
MENO CLAIRE M	AGANA HEIGHTS	GU	96910	1004445	07/11/24
MOLARTE, ALFONSO E	BARRIGADA	GU	96921	1003135	04/23/24
MONTAGUE II, JOSEPH E	MAINA	GU	96910	1002137	04/05/24

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MORRIS, CHARLES H	MANGILAO	GU	96913	1002138	04/05/24
NAUTA, PETER	BARRIGADA	GU	96921	1002832	04/19/24
NIKKI PROPERTIES INC DbA: NIKKI'S	BARRIGADA	GU	96921	1001889	04/01/24
NYAME, VERRAD OWUSU DBA ASONA	BARRIGADA	GU	96921	1004424	07/10/24
ONE STOP AUTO REPAIR	TAMUNING	GU	96931	1002197	04/08/24
OSHIRO, REMY S	HONOLULU	HI	96818	1004448	07/11/24
PANGELINAN, JONATHON MICHAEL	DEDEDO	GU	96929	1004318	07/01/24
PENTAGON FEDERAL CREDIT UNION	YIGO	GU	96929	1004529	07/15/24
QUIDACHAY, JESSE G	DEDEDO	GU	96929	1002225	04/09/24
QUITUGUA, MAE M	HAGATNA	GU	96932	1002985	04/25/24
REYES, RICHARD J	DEDEDO	GU	96929	1004451	07/11/24
ROSARIO, TAMARA L	BARRIGADA	GU	96921	1002526	04/12/24
SANTOS,ELIZABETH P	BARRIGADA	GU	96921	1002175	04/05/24
SIGUA, LISA C	TAMUNING	GU	96931	1004455	07/11/24
SORIA, VANESSA MY	DEDEDO	GU	96929	1002179	04/05/24
SUGUITAN, GIL S	BARRIGADA	GU	96921	1002180	04/05/24