



BOARD OF COMMISSIONERS
REGULAR SCHEDULED MEETING
12:00 P.M., Thursday, April 26, 2018
GHURA's Main Office
1st floor, Conference Room, Sinajana
AGENDA

I. ROLL CALL

II. APPROVAL OF PREVIOUS BOARD MINUTES - APRIL 12, 2018

III. CORRESPONDENCE AND REPORTS

Page(s)

1. FY2018 2ND QUARTER ACTIVITY REPORTS

a. HR	1 - 3
b. MIS	4 - 5
c. PROCUREMENT	6 - 15
d. A&E	16 - 19

IV. OLD BUSINESS

1. Board Action Item No. 037/18

Update on the Construction of the Sinajana Central Precinct
(Ref. Minute Nos.: 099/17, 311/17, 330/17, & 006/18)

V. NEW BUSINESS

1. Resolution No. FY2018-016 20

Resolution approving the settlement of Civil Service Commission
(CSC) Case number GHURA-002-11

VI. GENERAL DISCUSSION / ANNOUNCEMENTS

1. Next proposed scheduled Board Meetings – May 11th & May 25th

VII. ADJOURNMENT

BOARD OF COMMISSIONERS
REGULAR SCHEDULED MEETING
12:00 p.m., April 26, 2018

GHURA Main Office, 1st floor conference room
Sinajana, Guam

MINUTES

After notice was duly and timely given pursuant to the Open Government Law of Guam and the Bylaws of the Authority, the Board of Commissioners' regular scheduled meeting of **Thursday, April 26, 2018** at 12:00 p.m. at the GHURA Sinajana Main Office, 1st Floor Conference Room was conducted.

I. ATTENDANCE, QUORUM, AND CALL TO ORDER

COMMISSIONERS PRESENT: Thomas E. B. Borja, Vice-Chairman
 Carl V. Dominguez, Member
 George F. Pereda, Member
 Joseph M. Leon Guerrero, Resident Commissioner

COMMISSIONERS ABSENT: George A. Santos, Chairman (excused)
 Eliza U. Paulino, Member (excused)

LEGAL COUNSEL: Anthony Perez

MANAGEMENT & STAFF: Michael J. Duenas, Executive Director
 Pedro A. Leon Guerrero, Deputy Director
 Melinda Taitano, Special Assistant
 Albert Santos, A&E Manager
 Kimberly Bersamin, HR Administrator
 Joyce Aguon, Systems Programmer

Meeting was called to order at 12:00 p.m. by Vice Chairman Borja who acknowledged the presence of the above attendees. The Vice Chairman then indicated that the minimum number of Commissioners required for a quorum was present and that the meeting could proceed.

Minute No.	Ref. No.	Approval of Previous Board Meeting	Action By:
083/18		Vice Chairman Borja called for a motion to be made on the approval of the Minutes for the previous Board Meeting on April 12, 2018.	
084/18		After review and further discussion by the Board Members, a motion was made by Commissioner Dominguez and seconded by Resident Commissioner Leon Guerrero to approve the Board Minutes of April 12, 2018 as corrected.	
		<i>Changing the order of the agenda, Vice Chairman Borja agreed to the request to allow Mr. Albert Santos to present his division report as well as the update on the construction of the Sinajana Precinct.</i>	
Minute No.	Ref. No.	Correspondence and Reports	Action By:
085/18		<p>A & E, FY2018 2nd Quarter Activity Report</p> <p>Mr. Albert Santos reported on the major issues of his report.</p> <p><u>Mosquito Lab</u>: He issued a letter of default to Rex International. They haven't done anything to meet the April 29 deadline GHURA provided them. Therefore GHURA will issue a letter of termination. The main issue is that although they lost a lot of money, they signed the contract, therefore the job is required to be completed. After the notice is served, the surety company will work directly with Public Health.</p>	Albert Santos

Minute No.	Ref. No.	Correspondence and Reports	Action By:
085/18 continuation		<p><u>Astumbo Gym:</u> We declared the contractor, P & E Construction, in default. The surety company did great in completing the work. We officially received occupancy and the school has been using the gym. There are currently some issues to be addressed. The school students vandalized the restrooms. However, the current contractor was held responsible and are addressing it and are completing the work today with the cleaning crew. The keys will be turned over to the Dededo Mayor today at 3 p.m.</p> <p>P & E Construction was also the contractor for doing the 5 Astumbo Homes, in which we had warranty issues. The warranty is for 18 months. The surety company is addressing it.</p> <p>Generally speaking, Mr. A. Santos stated that we are moving along with the other projects and have a few projects that will be coming before the Board for action.</p>	
Minute No.	Ref. No.	Action Items from Prior Meetings	Action By:
	037/18	<p>Update on the Construction for the Sinajana Central Precinct</p> <p>Mr. Albert Santos stated the project is moving along very well. The main issue is with TRMA, who are behind with their review of our material submittals. The contractor is doing as much as they can in pushing forward and have picked some additional workers.</p>	Albert Santos

Minute No.	Ref. No.	Action Items from Prior Meetings	Action By:
		<p>The situation with GWA isn't resolved. But assured the Board, GHURA will meet our drawdown.</p> <p>Mr. Santos stated that he will authorize the contractor to proceed with all the duct work which will be fabricated in the shop by the sub-contractor. We will be inspecting them and approving whatever we can at the shop level. We should be able to take some credit for payment for the completed duct work stored there. His goal is to meet the drawdown ratio. \$1.5M needs to be drawn down by the end of July.</p> <p>Mr. A. Santos stated that he may have another issue which isn't budgeted for. He was recently informed by DPW that they will no longer be checking major projects like this and so GHURA is now responsible to have a license structural engineer to sign off on the monthly inspections.</p> <p><i>Vice Chairman Borja stated Commissioner Dominguez will provide an update at the next meeting on this matter.</i></p>	
Minute No.	Ref. No.	Correspondence and Reports	Action By:
086/18		<p>HR, FY2018 2nd Quarter Activity Report</p> <p>Ms. Kimberly Bersamin provided HR highlights for the 2nd quarter activities.</p>	Kimberly Bersamin

Minute No.	Ref. No.	Correspondence and Reports	Action By:
086/18 continuation		<p>HR Administration:</p> <ul style="list-style-type: none"> The Code of Conduct was closely worked on with Legal Counsel. A draft was presented to the Board in January and was adopted in March. <p>Recruitment and Staffing:</p> <ul style="list-style-type: none"> We have a total of 94 employees. Recruitment consisted of the maintenance worker and property site manager. Interviews were completed for the Building Maintenance Lead Man, Planner IV for RPE, Property Site Manager for GT, and Housing Specialist for S8. We brought on 3 new maintenance employees and 2 promotions. We had an above step recruitment and said goodbye to 4 employees (2 separated and 2 retirement). <p>Employee Management Relations:</p> <ul style="list-style-type: none"> We have our ongoing Board mandated random drug testing in which we tested 14 employees. We saw a slight increase with 3 workers compensation cases in which 2 declined treatment and 1 accepted treatment. <p>Compensation:</p> <ul style="list-style-type: none"> We are working closely with the division managers to complete the employee performance assessments. Assurance was made that by the next Board Meeting, the 2017 assessments will be completed. 	

Minute No.	Ref. No.	Correspondence and Reports	Action By:
086/18 continuation		<p>Training:</p> <ul style="list-style-type: none"> • One employee will be graduating under the GCC Apprenticeship Program. (S8's, Mr. Sebastian Quenga) 2 are remaining and are hoping to be complete the program in the Fall. • Currently working with GCC to get our Property Site Managers and their administrative assistants trained under the Procurement Modules 2, 3, and 4. It is a certification course that is mandated for those that are working with Procurement. <p>S8 NAHRO Exam:</p> <ul style="list-style-type: none"> • Was set to be taken online earlier but at the request of the employees, it was moved to February 8 as a written exam. We have a 40% pass rate. <p>U.S. Department of Labor:</p> <ul style="list-style-type: none"> • 3 people (AE & HR) participated with the 2018 Pre-Survey Briefing regarding Wage Compliance. <p>Benefits:</p> <ul style="list-style-type: none"> • We continued with coordinating the Governor's Worksite Wellness and had 47 of our staff participate in the health screening in February. • 9 employees were processed for the Health Insurance under the Retirement Fund. • With the conversion of the DB1.75 Plan, 43 employees converted over which took effect on January 1st 2018. 	

Minute No.	Ref. No.	Correspondence and Reports	Action By:
086/18 continuation		Alternate Hearing Officer: <ul style="list-style-type: none"> Conducted 3 cases which ended as all reinstatements. 	
087/18		<p>MIS, FY2018 2nd Quarter Activity Report</p> <p>Ms. Joyce Aguon summarized the MIS Division report for Ms. Julie Lujan who was unable to be here today.</p> <p>Informal Hearings:</p> <ul style="list-style-type: none"> 5 cases were conducted in which 4 was from S8, 2 ended as termination and 2 were referred to Renter's 101. 1 case from Public Housing which ended as a termination. <p>Independent Cost Estimates:</p> <ul style="list-style-type: none"> Cost Estimates were sent out for 2 projects they are currently working on. The first is for the Kiosk system which automates the Receptionist duties and streamline the foot traffic. The second is for the off-site storage as a contingency for data storage. <p>Metrolan Project:</p> <ul style="list-style-type: none"> Ongoing project. Some items are completed and some are not. Although some items are completed, the cost under the new contract does not go into effect until everything is completed. A microwave receiver was installed upstairs and is currently being wired which will assist in couple of the projects. One is also planned to be set up at GT. 	Joyce Aguon

Minute No.	Ref. No.	Correspondence and Reports	Action By:
087/18 continuation		<p>On-line application processing:</p> <ul style="list-style-type: none"> • The waiting list for Public Housing, AMP2 and AMP3 opened in October 2017 and closed on February 2018 in which 545 on-line applications were received. • The waiting list for the S8 project-based voucher opened on March 1st and is still ongoing. As of March, 19 on-line applications were received. 	
088/18		<p>Procurement, FY2018 2nd Quarter Activity Report</p> <p>Director Duenas stated that with the last Procurement Report he had given, the Board requested for a listing of the Purchase Orders that were issued for that period which is included in this report. Also indicated in the report is the breakdown of the different kinds of Purchase Orders that were produced with the 4 AMPS.</p> <p>There is an increase in the renovations and upgrades within AMP4. Although it is handled through Albert within a bid, it is shown here because we are using the procurement module (Purchase Order Module) to record contracts as well.</p> <p>With the COCC, the increase was due to the training we had in August 2017. We use the Purchase Order Module as a tracking of payments for that training.</p> <p>Basically, the bulk of the procurement is generated by the 4 AMPS. The total amount processed through the Procurement Work Order Modules totaled \$819,769.82 for the quarter.</p>	Michael Duenas

Minute No.	Ref. No.	NEW BUSINESS	Action By:
089/18		<p data-bbox="678 300 1230 447">Resolution No. FY2018-016, approving the settlement of Civil Service Commission (CSC) Case Number GHURA-002-11</p> <p data-bbox="678 489 1230 741"><i>Vice Chairman Borja stated that there is an update to the document. A revision was made to the end of the resolved portion of this resolution. It basically states that if approved we authorize the Executive Director to sign on behalf of the Authority.</i></p> <p data-bbox="678 783 1230 1150">Ms. Kimberly Bersamin stated that the \$65,000.00 covers the 2 years and 8 month period from the employee's termination to her reinstatement. This is a conservative method negotiated directly between the authority and the employee. This is considered very reasonable to both parties and that the only other way to resolve it was to take it to Superior Court.</p> <p data-bbox="678 1192 1230 1444">The employee is currently working as an Interviewer Clerk. She was an Housing Specialist when terminated and then reinstated back as an Housing Specialist but due to performance issues, she took the demotion to take a less stressful position.</p> <p data-bbox="678 1486 1230 1675">Attorney Ecube prepared the settlement agreement which basically states that this closes this chapter. The employee has signed it and if the Board approves it, we will sign it.</p>	Kimberly Bersamin

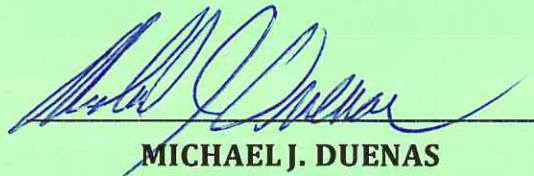
Minute No.	Ref. No.	NEW BUSINESS	Action By:
090/18		A motion was made by Commissioner Dominguez and seconded by Resident Commissioner Leon Guerrero to approve Resolution No. FY2018-016, approving the settlement of Civil Service Commission (CSC) Case Number GHURA-002-11. Without any further discussion and objection, the Motion was approved.	
Minute No.	Ref. No.	General Discussion / Announcements	Action By
091/18		Next Proposed Scheduled Meetings: May 11 th and 25 th <i>Attorney Perez asked to be excused with the May 11th meeting due to being off-island therefore stating that any legal related matters will have to wait until the 25th.</i>	

092/18

ADJOURNMENT

There being no further business before the Board, a motion was made by **Commissioner Pereda** and Seconded by **Resident Commissioner Leon Guerrero** which was unanimously agreed upon, to adjourn the meeting. The meeting was adjourned at **1:02 p.m.**

(S E A L)



MICHAEL J. DUENAS
Board Secretary/Executive Director

**Human Resources Division
STATUS REPORT – Highlights
2nd Quarter - FY2018
(January-March 2018)**

Section	Activity	Status
HR ADMINISTRATION	<p><u>Guam Legislature Report</u></p> <p><u>Staffing Report</u></p> <p><u>Code of Conduct and Ethical Standards Policy</u></p> <p><u>Other Reports</u></p>	<p>Prepared Staffing Report for 1st Quarter FY2018. Posted on website.</p> <p>◦ Maintain/Reconcile Monthly Staffing and Vacancy Reports</p> <p>Continued work on code of Conduct and Ethical Standards – Presented Draft to Board in January 2018 and Adopted March 2018.</p> <p>Completed Occupational/Injury Survey-DOL for 2017</p>
RECRUITMENT & STAFFING	<p><u>Manpower Assessment</u></p> <p><u>Recruitment</u></p>	<p>94 Full-Time Employees month ending March 31, 2018:</p> <ul style="list-style-type: none"> 74 Classified 3 Unclassified 17 Temporary <ul style="list-style-type: none"> 5 – S8 2 – AMP1 2 – AMP2 3 – AMP3 1 – AMP4 2 – ADMIN 1 – CD 1 - RPE <p><u>Job Announcements/ Establish List:</u> 2 positions: Maintenance Worker-Continuous/ Property Site Manager</p> <p><u>Temporary Appointments:</u> Rated 1 positions</p> <p><u>Interviews</u> – (4) Building Maintenance Leader / Planner IV/ Property Site Manager-GT/ Housing Specialist S8</p> <p><u>In-Processed:</u> 3 maintenance employees (2 leaders/1 worker). 2 Promotions</p>

Section	Activity	Status
		<p>Above Step Recruitment Request-<u>3</u></p> <p><u>Separations/Exits: 2</u> (Out-process)</p> <p><u>Retirements: 2</u> (Out-process/BOC/Plaque)</p>
EMPLOYEE MANAGEMENT RELATIONS	<p><u>Drug Testing Random (includes case mgmt)</u></p> <p><u>Workers Compensation</u></p> <p><u>Verification of Employment(VOE)</u></p>	<p>2nd Quarter-Completed. Tested 14 employees. Includes coordinating with MIS, letters, laboratory confirmation and issue notice to employees for 1st Quarter Random.</p> <p>(3) new cases for 2nd Qtr (2- S8/ 1-COCC)</p> <p>Processed _15_ VOE's</p>
COMPENSATION	<p><u>Salary Increments</u></p> <p><u>Performance Evaluation Reports</u></p>	<p>Processed 26 Increments. (Includes reviewing personnel file, generating PA, route for signature and file with Payroll). Update staffing and file in personnel file.</p> <p>Total Overdue: (20)</p> <p><u>Fiscal Year-2017 (6 Over due)</u> 2-Fiscal Division 4-Executive</p> <p><u>Fiscal Year -2018 (14 Over due)</u> 1st quarter /2nd Quarter=Executive (5); Fiscal (3); A/E(3), RPE(1); AMP1 (1); S8 (1).</p>
TRAINING	<p><u>GCC Apprentice</u></p> <p><u>GCC Procurement Module 2/3</u></p> <p><u>Section 8 – Make Up Exam (NAHRO)</u></p> <p><u>US Dept Of Labor</u></p>	<p><u>Spring 2018 Semester Registration (3 remaining – (1) Expected completion May 2018)</u></p> <p>Registering 5 participants for Module2 (2 staff-CPD/RPE) and Module 3 (4 staff).</p> <p>Proctored – Written Exam – 2/8/18</p> <p>2018 Pre-Survey Briefing (3 pax)</p>

Section	Activity	Status
BENEFITS	<p><u>Coordinate Health Screening Event – Feb 2, 2018 – GovWorksite Wellbess</u></p> <p><u>Health Insurance GovGuam Guam Retirement Fund</u></p> <p><u>New Retirement Plan Conversion to DB1.75</u></p>	<p><u>47</u> GHURA Staff participated</p> <p>Processed <u>9</u> staff eligible</p> <p>Processed <u>43</u> employees to convert to new DB 1.75 retirement plan effective 1/1/18.</p>
[OTHER] ALTERNATE HEARING OFFICER	<u>Informal Hearing Officer</u>	Completed <u>3</u> cases: Section 8 / PH-AMP3

**Management Information System (MIS)
FY2018 2ND QUARTER ACTIVITY REPORT**

SECTION	GOALS	STATUS
INFORMAL HEARINGS	To provide accurate S8/LIPH final decisions	<ul style="list-style-type: none"> - Tenants: S8 4 Terminations: 2 PH 1 Terminations: 1 - Applicants S8 0 Denied 0 PH 0 Denied 0 - Referral for Participation in Renters 101: 2
INDEPENDENT COST ESTIMATES	To conduct market research of I.T. items/projects for the Authority prior to bidding process	<ul style="list-style-type: none"> - Automated Receptionist (Kiosk) Purpose: To automate receptionist duties and streamline foot traffic. ICE sent out to 3 vendors. Included both software and hardware platforms. Ensure W3C, cyber secure, and WCAG compliant. - Off-Site Storage/Access Purpose: To provide additional contingency planning and accessibility. ICE sent out 5 vendors. Specifications sent for both cloud and/or local (VPN) storage. Ensure cyber security specifications included.
METROLAN PROJECT	To ensure contractual telecommunication services are met	<ul style="list-style-type: none"> - Updated PDS status (see attachment) - Final “expected delivery dates” provided. - 21 “deliverables”. 8 “outstanding”. 4 of 8 outstanding are awaiting GTA service delivery.
ON-LINE APPLICATION PROCESSING	To conduct website on-line application services offered to the community	<ul style="list-style-type: none"> - Coordination with both Tenmast/MRI software & GuamWebz vendors - Public Housing (AMP2 & AMP3) 10/2017 – 2/2018 545 on-line applications - S8 Project Based Voucher 03/01/2018 – 03/31/2018 19 on-line applications



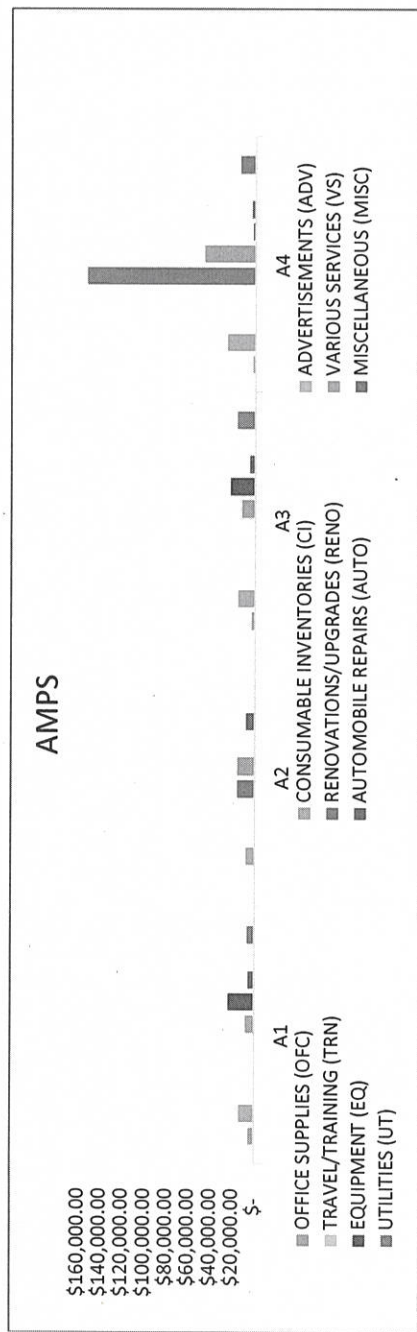
**GHURA FY18 Services
GHURA 017-004
Installation Status**



Service Location	Service	NEW Qty	NEW Mb up/down	Description	Status Update as of 4/19/18	Expected Delivery Date
SINAJANA	ANALOG	5		5x Analog lines	Analog services activated.	DONE
	INTERNET	1	8/30	Upgrade Bandwidth	Configurations completed.	DONE
	METROLAN	1	30/30	Upgrade Bandwidth	Configurations completed.	DONE
	PRI VOICE			Add 150 DID's	Active.	DONE
	METROLAN FO FAILOVER	1	14/14	PDS design wireless options to deliver 14Mb failover.	Wireless backbone installed. PDS to install pole & antenna on GHURA Sinajana roof.	11-May
	DR PRI	1		DR SGT1 failover at PDS Harmon	Network reconfiguration (L3VPN) to support PRI failover work-in-progress.	30-Apr
TOTO GARDENS AMP 1	ANALOG	2		No Change from Old	2x analog services existing. No change.	DONE
	INTERNET	1	8/30	Upgrade Bandwidth	Configurations completed.	DONE
	METROLAN	1	10/10	Upgrade Bandwidth	Configurations completed.	DONE
TOTO GARDENS AMP 4	ANALOG	2		2x Analog lines	2x analog services existing. No change.	DONE
	INTERNET	1	8/30	Upgrade Bandwidth	Configurations completed.	DONE
	METROLAN	1	10/10	Upgrade Bandwidth	Configurations completed.	DONE
YONA AMP 2	ANALOG	2		2x Analog lines	Awaiting order completion of 2x POTS Resale lines. Cutover & porting will be scheduled with GHURA after circuit delivery.	25-Apr
	INTERNET	1	8/30	Upgrade Bandwidth	Configurations completed.	DONE
	METROLAN	1	10/10	Upgrade Bandwidth	Configurations completed.	DONE
AGAT AMP 3	ANALOG	2		2x Analog Lines	Awaiting order completion of 2x POTS Resale lines. Cutover & porting will be scheduled with GHURA after circuit delivery.	25-Apr
	INTERNET	1	8/30	Upgrade bandwidth	Awaiting service delivery confirmation & order completion of new copper circuits.	WIP
	METROLAN	1	10/10	Upgrade bandwidth	Awaiting service delivery confirmation & order completion of new copper circuits.	WIP
GUMA TRANKLIDAT	ANALOG	2		2x Analog lines	2x analog services existing. No change.	DONE
	INTERNET	1	8/30	Upgrade Bandwidth	PDS building out wireless Pop to support this site.	31-May
	METROLAN	1	10/10	Upgrade Bandwidth	PDS building out wireless Pop to support this site.	31-May

EXEC COPY

2ND QUARTER JAN - MAR 2018					
DESCRIPTION	A1	A2	A3	A4	TOTAL
OFFICE SUPPLIES (OFC)	\$ 4,932.52	\$ -	\$ 2,956.30	\$ 1,994.12	\$ 9,882.94
CONSUMABLE INVENTORIES (CI)	\$ 13,442.09	\$ 8,173.91	\$ 14,991.40	\$ 25,413.07	\$ 62,020.47
ADVERTISEMENTS (ADV)	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL/TRAINING (TRN)	\$ -	\$ -	\$ -	\$ -	\$ -
RENOVATIONS/UPGRADES (RENO)	\$ -	\$ 15,800.00	\$ -	\$ 152,520.00	\$ 168,320.00
VARIOUS SERVICES (VS)	\$ 8,023.67	\$ 15,825.27	\$ 11,605.47	\$ 46,053.53	\$ 81,507.94
EQUIPMENT (EQ)	\$ 23,658.00	\$ 1,107.85	\$ 22,773.00	\$ 2,219.06	\$ 49,757.91
AUTOMOBILE REPAIRS (AUTO)	\$ 5,703.91	\$ 8,054.02	\$ 4,894.00	\$ 3,104.52	\$ 21,756.45
MISCELLANEOUS (MISC)	\$ 450.00	\$ -	\$ -	\$ 349.00	\$ 799.00
UTILITIES (UT)	\$ 6,570.36	\$ -	\$ 16,130.52	\$ 13,878.71	\$ 36,579.59
TOTAL:	\$ 62,780.55	\$ 48,961.05	\$ 73,350.69	\$ 245,532.01	\$ 430,624.30

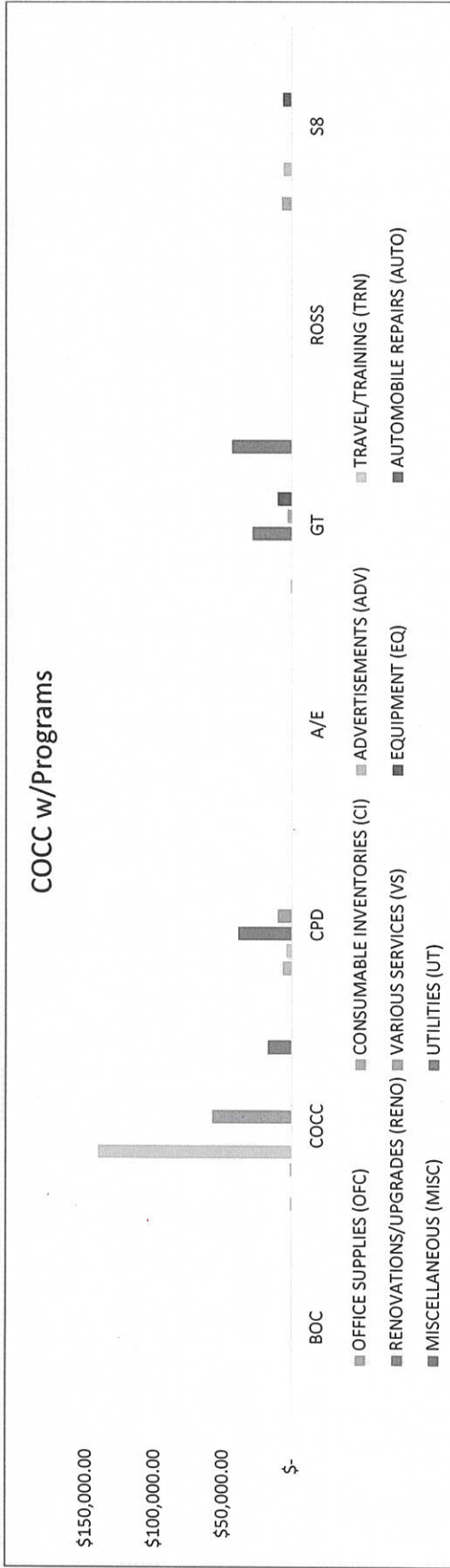


	A1	A2	A3	A4	TOTAL
NUMBER OF PURCHASE ORDERS	48	66	58	94	266
NUMBER OF CANCELLED POS	0	1	0	6	7
NUMBER OF AMENDED POS	0	1	0	0	1

2ND QUARTER JAN - MAR 2018

DESCRIPTION	BOC	COCC	CPD	A/E	GT	ROSS	S8	TOTAL
OFFICE SUPPLIES (OFC)	\$ -	\$ 1,218.08	\$ 480.00	\$ -	\$ -	\$ -	\$ 7,295.45	\$ 8,993.53
CONSUMABLE INVENTORIES (CI)	\$ -	\$ 436.40	\$ -	\$ -	\$ 1,197.88	\$ -	\$ -	\$ 1,634.28
ADVERTISEMENTS (ADV)	\$ -	\$ 1,392.00	\$ 6,888.00	\$ -	\$ -	\$ -	\$ 5,944.00	\$ 14,224.00
TRAVEL/TRAINING (TRN)	\$ -	\$ 141,066.19	\$ 3,971.45	\$ -	\$ -	\$ -	\$ -	\$ 145,037.64
RENOVATIONS/UPGRADES (RENO)	\$ -	\$ -	\$ 39,150.00	\$ -	\$ 28,912.50	\$ -	\$ -	\$ 68,062.50
VARIOUS SERVICES (VS)	\$ -	\$ 57,732.02	\$ 10,373.59	\$ -	\$ 3,333.39	\$ -	\$ -	\$ 71,439.00
EQUIPMENT (EQ)	\$ -	\$ -	\$ -	\$ -	\$ 10,532.00	\$ -	\$ 6,496.51	\$ 17,028.51
AUTOMOBILE REPAIRS (AUTO)	\$ -	\$ -	\$ -	\$ -	\$ 301.00	\$ -	\$ 576.19	\$ 877.19
MISCELLANEOUS (MISC)	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 120.33	\$ 320.33
UTILITIES (UT)	\$ -	\$ 17,586.89	\$ 26.91	\$ -	\$ 43,914.74	\$ -	\$ -	\$ 61,528.54
TOTAL:	\$ -	\$ 219,431.58	\$ 61,089.95	\$ -	\$ 88,191.51	\$ -	\$ 20,432.48	\$ 389,145.52

Note: Training cost under COCC is inclusive of AMPS 1-4, CPD, COCC, GT & Northern Marianas Housing Authority.



	PROC	TOTAL
NUMBER OF PURCHASE ORDERS	111	111
NUMBER OF CANCELLED POS	8	8
NUMBER OF AMENDED POS	4	4

	AMPS	COCC	Total
2nd Quarter Total Per Category:	\$ 430,624.30	\$ 389,145.52	\$ 819,769.82

Date	Purchase Order #	Date Issue	BPA	Vendor Name	DESCRIPTION	CAT	AMD	AMOUNT	DIV. REQ.
1/2/2018	PO180279	1/2/2018		HOME DEPOT	CONSUMABLE INVENTORY SUPPLIES	CI		\$ 246.27	GT
1/2/2018	PO180280	1/2/2018	180017	GUAM WATERWORKS AUTHORITY	DEC17 GWA SVC - AMP 1	UT		\$ 50.62	A1
1/3/2018	PO180281	1/3/2018	180065	TREASURER OF GUAM (GPD)	GPD CLEARANCE - GT	VS		\$ 15.00	GT
1/3/2018	PO180282	1/3/2018	180004	ESPINOLA, M.D. AURELIO	DRUG TESTING CONSULTATION AND SVC RENDERED	VS		\$ 75.00	COCC
1/4/2018	PO180283	1/4/2018	180028	ALL STAR INC.	COPIER SERVICES - OCTOBER 2017	VS		\$ 255.80	A3
1/5/2018	PO180284	1/5/2018	180028	ALL STAR INC.	COPIER SERVICES - NOVEMBER 2017	VS		\$ 180.90	A3
1/5/2018	PO180285	1/5/2018	180028	ALL STAR INC.	COPIER SERVICES - DECEMBER 2017	VS		\$ 183.38	A4
1/5/2018	PO180286	1/5/2018	180006	GUAM WATERWORKS AUTHORITY	DEC17 TOTO OFFICE	UT		\$ 875.37	A2
1/5/2018	PO180287	1/5/2018	180030	GUAM WATERWORKS AUTHORITY	DEC17 GWA SVC - AMP 2	UT		\$ 20.00	A2
1/5/2018	PO180288	1/5/2018	180045	GLOBAL RECYCLING CENTER	DISPOSAL OF WHITE GOODS	VS		\$ 669.71	A2
1/5/2018	PO180289	1/5/2018	180031	ALL STAR INC.	OCT17, NOV17 & DEC17 + OVERPRINTS	VS		\$ 417.00	A1
1/5/2018	PO180290	1/5/2018		JC MARKETING INC.	OFFICE SUPPLIES	OFC		\$ 241.52	A1
1/5/2018	PO180291	1/5/2018		NET CIRCUIT DBA COMPAGNIC	OFFICE SUPPLIES	OFC		\$ 1,972.00	A1
1/5/2018	PO180292	1/5/2018		GOLDEN MARKETING	OFFICE SUPPLIES	OFC		\$ 1,215.36	A2
1/5/2018	PO180293	1/5/2018		PACIFIC WASTE SYSTEMS, LLC	DEC17-JAN18 TRASH SERVICE	VS		\$ 119.94	A2
1/5/2018	PO180294	1/5/2018		LIN'S HARDWARE STORE	CONS STOCK- AMP 2	CI		\$ 101.70	A2
1/5/2018	PO180295	1/5/2018		OCEANIC LUMBER	CONS STOCK- AMP 2	CI		\$ 160.00	COCC
1/8/2018	PO180296	1/8/2018		COMPUTERSMART COMPANY	HP Q2429A MAINTENANCE KIT FOR LASERJET 4200 PRINTERS	OFC		\$ 662.00	S8
1/8/2018	PO180297	1/8/2018		EMERALD WHOLESAL	8-1/2" X 11" WHITE, PRINTING OR COPIER PAPER	OFC		\$ 500.00	S8
1/8/2018	PO180298	1/8/2018		GUAM MODERN OFFICE SUPPLY	ENVELOPES, EZ SEAL, BUSINESS, NO WINDOW	OFC		\$ 120.42	COCC
1/8/2018	PO180299	1/8/2018		NATIONAL OFFICE SUPPLY	PRONG PAPER FASTENER 3.5 CAPACITY,	OFC		\$ 478.00	S8
1/25/2018	PO180300	1/25/2018		GUAM MODERN OFFICE SUPPLY	FOLDERS, PRESSBOARD WITH 1/3 METAL TAB,	OFC	1	\$ 268.16	COCC
1/8/2018	PO180301	1/8/2018		JC MARKETING INC.	FOLDERS: PRESSBOARD FASTENERS, 1/3 TAB,	OFC		\$ 1,852.77	A3
1/8/2018	PO180302	1/8/2018		STANDARD OFFICE SUPPLIES	16 GB FLASH DRIVE, ITEM# ECOMM16GB253	OFC		\$ 938.68	A2
1/9/2018	PO180303	1/9/2018	180024	GUAM POWER AUTHORITY	ELECTRIC UTILITY - DECEMBER 2017	UT		\$ 1,174.25	A2
1/9/2018	PO180304	1/9/2018		BENSON GUAM ENTERPRISES, INC.	CONSUMABLE STOCK	CI		\$ 1,994.11	A1
1/9/2018	PO180305	1/9/2018		OCEANIC LUMBER	CONSUMABLE STOCK	CI	1	\$ 263.60	A3
1/9/2018	PO180306	1/9/2018		GUAM HOME CENTER	CONSUMABLE STOCK	CI		\$ 436.70	A3
1/9/2018	PO180307	1/9/2018	180018	GUAM POWER AUTHORITY	DEC17 GPA SVC - AMP 1	UT		\$ 2,361.02	A4
1/9/2018	PO180308	1/9/2018		JC MARKETING INC.	OFFICE SUPPLIES	OFC		\$ 1,737.95	A2
1/9/2018	PO180309	1/9/2018		EMERALD WHOLESAL	OFFICE SUPPLIES	OFC		\$ 465.00	A1
1/9/2018	PO180310	1/9/2018	180005	GUAM POWER AUTHORITY	ELECTRIC UTILITY DEC17	UT		\$ 399.60	A3
1/9/2018	PO180311	1/9/2018	180029	GUAM POWER AUTHORITY	ELECTRIC UTILITY DEC17	UT		\$ 1,540.00	A1
1/9/2018	PO180312	1/9/2018		LIANG CONSTRUCTION	PLUMBING SVC - #13 ASAN/#24 ASAN & 12B VDP	VS		\$ 425.40	A2
1/9/2018	PO180313	1/9/2018		BARRETT PLUMBING	PLUMBING SVC - #21 ASAN	VS		\$ 500.00	A2
1/10/2018	PO180314	1/10/2018		ERC TRADING	MAINTENANCE STOCK	CI		\$ 195.00	A4
1/10/2018	PO180315	1/10/2018	170114	AMERICAN SUPPLIERS	VOIDED VOIDED VOIDED WRNG VENDOR	VS		\$ -	A2
1/10/2018	PO180316	1/10/2018	180039	ERC TRADING	SMALL ENGINE REPAIR-BUSHCUTTERS	VS		\$ 425.40	A2
1/10/2018	PO180317	1/10/2018	180046	PYRAMID INTERNATIONAL CORP.	DISPOSAL	VS		\$ 349.00	A4
1/11/2018	PO180318	1/11/2018		INKS & GRAPHICS	PAYMENT COUPONS PH AMP4	OFC		\$ 349.00	A4
1/11/2018	PO180319	1/11/2018		NAM MCKAY	PIH ALERT SUBSCRIPTION MARCH 1, 2018 THRU FEB. 28, 2019	MISC		\$ 12.84	CPD
1/12/2018	PO180320	1/12/2018	180089	DHL WORLDWIDE EXPRESS INC.	IN# GUM000225760 DTD: 12/20/17 \$12.84	VS		\$ 39,150.00	CPD
1/12/2018	PO180321	1/12/2018	180085	GENESIS- TECH CORPORATION	PAY APPL# 1 DTD: 1/4/18 UPGRADE 134 ASTUMBO GARDEN	RENO		\$ 375.86	A2
1/16/2018	PO180322	1/16/2018		BENSON GUAM ENTERPRISES, INC.	MAINT. EQUIPMENT	EQ		\$ 854.66	A2
1/16/2018	PO180323	1/16/2018		HOME DEPOT	CONS. STOCK & MAINT. EQUIPMENT	CI		\$ 755.00	A1
1/17/2018	PO180324	1/17/2018		OPTIONS PC SUPPLIES	EPSON LQ-2090 PRINTER	OFC		\$ 2,652.10	A1
1/17/2018	PO180325	1/17/2018		BENSON GUAM ENTERPRISES, INC.	MAINTENANCE SUPPLIES	CI		\$ 895.14	A1
1/17/2018	PO180326	1/17/2018		ERC TRADING	CONS STOCK	CI		\$ 728.50	A1
1/17/2018	PO180327	1/17/2018		OCEANIC LUMBER	CONS STOCK	CI		\$ 1,590.00	A2
1/17/2018	PO180328	1/17/2018	180035	TREASURER OF GUAM (GPD)	GPD CLEARANCES 6/1/17- 7/31/2017- AMP2	VS		\$ -	A2

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1/18/2018	PO180329	1/18/2018		RAINBOW PAINT SUPPLY	MAINTENANCE STOCK	CI		\$ 2,704.75	A3
1/18/2018	PO180330	1/18/2018		JACK PETER'S & CO., INC.	MAINTENANCE STOCK	CI		\$ 93.44	A3
1/18/2018	PO180331	1/18/2018		LEED ELECTRIC & PLUMBING SUPPLY	MAINTENANCE STOCK	CI		\$ 195.31	A3
1/18/2018	PO180332	1/18/2018		ERC TRADING	MAINTENANCE STOCK	CI		\$ 387.45	A3
1/18/2018	PO180333	1/18/2018		CPS ELECTRIC	MAINTENANCE STOCK	CI		\$ 1,555.05	A3
1/18/2018	PO180334	1/18/2018		LIN'S HARDWARE STORE	MAINTENANCE STOCK	CI		\$ 199.90	A3
1/18/2018	PO180335	1/18/2018		OCEANIC LUMBER	MAINTENANCE STOCK	CI		\$ 728.50	A3
1/18/2018	PO180336	1/18/2018		OCEANIC LUMBER	MAINTENANCE STOCK	CI		\$ 870.47	A3
1/18/2018	PO180337	1/18/2018		OCEANIC LUMBER	MAINTENANCE STOCK	CI		\$ 3,321.97	A3
1/18/2018	PO180338	1/18/2018		BENSON GUAM ENTERPRISES, INC.	MAINTENANCE STOCK	CI		\$ 2,792.42	A3
1/18/2018	PO180339	1/18/2018		BENSON GUAM ENTERPRISES, INC.	MAINTENANCE STOCK	CI		\$ 848.05	A3
1/18/2018	PO180340	1/18/2018		BENSON GUAM ENTERPRISES, INC.	MAINTENANCE STOCK	CI		\$ 894.49	A3
1/18/2018	PO180341	1/18/2018	180063	GUAM POWER AUTHORITY	GPA SVC DTD: 1/3/2018- GT	CI		\$ 9,021.73	GT
1/18/2018	PO180342	1/18/2018		GUAM MODERN OFFICE SUPPLY	BID ITEM # 19 ENVELOPES, EZ SEAL, BUSINESS- COCC	OFC		\$ 32.00	COCC
1/18/2018	PO180343	1/18/2018		JC MARKETING INC.	BIDITEM# 67- 8-1/2" X 14", PAPER, PRINTING/ COPIER	OFC		\$ 1,070.00	S8
1/18/2018	PO180344	1/18/2018	180025	GUAM WATERWORKS AUTHORITY	WATER UTILITY - DECEMBER 2017	UT		\$ 2,506.25	A3
1/18/2018	PO180345	1/18/2018	180082	GUAM POWER AUTHORITY	M: 09000526 PID: 6237100565 DTD: 1/3/18- SINAJANA ADMIN FOR DEC. 2017	UT		\$ 5,183.05	COCC
1/18/2018	PO180346	1/18/2018	180083	GUAM WATERWORKS AUTHORITY	INV: 803644924699 DTD: 1/4/18 M: 7047163 - DEC. 2017- COCC	UT		\$ 488.30	COCC
1/18/2018	PO180347	1/18/2018	180064	GUAM WATERWORKS AUTHORITY	INV: 883352040291- M: 703142, INV: 983356530363- M: 7031331- DTD: 1/2/18 FOR THE MONTH OF DEC. 2017- GT	UT		\$ 4,539.72	GT
1/19/2018	PO180348	1/19/2018		BENSON GUAM ENTERPRISES, INC.	MAINT. STOCK - HARDWARE	CI		\$ 249.50	A4
1/19/2018	PO180349	1/19/2018		OCEANIC LUMBER	MAINT. STOCK - PLUMBING	CI		\$ 2,210.55	A4
1/19/2018	PO180350	1/19/2018		OCEANIC LUMBER	MAINT. STOCK - HARDWARE	CI		\$ 1,455.35	A4
1/19/2018	PO180351	1/19/2018		LEED ELECTRIC & PLUMBING SUPPLY	MAINT. STOCK - PLUMBING	CI		\$ 114.50	A4
1/19/2018	PO180352	1/19/2018		ERC TRADING	MAINT. STOCK - HARDWARE	CI		\$ 709.85	A4
1/22/2018	PO180353	1/22/2018	180016	PYRAMID INTERNATIONAL CORP.	01/18/18 DISPOSAL FEES FOR APPLIANCES - AMP 1	VS		\$ 200.00	A1
1/22/2018	PO180354	1/22/2018	180079	PEREZ, ANTHONY C.	INV: G-0004/17-11 DTD: 12/11/17- OCT. 2017 LEGAL SVC- COCC	VS		\$ 6,037.50	COCC
1/22/2018	PO180355	1/22/2018	180001	STAMPS. COM INC.	R: 05436844BEHTHPM7P DTD: 11/27/17 POSTAGE REFILL- S8	OFC		\$ 1,798.00	S8
1/22/2018	PO180356	1/22/2018	180001	STAMPS. COM INC.	R:05436844BEHTHPM7P DTD: 12/3/17- MONTHLY RECURRING	OFC		\$ 39.99	S8
1/22/2018	PO180357	1/22/2018		DEESONIIS	PURCHASE A/C UNIT- AMP 2 OFFICE	EQ		\$ 429.00	A2
1/23/2018	PO180358	1/23/2018		PRIMOS HEAVY EQUIP. RENTAL SVS.	DISPOSAL OF GREEN WASTE, CONST. MATERIALS	VS		\$ 500.00	A1
1/23/2018	PO180359	1/23/2018	180006	GUAM WATERWORKS AUTHORITY	UTILITY PAYMENT - TOTO - JAN 2018	UT		\$ 140.50	A4
1/23/2018	PO180360	1/23/2018	180047	EQUATORIAL MANUFACTURING INC.	WINDOW REPAIR SVS	VS		\$ 131.40	A4
1/23/2018	PO180361	1/23/2018	180047	EQUATORIAL MANUFACTURING INC.	WINDOW REPAIR SVS	VS		\$ 497.08	A4
1/23/2018	PO180362	1/23/2018		NET CIRCUIT DBA COMPACIFIC	TONERS	OFC		\$ 1,756.00	A3
1/24/2018	PO180363	1/24/2018	180095	PYRAMID INTERNATIONAL CORP.	DISPOSAL OF MISCELLANEOUS ITEMS	VS		\$ 337.80	A2
1/25/2018	PO180364	1/25/2018		TOWN HOUSE FURNITURE & APPLIANCE STORE	APPLIANCES - AMP 1	EQ		\$ 9,634.00	A1
1/25/2018	PO180365	1/25/2018	180039	ERC TRADING	SMALL ENGINE REPAIR-BUSHCUTTERS	VS		\$ 92.25	A2
1/25/2018	PO180366	1/25/2018		AFM WHOLESAL	APPLIANCES - AMP 1	EQ		\$ 14,024.00	A1
1/25/2018	PO180367	1/25/2018		ROYAL MEDIA NETWORK INC.	SHIPPING AND HANDLING HP42X ORIGINAL EQ MANUF.	OFC		\$ 906.98	S8
1/25/2018	PO180368	1/25/2018		GUAM TIMES, GUAM DAILY POST	ADVERTISEMENT FOR NOFA- PROGRAM YEAR 2018	ADV	1	\$ 864.00	CPD
1/25/2017	PO180369	1/25/2017		GUAM TIMES, GUAM DAILY POST	ADVERTISEMENT FOR 2018 QAP PUBLIC	ADV		\$ 864.00	CPD
1/26/2018	PO180370	1/26/2018		TOWN HOUSE FURNITURE & APPLIANCE STORE	APPLIANCES	EQ		\$ 1,614.00	A3
1/26/2018	PO180371	1/26/2018		BENSON GUAM ENTERPRISES, INC.	APPLIANCES	EQ		\$ 4,885.00	A3
1/26/2018	PO180372	1/26/2018	170158	QUADEL CONSULTING & TRAINING LLC	INV: GHURA-0917X01 DTD: 10/5/17 PH & S8 ONSITE CERT	TRN		\$ 133,768.19	COCC
1/26/2018	PO180373	1/26/2018	170014	PACIFIC STAR RESORT AND SPA	INV# 9213 DTD: 8/7/17 TRAINING VVENUE FOR PH & S8 CERT	TRN		\$ 6,050.00	COCC
1/26/2018	PO180374	1/26/2018	180080	LAW OFF. OF CYNTHIA V.	INV: 2327 DTD: 11/30/17 FILE # G- 0004. 16	VS		\$ 75.00	COCC
1/26/2018	PO180375	1/26/2018	180061	BURGER COMER MAGLIARI	INV# 17AU74152 DTD: 11/29/17- AUDIT FEES	VS		\$ 5,000.00	COCC
1/26/2018	PO180376	1/26/2018		AFM WHOLESAL	APPLIANCES	EQ		\$ 15,224.00	A3

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1/29/2018	PO180377	1/29/2018		LUJAN TOWING & AUTO PARTS	TOWING SERVICE - #8 ASAN	VS		\$ 175.00	A1
1/29/2018	PO180378	1/29/2018		FLAME TREE FREEDOM CTR. INC.	CONTRACTED GROUNDS MAINTENANCE FY2018	VS		\$ 37,813.00	A4
1/29/2018	PO180379	1/29/2018		GUAM TIMES, GUAM DAILY POST	INV#A4410 DTD 9/26/17 PAY BAL OF ORIG PO171413	ADV		\$ 648.00	CPD
1/29/2018	PO180380	1/29/2018		COMMERCIAL TIRE DEPOT, LLC	TLDP TIRE DISPOSAL FEE PASS- TIRE SIZE: P205/60R16, BRAND: NEXEN CP661	AUTO		\$ 80.19	S8
1/30/2018	PO180381	1/30/2018	180026	TREASURER OF GUAM (GSA FUEL)	FLEET FUEL - OCTOBER 2017	VS		\$ 681.19	A3
1/30/2018	PO180382	1/30/2018	180059	PRIMOS HEAVY EQUIP. RENTAL SVS.	GRN WASTE DISPOSAL SERVICES	VS		\$ 119.00	A4
1/30/2018	PO180383	1/30/2018		PACIFIC WASTE SYSTEMS, LLC	TRASH COLLECTION SVS. FEB THRU MARCH 2018 - TOTO & DEDEDO	VS		\$ 1,215.36	A4
1/30/2018	PO180384	1/30/2018	180037	TREASURER OF GUAM (GSA FUEL)	OCT'17 GSA FUEL ADMIN	VS		\$ 21.65	A2
1/30/2018	PO180385	1/30/2018	180036	TREASURER OF GUAM (GSA FUEL)	OCT'17 GSA FUEL MAINT	VS		\$ 484.40	A2
1/30/2018	PO180386	1/30/2018	180013	GUAM SOLID WASTE AUTHORITY	SOLID WASTE DISPOSAL SVS.	VS		\$ 183.93	A4
1/30/2018	PO180387	1/30/2018	180010	BENSON GUAM ENTERPRISES, INC.	WOOD & BLDG. MATERIALS BPA	CI		\$ 1,004.84	A4
1/31/2018	PO180388	1/31/2018		EMERALD WHOLESAL	LATEX GLOVES, ITEM# 98277-B, 100 PCS PER BOX	CI		\$ 16.50	COCC
1/31/2018	PO180389	1/31/2018		MH ENTERPRISES	TRASHBAGS/ LINERS, 45 GAL, 40X48, 19 MIC,	CI		\$ 419.90	COCC
1/31/2018	PO180390	1/31/2018		ADVANCED MANAGEMENT INC.	BID ITEM#2 : GRASS CUTTING SERVICES	VS		\$ 17,510.32	COCC
2/1/2018	PO180391	2/1/2018	180017	GUAM WATERWORKS AUTHORITY	JAN. 2018 GWA SVC- AMP1	UT		\$ 62.21	A1
2/1/2018	PO180392	2/1/2018	180020	GUAM SOLID WASTE AUTHORITY	DEC' 17 TRASH TIPPING FEES- AMP1	VS		\$ 131.38	A1
2/1/2018	PO180393	2/1/2018	180021	TREASURER OF GUAM (GSA FUEL)	OCT. 2017 GSA FUEL- AMP1 ADM	VS		\$ 86.42	A1
2/1/2018	PO180394	2/1/2018	180023	TREASURER OF GUAM (GSA FUEL)	OCT. 2017 GSA FUEL - AMPI MAINT/ CONT	VS		\$ 450.21	A1
2/1/2018	PO180395	2/1/2018	180011	TREASURER OF GUAM (GSA FUEL)	FLEET FUEL - OCT'17	VS		\$ 378.07	A4
2/1/2018	PO180396	2/1/2018	180094	GUAM SOLID WASTE AUTHORITY	WASTE DISPOSAL	VS		\$ 145.40	A3
2/2/2018	PO180397	2/2/2018	180002	GUAM TIMES, GUAM DAILY POST	INVA44732 DTD: 10/12/18 IFB-GHURA-COCC-018-001	ADV		\$ 624.00	COCC
2/2/2018	PO180398	2/2/2018	180050	PYRAMID INTERNATIONAL CORP.	RECYCLING	VS		\$ 185.15	COCC
2/5/2018	PO180399	2/5/2018	180399	BENSON GUAM ENTERPRISES, INC.	FLOOR MACHINE 17" BUFFER	EQ		\$ 1,050.00	A3
2/5/2018	PO180400	2/5/2018	180079	PEREZ, ANTHONY C.	INV#G-0004/17-012 DTD: 12/12/17 LEGAL SVC NOV. 2017	VS		\$ 4,156.25	COCC
2/5/2018	PO180401	2/5/2018	180002	GUAM TIMES, GUAM DAILY POST	INV# A44771 DTD: 10/16/17 IFB-GHURA- COCC-018-002	ADV		\$ 768.00	COCC
2/5/2018	PO180402	2/5/2018		CARS PLUS	VEH#76 DODGE RAM 1500 QUAD	AUTO		\$ 3,104.52	A4
2/6/2018	PO180403	2/6/2018	180021	TREASURER OF GUAM (GSA FUEL)	JUNE '17 GSA FUEL AMP 1 MNT/CONT	VS		\$ 88.03	A1
2/6/2018	PO180404	2/6/2018	180023	TREASURER OF GUAM (GSA FUEL)	JUNE '17 GSA FUEL AMP 1 ADM	VS		\$ 329.80	A1
2/6/2018	PO180405	2/6/2018	180021	TREASURER OF GUAM (GSA FUEL)	JULY '17 GSA FUEL AMP 1 ADM	VS		\$ 113.02	A1
2/6/2018	PO180406	2/6/2018	180023	TREASURER OF GUAM (GSA FUEL)	JULY '17 GSA FUEL AMP 1 MNT/CONT	VS		\$ 258.67	A1
2/6/2018	PO180407	2/6/2018	180021	TREASURER OF GUAM (GSA FUEL)	AUG '17 GSA FUEL AMP 1 ADM	VS		\$ 38.21	A1
2/6/2018	PO180408	2/6/2018	180023	TREASURER OF GUAM (GSA FUEL)	AUG '17 GSA FUEL AMP 1 MNT/CONT	VS		\$ 335.45	A1
2/6/2018	PO180409	2/6/2018	180021	TREASURER OF GUAM (GSA FUEL)	SEPT '17 GSA FUEL AMP 1 ADM	VS		\$ 46.40	A1
2/6/2018	PO180410	2/6/2018	180023	TREASURER OF GUAM (GSA FUEL)	SEPT '17 GSA FUEL AMP 1 MNT/CONT	VS		\$ 349.98	A1
2/7/2018	PO180411	2/7/2018	170124	HOME DEPOT	1-5/8 COARSE DRYWALL SCREW 5 LBS.	CI		\$ 168.21	GT
2/7/2018	PO180412	2/7/2018	180025	GUAM WATERWORKS AUTHORITY	WATER UTILITY - JANUARY 2018	UT		\$ 4,516.29	A3
2/7/2018	PO180413	2/7/2018	180057	PYRAMID INTERNATIONAL CORP.	DISPOSAL SERVICES	VS		\$ 55.00	A4
2/8/2018	PO180414	2/8/2018	180018	GUAM POWER AUTHORITY	JAN'18 GPA SVC AMP 1 SITES	UT		\$ 2,221.39	A1
2/8/2018	PO180415	2/8/2018	180030	GUAM WATERWORKS AUTHORITY	JAN'18 GWA SVC AMP 2 SITES	UT		\$ 1,077.59	A2
2/8/2018	PO180416	2/8/2018	180029	GUAM POWER AUTHORITY	JAN'18 GPA SVC AMP 2 SITES	UT		\$ 1,776.63	A2
2/8/2018	PO180417	2/8/2018	180035	TREASURER OF GUAM (GPD)	GPD CLEARANCES 10/03/2017-12/29/2017	VS		\$ 690.00	A2
2/8/2018	PO180418	2/8/2018		GUAM WEBZ	INV# 14372 DTD: JAN. 19,2018 NOIP= DNS MANAGEMENT	VS		\$ 185.00	COCC
2/9/2018	PO180419	2/9/2018	180021	TREASURER OF GUAM (GSA FUEL)	NOV'17 & DEC'17 GSA FUEL CHARGES AMP 1 ADM	VS		\$ 172.19	A1
2/9/2018	PO180420	2/9/2018	180023	TREASURER OF GUAM (GSA FUEL)	NOV'17 & DEC'17 GSA FUEL CHARGES AMP 1 MNT	VS		\$ 807.41	A1
2/9/2018	PO180421	2/9/2018		FULL CIRCLE, LLC	MAINT. STOCK- PAINT	CI		\$ 3,417.00	A4
2/9/2018	PO180422	2/9/2018		RAINBOW PAINT SUPPLY	MAINT. STOCK- PAINT	CI		\$ 960.00	A4
2/9/2018	PO180423	2/9/2018		BENSON GUAM ENTERPRISES, INC.	MAINT. STOCK- CLEANING	CI		\$ 304.05	A4
2/9/2018	PO180424	2/9/2018		EVERTRADE	MAINT. STOCK- CLEANING	CI		\$ 95.00	A4
2/9/2018	PO180425	2/9/2018	180024	GUAM POWER AUTHORITY	GPA JAN. 2018- AMP3	UT		\$ 2,051.03	A3

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2/9/2018	PO180426	2/9/2018	180041	EQUATORIAL MANUFACTURING INC.	WINDOW REPAIR SVS	VS		\$ 322.41	A2
2/9/2018	PO180427	2/9/2018	180037	TREASURER OF GUAM (GSA FUEL)	NOV'17 ADMIN GSA FUEL	VS		\$ 79.10	A2
2/9/2018	PO180428	2/9/2018	180036	TREASURER OF GUAM (GSA FUEL)	NOV'17 MAINT GSA FUEL	VS		\$ 588.10	A2
2/9/2018	PO180429	2/9/2018	180036	TREASURER OF GUAM (GSA FUEL)	DEC'17 MAINT GSA FUEL	VS		\$ 298.07	A2
2/9/2018	PO180430	2/9/2018	180037	TREASURER OF GUAM (GSA FUEL)	DEC'17 ADMIN GSA FUEL	VS		\$ 151.61	A2
2/9/2018	PO180431	2/9/2018	180036	TREASURER OF GUAM (GSA FUEL)	JUNE'17 MAINT GSA FUEL	VS		\$ 493.33	A2
2/9/2018	PO180432	2/9/2018	180037	TREASURER OF GUAM (GSA FUEL)	JULY '17 ADMIN GSA FUEL	VS		\$ 36.22	A2
2/9/2018	PO180433	2/9/2018	180036	TREASURER OF GUAM (GSA FUEL)	JULY '17 MAINT GSA FUEL	VS		\$ 406.05	A2
2/9/2018	PO180434	2/9/2018	180036	TREASURER OF GUAM (GSA FUEL)	AUGUST'17 MAINT GSA FUEL	VS		\$ 512.77	A2
2/9/2018	PO180435	2/9/2018	180037	TREASURER OF GUAM (GSA FUEL)	SEPT'17 ADMIN GSA FUEL	VS		\$ 62.43	A2
2/9/2018	PO180436	2/9/2018	180036	TREASURER OF GUAM (GSA FUEL)	SEPT'17 MAINT GSA FUEL	VS		\$ 407.34	A2
2/12/2018	PO180437	2/12/2018	180005	GUAM POWER AUTHORITY	ELECTRIC UTILITY JAN'18	UT		\$ 2,564.65	A4
2/12/2018	PO180438	2/12/2018	180079	PEREZ, ANTHONY C.	LEGAL SVC DEC. 2017- COCC (Katherine Taitano)	VS	1	\$ 12,162.50	COCC
2/12/2018	PO180439	2/12/2018		KAUTZ & SONS	MAINT. STOCK - GLASS WINDOW & SCREEN	CI		\$ 75.00	A4
2/12/2018	PO180440	2/12/2018		CALVO, DOMINIC	AIRFARE- TRAVEL DAYS- 3/25/18 & 3/30/18, FULL PERDIEM	TRN		\$ 3,836.45	CPD
2/12/2018	PO180441	2/12/2018	180011	TREASURER OF GUAM (GSA FUEL)	FLEET FUEL - JUN'17	VS		\$ 548.64	A4
2/12/2018	PO180442	2/12/2018		OCEANIC LUMBER	36" ALUMINUM SCREEN/ RL-UILLRICH	CI		\$ 485.50	GT
2/12/2018	PO180443	2/12/2018	180011	TREASURER OF GUAM (GSA FUEL)	FLEET FUEL - JUL'17	VS		\$ 514.85	A4
2/12/2018	PO180444	2/12/2018	170124	ITI ELECTRIC SIGNCO	VOIDED VOIDED VOIDED VOIDED WRNG VENDOR	VS		\$ -	A4
2/12/2018	PO180445	2/12/2018	180011	TREASURER OF GUAM (GSA FUEL)	FLEET FUEL - AUG'17	VS		\$ 455.61	A3
2/13/2018	PO180446	2/13/2018	180026	TREASURER OF GUAM (GSA FUEL)	FLEET FUEL-JUNE 2017	VS		\$ 804.22	A3
2/13/2018	PO180447	2/13/2018	180026	TREASURER OF GUAM (GSA FUEL)	FLEET FUEL - JULY 2017	VS		\$ 596.11	A3
2/13/2018	PO180448	2/13/2018	180026	TREASURER OF GUAM (GSA FUEL)	FLEET FUEL - AUGUST 2017	VS		\$ 490.52	A3
2/13/2018	PO180449	2/13/2018	180026	TREASURER OF GUAM (GSA FUEL)	FLEET FUEL - SEPTEMBER 2017	VS		\$ 608.61	A3
2/13/2018	PO180450	2/13/2018	180082	GUAM WATERWORKS AUTHORITY	GWA-DTD: 2/1/18 SVC FOR JAN. 2018- CGT	UT		\$ 5,118.66	GT
2/13/2018	PO180451	2/13/2018	180082	GUAM POWER AUTHORITY	GPA- DTD: 2/2/18 SVC FOR JAN. 2018- COCC	UT		\$ 5,620.29	COCC
2/13/2018	PO180452	2/13/2018	170124	ITI ELECTRIC SIGNCO	VOIDED VOIDED VOIDED VOIDED WRNG VENDOR	VS		\$ -	COCC
2/13/2018	PO180453	2/13/2018	170124	ITI ELECTRIC SIGNCO	VOIDED VOIDED VOIDED VOIDED WRNG VENDOR	VS		\$ -	COCC
2/13/2018	PO180454	2/13/2018	180011	TREASURER OF GUAM (GSA FUEL)	FLEET FUEL - SEPT'17	VS		\$ 525.28	A4
2/13/2018	PO180455	2/13/2018		GUAM POWER AUTHORITY	VOIDED VOIDED VOIDED VOIDED WRNG VENDOR	UT		\$ -	GT
2/13/2018	PO180456	2/13/2018		JOE & FRANK AUTO	ELECTRICAL DIAGNOSIS ON BRAKE AND SIGNAL- S8	AUTO		\$ 95.00	S8
2/13/2018	PO180457	2/13/2018	180011	TREASURER OF GUAM (GSA FUEL)	FLEET FUEL - NOV & DEC'17	VS		\$ 1,170.22	A4
2/14/2018	PO180458	2/14/2018	180084	ARAKANA PACIFIC CONTRACTOR	FINALPAY APP# 1 DTD: 2/9/18 UNIT 2 JAP AT AMP2 (Katherine)	RENO		\$ 15,800.00	A2
2/14/2018	PO180459	2/14/2018		GAS SECURITY SERVICES (GUAM) INC.	FY 2016- AFTER HR. EMERGENCY ALL CENTER AMP2	VS		\$ 76.00	A2
2/14/2018	PO180460	2/14/2018	180090	TREASURER OF GUAM (GSA FUEL)	DTD: 12/17/17 INV# 18-69-01 APV# 2018-12-5003	VS		\$ 178.10	CPD
2/14/2018	PO180461	2/14/2018	180063	GUAM POWER AUTHORITY	INV DTE: 2/2/18 SVC FOR JAN. 2018- GT	VS		\$ 9,958.48	GT
2/14/2018	PO180462	2/14/2018	180010	BENSON GUAM ENTERPRISES, INC.	WOOD & BLDG. MATERIALS BPA (DOORS)	UT		\$ 141.00	A4
2/14/2018	PO180463	2/14/2018	180010	BENSON GUAM ENTERPRISES, INC.	INV# 531466-A4- DOOR- AMP4	CI		\$ 553.00	A4
2/14/2018	PO180464	2/14/2018	180085	GENESIS- TECH CORPORATION	PAYMENT APP#1 DTD: 2/6/18 VOID WRNG BPA	RENO		\$ -	GT
2/14/2018	PO180465	2/14/2018	180083	TREASURER OF GUAM (GSA FUEL)	VOIDED VOIDED VOIDED VOIDED WRNG VENDOR	VS		\$ -	COCC
2/14/2018	PO180466	2/14/2018	180080	GUAM WATERWORKS AUTHORITY	INV# 8036491545416 DTD: 2/25/18 FOR JAN. 2018- COCC	UT		\$ 407.84	COCC
2/15/2018	PO180467	2/15/2018	180080	LAW OFF. OF CYNTHIA V.	INV# 1829 DTD: 6/30/17, INV# 2397, 2396 DTD: 12/31/17-COCC	VS		\$ 2,400.00	COCC
2/15/2018	PO180468	2/15/2018		TREASURER OF GUAM (GSA FUEL)	VOIDED VOIDED VOIDED VOIDED DUPLICATE ENTRY	VS		\$ -	COCC
2/15/2018	PO180469	2/15/2018	180081	TREASURER OF GUAM (GSA FUEL)	GSA FUEL- APR. MAY. JUN. JUL. AUG. 2017- COCC	VS		\$ 292.10	COCC
2/16/2018	PO180470	2/16/2018	180081	TREASURER OF GUAM (GSA FUEL)	VOIDED VOIDED VOIDED VOIDED DUPLICATE ENTRY	VS		\$ -	GT
2/16/2018	PO180471	2/16/2018	180088	TREASURER OF GUAM (GPD)	POLICE CLEARANCES	VS		\$ 930.00	A4
2/16/2018	PO180472	2/16/2018	180062	TREASURER OF GUAM (GSA FUEL)	GSA FUEL APR., MAY., JUN., JUL., AUG. 2017- S8	VS		\$ 2,186.78	S8
2/16/2018	PO180473	2/16/2018	180060	TREASURER OF GUAM (GSA FUEL)	GSA FUEL- APR. 2017- GT	VS		\$ 82.00	GT
2/16/2018	PO180474	2/16/2018		TREASURER OF GUAM (GSA FUEL)	VOIDED VOIDED VOIDED VOIDED DUPLICATE ENTRY	VS		\$ -	S8
2/16/2018	PO180475	2/16/2018	180057	PYRAMID INTERNATIONAL CORP.	VOIDED VOIDED VOIDED VOIDED DUPLICATE ENTRY	VS		\$ -	A4

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2/19/2018	PO180476	2/19/2018	180059	PRIMOS HEAVY EQUIP. RENTAL SVCS.	GRN WASTE DISPOSAL SERVICES	VS		\$ 42.00	A4
2/19/2018	PO180477	2/19/2018		DATA RESOURCE MANAGEMENT	TONERS/DRUM UNIT - DELL PRINTER	OFC		\$ 1,547.00	A1
2/20/2018	PO180478	2/20/2018		NATIONAL OFFICE SUPPLY	OFFICE SUPPLIES - HS FOLDERS	OFC		\$ 432.50	A4
2/20/2018	PO180479	2/20/2018		RAINBOW PAINT SUPPLY	MAINT. STOCK - PAINT	CI		\$ 132.00	A4
2/20/2018	PO180480	2/20/2018		BENSON GUAM ENTERPRISES, INC.	MAINT. STOCK- ELECTRICAL	CI		\$ 159.80	A4
2/20/2018	PO180481	2/20/2018		EQUATORIAL MANUFACTURING INC.	WINDOW REPAIR	VS		\$ 960.49	A3
2/20/2018	PO180482	2/20/2018		OCEANIC LUMBER	MAINT. STOCK - HARDWARE	CI		\$ 887.90	A4
2/20/2018	PO180483	2/20/2018		BENSON GUAM ENTERPRISES, INC.	MAINT. STOCK - HARDWARE	CI		\$ 982.90	A4
2/20/2018	PO180484	2/20/2018		JACK PETERS & CO	CONSUMABLE STOCK- AMP 2	CI		\$ 101.05	A2
2/20/2018	PO180485	2/20/2018		CPS ELECTRIC	CONSUMABLE STOCK- AMP 2	CI		\$ 172.35	A2
2/20/2018	PO180486	2/20/2018		OCEANIC LUMBER	CONSUMABLE STOCK- AMP 2	CI		\$ 138.90	A2
2/20/2018	PO180487	2/20/2018		ERC TRADING	CONSUMABLE STOCK- AMP 2	CI		\$ 703.47	A2
2/20/2018	PO180488	2/20/2018		BENSON GUAM ENTERPRISES, INC.	CONSUMABLE STOCK- AMP 2	CI		\$ 2,582.37	A2
2/20/2018	PO180489	2/20/2018		LEED ELECTRIC & PLUMBING SUPPLY	CONSUMABLE STOCK- AMP 2	CI		\$ 163.80	A2
2/20/2018	PO180490	2/20/2018		TREASURER OF GUAM (GPD)	POLICE CLEARANCES	VS		\$ 60.00	A3
2/20/2018	PO180491	2/20/2018		TREASURER OF GUAM (GPD)	POLICE CLEARANCES	VS		\$ 135.00	A3
2/21/2018	PO180492	2/21/2018		GUAM MODERN OFFICE SUPPLY	PRINTING PAPER COLORED MULTI PURPOSE - S8	OFC		\$ 172.00	S8
2/21/2018	PO180493	2/21/2018		EMERALD WHOLESAL	PAPER, PRINTING/ COPIER, WHITE	OFC		\$ 496.50	COCC
2/21/2018	PO180494	2/21/2018	180001	STAMPS. COM INC.	MONTHLY RECURRING COST, POSTAGE REFILL- JAN. 2018	OFC		\$ 1,500.99	S8
2/21/2018	PO180495	2/21/2018		JRN AIR CONDITIONAING & REF. INC	AC REPAIR FOR 2ND FLOOR FISCAL OFF. MAIN OFF. - COCC	OFC		\$ 1,420.00	COCC
2/21/2018	PO180496	2/21/2018	180077	GUAM HOME CENTER	MAINT. SUPPLIES- GT	CI		\$ 178.52	GT
2/21/2018	PO180497	2/21/2018	180088	TREASURER OF GUAM (GPD)	POLICE CLEARANCES	VS		\$ 375.00	A4
2/21/2018	PO180498	2/21/2018	180008	OCEANIC LUMBER	WOOD & BLDG. MATERIALS BPA (DOOR)	CI		\$ 37.00	A4
2/21/2018	PO180499	2/21/2018		GUAM COMMUNITY COLLEGE	PROCUREMENT MOD. 2 TRAINING ATTENDEE, J BLAS, K TAITANO	TRN		\$ 416.00	COCC
2/21/2018	PO180500	2/21/2018		LEED ELECTRIC & PLUMBING SUPPLY	MAINT. STOCK - PLUMBING	CI		\$ 907.20	A4
2/21/2018	PO180501	2/21/2018		OCEANIC LUMBER	MAINT. STOCK - PLUMBING	CI		\$ 1,396.00	A4
2/22/2018	PO180502	2/22/2018		DIAMOND AUTO PARTS	BATTERY - VEHICLE 6352	AUTO		\$ 94.00	A3
2/21/2018	PO180503	2/21/2018	180008	OCEANIC LUMBER	WOOD & BLDG. MATERIALS BPA (DOORS)	CI		\$ 130.00	A4
2/22/2018	PO180504	2/22/2018	180006	GUAM WATERWORKS AUTHORITY	FEB'18 TOTO GARDENS OFFICE	UT		\$ 130.71	A4
2/22/2018	PO180505	2/22/2018	180031	ALL STAR INC.	JAN'18 COPIER SVC + OVERPRINTS	VS		\$ 243.13	A2
2/22/2018	PO180506	2/22/2018	180032	GUAM SOLID WASTE AUTHORITY	JAN'18 GSWA SVC AMP 2 SITES	VS		\$ 31.53	A2
2/22/2018	PO180507	2/22/2018	180035	TREASURER OF GUAM (GPD)	GPD CLEARANCES 1/2/2018-1/30/2018	VS		\$ 585.00	A2
2/22/2018	PO180508	2/22/2018	180013	GUAM SOLID WASTE AUTHORITY	WASTE DISPOSAL SVS	VS		\$ 143.64	A4
2/22/2018	PO180509	2/22/2018		G4S SECURITY SERVICES (GUAM) INC.	MONITORING/ALARM SERVICES	VS		\$ 140.00	A3
2/22/2018	PO180510	2/22/2018	180006	GUAM WATERWORKS AUTHORITY	WATER UTILITY - DEDEDO ELDERLY NOVEMBER 2017	UT		\$ 1,490.72	A4
2/22/2018	PO180511	2/22/2018		G4S SECURITY SERVICES (GUAM) INC.	ALARM SVC AMP 1 OFFICE/MAINT; -AFTER HRS ANSWERING	VS		\$ 540.00	A1
2/22/2018	PO180512	2/22/2018	180006	GUAM WATERWORKS AUTHORITY	MAR'2018-SEP'2018	VS		\$ 1,169.53	A4
2/23/2018	PO180513	2/23/2018	180006	GUAM WATERWORKS AUTHORITY	WATER UTILITY - DEDEDO ELDERLY DECEMBER 2017	UT		\$ 1,213.00	A4
2/23/2018	PO180514	2/23/2018	180006	GUAM WATERWORKS AUTHORITY	WATER UTILITY - DEDEDO ELDERLY JANUARY 2018	UT		\$ 1,962.84	A4
2/23/2018	PO180515	2/23/2018	180017	GUAM WATERWORKS AUTHORITY	WATER UTILITY - DEDEDO ELDERLY FEBRUARY 2018	UT		\$ 45.83	A1
2/23/2018	PO180516	2/23/2018	180020	GUAM SOLID WASTE AUTHORITY	FEB'18 GWA SVC AMP 1	UT		\$ 154.15	A1
2/23/2018	PO180517	2/23/2018	180091	TIRE TRACK, HAULPRO INC.	JAN'18 TRASH DISPOSAL FEES	VS		\$ 301.00	GT
2/23/2018	PO180518	2/23/2018		SERVTECH	INV# 17445 DTD: 12/27/17- GT	AUTO		\$ 153.00	GT
2/23/2018	PO180519	2/23/2018		G4S SECURITY SERVICES (GUAM) INC.	REPAIR OF COIN OPERATED WASHER & DRYER DEDEDO ELDERLY	OFC		\$ 280.00	A4
2/26/2018	PO180520	2/26/2018		PACIFIC WASTE SYSTEMS, LLC	INTRUSION ALARM & AFTER HRS MONITORING CONTRACT PO	VS		\$ 3,096.39	GT
2/26/2018	PO180521	2/26/2018		PACIFIC WASTE SYSTEMS, LLC	TRASH COLLECTION SVCS. JAN. - MAR. 2018- GT	VS		\$ 1,183.35	COCC
2/26/2018	PO180522	2/26/2018		BUSINESS MAMI, INC. DBA: NAPA	TRASH COLLECTION SVCS. JAN. - MAR. 2018- COCC	VS		\$ 120.33	S8
2/26/2018	PO180523	2/26/2018		ANTHONY'S AUTO AIR CONDITIONING	CAR BATTERY, ITEM: 75121R-S8	MISC		\$ 401.00	S8
2/26/2018	PO180524	2/26/2018		GUAM MODERN OFFICE SUPPLY	LABOR (REMOVE & REPAIR) FAN CLUTCH	AUTO		\$ 141.00	COCC
					FOLDERS, CLASSIFICATION, TWO (2) DIVIDERS,	OFC		\$	COCC

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2/26/2018	PO180525	2/26/2018		G4S SECURITY SERVICES (GUAM) INC.	ALARM MONITORING SVC- RECURRING - COCC	VS		\$ 95.00	COCC
2/26/2018	PO180526	2/26/2018		G4S SECURITY SERVICES (GUAM) INC.	ALARM MONITORING SVC- RECURRING - COCC	VS		\$ 140.00	COCC
2/27/2018	PO180527	2/27/2018		G4S SECURITY SERVICES (GUAM) INC.	ALARM SVC AMP 2 OFFICE/WAREHOUSE MAR'2018-SEP'2018	VS		\$ 540.00	A2
2/27/2018	PO180528	2/27/2018		ALL STAR INC.	INV# 2017-1783 DTD: 11/28/17- FOR OCT. CD K. TAITANO	VS		\$ 514.39	CPD
2/27/2018	PO180529	2/27/2018		ALL STAR INC.	INV# 2017-1954 DTD: 1/05/18- FOR NOV. 2017- S8 K. TAITANO	VS		\$ 377.94	S8
2/27/2018	PO180530	2/27/2018		ALL STAR INC.	INV# 2018-0094 DTD: 1/26/18 FOR DEC.2017- CD	VS		\$ 371.67	CPD
2/28/2018	PO180531	2/28/2018	180101	FLAME TREE FREEDOM CTR. INC.	REMOVAL & DISPOSAL OF TIRES-AMP 2	VS		\$ 212.50	A2
2/28/2018	PO180532	2/28/2018	180043	PRIMOS HEAVY EQUIP. RENTAL SVS.	GREEN WASTE DISPOSAL	VS		\$ 25.50	A2
2/28/2018	PO180533	2/28/2018	180035	TREASURER OF GUAM (GPD)	GPD CLEARANCES FEB 1 - FEB 16, 2018	VS		\$ 180.00	A2
2/28/2018	PO180534	2/28/2018		G4S SECURITY SERVICES (GUAM) INC.	ALTER HR. ANSWERING SVC. GT	VS		\$ 140.00	GT
2/28/2018	PO180535	2/28/2018		BENSON GUAM ENTERPRISES, INC.	WATER HEATER (LOWBOY)- GT	EQ		\$ 2,065.00	GT
2/28/2018	PO180536	2/28/2018		TOWN HOUSE FURNITURE & APPLIANCE STORE	REFRIGERATOR TOP, ELECTIC STOVE- GT	EQ		\$ 7,458.00	GT
3/1/2018	PO180537	3/1/2018		JC MARKETING INC.	OFFICE SUPPLIES	OFC		\$ 139.86	A4
3/1/2018	PO180538	3/1/2018		NET CIRCUIT DBA COMPACIFIC	OFFICE SUPPLIES	OFC		\$ 228.00	A4
3/1/2018	PO180539	3/1/2018		EVERTRADE	MAINT. STOCK/ OFFICE SUPPLIES- CLEANING	OFC		\$ 116.00	A4
3/1/2018	PO180540	3/1/2018		BENSON GUAM ENTERPRISES, INC.	MAINT. STOCK- CLEANING	CI		\$ 600.00	A4
3/1/2018	PO180541	3/1/2018		RAINBOW PAINT SUPPLY	MAINT. STOCK - PAINT	CI		\$ 55.50	A4
3/1/2018	PO180542	3/1/2018		CPS ELECTRIC	MAINT. STOCK - ELECTRICAL	CI		\$ 2,878.00	A4
3/1/2018	PO180543	3/1/2018		KAUTZ & SONS	WINDOW REPAIR- AMP3	VS		\$ 295.15	A3
3/1/2018	PO180544	3/1/2018	180035	TREASURER OF GUAM (GPD)	GPD CLEARANCES MAR 1 - MAY 31, 2017	VS		\$ 1,140.00	A2
3/1/2018	PO180545	3/1/2018		GRAPHIC CENTER	PRINTING SVC- UNIT INSPECTION FORM - AMP3	OFC		\$ 500.00	A3
3/1/2018	PO180546	3/1/2018		EVERTRADE	CUSTODIAL SUPPLIES (TOILET TISSUE/PAPER TOWEL) - AMP 1	CI		\$ 612.00	A1
3/1/2018	PO180547	3/1/2018	180050	PYRAMID INTERNATIONAL CORP.	RECYCLING - L STEEL 2/17/18- AMP3	VS		\$ 65.00	A3
3/1/2018	PO180548	3/1/2018	180027	TREASURER OF GUAM (GPD)	INV# 2018-0124- A3- POLICE CLEARANCES AMP 3	VS		\$ 165.00	A3
3/1/2018	PO180549	3/1/2018	180028	ALL STAR INC.	INV# 2018-0124- A3-JAN. 2018 COPIER SVC- AMP3	VS		\$ 217.59	A3
3/1/2018	PO180550	3/1/2018		OCEANIC LUMBER	MAINT. STOCK	CI		\$ 216.60	A4
3/1/2018	PO180551	3/1/2018		CPS ELECTRIC	MAINT. STOCK	CI		\$ 210.30	A4
3/1/2018	PO180552	3/1/2018		BENSON GUAM ENTERPRISES, INC.	MAINT. STOCK	CI		\$ 206.90	A4
3/1/2018	PO180553	3/1/2018		NOVOGRADAC & COMPANY LLC.	LIGHTC ELIGIBLE BASIS WEBINAR- STANDARD	TRN		\$ 135.00	CPD
3/2/2018	PO180554	3/2/2018		GUAM TIMES, GUAM DAILY POST	INVITATION FOR BID IFB# GHURA-2-28-2018 AMP1	ADV		\$ 480.00	CPD
3/2/2018	PO180555	3/2/2018		DHL WORLDWIDE EXPRESS INC.	INV# GUM000229019 DTD: 1/3/18	VS		\$ 12.84	CPD
3/2/2018	PO180556	3/2/2018	180102	GUAM POWER AUTHORITY	DTD: 2/2/2018 FOR JAN. 2018- COCC	UT		\$ 26.91	COCC
3/2/2018	PO180557	3/2/2018		PACIFIC WASTE SYSTEMS, LLC	TRASH REMOVAL- AMP1	VS		\$ 788.90	A1
3/6/2018	PO180558	3/6/2018	180007	ALL STAR INC.	DEC17 COPIER SVS & BILLABLES 11/26/17 THRU 1/29/18	VS		\$ 214.12	A4
3/7/2018	PO180559	3/7/2018	180007	ALL STAR INC.	JAN'18 COPIER SVC -AMP4	VS		\$ 180.90	A4
3/7/2018	PO180560	3/7/2018		PACIFIC WASTE SYSTEMS, LLC	FY '18 TRASH REMOVAL FEES DTD: 2/19/18- AMP2	VS		\$ 1,215.36	A2
3/7/2018	PO180561	3/7/2018	180102	GUAM POWER AUTHORITY	DTD: 2/19/18 FOR Jan. 2018	UT		\$ 26.91	CPD
3/7/2018	PO180562	3/7/2018	180090	TREASURER OF GUAM (GSA FUEL)	INV# 18-69-02 DTD: 1/7/17 - DEC. 2017 FLEET	VS		\$ 361.73	CPD
3/7/2018	PO180563	3/7/2018	180109	GENESIS- TECH CORPORATION	PAY APP#1 & 2 DTD: 2/6/18 & 3/2/18 RFO#GHURA-10-12-17-TRAN	RENO		\$ 28,912.50	GT
3/7/2018	PO180564	3/7/2018		GUAM COMMUNITY COLLEGE	C_BE 103 MOD.3- PBT: PROCUREMENT REVIEWS	TRN		\$ 832.00	COCC
3/8/2018	PO180565	3/8/2018		PACIFIC DAILY NEWS	ADVERTISEMENT, BLK WHITE 5X10(2.9"WIDEX6"TALL)	ADV		\$ 4,000.00	S8
3/8/2018	PO180566	3/8/2018	180110	GENESIS- TECH CORPORATION	PAYMENT REQ. NO.1 ROOF & WALL WATER BLASTING	RENO		\$ 58,200.00	A4
3/8/2018	PO180567	3/8/2018	180110	GENESIS- TECH CORPORATION	PAYMENT REQ NO.2- ROOF & WALL WATER BLASTING	RENO		\$ 94,320.00	A4
3/8/2018	PO180568	3/8/2018	180009	GUAM HOME CENTER	MAINT. STOCK - HARDWARE	CI		\$ 403.97	A4
3/8/2018	PO180569	3/8/2018	180009	GUAM HOME CENTER	MAINT. STOCK - HARDWARE	CI		\$ 867.92	A4
3/9/2018	PO180570	3/9/2018	180018	GUAM POWER AUTHORITY	FEB'18 GPA SVC	UT		\$ 2,196.20	A1
3/9/2018	PO180571	3/9/2018	180031	ALL STAR INC.	FEB'18 COPIER SVC + OVERAGE PRINTS	VS		\$ 287.22	A2
3/9/2018	PO180572	3/9/2018		GUAM TIMES, GUAM DAILY POST	ADVERTISEMENT, BLACK & WHITE, 3X9,	ADV		\$ 1,944.00	S8
3/9/2018	PO180573	3/9/2018		INKS & GRAPHICS	MONTHLY COUPONS W/AMIRC ACCT# 8-1/2 X 11 WHITE	OFC		\$ 480.00	CPD
3/9/2018	PO180574	3/9/2018	180005	GUAM POWER AUTHORITY	ELECTRIC UTILITY - FEB'18	UT		\$ 2,662.36	A4

Date	Purchase Order #	Date Issue	BPA	Vendor Name	Description	CAT	AMD	AMOUNT	DIV. REQ.
3/12/2018	PO180575	3/12/2018	180010	BENSON GUAM ENTERPRISES, INC.	VOIDED VOIDED VOIDED VOIDED VOIDED	CI		\$ -	A4
3/12/2018	PO180576	3/12/2018	180010	BENSON GUAM ENTERPRISES, INC.	BPA WOOD & BLDG. MATERIALS	CI		\$ 130.00	A4
3/12/2018	PO180577	3/12/2018	180029	GUAM POWER AUTHORITY	ELECTRIC UTILITY - FEB'18	UT		\$ 1,754.49	A2
3/12/2018	PO180578	3/12/2018	180057	PYRAMID INTERNATIONAL CORP.	DISPOSAL SERVICES	VS		\$ 35.00	A4
3/12/2018	PO180579	3/12/2018	180047	EQUATORIAL MANUFACTURING INC.	WINDOW REPAIR SVS- 16 X 46	VS		\$ 87.57	A4
3/12/2018	PO180580	3/12/2018	180088	TREASURER OF GUAM (GPD)	POLICE CLEARANCES	VS		\$ 60.00	A4
3/12/2018	PO180581	3/12/2018		RAINBOW PAINT SUPPLY	CONS STOCK (PAINT)	CI		\$ 3,675.00	A1
3/12/2018	PO180582	3/12/2018		BENSON GUAM ENTERPRISES, INC.	CONS STOCK(HDW)	CI		\$ 3,057.30	A1
3/12/2018	PO180583	3/12/2018		OCEANIC LUMBER	CONS STOCK (HDW/PLUM)	CI		\$ 1,653.70	A1
3/12/2018	PO180584	3/12/2018		ERC TRADING	CONS STOCK (HDW/PLUM)	CI		\$ 168.35	A1
3/12/2018	PO180585	3/12/2018	180088	TREASURER OF GUAM (GPD)	POLICE CLEARANCES	VS		\$ 120.00	A4
3/12/2018	PO180586	3/12/2018	180005	GUAM TIMES, GUAM DAILY POST	ADVERTISEMENT - REQUEST FOR PUBLIC	ADV	1	\$ 2,016.00	CPD
3/13/2018	PO180587	3/13/2018	180030	GUAM WATERWORKS AUTHORITY	FEB'18 GWA SVC- AMP 2	UT		\$ 831.99	A2
3/13/2018	PO180588	3/13/2018	180016	PYRAMID INTERNATIONAL CORP.	DISPOSAL SERVICES	VS		\$ 160.00	A1
3/13/2018	PO180589	3/13/2018	180024	GUAM POWER AUTHORITY	GPA SVC FOR FEB. 2018- AMP3	UT		\$ 2,034.19	A3
3/13/2018	PO180590	3/13/2018	180105	ALL STAR INC.	INV# 2017-1951 DTD: 1/5/18 COPIER SVC FOR DEC. 2017- S8	VS		\$ 378.96	S8
3/13/2018	PO180591	3/13/2018	180105	ALL STAR INC.	INV# 2017-1385 DTD: 9/11/17 SVC FOR SEP. 2017 - S8	VS		\$ 540.90	S8
3/13/2018	PO180592	3/13/2018	180105	ALL STAR INC.	INV# 2017-1720 DTD: 11/10/17 COPIER SVC FOR NOV. 2017	VS		\$ 499.32	S8
3/13/2018	PO180593	3/13/2018	180105	ALL STAR INC.	INV# 2018-0095 DTD: 1/26/18 COPIER SVC FOR JAN. 2018	VS		\$ 378.57	S8
3/13/2018	PO180594	3/13/2018	180105	ALL STAR INC.	INV# 2018-0306 DTD: 3/2/18 COPIER SVC FOR FEB. 2018	VS		\$ 459.04	S8
3/13/2018	PO180595	3/13/2018	180007	ALL STAR INC.	COPIER SVS FEB '18 & BILLABLE PRINTS (JAN. 29 THRU MARCH 5, 2018)	VS		\$ 231.72	A4
3/13/2018	PO180596	3/13/2018	180010	BENSON GUAM ENTERPRISES, INC.	BPA WOOD & BLDG. MATERIALS	CI		\$ 130.00	A4
3/14/2018	PO180597	3/14/2018	180106	ALL STAR INC.	INV# 2018-0269 DTD: 2/27/18GHURA COCC-015-009- CD	VS		\$ 828.43	CPD
3/14/2018	PO180598	3/14/2018	180106	ALL STAR INC.	INV# 2018-0305 DTD: 3/1/18 - CD	VS		\$ 368.84	CPD
3/14/2018	PO180599	3/14/2018	180059	PRIMOS HEAVY EQUIP. RENTAL SVS.	GRN WASTE DISPOSAL SERVICES	VS		\$ 139.25	A4
3/14/2018	PO180600	3/14/2018	180082	GUAM POWER AUTHORITY	M: 09000526, DTD: 3/2/18 SVC FOR FEB. 2018	UT		\$ 5,290.52	COCC
3/15/2018	PO180601	3/15/2018	180063	GUAM POWER AUTHORITY	M: 02329835 DTD: 3/2/18- GT	UT		\$ 10,180.09	GT
3/15/2018	PO180602	3/15/2018		HUD HOUSING COUNSELORS. COM	HUD HOUSING COUNSELOR CERTIFICATION EXAM	MISC		\$ 200.00	CPD
3/16/2018	PO180603	3/16/2018	180083	GUAM WATERWORKS AUTHORITY	INV# 803642006288 DTD: 3/2/18- COCC	UT		\$ 569.98	COCC
3/16/2018	PO180604	3/16/2018	180064	GUAM WATERWORKS AUTHORITY	INV# 882255990558 DTD: 2/28/18 FOR FEB. 2018-GT	UT		\$ 5,096.06	GT
3/16/2018	PO180605	3/16/2018	180001	STAMPS. COM INC.	RF 5543286DJSSAW838V DTD: 2/3/18- S8	OFC		\$ 39.99	S8
3/19/2018	PO180606	3/19/2018	180035	TREASURER OF GUAM (GPD)	GPD CLEARANCES JULY 27 - AUG 24, 2017	VS		\$ 975.00	A2
3/19/2018	PO180607	3/19/2018	180035	TREASURER OF GUAM (GPD)	GPD CLEARANCES FEB. 16 - FEB 27 2018	VS		\$ 465.00	A2
3/19/2018	PO180608	3/19/2018		GUAM WATERWORKS AUTHORITY	INV# 616258990837, 516251431610, 16250350213, 216259945541, 416255189001, 327856120564, 187846419487, 816253147533, 316254274913- FEB18-AMP3	UT		\$ 3,169.99	A3
3/19/2018	PO180609	3/19/2018		HOME DEPOT	BATTERY PACK FOR AMP 2 MAINT. STAFF	CI		\$ 149.00	A2
03/19/2018	PO180610	3/19/2018		BENSON GUAM ENTERPRISES, INC.	CONSUMABLE STOCK- AMP 2	CI		\$ 169.80	A2
3/20/2018	PO180611	3/19/2018		PACIFIC WASTE SYSTEMS, LLC	TRASH COLLECTION - FEBRUARY 2018	VS		\$ 1,215.36	A3
3/19/2018	PO180612	3/19/2018		JTC SERVICES	SAFETY SHOES- M. OROT	EQ		\$ 124.19	A2
3/21/2018	PO180613	3/21/2018		TREASURER OF GUAM (GPD)	INV#GPD/GHURA2018-003-A3 POLICE CLEARANCE	VS		\$ 90.00	A3
3/21/2018	PO180614	3/21/2018		TODD MAULEG	VOIDED VOIDED VOIDED VOIDED	VS		\$ -	A4
3/21/2018	PO180615	3/21/2018		BARRETT ENT. INC.	VOIDED VOIDED VOIDED VOIDED	VS		\$ -	A4
3/21/2018	PO180616	3/21/2018		LIANG CONSTRUCTION	VOIDED VOIDED VOIDED VOIDED	VS		\$ -	A4
3/21/2018	PO180617	3/21/2018	180010	BENSON GUAM ENTERPRISES, INC.	BPA WOOD & BLDG. MATERIALS	CI		\$ 12.23	A4
3/21/2018	PO180618	3/21/2018	180028	ALL STAR INC.	OVERAGE PRINTS , COPIER SVC FOR FEB.2018 -AMP3	VS		\$ 205.05	A3
3/22/2018	PO180619	3/22/2018		GUAM TIMES, GUAM DAILY POST	ADVERTISEMENT FOR IFB GHURA- 3-23-18 AMPS- KATH	ADV		\$ 2,016.00	CPD/A1-4
3/22/2018	PO180620	3/22/2018	180009	GUAM HOME CENTER	BPA WOOD & BLDG. MATERIALS	CI		\$ 439.96	A4
3/22/2018	PO180621	3/22/2018		STANDARD OFFICE SUPPLIES	OFFICE SUPPLIES	OFC		\$ 108.56	A4
3/22/2018	PO180622	3/22/2018		JC-MARKETING INC.	OFFICE SUPPLIES	OFC		\$ 178.20	A4

Date	Purchase Order #	Date Issue	BPA	Vendor Name	Description	CAT	AMD	AMOUNT	DIV. REQ.
3/22/2018	PO180623	3/22/2018		GUAM MODERN OFFICE SUPPLY	OFFICE SUPPLIES	OFC		\$ 92.50	A4
3/22/2018	PO180624	3/22/2018		M&M CARTRIDGES	OFFICE SUPPLIES	OFC		\$ 466.50	A4
3/22/2018	PO180625	3/22/2018		RAINBOW PAINT SUPPLY	MAINT. STOCK - PAINT	CI		\$ 660.00	A4
3/23/2018	PO180626	3/23/2018	180050	PYRAMID INTERNATIONAL CORP.	INV# GHA044 RECYCLING A3 E WASTE	VS		\$ 216.30	A3
3/23/2018	PO180627	3/23/2018	180050	PYRAMID INTERNATIONAL CORP.	INV# GHA044 RECYCLING A3 STEEL	VS		\$ 121.50	A3
3/23/2018	PO180628	3/23/2018		ALL STAR INC.	INV# 2016-1686 JULY 2016, INV# 2017-1518 SEP. 2017- AMP3	VS		\$ 475.61	A3
3/23/2018	PO180629	3/23/2018		GUAM AUTOMOTIVE CLINIC	TOMMY LIFT KIT FOR VEHICLE 73: ALUMINUM- AMP3	AUTO		\$ 4,800.00	A3
3/23/2018	PO180630	3/23/2018	180061	BURGER COMER MAGLIARI	INV# 18AU78435 DTD: 2/1/18	VS		\$ 7,000.00	COCC
3/26/2018	PO180631	3/23/2018	180079	PEREZ, ANTHONY C.	INV# G-0004/18-002 DTD: 2/22/18 LEGAL SVC FOR JAN. 2018	VS		\$ 5,818.75	CPD
3/26/2018	PO180633	3/26/2018		OCEANIC LUMBER	CONS. STOCK & REPLACEMENT TOOLS	CI		\$ 101.58	A2
3/26/2018	PO180634	3/26/2018		HOME DEPOT	CONS. STOCK & REPLACEMENT TOOLS	CI		\$ 119.50	A2
3/26/2018	PO180635	3/26/2018		BENSON GUAM ENTERPRISES, INC.	CONS. STOCK & REPLACEMENT TOOLS	CI		\$ 442.19	A2
3/26/2018	PO180636	3/26/2018		C-SCAN TECHNOLOGIES INC.	CONS. STOCK & REPLACEMENT TOOLS	EQ		\$ 178.80	A2
3/26/2018	PO180637	3/26/2018	180104	KAUTZ & SONS	INV# 26274 DTD: 1/19/18 TO PAY INVOICE	VS		\$ 1,900.00	CPD
3/27/2018	PO180638	3/27/2018	180041	EQUATORIAL MANUFACTURING INC.	WINDOW REPAIRS - #5 ASAN; #4A COHO	VS		\$ 190.10	A1
03/27/018	PO180639	3/27/2018	180032	GUAM SOLID WASTE AUTHORITY	WINDOW REPAIRS - #121 PUT & #22, JCR	VS		\$ 322.41	A2
03/27/018	PO180640	3/27/2018		HIGHWAY SAFETY DBA PACIFIC SIGN SHOP	GSWA SVC- LIC#5240 TRL	VS		\$ 122.62	A2
03/27/018	PO180641	3/27/2018		GUAM AUTOMOTIVE CLINIC	RESERVED PARKING 1A UNIT POST SIGN	MISC		\$ 450.00	A1
3/28/2018	PO180642	3/28/2018	180020	GUAM SOLID WASTE AUTHORITY	TOMMY LIFT/GATE FOR 2012 DODGE RAM QUAD LIC#66	AUTO		\$ 5,200.00	A1
3/28/2018	PO180643	3/28/2018		KINDEN CORPORATION	FEB'18 TRASH DISPOSAL FEES	VS		\$ 103.35	A1
3/28/2018	PO180644	3/28/2018		DEWITT MOVING & STORAGE	ELECTRICAL WORKS: ELECTRICAL PANEL REPLACEMENT- AMP3	VS		\$ 2,100.00	A3
3/28/2018	PO180645	3/28/2018		AGBAYANI CONST. CORP.DBA ACC AIR	ON-SITE PAPER SHREDDING SERVICES	VS		\$ 1,675.00	S8
3/28/2018	PO180646	3/28/2018		THE BEST AMERICAN TOOLS	12K BTU FOR GT OFFICE	EQ		\$ 1,009.00	GT
3/28/2018	PO180647	3/28/2018		BENSON GUAM ENTERPRISES, INC.	MINOR TOOLS & EQUIPMENT	EQ		\$ 1,798.80	A4
3/28/2018	PO180648	3/28/2018		CARS PLUS	MINOR TOOLS & EQUIPMENT	EQ		\$ 420.26	A4
3/29/2018	PO180649	3/29/2018	180094	GUAM SOLID WASTE AUTHORITY	OIL CHANGE - AMP 1 VEHICLES	AUTO		\$ 503.91	A1
3/29/2018	PO180650	3/29/2018	180094	GUAM SOLID WASTE AUTHORITY	WASTE DISPOSAL SERVICES	VS		\$ 164.66	A3
3/28/2018	PO180651	3/28/2018		GUAM HOME CENTER	WASTE DISPOSAL SERVICES	VS		\$ 364.35	A3
3/30/2018	PO180652	3/30/2018		JRN AIRCONDITIONING & REF. INC.	CONSUMABLE INVENTORY	CI		\$ 119.38	GT
3/30/2018	PO180653	3/30/2018		BENSON GUAM ENTERPRISES, INC.	INV#16-028 DTD: 9/22/16 TO PAY INVOICE FOR SVS: 9/12/16	VS		\$ 62.50	A4
3/30/2018	PO180654	3/30/2018		OCEANIC LUMBER	MAINT. STOCK - HARDWARE	CI		\$ 1,162.25	A4
3/30/2018	PO180655	3/30/2018		TREASURER OF GUAM (GPD)	MAINT. STOCK - HARDWARE	CI		\$ 1,401.00	A4
					INV#GPD/GHURA2018-004-A3 POLICE CLEARANCE	VS		\$ 30.00	A3
								\$ 819,769.82	

A/E Division

[Dec 2017 thru Apr 2018 Activity Report]

Project	Contractor	Contract Amount	NTP	CCD	Status	Program / Grant	Remarks
1. Sinajana Lots No. 70, 71, & 76						Yona Reserve	Lot 70 owner has accepted our offer Lot 71 owner rejected our offer and has submitted a counter offer. Boundary realignment which will impact lot 70. Lot 71 owner is requesting to meet with the Board.
2. Mosquito Lab	Rex Intentional	\$2,178,200.00 CO#1- \$321,890.81 CO#2 \$98,797.36	11/21/13	9/ 29/16	100%	DOI	Notice of Default and Termination Issued on Mar28,2018, contractor has up to 4/29/2018 complete, surety company on notice as well
3. Modification to Northern Region Health Center	P & E Construction	\$277,802.91	6/16/15	3/30/16	100%	SAMSA	DPHSS has released final payment. Project closed out

Project	Contractor	Contract Amount	NTP	CCD	Status	Program/Grant	Remarks
4. Up-grade of Astumbo Gym	Architect Laguana	\$78,335.84	7/19/16	11/30/16	100%	CDBG	Design completed,
	P & E Construction	\$710,014.33	2/14/17	10/ 16/17	100%	CDBG	Surety Company has completed the work, we allowed the school to start using the Gym. The restroom occupancy in process, GFD has signed off, waiting on DPW final inspection schedule for 4/20/18
5. Central Police Precinct	Taniguchi Ruth Makio Architects	\$121,000.00	8/21/16	11/21/16	100%	CDBG	
	REX INT.	\$2,937,300.00 CO#1 \$127,494.37	3/27/17	8/30/18	30%	CDBG	Change order submitted for board approval to address the discovery of unsuitable soil and the required mitigation. Project now schedule for completion end of August 2018
7. Umatac & Sinajana Baseball Field up-grades	P&E construction	\$804,777.54				CDBG	Contract terminated with P & E, presently negotiating with the next low bidder who will be submitting their revised proposal by end of April.
8. Top coating of roofs and exterior painting of elderly units	Asia Pacific Intl	\$263,436.00	12/18/17	6/27/18	80%	CAP	Exterior painting completed at Dededo, Agat and Merizo. Contractor to start on roof coating as soon as material gets on island

Project	Contractor	Contract Amount	NTP	CCD	Status	Program/Grant	Remarks
9. Reno of 6 units at Guma Tran	Genesis Tech	\$84,300.00	Jan 2018	6/22/18	85%	USDA reserve funds	Contractor ahead of schedule s/b done end of May 2018
10. Water blasting and exterior painting of all 4 amps	Base bid 1 re-bid Base bid 2& 3- Asia Pacific Bae bid 4- Genesis Tech	\$517,486.00 \$264,600.00	1/16/18 1/16/18	6/22/18 6/22/18	60% 85%	Cap Funds	Asia Pacific behind schedule will be adding additional staff, owner of company was hospitalized for over a month. Genesis Tech ahead of schedule
11. Restroom and concession stand at the Sport complex in Dededo	Canton Construction Corp	\$779,480.00	3/20/18	12/20/18	8%	CDBG	Prelim drawing submitted, contractor to submit foundation plans to start work earlier.
12. Water Blasting and exterior painting at AMP1	Genesis Tech	\$287,500.00				Cap Funds	Contractor to be submitting contract documents and bonds by 4/27/18. Plan to issue NTP May 1,2018
13. Lead Base testing at AMP1, 2 & 4							RFQ are due April 26,2018 will present to board upon complete evaluation of RFQs' receive

Project	Contractor	Contract Amount	NTP	CCD	Status	Program/Grant	Remarks
14. Renovation of 5 Units							IFB due 4/19/18, will forward results for board approval
15. Demolition of 4 structures old staff housing in Dededo							Proposals due May 15, 2018
16. Phase II up-grade of 6 units at Guma Trankilidat							Proposals due May 14, 2018

**GUAM HOUSING AND URBAN RENEWAL AUTHORITY
BOARD OF COMMISSIONERS
RESOLUTION NO. FY2018-016**

Moved by: CARL DOMINGUEZ Seconded by: JOSEPH LEON GUERRERO

RESOLUTION APPROVING THE SETTLEMENT OF CIVIL SERVICE COMMISSION (CSC) CASE NUMBER GHURA-002-11

WHEREAS, the former Housing Specialist from AMP#4 filed an appeal with the CSC regarding termination of employment; and

WHEREAS, the former Housing Specialist was reinstated by the CSC in April 2014; and

WHEREAS, both sides have been negotiating the amount of back pay owed due to the employee's duty to mitigate damages; and

WHEREAS, to avoid further litigation costs associated with employee's duty to mitigate, the settlement proves to be economically advantageous to the Authority; and

WHEREAS, both the employee (now as an Interviewer Clerk position) and management have agreed to such settlement in the amount of \$65,000.00; and

WHEREAS, it is further in the best interest of the Authority that the case be finally settled; and

WHEREAS, funding for the above settlement costs is available from the Authority's GHURA 500 monies; and; therefore let it hereby be

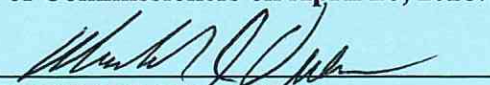
RESOLVED, that the Board of Commissioners approve the aforementioned settlement cost to be funded using the GHURA 500 monies and authorize the Executive Director to sign on behalf of the Authority.

IN REGULAR BOARD MEETING, SINAJANA, GUAM – April 26, 2018

PASSED BY THE FOLLOWING VOTES:

AYES:	Thomas Borja, Carl Dominguez, George Pereda, Joseph Leon Guerrero
NAYS:	NONE
ABSENT:	George Santos, Eliza Paulino
ABSTAINED:	NONE

I hereby certify that the foregoing is a full, true, and correct copy of a Resolution duly adopted by the Guam Housing and Urban Renewal Authority Board of Commissioners on **April 26, 2018**.


MICHAEL J. DUENAS
Secretary / Executive Director

(SEAL)

**SETTLEMENT AGREEMENT AND
MUTUAL RELEASE OF CLAIMS**

THIS SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS (hereinafter referred to as the "Agreement") is entered into as of April 18, 2018, by and between Guam Housing and Urban Renewal Authority "GHURA" (hereinafter referred to as the "Authority"), whose mailing address is 117 Bien Venida Avenue, Sinajana, Guam 96910, and Rose C. Castro (hereinafter referred to as "Employee"), whose mailing address is P. O. Box 9275, Tamuning, Guam 96931.

RECITALS

WHEREAS, on July 6, 2011, the Authority issued final adverse action against Employee resulting in her termination with the Authority effective on July 6, 2011; and,

WHEREAS, Employee filed an appeal of the adverse action taken against her under In the Matter of Rose C. Castro v. Guam Housing & Urban Renewal Authority; Adverse Action Appeal Case No. 11-AA24T; with the Civil Service Commission ("CSC"); and,

WHEREAS, on March 25, 2014, CSC determined that the Authority had not met its burden in issuing adverse action against Employee and ordered that the Authority reinstate Employee to her prior position; Attached hereto is a true and correct copy of the Decision and Order issued by CSC, which is marked and designated as Exhibit "A"; and,

WHEREAS, upon reinstatement of Employee to her prior position, the Authority and Employee had not resolved the issue of compensation for back wages relative to Employee's duty to mitigate her damages by seeking comparable employment pending a final disposition of the adverse action; and,

WHEREAS, the parties, have now therefore agreed to settle and compromise all claims and demands, and causes of action asserted or could be asserted arising out of the issue of compensation of back wages and Employee's duty to mitigate her damages by way of a Settlement Agreement and Mutual Release of Claims Agreement executed by the respective parties, therein.

AGREEMENT

The parties desire to resolve the dispute, and any and all other claims and disputes, in the manner and to the extent set forth in this Agreement. The parties agree that this Agreement is entered into without duress, in good faith and for sufficient consideration, and that it is fair, just and reasonable to all parties. The parties agree to support any motion for a determination of good faith settlement initiated by any parties with respect to all claims and any pending or future litigation and, further, to provide counsel for the moving party any declarations under penalty of perjury or affidavits necessary or reasonably requested in support thereof. Now therefore in consideration of the following terms, covenants, and conditions, the parties agree as follows:

Section 1. Payment for Back Wages to Employee Inclusive of Off-Set and Credits From Employee's Other Employment Income Received Pending Disposition of the Adverse Action Claim:

The parties acknowledge and agree that the following payment to Employee in the amount of **Sixty Five Thousand Dollars & 00/100 (\$65,000.00)** constitutes all amounts due to Employee for back wages commencing the period of her termination of employment with the Authority on July 6, 2011 to the date of her reinstatement on March 26, 2014, inclusive of all off-sets and credits arising from Employee's income received from other third party employment pending the disposition of the adverse action matter with the CSC regarding In the Matter of Rose C. Castro v. Guam Housing

& Urban Renewal Authority; Adverse Action Appeal Case No. 11-AA24T.

Section 2. Full Payment Released upon Execution of Settlement Agreement and Mutual Release of Claims: The parties agree, after having executed the Settlement Agreement and Mutual Release of Claims by both the Authority and by Employee, the Authority shall tender full payment of **Sixty Five Thousand Dollars & 00/100 (\$65,000.00)** to Employee as a full, final, and complete satisfaction of all amounts due to Employee under In the Matter of Rose C. Castro v. Guam Housing & Urban Renewal Authority; Adverse Action Appeal Case No. 11-AA24T, and that no other amounts or payments shall be owed to Employee by the Authority except as mentioned herein.

Section 3. Approval of Settlement Agreement and Mutual Release of Claims: That approval of said Agreement and Mutual Release between the Authority and Employee has been obtained by the consent of the Authority's Board of Commissioners, and that no further approval shall be required by either the legislature or any other government entity as provided under those specific exceptions contained in Title 1 GCA §1820; Attached hereto is a copy of the Board resolution which is attached hereto and marked Exhibit "B"; Further that, the Executive Director has been authorized and directed to execute said Agreement and Mutual Release of Claims on behalf of the Authority.

Section 4. General Release of Claims.

4.1 The Parties on behalf of itself and on behalf of their parent and subsidiary corporations, affiliates, partners, joint venturers, stockholders, officers, directors, employees, predecessors, successors, assigns, agents, attorneys, representatives, receivers, trustees, insurers, excess insurers, reinsurers, reinsurers and indemnitors, and each of them, does hereby release, acquit and forever discharge each of them,

and each of their respective parent and subsidiary corporations, affiliates, partners, joint venturers, stockholders, officers, directors, employees, predecessors, successors, assigns, agents, attorneys, representatives, receivers, trustees, officials, insurers, excess insurers, reinsurers and indemnitors, and each of them (hereinafter collectively as the "Parties"), from any and all claims, demands, obligations, losses, causes of action, damages, penalties, costs, expenses, attorneys fees, liabilities, and indemnities of any nature whatsoever (hereinafter collectively "Claims") or any other of the foregoing, whether based on contract, tort, statute, or other legal or equitable theory of recovery, whether known or unknown, contingent or uncertain, which, as of the effective date of this Agreement, the parties have, now have, or Claims to have against each other including, without any limitation, any Claims connected with/or traceable either directly or indirectly to the action relating to this Agreement and/or related to In the Matter of Rose C. Castro v. Guam Housing & Urban Renewal Authority; Adverse Action Appeal Case No. 11-AA24T. The release set forth above specifically includes any and all Claims whether or not now known or suspected to exist and whether or not specifically or particularly described herein arising in Guam.

- 4.2. Solely with respect to the Claims the parties expressly waive any right or claim of right to assert hereafter that any claims have, through ignorance, oversight or error, been omitted from the terms of this Agreement, and further expressly waive any right or claim of right that it may have under the law of any jurisdiction that releases such as those herein given do not apply to unknown or unstated Claims. It is the express

intent of the parties to waive any and all Claims that it has against each other, including any which are presently unknown, unsuspected, unanticipated or undisclosed. The parties expressly waive the provisions of §82602 of Title 18 of the Guam Code Annotated, which reads as follows:

A GENERAL RELEASE DOES NOT EXTEND
TO CLAIMS WHICH THE CREDITOR DOES
NOT KNOW OR SUSPECT TO EXIST IN HIS
FAVOR AT THE TIME OF EXECUTING THE
RELEASE, WHICH IF KNOWN BY HIM MUST
HAVE MATERIALLY AFFECTED HIS
SETTLEMENT WITH THE DEBTOR.

Section 5. Warranty of Authority; Indemnity.

- 5.1. Each person signing this Agreement on behalf of an entity, corporation or government hereby warrants that he or she is duly authorized and empowered to execute this Agreement on behalf of the entity, corporation or government for whom he or she signs, and agrees to indemnify, defend and hold harmless the other parties from and against any claim that such authority did not exist.
- 5.2. The parties warrant and represent to each other that they have not heretofore assigned or transferred or purported to assign or transfer to any person any released matter or any part apportioned thereof, and agree to indemnify, defend and hold harmless each other from and against any claim based on, in connection with or arising out of any such assignment or transfer or purported or claimed assignment or transfer as it relates to and/or Claims filed under In the Matter of Rose C. Castro v. Guam Housing & Urban Renewal Authority; Adverse Action Appeal Case No. 11-AA24T.

Section 6. Covenant Not To Sue. Each of the parties covenants and agrees that each party will not individually or with any other person or in any way commence, aid in any way except as required by due legal process, prosecute or cause or permit to be commenced or prosecuted against any other party, its successors, assigns, or clients any action or other proceedings based upon any Claim which is the subject of this Agreement, save and except only any breach of this Agreement. This Agreement shall be deemed breached and a cause of action shall be deemed to have accrued immediately upon the commencement or prosecution of any other action or proceeding contrary to the provisions of this Agreement.

Section 7. Warranties and Representation: The parties make the following representations and warranties with the understanding that each other party enters into this Agreement in reliance upon each of these representations and warranties, and that without these representations and warranties, no party would enter into this Agreement:

- 7.1 Each represents and warrants that it had not sold, transferred, conveyed, assigned, hypothecated or subrogated any of the rights, Claims or causes of action released in this Agreement, and hereby expressly waives all rights it has or may have to do so.
- 7.2 Each party represents and warrants that it has been fully advised by its attorney concerning the effect and finality of this Agreement and that the party understands, without reservation or doubt, the effect and finality of this Agreement. Each party understands, without reservations and warrants that it desires to forever and fully release and discharge all other parties, as set forth herein, and understands that by execution of this Agreement, no further Claims against any party, arising out of the matters released herein, may ever be asserted.

7.3 Each party represents and warrants that it has selected and retained its own attorneys and consultants or has acted as its own expert and consultant to analyze and advise it regarding the nature, extent and cause of allegations that are subject of the dispute and this Agreement. In entering into this Agreement, each party represents that, while it has considered the opinions, representations, conclusions, recommendations and estimates expressed by other parties and/or their attorneys consultants, it has not been induced to enter into this Agreement by reliance upon such considerations.

Section 8. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their successors and/or assigns. Nothing in this Agreement, expressed or implied, is intended to confer upon any person other than the parties hereto or their respective successors and/or assigns, any rights, or benefits under or by reason of this Agreement. This Agreement shall not be assignable by any party hereto without the prior written consent of the other parties.

Section 9. Disclaimer of Liability. The parties acknowledge and agree that the execution of this Agreement and the payment and acceptance of any sums hereunder are the result of compromise and are entered into in good faith and shall never, for any purpose, be considered an admission of liability or responsibility concerning any of the Claims referred to in the actions, and no past or present wrongdoing on the part of the parties shall be implied by such payment or execution.

Section 10. Integration Clause. This Agreement represents and contains the entire agreement and understanding among the parties hereto with respect to the subject matter of this Agreement and supersedes any and all prior oral and written agreements and understandings. It is admitted by the parties that no representation, warranty or condition, understanding or agreement

of any kind, with respect to the subject matter hereof, shall be relied upon by the parties unless incorporated herein, that this compromise is made by the parties with full knowledge of the facts and possibilities of the case, and that the terms of the release contained herein is contractual and not a mere recital. This Agreement may not be amended or modified except by an agreement in writing signed by the party against whom the enforcement of any modification or amendment is sought.

Section 11. Benefit of Independent Legal Counsel: The advise of legal counsel has been obtained by party prior to entering into the Agreement. Each party executes this Agreement with full knowledge of its terms and conditions and their significance and with the express intention of effecting its legal consequences.

Section 12. Fees and Expenses. Each of the parties hereto shall pay its own expenses, including legal fees incurred in the prosecution and defense of said matter, and incurred by either of them in the negotiation, preparation and execution of this Agreement.

Section 13. Construction.

13.1. Each party and/or counsel for each party has reviewed this Agreement and, accordingly. This Agreement contains the entire understanding of the parties, and there are no representations, warranties, covenants or undertakings, other than those expressly set forth herein.

13.2. In the event that one or more of the provisions, or portions thereof, of this Agreement is determined to be illegal or unenforceable, the remainder of this Agreement shall not be affected thereby, and each remaining provision or portion thereof shall continue to be valid and effective and shall be enforceable to the fullest extent permitted by law.

13.3. This Agreement shall be construed and interpreted in accordance with the laws of Guam.


Section 14. Counterparts. This Agreement may be executed in counterparts, and when all counterparts have been executed, each counterpart shall constitute one and the same document, and in making proof of this Agreement, it shall not be necessary to prove or account for more than one such counterpart.

Section 15. Modifications. No Changes or modifications of this Agreement shall be valid unless it is made in writing and signed by all of the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the day and year first written above.

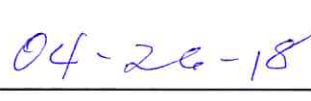
Guam Housing and Urban
Renewal Authority:

Employee:

By: 
MICHAEL J. DUENAS,
its duly authorized representative

By: 
ROSE C. CASTRO

Date: 

Date: 



BEFORE THE
GUAM CIVIL SERVICE COMMISSION



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IN THE MATTER OF:

ROSE C. CASTRO,

Employee,

vs.

GUAM HOUSING & URBAN
RENEWAL AUTHORITY,

Management.

ADVERSE ACTION APPEAL
CASE NO. 11-AA24T

DECISION AND JUDGMENT

This case came before the Civil Service Commission at its regularly scheduled meetings on April 2, 2013, January 7, 2014, January 9, 2014 and January 15, 2014 at its office located at Suite 6A, Sinajana, Guam. Present were Employee Rose C. Castro (hereafter "Employee Castro") appearing with her counsel, the law offices of Cunliffe & Cook, A Professional Corporation, by Jeffrey A. Moots, Esq., and Management Guam Housing Urban Renewal Authority (hereafter "Management GHURA") appearing through its counsel, Cynthia V. Ecube, Esq.

I. ISSUES

1. Was there a violation of 4 Guam Code Annotated Sections 4406 in Management's issuance of the adverse action in question to Employee Castro?
2. By a vote of 7-0, the Commission found Management had not met its evidentiary burden necessary for the issuance of the adverse action to Employee Castro.

**LAW OFFICE OF
CYNTHIA V. ECUBE**
A Professional Corporation

Date: 3-26-14 Time: 1:34 PM
By: [Signature] *Rose Castro vs. GHURA; Case No. 11-AA24T*
Decision and Judgment

ORIGIN

EXHIBIT
A

PEKGAD 800-631-9899

1 **II. HOLDING**

2 1. By a vote of 7-0, the Commission found Management did not violated 4 G.C.A. § 4406,
3 when issuing the adverse action in question to Employee Castro.

4 2. By a vote of 7-0, the Commission found Management had not met its evidentiary burden
5 necessary to support the issuance of the adverse action to Employee Castro.

6 **III. JURISDICTION**

7 The jurisdiction of the Civil Service Commission is based on upon the Organic Act of
8 Guam and 4 G.C.A. § 4401 et. seq.

9 **IV. CONCLUSION**

10 Management GHURA is hereby ordered to immediately reinstate Employee Castro to her
11 prior position of employment.

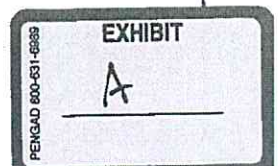
12 Management GHURA is further ordered to fully compensate Employee Castro for all the
13 time following her termination on July 6, 2011 until the date she is reinstated to her prior
14 position of employment. The compensation shall include all employers' contributions to the
15 Government of Guam Retirement Fund, the awarding of all step increases Employee Castro
16 would have been entitled to between July 6, 2011 and the time she is reinstated, as well as the
17 accumulation of vacation and sick days for all the pay periods between July 6, 2011 and the date
18 Employee Castro is reinstated.

19 Management GHURA is further ordered to pay attorney's fees incurred by Employee
20 Castro during the appeal of the adverse action in the amount of \$7,367.00

21 **SO ADJUDGED THIS** 25th **DAY OF** March **2014.**

22 *Luis R. Baza*
23 **LUIS R. BAZA**
24 **Chairman**

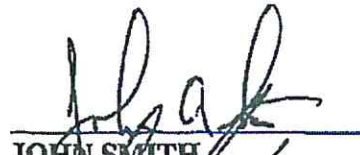
Manuel R. Pinauin
MANUEL R. PINAUIN
Vice-Chairman



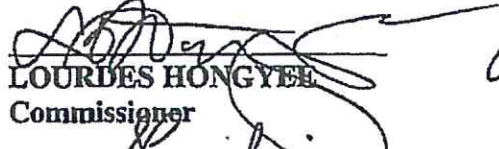
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PRISCILLA T. TUNCAP
Commissioner



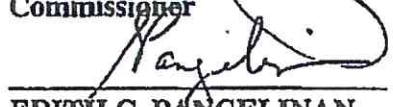
JOHN SMITH
Commissioner



LOURDES HONGYEE
Commissioner



DANIEL B. LEON GUERRERO
Commissioner



EDITH C. PANGELINAN
Commissioner

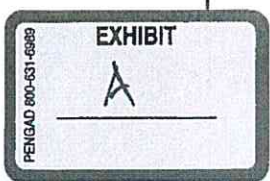


EXHIBIT “B”

BOARD RESOLUTION

GHURA, REVOLVING FUND ACCOUNT
ROSE C. CASTRO

04/26/2018

0000029002

Z900UZ

INVOICE #

2018-04-6019

65,000.00

REF: 11-AA24T

TOTAL FOR CHECK:

65,000.00

GHURA 08-00
REVOLVING FUND ACCOUNT
117 BIEN VENIDA AVE.
SINAJANA, GU 96910
TEL (671) 477-9851

29002
101-511/7214

BANK OF GUAM
P.O. BOX BW
HAGATNA, GUAM 96932

0000029002

DATE

04/26/2018

AMOUNT

\$65,000.00

SIXTY FIVE THOUSAND DOLLARS & NO CENTS

PAY TO THE ORDER OF
ROSE C. CASTRO
PO BOX 9275

PREMIUM CHECKING ACCOUNT

TAMUNING, GU 96931-

[Signature]
AUTHORIZED SIGNATURE

⑆029002⑆ ⑆121405115⑆ 0601005715⑆