



**NAF-VETERAN AFFAIRS  
PAYMENT REQUEST LOGSHEET  
FY-2018 and 2019**

Request Date	Request No.	Vendor	Amount	Check No.	Date of Issuance	Description
43171	72-01	Glass Concept	\$ 162.00	1094	3/23/2018	GVAO-2nd. Floor window replacement
43187	85-01	Toves Flowers	\$ 305.00	1095	3/28/2018	Vietnam Veterans Ceremony
10/31/2018	304-01	Crown Bakery	\$ 100.00	1096	11/7/2018	Assorted pastries-2018 Veterans Day Ceremony
11/1/2018	305-01	Terry's Local Comfort Food	\$ 100.00	1097	11/7/2018	2 large tray of pancit-2018 Veterans Day Ceremony
11/1/2018	305-02	Kailee Smoke and Grill	\$ 195.00	1098	11/7/2018	EP party tray carnivores-2018 Veterans Day Ceremony
11/1/2018	305-03	Hava Java Café	\$ 100.00	1099	11/7/2018	50 ea. Hot Dogs-2018 Veterans Day Ceremony
11/1/2018	305-04	Restaurant Proa	\$ 100.00	1100	11/7/2018	1 tray of Barbecue short ribs-2018 Veterans Day Ceremony
11/1/2015	305-05	Three Squares	\$ 200.00	1101	11/7/2018	Assorted Platters-2018 Veterans Day Ceremony
11/1/2018	305-06	Hard Rock Café	\$ 200.00	1102	11/7/2018	6 trays of assorted sandwiches-2018 Veterans Day Ceremony
11/1/2018	305-07	Frederick Leon Guerrero	\$ 1,500.00	1103	11/7/2018	Pax:300 catering-2018 Veterans Day Ceremony
11/1/2018	305-08	Submarina Guam	\$ 197.49	1104	11/7/2018	Assorted sandwiches-2018 Veterans Day Ceremony
11/6/2018	310-01	Gourmet Guam	\$ 100.00	1105	11/7/2018	Assorted pastries-2018 Veterans Day Ceremony
11/6/2018	310-02	JGlobal	\$ 750.00	1106	11/7/2018	Service for water blasting GVAO building and pathway
11/14/2018	318-01	Standard Office Supply	\$ 61.12	1107	1/11/2019	250 Booklet-2018 Veterans Day Ceremony
11/14/2018	318-02	Shop 4 Less	\$ 358.00	1108	1/3/2019	Frames for certificates
1/14/2019	014-01	CTD Commercial Tire Depot	\$ 108.03	1109	12/20/2019	Tire to replace -White Dodge Caravan plate no. 5866-#1-171151.
1/14/2019	014-02	The Home Depot	\$ 109.00	1110	2/20/2019	Husky 3-ton light duty truck jack ki, quotation no. H1710-204607.
3/25/2019	084-01	Guam Cool-Air and Sales Service	\$ 320.00	1111	3/20/2019	1.5 Refrigerant R-134a -Van with plate no. 5736.-#17612
3/27/2019	086-01	Micropac	\$ 129.00	1112	3/27/2019	Microphone for PA System-GVAO, Invoice #534680.
4/23/2019	113-01	Victoria Printing and Graphics Inc.	\$ 86.00	1113	3/27/2019	Signs for Guam Veterans Cemetery
	3/5/2019	064-02	National Office Supply	\$ 402.00	1428	Necessary office supplies for GVC operation.
		Total	\$ 5,582.64			

\$ 500.84	projected BOH balance			
	as of 5/2019			

Reviewed and Acknowledged by Fred E. Bordallo, Jr., Director, GVAO

Date: \_\_\_\_\_

DATE	DEPOSIT	DEPOSIT ID
10/18/2018	\$ 850.00	ID: 8 80 38
10/23/2018	\$ 1,300.00	ID: 16 87 38
10/26/2018	\$ 550.00	ID: 11 75 38
11/5/2018	\$ 950.00	ID: 99 96 38
11/13/2018	\$ 650.00	ID: 95 29 38
November deposit	\$ 4,300.00	