

VETERANS AFFAIRS FUND

BANK RECONCILIATION

PERIOD FISCAL YEAR 2020

TRANS NUMBER	TRANS TYPE	DATE	DESCRIPTION OF TRANSACTION	PAYMENTS	DEPOSITS	BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	BANK ENDING	RECONCILIATION DIFFERENCE	REMARKS	Receipt/REF No.	Verified By
			SEPTEMBER STATEMENT			\$ 484.28			\$ 484.28		September 2018 Statement		GK/JSA
ID:8 80 38	DEPOSIT	10/18/2018	DEPOSIT		\$ 850.00	\$ 1,334.28					2018 Veterans Day Donation	ID:8 80 38	EB/JSA
ID:16 87 38	DEPOSIT	10/23/2018	DEPOSIT		\$ 1,300.00	\$ 2,634.28					2018 Veterans Day Donation	ID:16 87 38	EB/JSA
ID:11 75 38	DEPOSIT	10/26/2018	DEPOSIT		\$ 550.00	\$ 3,184.28					2018 Veterans Day Donation	ID:11 75 38	EB/JSA
			OCTOBER STATEMENT			\$ 3,184.28			\$ 3,184.28		October 2018 Statement		GK/JSA
ID:99 96 38	DEPOSIT	11/5/2018	DEPOSIT		\$ 950.00	\$ 4,134.28					2018 Veterans Day Donation	ID:99 96 38	GK/JSA
ID:95 29 38	DEPOSIT	11/13/2018	DEPOSIT		\$ 650.00	\$ 4,784.28					2018 Veterans Day Donation	ID:95 29 38	GK/JSA
1096		11/14/2018	Crown Bakery	\$ 100.00		\$ 4,684.28					2018 Veterans Day Ceremony	9383	GK/JSA
1097		11/13/2018	Terry's Local Comfort Food	\$ 100.00		\$ 4,584.28					2018 Veterans Day Ceremony	21744	GK/JSA
1098		11/7/2018	Kailee Smoke and Grill	\$ 195.00		\$ 4,389.28	\$ 195.00				2018 Veterans Day Ceremony	8359	GK/JSA
1099		11/7/2018	Hava Java Café	\$ 100.00		\$ 4,289.28	\$ 100.00				2018 Veterans Day Ceremony	REF: 10/29/18-Order	GK/JSA
1100		11/15/2018	Restaurant Proa	\$ 100.00		\$ 4,189.28					2018 Veterans Day Ceremony	111118	GK/JSA
1101		11/13/2018	Three Squares	\$ 200.00		\$ 3,989.28					2018 Veterans Day Ceremony	809943	GK/JSA
1102		11/13/2018	Hard Rock Café	\$ 200.00		\$ 3,789.28					2018 Veterans Day Ceremony	4228	GK/JSA
1103		11/8/2018	Frederick Leon Guerrero	\$ 1,500.00		\$ 2,289.28					2018 Veterans Day Ceremony	O3816	GK/JSA
1104		11/9/2018	Submarina Guam	\$ 197.49		\$ 2,091.79					2018 Veterans Day Ceremony	F-0024	GK/JSA
1105		11/13/2018	Gourmet Guam	\$ 100.00		\$ 1,991.79					2018 Veterans Day Ceremony	3757	GK/JSA
1106		11/14/2018	JJ Global	\$ 750.00		\$ 1,241.79					2018 Veterans Day Ceremony	REF: 11/5/18-CP	GK/JSA
			NOVEMBER STATEMENT			\$ 1,241.79	\$ 295.00		\$ 1,536.79		November 2018 Statement		GK/JSA
		1/3/2019	DEPOSIT		\$ 50.00	\$ 1,586.79					??	1/3/2019	FB/GK
1107		1/3/2019	Standard Office Supply	\$ 61.12		\$ 1,525.67					Certificate Bond Papers	#142063	FB/GK
1108		1/3/2019	Shop 4 Less	\$ 358.80		\$ 1,166.87					Certificate Frames	#10171751	FB/GK
			DECEMBER STATEMENT			\$ 1,166.87					December 2018 Statement		FB/GK
			JANUARY STATEMENT			\$ 1,166.87					January 2019 Statement		FB/GK
1109		2/22/2019	CTD Commercial Tire	\$ 108.03		\$ 1,058.84					Tire for white Dodge	#1-171151	FB/GK
1110		2/22/2019	Home Depot	\$ 109.00		\$ 949.84					Jack KI-3 Ton Light Duty Truck	H1710-204607	FB/GK
			FEBRUARY STATEMENT			\$ 949.84			\$ 949.84		February 2019 Statement		FB/GK
1111		3/27/2019	Guam Cool Air and Services	\$ 320.00		\$ 629.84					Cleaning compressor and freon for Plate#5736	#17612	FB/GK
1112		3/28/2019	Micropac Inc.	\$ 129.00		\$ 500.84					Microphone for GVC outreach	#534680	FB/GK
			MARCH STATEMENT			\$ 500.84	\$ -		\$ 500.84		March 2019 Statement		FB/GK
			APRIL STATEMENT			\$ 500.84	\$ -		\$ 500.84		APRIL 2019 Statement		FB/GK
		5/20/2019	DEPOSIT		\$ 350.00	\$ 850.84					2019 Memorial Day Donation	#1065, 159, 454	FB/GK
ID:4 338 38		5/28/2019	DEPOSIT		\$ 100.00	\$ 950.84					2019 Memorial Day Donation	#223	FB/GK
			MAY STATEMENT			\$ 950.84	\$ -		\$ 950.84		MAY 2019 Statement		FB/GK
			JUNE STATEMENT			\$ 950.84	\$ -		\$ 950.84		JUNE 2019 Statement		FB/GK
			JULY STATEMENT			\$ 950.84	\$ -		\$ 950.84		JULY 2019 Statement		FB/GK



			AUGUST STATEMENT			\$ 950.84			\$ 950.84		AUGUST 2019 Statement		FB/GK
ID:5 38 71	9/17/2019		DEPOSIT		\$ 150.00	\$ 1,100.84					2019 Veterans Day Donation		FB/GK
			SEPTEMBER STATEMENT			\$ 1,100.84					SEPTEMBER 2019 Statement		FB/GK
ID 13 38 129	10/3/2019		DEPOSIT		\$ 100.00	\$ 1,200.84					2019 Veterans Day Donation	ID 13 38 129	FB/GK
			OCTOBER STATEMENT			\$ 1,200.84					October 2019 Statement		FB/GK
ID 95 38 25	11/4/2019		DEPOSIT		\$ 250.00	\$ 1,450.84					2019 Veterans Day Donation	ID 13 38 129	FB/GK
1113	11/8/2019		Sounds Unlimited	\$ 500.00		\$ 950.84					Stage for 2019 Veterans Day		FB/GK
	11/26/2019		DEPOSIT		\$ 100.00	\$ 1,050.84					2019 Veterans Day Donation		FB/GK
			NOVEMBER STATEMENT			\$ 1,050.84					NOVEMBER 2019 STATEMENT		FB/GK
1114	12/11/2019			\$ 504.00		\$ 546.84					2019 Veterans Day Donation/portable toilet	Invoice#80975	FB/GK
			DECEMBER STATEMENT			\$ 546.84							FB/GK
1115	1/27/2020		Fast Copy Factory	\$ 79.00		\$ 467.84					Ron, Linda, & Marjorie- calling cards (VSR)	Invoice Nos. 00461 & 00459	FB/GK
			JANUARY STATEMENT			\$ 467.84							
	2/27/2020		FEBRUARY STATEMENT			\$ 467.84					No Transaction		FB/GK
	3/30/2020		MARCH STATEMENT			\$ 467.84					No Transaction		FB/GK
	4/30/2020		APRIL STATEMENT			\$ 467.84					No Transaction		FB/GK
	5/31/2020		MAY STATEMENT			\$ 467.84					No Transaction		FB/GK

REVIEWED AND ACKNOWLEDGED BY: Fred E. Bordallo, Jr.  
 DIRECTOR, GVAO

Date: 6/24/20



GUAM VETERANS CEMETERY  
BANK RECONCILIATION

PERIOD FISCAL YEAR 2020		PERIOD FISCAL YEAR 2020											
TRANS NUMBER	TRANS TYPE	DATE	DESCRIPTION OF TRANSACTION	PAYMENTS	DEPOSITS	BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	BANK ENDING BALANCE	RECONCILIATION DIFFERENCES	REMARKS	Receipt No.	Verified By
			BALANCE AS OF SEPTEMBER 2018										
1397	CHECK	10/23/2018	J.T. Angoco & Sons, Inc.	\$ 330.00		\$ 80,333.92		\$ -	\$ 80,333.92				
1398	CHECK	VOIDED	VOIDED			\$ 80,003.92					Backhoe rental-Perez burial	Invoice No. 37750	GK/JSA
1399	CHECK	10/23/2018	J.T. Angoco & Sons, Inc.	\$ 605.00		\$ 79,398.92					VOIDED	VOIDED	GK/JSA
1400	CHECK	10/19/2018	Hawaiian Rock Products	\$ 1,217.88		\$ 78,181.04					Backhoe rental-Benito and Camacho burials.	Invoice Nos. 37962 and 37992	GK/JSA
1401	CHECK	10/16/2018	ERC Maintenance	\$ 199.99		\$ 77,981.05					2 dump truck load of sands for GVC maintenance operation	Receipt No. 129198	GK/JSA
1402	CHECK	10/18/2018	Nissan Motor Corp. in Guam	\$ 23,455.00		\$ 54,526.05					Spray Bar for Buffer at GVC	Invoice No. 131282	GK/JSA
1403	CHECK	10/18/2018	The Home Depot	\$ 713.70		\$ 53,812.35					2018 Nissan Frontier Engine #QR25694948Q -GVC Operation.	Invoice No. 56655	GK/JSA
1404	CHECK	10/16/2018	Guam Home Center	\$ 924.95		\$ 52,887.40					30 ea. Alex plus white for crypt covers	Invoice No. H1710-183571	GK/JSA
1405	CHECK	10/24/2018	Tsang Brothers Corporation	\$ 900.00		\$ 51,987.40					16 oz. Shark grip texture additive and tile red concrete sealer for chapel	Invoice No. X00971/1	GK/JSA
1406	CHECK	10/19/2018	The Home Depot	\$ 999.00		\$ 50,988.40					10 ea. GI welded wiremeshG9x2"x2"7"x6'	Receipt No. 200739425	GK/JSA
			OCTOBER STATEMENT			\$ 50,988.40					Dewalt DXPW4440 Pressure Washer	Receipt No. 1710 00017 77739	GK/JSA
1407	CHECK	11/2/2018	Flame Tree	\$ 9,825.00		\$ 41,163.40			\$ 50,988.40		GVC Gravesite Directory-Partial Payment		
1408	CHECK	11/21/2018	Harland Clarke	\$ 120.12		\$ 41,043.28					Checks ordered by JSA-ACH Debit	Ref: Quote GVAO 2018-01 Order #181117	GK/JSA
			NOVEMBER STATEMENT			\$ 41,043.28							GK/JSA
		12/10/2018	DEPOSIT		\$ 1,394.00	\$ 42,437.28			\$ 41,043.28				GK/JSA
1409	CHECK	12/13/2018	J.T. Angoco & Sons, Inc.	\$ 5,038.00		\$ 37,399.28					Wounded Warrior Club of Guam	Receipt No. 103526/ID-99-14-38	FB/GK
1410	CHECK	12/4/2018	Duran's General Construction	\$ 11,800.00		\$ 25,599.28					Earthmoving at GVC for various burials.	GVC 302-01, 317-02, and 295-02.	FB/GK
1411	CHECK	12/6/2018	Teleguam Holdings dba: GTA	\$ 1,459.80		\$ 24,139.48					Construct a retaining wall at GVC	GVC 323-01	FB/GK
1412	CHECK	VOIDED	VOIDED			\$ 24,139.48					Phone and Internet Connection for Gravesite Directory	Receipt No. 256684	FB/GK
1413	CHECK	12/13/2018	Landscape Management System, Inc.	\$ 3,515.56		\$ 20,623.92					VOIDED	VOIDED	FB/GK
1414	CHECK	12/19/2018	Victoria's Printing	\$ 1,655.00		\$ 18,968.92					Tree Trimming at GVC-beautification purposes.	GVC 334-01	FB/GK
1415	CHECK	12/17/2018	Home Depot	\$ 4,240.70		\$ 14,728.22					2018 Veterans Day Booklet	Invoice No. 33990	FB/GK
			DECEMBER STATEMENT			\$ 14,728.22					Paints, gloves, trash bags, and etc.-Supplies for GVC Operation.	Invoice No. H1710-198964	FB/GK
1416	CHECK	1/14/2019	GTA	\$ 300.46		\$ 14,427.76			\$ 14,728.22				
1417	CHECK	1/23/2019	Victoria's Printing	\$ 125.00		\$ 14,302.76					Telephone and internet installation at Guam Veterans Cemetery	Invoice No. 289121	FB/GK
1418	CHECK	1/23/2019	J.T. Angoco & Sons, Inc.	\$ 330.00		\$ 13,972.76					Printing Certificates for GVC volunteers and 2018 Veterans Day	Invoice No. 2572	FB/GK
			JANUARY STATEMENT			\$ 13,972.76					Backhoe rental service on 12/12/18-Rosmussen Burial	invoice No. 38098	FB/GK
1419	CHECK	2/20/2019	BMA Services	\$ 285.00		\$ 13,687.76					JANUARY STATEMENT		FB/GK
1420	CHECK	VOIDED	VOIDED			\$ 13,687.76					To repair and replace parts for GVC Admin. AC	Invoice No. 2572	FB/GK
1421	CHECK	2/20/2019	JT Angoco & Sons	\$ 1,430.00		\$ 12,257.76					VOIDED	VOIDED	FB/GK
1422	CHECK	2/20/2019	M.E. International Inc.	\$ 398.00		\$ 11,859.76					GVC buials-earthmoving services (Gumataotao, Duenas, and Becker)	38166,38169,&38170	FB/GK
			FEBRUARY STATEMENT			\$ 11,859.76					IPAD needed to take pictures of equipment inventory at GVC		FB/GK
1423	CHECK	3/8/2019	GTA	\$ 691.08		\$ 11,168.68			\$ 11,859.76		JANUARY STATEMENT		FB/GK
4030 95836701	CHECK		DEPOSIT	\$ 28,194.00		\$ 39,362.68					GTA payment for June and October 2018 for GVC	Invoice nos. 11329862 and 11604207	FB/GK
1424	CHECK	3/22/2019	ACC Agbayani HVAC	\$ 1,285.00		\$ 38,077.68					Burial Reimbursement	ID: 90:37:38	FB/GK
1425	CHECK	3/20/2019	JT Angoco & Sons	\$ 1,980.00		\$ 36,097.68					Removal and disposal of (3) ACs at GVAO	Receipt 13839	FB/GK
1426	CHECK	3/27/2019	Joint Women's Leadership Committee	\$ 160.00		\$ 35,937.68					GVC burials earthmoving services	#38251, 38253, 38180,38178, &38179	FB/GK
1427	CHECK	VOIDED	VOIDED			\$ 35,937.68					Leadership Training for GVC and GVAO Staff		FB/GK
1428	CHECK	3/25/2019	National Office Supply	\$ 402.00		\$ 35,535.68					VOIDED	VOIDED	FB/GK
1429	CHECK	3/22/2019	ERC Maintenance	\$ 398.00		\$ 35,137.68					Supplies for GVC Administration-burial	Receipt Nos. T-10901 and T-10900	FB/GK
1430	CHECK	3/22/2019	Benson	\$ 61.99		\$ 35,075.69					Trimmer Line for GVC Maintenance Operation	Invoice No. 225300	FB/GK
1431	CHECK	3/21/2019	The Home Depot	\$ 51.96		\$ 35,023.73					Wheelbarrow for GVC Maintenance Operation	Invoice No. H93002	FB/GK
1432	CHECK	3/19/2019	J.T. Angoco & Sons, Inc.	\$ 330.00		\$ 34,693.73					Doorknob to replace defective for GVC Storage at GVAO Admin.	Receipt No. 1710 00007 21993	FB/GK
1433	CHECK	3/19/2019	ACC Agbayani HVAC	\$ 824.85		\$ 33,868.88					GVC burial earthmoving services -San Nicholas	#38356	FB/GK
1434	CHECK	3/29/2019	United States Postal Service	\$ 110.00		\$ 33,758.88					Necessary in installing 2 Acs at GVC and electrical requirements.	March 15, 2019 quotation	FB/GK
1435	CHECK	3/29/2019	Flame Tree Freedom	\$ 4,912.50		\$ 28,846.38					Stamps for mailing documents at GVC Administration.	#840-59670110-1-2716729-1	FB/GK
			MARCH STATEMENT			\$ 28,846.38					Partial payment of the Phase I of GVC burial and Memorial Project	Base on quote no. 2018-01	FB/GK
1436	CHECK	4/12/2019	The Home Depot	\$ 299.00		\$ 28,547.38			\$ 28,846.38		MARCH STATEMENT		FB/GK
1437	CHECK	4/30/2019	Victoria's Printing	\$ 86.00		\$ 28,461.38					Hammer drill for GVC maintenance operation.	#1710 00012 54341	FB/GK
			APRIL STATEMENT			\$ 28,461.38					Calling cards for GVAO Director	Invoice Nos. 34334& 34294	FB/GK
1438	CHECK	5/3/2019	JT Angoco & Sons	\$ 1,595.00		\$ 26,866.38					APRIL STATEMENT		FB/GK
1439	CHECK	5/31/2019	Guam solid Waste Management	\$ 159.44		\$ 26,706.94					Earthmoving at GVC-Invoices nos. 38272, 38273, and 38271.	Invoices nos. 38272, 38273, and 38271.	FB/GK
1440	CHECK	5/23/2019	Triple J Express Tire & Lube	\$ 520.00		\$ 26,186.94					Trash disposal at GVC,	Invoice No. 237593.	FB/GK
1441	CHECK	5/28/2019	J.T. Angoco & Sons, Inc.	\$ 770.00		\$ 25,416.94					Tires for plate no. 5860 (blue expedition at GVC)	Invoice No. #1-161854.	FB/GK
1442	CHECK	5/21/2019	Amore	\$ 1,000.00		\$ 24,416.94					Rental services for backhoe	Inv. Nos. 38351 and 38355	FB/GK
1443	CHECK	5/30/2019	Detry Plumbing Service	\$ 560.00		\$ 23,856.94					Wreaths for 2019 Memorial Day Commemoration.	Invoice No. 000049.	FB/GK
1444	CHECK	5/21/2019	Flame Tree Freedom Center, Inc.	\$ 4,933.00		\$ 18,943.94					Portable toilets for 2019 Memorial Day Commemoration.	Inv. #79199	FB/GK
1445	CHECK	5/30/2019	ADZTECH & Public Relations, Inc.	\$ 425.00		\$ 18,518.94					Final payment of Phase I of GVC Memorial Project.	#GVAO18-01	FB/GK
		5/28/2019	DEPOSIT		\$ 360.75	\$ 18,879.69					Veterans License Plate	Invoice No. 3586	FB/GK
1446	CHECK	5/28/2019	Benson	\$ 154.15		\$ 18,725.54					GVC defective head markers sold to recycle company.	deposit	FB/GK
1447	CHECK	5/28/2019	GTA	\$ 329.17		\$ 18,396.37					Ropes for the flag poles at GVC.	Invoice No. 12005976.	FB/GK
			MAY STATEMENT			\$ 18,396.37					GTA April 2019-Statement.	Invoice No. 111106576.	FB/GK
		6/5/2019	Deposit		\$ 25,118.00	\$ 43,514.37			\$ 18,396.37		MAY STATEMENT		FB/GK
1448	CHECK	6/12/2019	LA Tire and Lube Warehouse	\$ 141.95		\$ 43,372.42					Burial Reimbursement	6/5/2019 deposit	FB/GK
		6/13/2019	Deposit		\$ 19,464.00	\$ 62,836.42					Oil change for 2008 Dodge Van with plate no. 5866	Invoice No. 1448	FB/GK
1449	CHECK	6/11/2019	The Home Depot	\$ 299.00		\$ 62,537.42					Burial Reimbursement	ID: 5 38 143	FB/GK
1450	CHECK	6/11/2019	National Office Supply	\$ 880.60		\$ 61,656.82					Hammer Drill for replace stolen at GVC	Invoice No. 1710-237551	FB/GK
1451	CHECK	6/19/2019	GTA	\$ 652.34		\$ 61,004.48					4 eac. 4-drawer filing cabinet for burial and benefits	Invoice No. 72894	FB/GK
1452	CHECK	6/26/2019	JT Angoco & Sons	\$ 2,640.00		\$ 58,364.48					GTA May and June 2019 Statement	Invoice Nos. 12136550 and12071573	FB/GK
1453	CHECK	6/17/2019	The Home Depot	\$ 157.20		\$ 58,207.28					Earthmoving at GVC	Invoice Nos. 38374, 38373, 38369,38367,38365, & 3835	FB/GK
1454	CHECK	6/17/2019	The Home Depot	\$ 520.20		\$ 57,687.08					CCTV Camera for GVC	Invoice No. 1710-3239453	FB/GK
											Freezer for Guam Veterans Registry Program	Invoice No. 1710 00012-30556	FB/GK



1455	CHECK	6/19/2019	Kwong Hwa	\$	1,273.00	\$	56,414.08			Office Chairs for GVC Staff	Invoice No. 07220	FB/GK
1456	CHECK	6/19/2019	The Home Depot	\$	15.98	\$	56,398.10			Batteries for CCTC Camera at GVC	Invoice No. 1710 00010 40039	FB/GK
1457	CHECK	6/21/2019	Victoria's Printing	\$	348.00	\$	56,050.10			CCTV signs for GVC -to protect government equipment	Invoice No. 34884	FB/GK
1458	CHECK	6/24/2019	The Home Depot	\$	162.98	\$	55,887.12			Tools needed for install the signs at GVC	Invoice No. 1710 00012 49754	FB/GK
1459	CHECK	6/20/2019	Guam solid Waste Management	\$	101.60	\$	55,785.52			Rubbish removal at GVC	Invoice No. 2415263	FB/GK
1460	CHECK	6/25/2019	The Home Depot	\$	1,094.89	\$	54,690.63			CCTV cameras for GVC Maintenance and Admin. Shop	Order # WA66711207	FB/GK
			JUNE STATEMENT			\$	54,690.63	\$	54,690.63	JUNE STATEMENT		FB/GK
1461	CHECK	7/3/2019	The Home Depot	\$	740.22	\$	53,950.41			Cleaning chemicals, trash bags, and etc for GVC Maintenance.	Invoice No. H1710-242999	FB/GK
1462	CHECK	7/3/2019	J.T. Angoco & Sons, Inc.	\$	1,210.00	\$	52,740.41			Earthmoving at GVC for burials.	Invoice Nos. 38386, 38400, and 38388	FB/GK
1463	CHECK	7/10/2019	Budazu Electric	\$	2,700.08	\$	50,040.33			Repair the flag pole and installing lighting at GVC.	BEQ-19-036 & 037	FB/GK
1464	CHECK	7/10/2019	VOIDED			\$	50,040.33					FB/GK
1465	CHECK	7/10/2019	GTA	\$	331.61	\$	49,708.72			Necessary means of communication-Month of July 2019.	Invoice No. 1220094	FB/GK
1466	CHECK	8/8/2019	J.T. Angoco & Sons, Inc.	\$	1,980.00	\$	47,728.72			Earthmoving service for burials.	Invoice Nos. 38468, 38452, 38459, 348070, &38464	FB/GK
1467	CHECK	8/12/2019	Guam Solid Waste Management	\$	215.46	\$	47,513.26			Rubbish disposal services at GVC.	Invoice No. 40941484.	FB/GK
1468	CHECK	8/16/2019	Anthony's Auto Air Conditioning	\$	60.00	\$	47,453.26			Plate No. 5866-AC recharge and diagnostic-for GVC Registry Program	Invoice No. 8441	FB/GK
1469	CHECK	8/20/2019	Benson	\$	9.49	\$	47,443.77			Ballack adjustable for toilet -GVC Registry Program	Invoice No. 192791	FB/GK
1470	CHECK	8/26/2019	National Office Supply	\$	958.83	\$	46,484.94			Office supplies for GVC Registry Program	Invoice Nos. 12147, 12148, 12150	FB/GK
1471	CHECK	VOIDED	VOIDED			\$	46,484.94					FB/GK
1472	CHECK	8/21/2019	ComPacific	\$	129.95	\$	46,354.99			HDD 2TB 7MM Bk-My Passport -battery backup for computer-GVC Registry Program	Invoice No. 669846	FB/GK
1473	CHECK	8/23/2019	GTA	\$	331.61	\$	46,023.38			Necessary of communications-month of August 2019	Invoice No. 12265022	FB/GK
1474	CHECK	8/22/2019	Guam solid Waste Management	\$	169.91	\$	45,853.47			Rubbish disposal service at GVC.	Invoice No. 2452859	FB/GK
1475	CHECK	8/23/2019	NAPA Anigua	\$	59.04	\$	45,794.43			NAPA 20W50 QT (12 each)- riding mowers at GVC	Invoice No. 900002287.	FB/GK
1476	CHECK	8/22/2019	APIPA 2019	\$	500.00	\$	45,294.43			Association of Pacific Island Public Auditors Conference-GVAO/GVC Finance	Deposit Acct#8378 on 8/20/2019	FB/GK
1477	CHECK	8/26/2019	Flame Tree Freedom Center, Inc.	\$	12,075.00	\$	33,219.43			GVAO Burial and Memorial Project-Phase II	Invoice No. GVAO 2019-01	FB/GK
1478	CHECK	8/29/2019	J.T. Angoco & Sons, Inc.	\$	1,210.00	\$	32,009.43			Earthmoving services for burials	Invoice Nos. 38637, 38611, &38388	FB/GK
1479	CHECK	7/26/2019	Badazu Electric	\$	483.00	\$	31,526.43			Troubleshooting at GVC flag pole -lighting	BEQ-19-034	FB/GK
1480	CHECK	7/2/2019	Pacific Glass and Glazing	\$	511.00	\$	31,015.43			1/4" Clear Laminated Glass (2 each) and labor to replace a broken at GVC Admin. Bldg.	Invoice No. 15984	FB/GK
			JULY STATEMENT			\$	31,015.43	\$	31,015.43			FB/GK
	CHECK	8/14/2019	DEPOSIT			\$	3,120.00			Burial Reimbursement	Receipt #103536	FB/GK
	CHECK	8/16/2019	DEPOSIT			\$	10,920.00			Burial Reimbursement	Receipt#103537	FB/GK
	CHECK	8/27/2019	DEPOSIT			\$	780.00			Burial Reimbursement	Receipt#103538.	FB/GK
			AUGUST STATEMENT			\$	45,835.43					FB/GK
		9/14/2019	DEPOSIT			\$	16,380.00			Burial Reimbursement	Various checks.	FB/GK
1481	CHECK	9/17/2019	ERC Maintenance	\$	1,040.00	\$	61,175.43			10 ea.-HP 952 Tri-Color and 6 ea. HP 952 Black Ink-GVC/GVAO Admin.	Invoice No. 670185.	FB/GK
1482	CHECK	9/16/2019	K'Bob Lawn Care & Janitorial Service	\$	2,500.00	\$	58,675.43			Beautification and Maintenance at GVC-Waterblasting of the chapel.	9/11/2019-approved quotation.	FB/GK
		9/17/2019	DEPOSIT			\$	749.00			Burial Reimbursement	ID: 5 38 71	FB/GK
		9/19/2019	DEPOSIT			\$	3,900.00			Burial Reimbursement	ID: 5 38 231	FB/GK
1483	CHECK	9/17/2019	ComPacific	\$	80.00	\$	63,244.43			1 ea. Tri-Color and Black ink.	Invoice No. 670025	FB/GK
1484	CHECK	9/18/2019	G45 Security Systems (Guam) Inc.	\$	3,575.00	\$	59,669.43			Necessary security system for GVC buildings (shop, chapel, and admin. Office)	Quote date 9/10/19.	FB/GK
1485	CHECK	9/23/2019	ERC Maintenance	\$	544.90	\$	59,124.53			Replacement parts for GVC Riding mower	Invoice No. 237565	FB/GK
1486	CHECK	9/20/2019	JT Angoco & Sons	\$	440.00	\$	58,684.53			Invoice No. 38646-Duenas burial	Invoice No. 38646	FB/GK
1487	CHECK	9/23/2019	Diamond Auto Parts	\$	110.00	\$	58,574.53			Battery for plate #5866-GVC administration.	Invoice No. 52-345180.	FB/GK
			SEPTEMBER STATEMENT			\$	58,574.53					FB/GK
1488	CHECK	10/2/2019	GTA	\$	331.61	\$	58,242.92			Billing statement for the month of September 2019	Invoice No. 1232866.	FB/GK
1489	CHECK	VOIDED	VOIDED			\$	58,242.92				VOIDED	FB/GK
1490	CHECK	10/3/2019	VOIDED			\$	58,242.92				VOIDED	FB/GK
		10/3/2019	Cash Withdrawal/Napa Auto Parts	\$	267.58	\$	57,975.34			Starter for Plate No. 8566	Invoice No. 90002287	FB/GK
1491	CHECK	10/3/2019	Golden Marketing	\$	71.12	\$	57,904.22			Receipt books for GVC burial reimbursements.	Invoice No. 217703	FB/GK
1492	CHECK	10/2/2019	J.T. Angoco & Sons, Inc.	\$	1,045.00	\$	56,859.22			Earthmoving at GVC, burial for Mr. Sallinger	Invoice No. 38690	FB/GK
1493	CHECK	10/21/2019	K'Bob Lawn Care & Janitorial Service	\$	5,718.00	\$	51,141.22			Waterblasting services at GVC chapel and boom lifter rental	Quotation dated 10/25/2019 (Final Payment)	FB/GK
1494	CHECK	10/7/2019	Micropac Inc.	\$	834.94	\$	50,306.28			Laptop for GVC Trainings	Invoice No. 542700	FB/GK
1495	CHECK	10/23/2019	LA Tire and Lube Warehouse	\$	447.50	\$	49,858.78			Oil change and labor for starter replacement-plate #8566	Invoice No. 665678.	FB/GK
1496	CHECK	10/25/2019	K'Bob Lawn Care & Janitorial Service	\$	2,500.00	\$	47,358.78			Waterblasting the crypts at GVC-deposit	Quotation dated 10/25/2019.	FB/GK
		10/28/2019	DEPOSIT			\$	780.00			Burial Reimbursement	ID: 20 38 171	FB/GK
1497	CHECK	10/30/2019	JWS Refrigeration & Air Conditioning, Ltd.	\$	1,893.85	\$	46,244.93			To replace (2) broken air condition at GVAO/GVC Office.	Invoice No. 18708108.	FB/GK
			OCTOBER STATEMENT			\$	46,244.93	\$	46,244.93			FB/GK
1498	CHECK	11/4/2019	671 Cutting Edge	\$	1,800.00	\$	44,444.93			Ground keeping services at GVC.	Quote no. 2019-10-037	FB/GK
1499	CHECK	11/4/2019	JJ Global Services	\$	13,560.00	\$	30,884.93			Exterior wall painting and elastometric roof application at GVC chapel	Invoice No. 10168	FB/GK
1500	CHECK	11/4/2019	Tire and Lube Services	\$	1,701.17	\$	29,183.76			Repair Nissan Truck at GVC Vin#UB6GAD0EVOAC400344.	Receipt #41	FB/GK
		11/5/2019	Burial Reimbursement			\$	780.00			Waterblasting at GVC for all the crypts.	10/21/2019 MOA.	FB/GK
1501	CHECK	11/6/2019	K'Bob Lawn Care & Janitorial Service	\$	12,520.00	\$	17,443.76			Burial Reimbursement	Burial Reimbursement	FB/GK
1502	CHECK	11/12/2019	671 Cutting Edge	\$	1,275.00	\$	16,168.76			Ground Keeping at GVC, US Naval Cemetery and GVAO Office-All Souls Day prep.	Invoice Nos. 20-11-200 and 2019-10-196.	FB/GK
1503	CHECK	11/12/2019	MEGAbyte	\$	3,035.00	\$	13,133.76			Installation of 9 each CCTV cameras including materials.	Invoice No. 65001	FB/GK
		11/14/2019	Burial Reimbursement			\$	780.00			Burial Reimbursement	Burial Reimbursement	FB/GK
1504	CHECK	11/15/2019	JWS Refrigeration & Air Conditioning, Ltd.	\$	1,893.85	\$	12,019.91			AC unit for GVC grave directory admin. Support	Invoice No. 112773.	FB/GK
		11/26/2019	Burial Reimbursement			\$	780.00			Burial Reimbursement	ID: 19 38 159	FB/GK
			NOVEMBER STATEMENT			\$	12,799.91					FB/GK
1505	CHECK	VOIDED	VOIDED			\$	12,799.91			VOIDED	VOIDED	FB/GK
1506	CHECK	12/4/2019	JT Angoco & Sons	\$	935.00	\$	11,864.91			Earthmoving at Guam Veterans Cemetery	Nos. 38727 and 38728.	FB/GK
1507	CHECK	12/16/2019	GTA	\$	996.75	\$	10,868.16			GTA telephone and internet services	Invoice No. 12517422.	FB/GK
1508	CHECK	12/24/2019	JT Angoco & Sons	\$	495.00	\$	10,373.16			Earthmoving at GVC	Invoice No. 38736	FB/GK
1509	CHECK	12/23/2019	ComPacific	\$	315.00	\$	10,058.16			Service maintaince for AC at Burial Registry Office.	Invoice #112969	FB/GK
			DECEMBER STATEMENT			\$	10,058.16					FB/GK
1510	CHECK	1/13/2020	JWS Refrigeration & Air Conditioning, Ltd.	\$	152.50	\$	9,905.66			GVC Admin A/C maintenance	Receipt No. 42611	FB/GK
1511	CHECK	1/13/2020	ERC Hardware Express	\$	135.95	\$	9,769.71			Supplies for GVC	GVC 001-01	FB/GK
1512	CHECK	1/13/2020	Safety 1st System, Inc.	\$	504.00	\$	9,265.71			Fire Extinguishers, frist aid kit, and blue lens-safety supplies for GVC Staff	Invoice No. 245810	FB/GK
1513	CHECK	1/28/2020	CTD Commerical Tire	\$	128.37	\$	9,137.34			Tires for GVC trailer and Mule	Invoice No. 7220	FB/GK
1514	CHECK	1/13/2020	ERC Trading Inc.	\$	179.94	\$	8,957.40			Supplies for GVC	GVC 001-04	FB/GK



1515	CHECK	1/13/2020	Benson	\$	362.25		\$	8,595.15			Supplies for GVC	GVC 001-05	FB/GK
1516	CHECK	1/13/2020	JT Angoco & Sons	\$	412.50		\$	8,182.65			Backhoe rental service for ground burial-Kaneshiro burial	Invoice No. 38739	FB/GK
Ck#4039 07437734	CHECK	1/15/2020	Deposit	\$		2,340.00	\$	10,522.65			Burial Reimbursement	ID 18 38 311	FB/GK
Ck#4039 07471686	CHECK	1/15/2020	Deposit	\$		7,020.00	\$	17,542.65			Burial Reimbursement	ID 18 38 311	FB/GK
1517	CHECK	1/17/2020	The Home Depot	\$	87.97		\$	17,454.68			150 ft. guage self fuming furring stucco netting-GVC burial operation	Receipt No. 1710 00016 17059	FB/GK
1518	CHECK	1/27/2020	The Home Depot	\$	742.96		\$	16,711.72			Paints and smooth hex rod caulk gun-GVC burial operation	Receipt No. 1710 00012 27669	FB/GK
1519	CHECK	1/24/2020	GTA	\$	463.21		\$	16,248.51			GTA January 2020 billing statement for GVC Admin.	Invoice No. 12578570 and 12578660	FB/GK
			JANUARY STATEMENT				\$	16,248.51					FB/GK
1520	CHECK	2/6/2020	JT Angoco & Sons	\$	880.00		\$	15,368.51			Earthmoving at GVC-late Villagomez and San Nicolas burial-Invoices Nos. 38740 & 38741.	Invoice Nos. 38740 & 38741.	FB/GK
1521	CHECK	2/7/2020	G4S Security Systems (Guam) Inc.	\$	2,925.00		\$	12,443.51			Professional Services-Alarm System Installation at GVC-Receipt No. 694385.	Receipt No. 694385	FB/GK
			DEPOSIT			9,360.00	\$	21,803.51					FB/GK
1522	CHECK	2/11/2020	XEROX CORPORATION	\$	303.90		\$	21,499.61			Administrative support-GVC burials-copier services-Invoice No. 098288668.	Invoice No. 098288668	FB/GK
1523	CHECK	2/7/2020	BENSON	\$	467.79		\$	21,031.82			Plyform, paint, pinesol, and grinding disc-#132627	Invoice No. 132627.	FB/GK
1524	CHECK	2/6/2020	JT Angoco & Sons	\$	440.00		\$	20,591.82			Earthmoving at GVC-burial for late Mr. Matsumoto-Invoice No. 38743.	Invoice No. 38743	FB/GK
			DEPOSIT			780.00	\$	21,371.82					FB/GK
1525	CHECK	2/24/2020	671 CUTTING EDGE	\$	800.00		\$	20,571.82			Professional Services-Fence Line clearing at GVC-Invoice No. 2020-02-008.	Invoice No. 2020-02-008	FB/GK
1526	CHECK	2/25/2020	NATIONAL OFFICE SUPPLY	\$	407.88		\$	20,163.94			Guam Flags for GVC flag pole-Invoice #000006310	Invoice No. 000006310	FB/GK
1527	CHECK	2/19/2020	BARRETT PLUMBING	\$	2,407.00		\$	17,756.94			Professional Services-water line connection at GVC Maintenance Shop-Invoice No. 51223	Invoice No. 51223	FB/GK
			FEBRUARY STATEMENT				\$	17,756.94					FB/GK
ID:12 46 38	CHECK	3/3/2020	DEPOSIT				\$	780.00					
ID: 5 9 38	CHECK	3/6/2020	DEPOSIT				\$	1,560.00					
1528	CHECK	3/6/2020	Marianas Coatings	\$	2,800.00		\$	17,296.94			Professional Services-waterblasting and rooftop cleaning at GVC Maintenance Shop-Invoice #MC20-0010	#MC20-0010	FB/GK
1529	CHECK	3/13/2020	K'Bob Lawn Care & Janitorial Service	\$	2,500.00		\$	14,796.94			Professional Services-Rooftop repair and painting at GVC Maintenance Shop-based on MOA.	Based on MOA	FB/GK
			DEPOSIT			780.00	\$	15,576.94					FB/GK
1530	CHECK	3/18/2020	JT Angoco & Sons	\$	495.00		\$	15,081.94			Earthmoving at GVC-burial for late San Nicolas-Invoice No. 38960.	Invoice No. 38960	FB/GK
1531	CHECK	3/19/2020	Guam solid Waste Management	\$	38.54		\$	15,043.40			GVC waste disposal for the month of February 2020.-Invoice No. 2628282	Invoice No. 2628282	FB/GK
			MARCH STATEMENT				\$	15,043.40					FB/GK
1532	CHECK	4/6/2020	Cycles Plus	\$	875.00		\$	14,168.40			Tire 23x11-10 & Battery, diesel for Kawasaki-KAF950G GVC Mule.-Receipt#139489.	Receipt #139489	FB/GK
1533	CHECK	4/6/2020	K'Bob Lawn Care & Janitorial Service	\$	3,300.00		\$	10,868.40			Roof Top Painting Maintenance Building, Receipt #952447.	Receipt #952447	FB/GK
ID: 8 144 38		4/23/2020	DEPOSIT			20,632.00	\$	31,500.40					FB/GK
			APRIL STATEMENT				\$	31,500.40					
1534	CHECK	5/1/2020	JT Angoco & Sons	\$	440.00		\$	31,060.40			Earthmoving at GVC double-burial for late Mr. & Mrs. Sanchez-	Invoice No. 38968	FB/GK
1535	CHECK	5/4/2020	Diamond Auto Parts	\$	445.00		\$	30,615.40			Alternator & Starter for 2018 Nissan Frontier V-6 3954	Invoice No. 52-396029	FB/GK
ID:19 163 38		5/11/2020	DEPOSIT			780.00	\$	31,395.40			Burial Reimbursement	CK#4039 11696781	FB/GK
1536	CHECK	5/29/2020	JT Angoco & Sons	\$	440.00		\$	30,955.40			Earthmoving at GVC-burial for late Mr. Quichocho	Invoice No. 38971	FB/GK
1537	CHECK	5/14/2020	Golden Marketing	\$	46.50		\$	30,908.90			Personal Protective Equipments)-COVID 19-paint tape	Invoice No. 22731	FB/GK
1538	CHECK	Voided	Voided				\$	-			Voided	Voided	FB/GK
1539	CHECK	5/29/2020	JT Angoco & Sons	\$	440.00		\$	30,468.90			Earthmoving at GVC-late Mr. Portusach's burial	Invoice No. 38477	FB/GK
1540	CHECK	5/15/2020	Pay-Less Supermarket	\$	972.16		\$	29,496.74			Personal Protective Equipments)-COVID 19-mask, hand sanitizers, hand gloves, and etc.	Receipt No. 5959505	FB/GK
1541	CHECK	5/14/2020	The Home Depot	\$	258.55		\$	29,238.19			GVC maintainece supplies-trash bages, pinesol, and alex plus clear, and shell oil.	Receipt No. H1710-312077.	FB/GK
			MAY STATEMENT				\$	29,238.19					FB/GK

REVIEWED AND ACKNOWLEDGED BY: FRED E. BORDALLO, JR.

DATE:

6/20/20