

DEPT OF ADMINISTRATION  
Employee Earnings Statement 8/04/2023

# 1

Employee number . . . . .	[REDACTED]		Dept . . . . .	0601
Employee name . . . . .	[REDACTED]		Hourly rate . . .	58.59
Pay period ending . . . . .	7/29/2023		Check number . . .	
Check amount . . . . .	.00			
<u>EARNINGS INFORMATION</u>		----- Hours -----		
	Current	YTD	Current	YTD
Work hours . . . . .	48.00	908.00	2812.32	49006.44
Annual leave . . . . .				6093.36
Sick leave . . . . .				234.36
Other leave . . . . .	32.00	264.00	1874.88	14419.44
Premium pay . . . . .				
Overtime . . . . .				
Retroactive pay . . . . .				4492.80
Other pay . . . . .				
Gross pay . . . . .			4687.20	74246.40
Tax deferred amount . . . . .			562.88	8959.62
Adjusted gross pay . . . . .			4124.32	65286.78
<u>LEAVE INFORMATION</u>		----- Hours -----		
Annual Leave . . . . .	Current	YTD		
Accrued . . . . .	6.00	96.00		
Received (donated) . . . . .				
Used . . . . .		104.00		
Balance . . . . .		324.00		
Sick Leave . . . . .				
Accrued . . . . .	4.00	64.00		
Received (donated) . . . . .				
Used . . . . .		4.00		
Balance . . . . .		709.00		
Compensatory time balance . . . . .				
<u>WITHHOLDING &amp; DEDUCTION INFORMATION</u>		Current	YTD	
Guam income tax . . . . .		330.52	5570.86	
Federal income tax . . . . .				
State income tax . . . . .				
Social security tax . . . . .				
Medicare tax . . . . .		64.02	1013.44	
Defined benefit, HP, GP plan . . . . .				
Defined contribution plan . . . . .		290.61	4603.30	
Health insurance . . . . .	Pretax	239.13	3826.08	
Dental insurance . . . . .	Pretax	33.14	530.24	
Life insurance . . . . .	Pretax			
Statutory withholding total . . . . .		957.42	15543.92	
<u>WELLS FARGO BANK, N.A.-PAYROLL</u>		Current	YTD	
Total withholding & deductions . . . . .		3729.78	58702.48	
		4687.20	74246.40	

Certified by Chief Payroll Officer

# 2

d. Control Number A-00224	1 Wages, tips, other compensation \$89,049.50	2 Guam Income tax withheld \$6,764.06
For Official Use Only	3 Social Security wages \$0.00	4 Social Security tax withheld \$0.00
	5 Medicare wages and tips \$95,398.18	6 Medicare tax withheld \$1,383.27
c Employers name, address and ZIP code GOVGUAM - DOA P.O. BOX 884 HAGATNA, GUAM 96932		
b Employer identification number (EIN) 98-0018947	a Employee's social security number [REDACTED]	
7 Social security tips	8	9
10	11 Nonqualified plans G	12a See Instructions for box \$0.00
e Employee's First Name and initial, Last Name, suff. 601 [REDACTED] P.O. BOX 20160 GMF BARRIGADA GU 96921	12b W	12c DD
	12d	\$0.00 \$20,328.22
13 Retirement Plan Statutory Employees	Third Party Sick Pay 14 DC Plan DB 1.75 Sec 125 CP	\$6,348.68 \$0.00 \$7,000.22

Department of the Treasury - Internal Revenue Service

2022

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

**Form W-2GU Guam Wage and Tax Statement**

Copy A for Social Security Administration - Send this entire page with Copy A of Form W3Sa to Social Security Administration; photocopies are not acceptable

d. Control Number A-00224	1 Wages, tips, other compensation \$89,049.50	2 Guam Income tax withheld \$6,764.06
For Official Use Only	3 Social Security wages \$0.00	4 Social Security tax withheld \$0.00
	5 Medicare wages and tips \$95,398.18	6 Medicare tax withheld \$1,383.27
c Employers name, address and ZIP code GOVGUAM - DOA P.O. BOX 884 HAGATNA, GUAM 96932		
b Employer identification number (EIN) 98-0018947	a Employee's social security number [REDACTED]	
7 Social security tips	8	9
10	11 Nonqualified plans G	12a See Instructions for box \$0.00
e Employee's First Name and initial, Last Name, suff. 601 [REDACTED] P.O. BOX 20160 GMF BARRIGADA GU 96921	12b W	12c DD
	12d	\$0.00 \$20,328.22
13 Retirement Plan Statutory Employees	Third Party Sick Pay 14 DC Plan DB 1.75 Sec 125 CP	\$6,348.68 \$0.00 \$7,000.22

Department of the Treasury - Internal Revenue Service

2022

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

**Form W-2GU Guam Wage and Tax Statement**

Copy 1 - For Guam Department of Revenue and Taxation

d. Control Number A-00224	1 Wages, tips, other compensation \$89,049.50	2 Guam Income tax withheld \$6,764.06
For Official Use Only	3 Social Security wages \$0.00	4 Social Security tax withheld \$0.00
	5 Medicare wages and tips \$95,398.18	6 Medicare tax withheld \$1,383.27
c Employers name, address and ZIP code GOVGUAM - DOA P.O. BOX 884 HAGATNA, GUAM 96932		
b Employer identification number (EIN) 98-0018947	a Employee's social security number [REDACTED]	
7 Social security tips	8	9
10	11 Nonqualified plans G	12a See Instructions for box \$0.00
e Employee's First Name and initial, Last Name, suff. 601 [REDACTED] P.O. BOX 20160 GMF BARRIGADA GU 96921	12b W	12c DD
	12d	\$0.00 \$20,328.22
13 Retirement Plan Statutory Employees	Third Party Sick Pay 14 DC Plan DB 1.75 Sec 125 CP	\$6,348.68 \$0.00 \$7,000.22

Department of the Treasury - Internal Revenue Service

2022

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

**Form W-2GU Guam Wage and Tax Statement**

Copy B - To be filed With Employee's Guam's Tax Return

d. Control Number A-00224	1 Wages, tips, other compensation \$89,049.50	2 Guam Income tax withheld \$6,764.06
For Official Use Only	3 Social Security wages \$0.00	4 Social Security tax withheld \$0.00
	5 Medicare wages and tips \$95,398.18	6 Medicare tax withheld \$1,383.27
c Employers name, address and ZIP code GOVGUAM - DOA P.O. BOX 884 HAGATNA, GUAM 96932		
b Employer identification number (EIN) 98-0018947	a Employee's social security number [REDACTED]	
7 Social security tips	8	9
10	11 Nonqualified plans G	12a See Instructions for box \$0.00
e Employee's First Name and initial, Last Name, suff. 601 [REDACTED] P.O. BOX 20160 GMF BARRIGADA GU 96921	12b W	12c DD
	12d	\$0.00 \$20,328.22
13 Retirement Plan Statutory Employees	Third Party Sick Pay 14 DC Plan DB 1.75 Sec 125 CP	\$6,348.68 \$0.00 \$7,000.22

Department of the Treasury - Internal Revenue Service

2022

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

**Form W-2GU Guam Wage and Tax Statement**

Copy C - For EMPLOYEE'S RECORDS (See Notice to employee on the back of copy B)

REPORT : PAYB240  
RUN DATE: 8/14/23  
DEPT/DIV: 0660

Dept of Administration - Payroll Section  
Leave Balances Register

PAGE NO : 1  
RUN TIME: 13:15:08

# 3

DpDv	Employee Id	Employee Name	ANNUAL LEAVE		SICK LEAVE		C T A	
			Hrly Rate	A/L Accrual	Hours	Value	Hours	Value
0660	1	[REDACTED]	28.06	8	439.50	12,332.37	1,015.75	28,501.94
0660	1	[REDACTED]	21.76	4	74.00	1,610.24	76.00	1,653.76
0660	1	[REDACTED]	29.07	8	575.00	16,715.25	1,997.50	58,067.32
0660	1	[REDACTED]	35.13	8	347.50	12,207.67	1,315.50	46,213.51
0660	1	[REDACTED]	8	8	426.00	12,383.82	1,360.00	39,535.20
0660	1	[REDACTED]	N P	8	20.50	720.16	4.00	140.52
0660	1	[REDACTED]	6	6	335.50	10,343.46	621.00	19,145.43
0660	1	[REDACTED]	8	8	375.50	14,043.70	1,419.50	53,089.30
0660	1	[REDACTED]	6	6	405.00	9,821.25	2,010.75	48,760.68
0660	1	[REDACTED]	4	4	24.00	542.16	64.00	1,445.76
0660	1	A U	6	6	322.50	11,706.75	574.50	20,854.35
0660	1	[REDACTED]	4	4	12.00	271.08	133.00	3,004.47
0660	1	[REDACTED]	4	4	11.50	178.94	20.00	311.20
0660	1	[REDACTED]	4	4	29.00	451.24	18.00	280.08
0660	1	[REDACTED]	6	6	248.00	6,033.84	263.50	6,410.95
0660	1	[REDACTED]	6	6	264.50	7,617.60	533.00	15,350.40
0660	1	[REDACTED]	4	4	48.00	1,084.32	116.00	2,620.44
0660	1	[REDACTED]	4	4	59.50	1,590.43	56.50	1,510.24
0660	1	T	4	4	123.00	2,778.57	163.50	3,693.46
0660	1	[REDACTED]	20.00	20.00	435.20	20.00	435.20	.00
0660	1	[REDACTED]	4	4	72.00	1,566.72	76.00	1,653.76
0660	1	[REDACTED]	8	8	345.00	10,091.25	580.50	16,979.62
0660	1	[REDACTED]	8	8	645.25	17,621.77	1,633.75	44,617.71
0660	1	[REDACTED]	8	8	438.00	11,961.78	449.25	12,269.01
0660	1	[REDACTED]	8	8	737.50	24,285.87	3,059.50	100,749.33
0660	1	[REDACTED]	6	6	260.00	10,192.00	599.75	23,510.20
							9.75	321.06

REPORT : PAYB240  
RUN DATE: 8/14/23  
DEPT/DIV: 0660

Dept of Administration - Payroll Section  
Leave Balances Register

PAGE NO : 2  
RUN TIME: 13:15:08

DpDv	Employee Id	Employee Name	Hrly Rate	A/L Accrual	ANNUAL LEAVE		SICK LEAVE		C T A	
					Hours	Value	Hours	Value	Hours	Value
0660	1		8	298.00	10,802.50	506.50	18,360.62	.00	.00	
0660	1	E V	8	201.50	10,276.50	2,289.50	116,764.50	.00	.00	
0660	1		8	213.00	8,294.22	2,579.50	100,445.73	.00	.00	
0660	1		8	293.75	7,825.50	323.75	8,624.70	.00	.00	
0660	1	O A	8	452.00	17,600.88	1,025.00	39,913.50	.00	.00	
0660	1		8	48.00	2,854.08	6.00	356.76	.00	.00	
0660	1	R	8	219.75	8,299.95	90.00	3,399.30	.00	.00	
0660	1		6	326.50	10,627.57	430.00	13,996.50	.00	.00	
0660	1	A L	8	411.00	10,879.17	1,250.00	33,087.50	.00	.00	
0660	1		8	496.00	12,722.40	731.00	18,750.15	.00	.00	
0660	1	S I	8	484.00	20,962.04	884.75	38,318.52	.00	.00	
0660	1	HELLE N	6	145.00	2,955.10	442.50	9,018.15	.00	.00	
0660	1		6	157.00	4,692.73	369.00	11,029.41	.00	.00	
0660	1	H	4	301.50	5,243.08	156.00	2,712.84	.00	.00	
0660	1		6	236.00	7,054.04	721.50	21,565.63	.00	.00	
0660	1	M	6	44.00	1,234.64	118.50	3,325.11	.00	.00	
0660	1	POINTA C	4	13.50	293.76	8.00	174.08	.00	.00	
			4	4.00	99.24	29.50	731.89	.00	.00	
DIVISION COUNT :		44		11,002.75	341,304.84	30,141.75	991,378.73	10.89	354.16	
DEPARTMENT COUNT :		44		11,002.75	341,304.84	30,141.75	991,378.73	10.89	354.16	
GRAND TOTAL COUNT:		44		11,002.75	341,304.84	30,141.75	991,378.73	10.89	354.16	

#3

REPORT : PAYB195  
RUN DATE: 8/14/23

Dept of Administration - Payroll Section  
Master Control Listing

PAGE NO : 1  
RUN TIME: 13:16:33

Division:	0660 DIVISION OF ACCOUNTS									
Employee #	Employee Name		Grade/Step	Ret/SS	Exemp	Dental Insurance		Life Insurance		
	CF	Rate	Tax Addn	JX	/ 12 HP(DB 1.75)	1 M				
1003	Q	Y 26.64			63.94 T0093193	36.21 206300A2	20.03 S0099527	3.94		
1057		Y 29.25		JX	/ 15 NONBASE RET S	GC 145.16	GC 11.41	GC	7.03	
1098		Y 36.25		NX	/ 10 HP(DB 1.75) 20 S	T0093193 145.71 206300A2	20.03 S0099527	3.94		
1099		Y 37.40	150.00	NX	/ 11 NONBASE RET M	GC 312.61 207.51	GC 10.49	GC	7.03	
1102	C	Y 38.94		OK	/ 9 NONBASE RET S	S0099055 155.99 206300A2	25.18 S0099527	53.80		
1104	D	Y 43.31		PX	/ 9 HP(DB 1.75) 4 M	GC 165.90 370.62 206300A2	25.18 S0099527	56.14		
1112		Y 27.31		KX	/ 10 DEF CNTRB S	50.00 T0093193 381.71 206300A2	33.14 S0099527	21.04		
1114	D	Y 38.94	200.00	OX	/ 9 HP(DB 1.75) 20 S	GC 511.38 239.13 206300A2	18.62 GC	7.03		
1128	S	Y 29.07		KX	/ 12 HP(DB 1.75) M	23.26 T0093193 145.71 206300A2	7.69 S0099527	3.94		
1137	CIO A	Y 59.46	300.00	TK	/ 9 HP(DB 1.75) 20 M	175.00 T0093193 312.61 206300A2	20.03 S0099527	7.03		
1144		Y 35.13		NX	/ 9 HP(DB 1.75) 2 M	100.00 T0093193 511.38 207.51	33.14 S0099527	3.94		
3490		Y 27.31		KX	/ 10 DEF CNTRB S	GC 177.06 239.13 206300A2	18.62 GC	7.03		
3857		Y 32.93		KX	/ 16 HP(DB 1.75) M	79.03 S0097689 370.62 206300A2	25.18 S0099527	24.82		
6189	F	Y 26.47		KX	/ 9 REGULAR RET S	GC 381.71 207.51 206300A2	10.49 GC	7.03		
6589		Y 35.13		NX	/ 9 HP(DB 1.75) 5 S	28.10 T0093193 145.71 206300A2	7.69 S0099527	36.54		
7209	S	Y 29.07		KX	/ 12 HP(DB 1.75) S	150.00 T0093193 312.61 206300A2	10.49 GC	7.03		
7646	JM	Y 28.06		LX	/ 8 HP(DB 1.75) 1 S	22.45 T0093193 207.51 206300A2	20.03 S0099527	41.76		
7776	LOURDES D	Y 24.25	50.00	JX	/ 9 HP(DB 1.75) M	19.40 T0093193 145.16 206300A2	11.41 GC	7.03		
						GC 392.87 193.51 206300A2	7.69 S0099527	3.94		
						GC 10.49	10.49 GC	7.03		

#5

REPORT : PAYB195  
RUN DATE: 8/14/23

Dept of Administration - Payroll Section  
Master Control Listing

PAGE NO : 2  
RUN TIME: 13:16:33

Division: Employee #	0660 DIVISION OF ACCOUNTS Employee Name	Grade/Step	Ret/SS	Exemp	Dental Insurance	Life Insurance
	CF V	Rate	Tax Addn	/ 457 Amt REGULAR RET 4 S		
8015	[REDACTED]	Y 51.00		1,764.70 T0093193 GC 312.61	145.71 206300A2 GC 11.41	S0099527 GC 7.03
9324	[REDACTED]	Y 39.20	PX	/ 6 HP(DB 1.75) 3 M 31.36 GC		S0099527 GC 7.03
9526	[REDACTED]	L Y 25.65	KX	/ 8 HP(DB 1.75) S 50.00 S0097689 GC 201.84	157.80 206300A2 GC 10.49	S0099527 GC 28.50 7.03
9548	[REDACTED]	P Y 30.83	MX	/ 8 HP(DB 1.75) 1 S 24.66 S0099055 GC 102.75	57.08 206300A2 GC 10.49	S0099527 GC 7.03
9646	[REDACTED]	Y 28.06	LX	/ 8 HP(DB 1.75) M 22.45 T0093193 GC 312.61	145.71 206300A2 GC 11.41	S0099527 GC 7.03
9880	[REDACTED]	Y 32.55	PX	/ 1 HP(DB 1.75) 3 S 26.04 S0097689 GC 299.90	293.43 206300A2 GC 11.41	S0099527 GC 7.03
10040	ELLE N	Y 29.89	MX	/ 7 HP(DB 1.75) 1 S 30.00 T0093193 GC 145.16	36.21 206300A2 GC 11.41	S0099527 GC 7.03
10046	[REDACTED]	U Y 36.30		/ HP(DB 1.75) 1 S 145.20 T0093193 GC 108.42	2.04 206300A2 GC 10.49	S0099527 GC 1.88 7.03
10234	[REDACTED]	Y 29.89	MX	/ 7 HP(DB 1.75) M 120.00 T0093193 GC 207.51	77.36 206300A2 GC 10.49	S0099527 GC 8.69 7.03
10260	[REDACTED]	Y 24.33	LX	/ 4 HP(DB 1.75) S 122.92 T0093193 GC 234.43	58.83 206300A2 GC 18.62	S0099527 GC 7.03
10609	TE C	Y 28.80	MX	/ 6 DEF CNTRB 2 S T0093193 GC 108.42	2.04 206300A2 GC 10.49	S0099527 GC 7.03
11030	I	Y 20.38	JX	/ 4 DEF CNTRB 3 M T0093193 GC 177.06	45.08 206300A2 GC 13.80	S0099527 GC 7.03
19335	[REDACTED]	Y 37.77	PX	/ 5 HP(DB 1.75) S 600.00 T0093193 GC 108.42	2.04 206300A2 GC 10.49	S0099527 GC 7.03
27170	[REDACTED]	Y 17.39	HX	/ 4 DEF CNTRB S 26.82 GC		S0099527 GC 7.03
27558	[REDACTED]	Y 26.73	MX	/ 4 DEF CNTRB M T0093193 GC 234.43	58.83 206300A2 GC 18.62	S0099527 GC 5.64 7.03
60078	INTA C	Y 24.81	MX	/ 2 DEF CNTRB M 54.22 T0093193 GC 234.43	58.83 206300A2 GC 18.62	S0099527 GC 7.03
60085	[REDACTED]	Y 21.76	LX	/ 1 DEF CNTRB S 100.00 S0097689 GC 201.84	157.80 206300A2 GC 10.49	S0099527 GC 7.03
60089	T	Y 22.59	LX	/ 2 DEF CNTRB M 54.22 T0093193 GC 145.16	36.21 206300A2 GC 11.41	S0099527 GC 7.03

HS

REPORT : PAYB195  
RUN DATE: 8/14/23

Dept of Administration - Payroll Section  
Master Control Listing

PAGE NO : 3  
RUN TIME: 13:16:33

Division: 0660 DIVISION OF ACCOUNTS

Employee #	Employee Name	CF	Rate	Tax Addn	Grade/Step		Ret/SS	Exemp	Health Insurance	Dental Insurance	Life Insurance				
					LX	/									
60248	[REDACTED] JOSEPH E	N	22.59	50.00	2	DEF CNTRB	M	S0099055	57.08	206300A2	7.69	S0099527			
						GC		102.75		GC	10.49	GC			
60385	[REDACTED] V	N	22.59		LX	/	2	DEF CNTRB	S	T0093193	2.04	206300A2	7.69	S0099527	
						GC		108.42		GC	10.49	GC			
60463	[REDACTED] C	N	22.59		LX	/	2	DEF CNTRB	S	66.15	T0093193	45.08	206300A2	25.18	S0099527
						GC		177.06		GC	13.80	GC			
60564	[REDACTED] E	N	21.76		LX	/	1	DEF CNTRB	S	T0093193	2.04	206300A2	7.69	S0099527	
						GC		108.42		GC	10.49	GC			
60843	[REDACTED] T	N	15.56		HX	/	1	DEF CNTRB	M	10.20	T0093193	58.83	206300A2	33.14	S0099527
						GC		234.43		GC	18.62	GC			
60869	[REDACTED] STAN P	N	15.56		HX	/	1	DEF CNTRB	S	T0093193	2.04	206300A2	7.69	S0099527	
						GC		108.42		GC	10.49	GC			
60882	[REDACTED] GELIE M	N	21.76		LX	/	1	DEF CNTRB	S					S0099527	
						GC							GC		
60887	[REDACTED] I	N	21.76		LX	/	1	DEF CNTRB	M	T0093193	2.04	206300A2	7.69	S0099527	
						GC		108.42		GC	10.49	GC			
Div Count :	44	TOTAL :	1,297.02	750.00	4,039.37			3,973.43		680.95		449.47			
		CP: N=	Y=	44	EXEMPT:	S=	26	E=	58	RET/SS:	RR:	2 NB:	3		
						M=	18	E=	33	DC:		17 SS:			
										HP:	22 GP:				

H E A L T H   I N S U R A N C E

T0093193	TAKECARE INSURANCE COMPNY INC.	2,353.01
S0099055	CALVO'S INSURANCE UNDERWRITERS	270.15
S0097689	CALVO'S INSURANCE UNDWRITERS	1,350.27

D E N T A L   I N S U R A N C E

206300A2 TREASURER OF GUAM (DENTAL)	680.95
	.00
	.00

REPORT : PAYB195  
RUN DATE: 8/14/23

Dept of Administration - Payroll Section  
Master Control Listing

PAGE NO : 4  
RUN TIME: 13:16:33

Division: 06

Employee # Employee Name

DEPT Count:	44	TOTAL :	CF	Rate	Tax Addn	Grade/Step	Ret/SS	Exemp				
						457 Amt	Health Insurance	Dental Insurance	Life Insurance			
					750.00	4,039.37	3,973.43	680.95	449.47			
						GC	8,808.27	GC	486.95	GC	309.32	
			CP: N=	Y=		EXEMPT: S=	26 E=	58 RET/SS: RR:	2 NB:	3		
						M=	18 E=	33	DC:	17 SS:		
									HP:	22 GP:		

H E A L T H I N S U R A N C E

T0093193	TAKECARE INSURANCE COMPNY INC.	2,353.01
S0099055	CALVO'S INSURANCE UNDERWRITERS	270.15
S0097689	CALVO'S INSURANCE UNDWRITERS	1,350.27

D E N T A L I N S U R A N C E

206300A2	TREASURER OF GUAM (DENTAL)	680.95
		.00
		.00

REPORT : PAYB195  
RUN DATE: 8/14/23

Dept of Administration - Payroll Section  
Master Control Listing

PAGE NO : 5  
RUN TIME: 13:16:33

Division:

<u>Employee #</u>	<u>Employee Name</u>	<u>CF</u>	<u>Rate</u>	<u>Tax Addn</u>	<u>Grade/Step</u>	<u>Ret/SS</u>	<u>Exemp</u>	<u>Dental Insurance</u>	<u>Life Insurance</u>
TOTAL Count	44		1,297.02	750.00	457 Amt	Health	Insurance	680.95	449.47
					GC	8,808.27	GC	486.95	309.32

T O T A L :

CP: N=	Y=	44 EXEMPT: S=	26 E=	58 RET/SS: RR:	2 NB:	3
		M=	18 E=	33	DC:	17 SS:
					HP:	22 GP:

<u>HEALTH INSURANCE</u>	<u>Deduction</u>	<u>Govt Contrb</u>	<u>DENTAL INSURANCE</u>	<u>Deduction</u>	<u>Govt Contrb</u>
T0093193 TAKECARE INSURANCE COMPNY INC.	2,353.01		206300A2 TREASURER OF GUAM (DENTAL)		680.95
S0099055 CALVO'S INSURANCE UNDERWRITERS	270.15				.00
S0097689 CALVO'S INSURANCE UNDWRITERS	1,350.27				.00

Run date: 8/14/23  
Run time: 13:34:37  
Run Id : 72

Department of Administration  
Miscellaneous Deductions by Vendor Summary  
PPE: 7/29/2023 CHK: 8/04/2023

Page : 1  
Program: PAYU005S

Vendor #	Vendor Name	Count	Dedn Amount
A0016051	ASC TRUST, LLC	132	8,985.02
A0097107	AM INSURANCE	27	2,886.00
A0098908	AMERICAN HERITAGE LIFE INS. CO.	685	46,388.04
A1886001	AMERICAN FAMILY LIFE ASS., CO.	711	55,402.03
A2236001	AMERICAN NATIONAL INS.,CO.	4	284.53
A4306004	AMER FIDELITY LIFE INS CO	1	17.00
A5936301	ALPHA INSURERS	27	2,283.40
A7426301	AMER-AMICABLE LIFE INS	2	37.23
A9766001	ADMINISTRATIVE SERVICES	76	57.00
B0012251	BROOKS CONCEPCION LAW, P.C.	10	975.00
B0012779	BERMAN LAW FIRM	7	741.45
B0097580	BERMAN O'CONNOR & MANN	2	175.00
B0666101	BANK OF GUAM	224	49,185.18
B1096011	BANK OF HAWAII-PAYROLL	73	22,076.77
C0011783	CLERK, DISTRICT COURT OF GUAM	1	125.00
C0097139	CARS PLUS, LLC	2	100.00
C0975711	CALVO'S INSURANCE UND INC	327	25,701.73
C1726301	C A PAULINO & ASSOCIATES	10	1,195.69
D7026301	ISLAND HOME INSURANCE COMPANY	69	4,763.64
E0016059	CAR FINANCIAL SVCS GUAM, INC.	60	6,906.37
F0096332	FRANZ BLAS & ASSOCIATES, INC.	3	177.04
F0926001	U S D A - RURAL DEVELOPMENT	4	1,410.00
F1526001	FIRST HAWAIIAN BANK	89	24,614.77
F1856011	FAMILY FINANCE COMPANY	59	7,672.50
G0016984	GUAHAN INSURANCE SERVICES, INC	4	367.45
G0097107	GOV'T OF GUAM RETIREMENT	5	493.78
G0097710	GEPA EMPLOYEES ASSOCIATION	21	105.00
G0742101	GUAM MEMORIAL HOSP AUTH	14	702.00
G0742121	GUAM MEMORIAL LIFE PLAN	47	1,903.50
G1606001	GUAM HOUSING CORPORATION	5	3,166.34
G1626001	COAST360 FEDERAL CREDIT UNION	590	179,528.26
G1636001	GUAM FED OF TEACHERS	579	13,129.64
G2056001	BANKPACIFIC	49	14,967.19
G3356001	GUAM MEMORIAL PARK	35	2,100.13
G3426001	GUAM FINANCIAL COMPANY	120	14,636.50
G4246304	GREAT AMERICAN LIFE INS., CO.	1	30.00
G4656301	GREAT NATIONAL INSURANCE UNDER	12	1,064.21
G6566001	GUAM MARIANAS COLLECTION AGNCY	1	10.00
I0012186	ISLAND HOME INSURANCE COMPANY	3	287.77
I4226311	INDIVIDUAL ASSURANCE CO (IND)	189	10,004.92
L0092803	LINCOLN NATL LIFE INS.CO.(IAC)	39	1,893.24
L1996301	LINCOLN NATL LIFE INS CO	1	20.00
L4806001	LINCOLN BENEFIT LIFE INS. CO.	3	126.85
M0016198	THE LAW OFFICES OF DUNCAN G.	13	3,690.88
M0976301	MOYLAN'S INSURANCE UNDERWRITER	24	2,445.11
M0976311	MOYLAN'S INSURANCE UNDERWRITER	1	100.03
M0976321	MOYLAN'S INS UNDERWRITER INC.	46	4,368.09
M3796001	MIDLAND NATL LIFE INS CO	196	19,743.99
M3966301	MILITARY BENEFIT ASSOCIATION	10	279.83
M4996001	MARIANAS FINANCE CORP	10	3,028.00
N0018481	NETCARE HEALTH INSURANCE CO.	1	90.46
N0096128	NATIONAL WESTERN LIFE INS.CO.	1	29.83
N0096205	NETCARE LIFE & HEALTH INS. CO.	44	2,089.68

# 7 X

# 6

Run date: 8/14/23  
Run time: 13:34:37  
Run Id : 72

Department of Administration  
Miscellaneous Deductions by Vendor Summary  
PPE: 7/29/2023 CHK: 8/04/2023

Page : 2  
Program: PAYU005S

Vendor #	Vendor Name	Count	Dedn_Amount
N1916301	TOKIO MARINE PACIFIC INSURANCE	11	991.45
N2196001	COMMUNITY FIRST GUAM FEDERAL	85	21,461.33
N4566304	NORTH COAST LIFE INS	1	36.00
N5866004	NAVY FED CREDIT UNION	85	15,514.13
00081608	OUR LADY OF PEACE MEMORIAL	61	3,749.69
00081865	OCCIDENTIAL LIFE INSURANCE	1	17.23
00996301	AMERICAN AMICABLE LIFE INS.	6	149.92
01576301	NETCARE LIFE INSURANCE CO.	16	667.28
P0096875	PIONEER PACIFIC FINANCIAL	64	3,615.02
P0098069	PACIFIC LAW PROFESSIONALS PLLC	1	587.81
P1516001	PACIFIC GUARDIAN INS CO	34	2,117.92
P2716001	PERSONAL FINANCE CENTER	438	107,795.89
P3726011	PENTAGON FED CREDIT UNION	108	18,659.79
S0098559	SANTOS, ZENAIDA A.	1	250.00
S0099055	CALVO'S INSURANCE UNDERWRITERS	4	358.00
S0099512	STATE COLLECTION & DISB. UNIT	2	451.98
S0099527	THE STANDARD INSURANCE COMPANY	1	50.77
S2096001	US SMALL BUSINESS ADMIN.	2	93.50
S5126304	SURETY LIFE INS COMPANY	8	262.34
S5296311	ISLAND HOME INSURANCE COMPANY	1	15.08
T0093502	TRANSAMERICA LIFE INSURACE CO	10	716.87
T0093576	TX CHILD SUPPORT SDU	1	517.85
T3326301	TAKAGI & ASSOCIATES, INC	2	137.25
T3406004	TRANS WORLD ASSURANCE CO	64	2,966.29
U0016090	U.S. DEPARTMENT OF TREASURY	2	328.96
U0016156	USAA FEDERAL SAVINGS BANK	1	150.00
2G002106	G O G RETIREMENT FUND-457	1,973	201,052.46
2R120009	CHILD SUPPORT ENFORCEMNT AGNCY	1	425.00
206300A0	TREASURER OF GUAM (PAYROLL)	5	475.53
206300A0	TREASURER OF GUAM (PAYROLL)	11	2,240.37
206300A0	TREASURER OF GUAM (PAYROLL)	11	2,845.00
206300A0	TREASURER OF GUAM (PAYROLL)	2	447.35
20630060	TREASURER OF GUAM - CHILD	63	17,932.72
27200101	GOG RETIREMENT FUND	199	27,631.34
27200112	GOV GUAM RETIREMENT FUND	15	3,447.05
27250000	GOVERNMENT OF GUAM RETIREMENT	1	148.76
27250000	GOVERNMENT OF GUAM RETIREMENT		

Final Totals 7,960 980,871.00

RUN DATE : 8/14/23  
PROGRAM : PAYB115  
DEPT/DIV SPECIFIED:

Department of Administration  
PAYROLL SUMMARY OF EARNINGS AND DEDUCTIONS  
CHK: 8/04/2023 PPE: 7/29/2023

PAGE : 1  
RUN TIME : 13:37:58  
RUN ID : 72

E A R N I N G S		D E D U C T I O N S			
DESCRIPTION	AMOUNTS	DESCRIPTION	COUNT	AMOUNTS	GOV'T SHARE
REGULAR	8,867,840.30	LIFE INS	- SIC	3176	31,872.14
			- GOVRET	2329	.00
OVERTIME	450,639.92		-		44,274.29
			-		.00
HOLIDAY PAY	177,871.85		-		.00
			-		.00
NIGHT DIFFERENTIAL	87,621.44		TOTAL LIFE INS==>		66,601.57
		HEALTH INS	- SC15C3	364	88,707.74
EMT PAY	21,412.84		- SC20C4	312	32,367.51
			- TC20C4	1900	159,089.23
TYphoon PAY	676.61				444,951.62
					.00
NURSE PAY	3,470.52				.00
					.00
HAZARD PAY	337,508.42		TOTAL HEALTH INS=>		585,828.06
		DENTAL INS	- TCDEN4	2453	41,244.05
OTHER PAY	.00				31,020.52
					.00
GROSS PAY	9,947,041.90				.00
					.00
GOVT CONTRIBUTION	3,034,789.02				.00
					.00
GROSS PAYROLL	12,981,830.92		TOTAL DENTAL INS=>		.00
			RETIREMENT(DB, HP, GRSP)	1102	41,244.05
STD DEDUCTIONS	4,990,186.58		RETIREMENT(DC)	2441	286,113.22
			RETIREMENT(DC UNF LIAB)	2441	273,480.65
MISC DEDUCTIONS	6,725,909.42		RETIREMENT(NONBASE)	54	.00
457 PLAN	201,052.46		RET (GRSP UNF LIAB)		980,563.09
					17,745.71
			TOTAL RETIREMENT=>		.00
PAYROLL ADJUSTMENT	.76-		SOCIAL SECURITY	2157	566,147.85
			MEDICARE	5680	2,128,020.44
NET	1,064,681.70		GUAM WITHHOLDING TAX	3666	85,463.33
			FEDERAL WITHHOLDING TAX	2	137,855.10
SOCIAL SECURITY GROSS	1,378,442.78		CA STATE WITHHOLDING TAX		812,343.58
MEDICARE GROSS	9,507,240.82		HI STATE WITHHOLDING TAX	1	225.30
CALIFORNIA GROSS	.00		DC STATE WITHHOLDING TAX		.00
HAWAII GROSS	11,073.60		TOTAL STANDARD==>		.00
WASHINGTON DC GROSS	.00		MISCELLANEOUS	3787	1,955,397.56
			457 PLAN	1946	6,725,909.42
					201,052.46
C O U N T :		TOTAL DEDUCTIONS		8,882,359.44	3,034,789.02
: NO OF RECORDS	5791 :	PAYROLL SUMMARY NO:			
: NO OF ACTIVES	5789 :	SETTLEMENT DATE . :			
: NO OF INACTIVES	2 :	ACKNOWLEDGEMENT NO:			
: NO OF PAID EMPLOYEES	5790 :	CONCURRED BY . . :			
: NO OF CHECKS (PAPER)	1928 :				
: EFT COUNT	3862 :				

#8

REPORT : PAYB315  
RUN DATE: 8/14/23  
RUN ID : 72

Government of Guam  
Department of Administration  
Payroll Section  
**COMBINED DEDUCTION REGISTER**

PAGE NO : 1132  
RUN TIME: 13:17:27

Check Date: 8/04/2023 PPE Date: 7/29/2023

Division: 9986 HAGATNA RESTORATION & REDEVLP

# 9

5936 AMUAN, TAMMY LYNN D							
Rate:	33.00	Grade/Step:	NX / 7	RT: HP	250.80	EXEM:	M
HOSP:	.00	DENT:	.00	SS:	.00	LIFE:	.00
Gross Salary:	2,640.00	A/GRS:	2,362.80	N/D:	.00	REG:	1,584.00
Overtime:	.00	HAZ:	.00	PREM:	.00	NET:	.00
Withholding Tax:	198.34 (G)	MISC:	373.24	457:	26.40	OTH PAY:	.00
Reg - HRS:	80.00	EFT Net:	1,752.94	Fed A/X:	.00	M-DED:	38.28
Retro/Ck:	.00	GU addl tx:	.00	Ste A/X:	.00		
8611 SUVA, REMY M							
Rate:	28.06	Grade/Step:	LX / 8	RT: HP	213.26	EXEM:	
HOSP:	58.83	DENT:	33.14	SS:	.00	LIFE:	3.94
Gross Salary:	2,244.80	A/GRS:	1,839.57	N/D:	.00	REG:	1,908.08
Overtime:	.00	HAZ:	.00	PREM:	.00	NET:	.00
Withholding Tax:	.00	MISC:	575.92	457:	100.00	OTH PAY:	.00
Reg - HRS:	80.00	EFT Net:	1,228.49	Fed A/X:	.00	M-DED:	31.22
Retro/Ck:	.00	GU addl tx:	.00	Ste A/X:	.00		
Division Totals:							
No. of Employees:	2	Retro/Ck:	.00	Gu W/H Tx:	198.34		
Rate:	61.06	Misc Ded:	949.16	St W/H Tx:	.00		
Regular Hours:	160.00	Dental:	33.14	Fd W/H Tx:	.00		
Gross Salary:	4,884.80	Medical:	58.83	Medicare:	69.50		
Adjusted Gross:	4,202.37	Life:	3.94	Retirement:	464.06		
Other Pay:	.00	Regular:	3,492.08	SS:	.00		
Female paid:	2	Net:	.00	457:	126.40		
		EFT Net:	2,981.43	Male paid:	0		
Department Totals:							
No. of Employees:	115	Retro/Ck:	19.36	Gu W/H Tx:	16,995.58		
Rate:	2,100.92	Misc Ded:	18,916.86	St W/H Tx:	.00		
Regular Hours:	8,865.50	Dental:	866.43	Fd W/H Tx:	.00		
Gross Salary:	208,175.76	Medical:	6,660.83	Medicare:	2,913.81		
Adjusted Gross:	188,026.58	Life:	862.75	Retirement:	11,165.10		
Other Pay:	.00	Regular:	128,718.92	SS:	.00		
Female paid:	37	Net:	.00	457:	2,321.54		
		EFT Net:	147,472.86	Male paid:	78		
Grand Totals:							
No. of Employees:	5,791	Retro/Ck:	39,892.31	Gu W/H Tx:	812,343.58		
Rate:	138,579.72	Misc Ded:	790,676.63	St W/H Tx:	81.73		
Regular Hours:	409,114.75	Dental:	41,244.05	Fd W/H Tx:	225.30		
Gross Salary:	9,947,041.14	Medical:	280,164.48	Medicare:	137,855.10		
Adjusted Gross:	8,951,176.96	Life:	31,872.14	Retirement:	566,147.85		
Other Pay:	.00	Regular:	7,135,746.95	SS:	85,463.33		
Female paid:	2,692	Net:	1,064,681.70	457:	190,194.37		
		EFT Net:	5,946,090.88	Male paid:	3,098		

REPORT : PAYB200  
RUN DATE: 8/14/23

Dept of Administration - Payroll Section  
Miscellaneous Control Listing

PAGE NO : 1  
RUN TIME: 13:16:48

Division: 0660 DIVISION OF ACCOUNTS

1003 SANCHEZ, NADINE Q

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
55 INSLIF INSURANCE LIFE	Y	Y	Y	00081865	OCCIDENTAL LIFE INSURANCE	586780221	17.23
57 CHKACC CHECKING ACCOUNT	Y	Y	Y	B0666101	BANK OF GUAM	0101331053	.00
58 INSLIF INSURANCE LIFE	Y	Y	Y	M3796001	MIDLAND NATL LIFE INS CO	586780221	48.13
60 SAVACC SAVINGS ACCOUNT	Y	Y	Y	G1626001	COAST360 FEDERAL CREDIT UNIO	27518	100.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 165.36 EMPLOYEE TOTAL ==> 165.36

1057 USON, MARIA T

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
51 INSLIF INSURANCE LIFE	Y	Y	Y	I4226311	INDIVIDUAL ASSURANCE COMPANY	I4226311	25.00
53 CHKACC CHECKING ACCOUNT	Y	Y	Y	F1526001	FIRST HAWAIIAN BANK	03-497194	.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 25.00 EMPLOYEE TOTAL ==> 25.00

1098 ARILE, ANITA LM

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
48 LOANRT LOAN RETIREMENT	Y	Y	Y	27200101	GOG RETIREMENT FUND	2558440-10-A	156.92
56 INS INSURANCE (HEALTH)	Y	Y	Y	A0098908	AMERICAN HERITAGE LIFE INS.	586727568	50.20
73 UDUES ASSOCIATION DUES	Y	Y	Y	G1636001	GUAM FED OF TEACHERS	586727568	23.97
77 CHKACC CHECKING ACCOUNT	Y	Y	Y	B0666101	BANK OF GUAM	0101-318596	.00
79 LOAN LOANS	Y	Y	Y	G3356001	GUAM MEMORIAL PARK	18281	22.50
80 INSLIF INSURANCE LIFE	Y	Y	Y	O0996301	AMERICAN AMICABLE LIFE INS.	#0018426930	27.50
85 LOAN LOANS	Y	Y	Y	B0666101	BANK OF GUAM	1801-075417	425.00
91 LOAN LOANS	Y	Y	Y	P2716001	PERSONAL FINANCE CENTER	100431402	228.30

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 934.39 EMPLOYEE TOTAL ==> 934.39

1099 AYUYU, MARIE EC

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
57 CHKACC CHECKING ACCOUNT	Y	Y	Y	F1526001	FIRST HAWAIIAN BANK	35-459367	.00
59 LOAN LOANS	Y	Y	Y	G1626001	COAST360 FEDERAL CREDIT UNIO	12262AY	160.00
60 INSA/H INSURANCE (AUTO/HOME)	Y	Y	Y	A0097107	AM INSURANCE, INC.	586070470	110.00
61 INSA/H INSURANCE (AUTO/HOME)	Y	Y	Y	A0097107	AM INSURANCE, INC.	586070470	139.00
63 INSLIF INSURANCE LIFE	Y	Y	Y	A0098908	AMERICAN HERITAGE LIFE INS.	586070470	98.30

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 507.30 EMPLOYEE TOTAL ==> 507.30

1102 BORJA, KENNETH C

#6  
#10  
+  
#11

REPORT : PAYB200  
RUN DATE: 8/14/23

Dept of Administration - Payroll Section  
Miscellaneous Control Listing

PAGE NO : 2  
RUN TIME: 13:16:48

Division: 0660 DIVISION OF ACCOUNTS

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
51 LOAN LOANS	Y	Y	Y	G1626001	COAST360 FEDERAL CREDIT UNION	586764252	100.00
51 CHKACC CHECKING ACCOUNT	Y	Y	Y	F1526001	FIRST HAWAIIAN BANK	03358399	.00
52 SAVACC SAVINGS ACCOUNT	Y	Y	Y	N5866004	NAVY FED CREDIT UNION	3013083377	400.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 500.00 EMPLOYEE TOTAL ==> 500.00

1104 CABRAL, MICHAEL D

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
52 INSLIF INSURANCE LIFE	Y	Y	Y	P1516001	PACIFIC GUARDIAN LIFE	0007737815	10.63
53 CHKACC CHECKING ACCOUNT	Y	Y	Y	F1526001	FIRST HAWAIIAN BANK	02-366258	.00
54 INSLIF INSURANCE LIFE	Y	Y	Y	T3405004	TRANS WORLD ASSURANCE CO	00-6439	55.76
56 INSLIF INSURANCE LIFE	Y	Y	Y	P1516001	PACIFIC GUARDIAN LIFE	0007742853	10.24
58 INS INSURANCE (HEALTH)	Y	Y	Y	A1886001	AMERICAN FAMILY LIFE ASSURAN A-1886001		47.64

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 124.27 EMPLOYEE TOTAL ==> 124.27

1112 FLORES, DORIS T

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
49 DC D&D DEFINED CONTRIBUTION DEATH & D	Y	Y	Y	27200111	GOC RETIREMENT FUND		.00
59 SAVACC SAVINGS ACCOUNT	Y	Y	Y	P3726011	PENTAGON FED CREDIT UNION	2486086-01-6	.00
69 INSLIF INSURANCE LIFE	Y	Y	Y	A1886001	AMERICAN FAMILY LIFE ASSURAN A-1886001		54.06
79 LOAN LOANS	Y	Y	Y	G3426001	GUAM FINANCIAL COMPANY	R220927	200.00
82 LOAN LOANS	Y	Y	Y	P2716001	PERSONAL FINANCE CENTER	100863602	365.38
84 INS INSURANCE (HEALTH)	Y	Y	Y	A0098908	AMERICAN HERITAGE LIFE INS.	586700853	30.68

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 650.12 EMPLOYEE TOTAL ==> 650.12

1114 GALANG, GILBERT D

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
49 ASCFEE ASC CAFETERIA PLAN FEE	Y	Y	Y	A0016051	ASC TRUST, LLC	586786493	.75
51 CHKACC CHECKING ACCOUNT	Y	Y	Y	B1096011	BANK OF HAWAII-PAYROLL	0045-320367	.00
56 PTAXHS PRETAX HEALTH SAVINGS ACCOUNT	Y	Y	Y	A0016051	ASC TRUST, LLC	586786493	130.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 130.75 EMPLOYEE TOTAL ==> 130.75

1128 PACO, VICTORIA G

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
52 INSLIF INSURANCE LIFE	Y	Y	Y	I4226311	INDIVIDUAL ASSURANCE COMPANY	576-04-0511	131.00
54 CHKACC CHECKING ACCOUNT	Y	Y	Y	F1526001	FIRST HAWAIIAN BANK	03-439011	.00
55 SAVACC SAVINGS ACCOUNT	Y	Y	Y	G1626001	COAST360 FEDERAL CREDIT UNION	6174	125.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 256.00 EMPLOYEE TOTAL ==> 256.00

REPORT : PAYB200  
RUN DATE: 8/14/23

Dept of Administration - Payroll Section  
Miscellaneous Control Listing

PAGE NO : 3  
RUN TIME: 13:16:48

Division: 0660 DIVISION OF ACCOUNTS

1137 ROSARIO, GAUDENCIO A

Pty	Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
48	LOANRT LOAN RETIREMENT	Y	Y	Y	27200101	GOG RETIREMENT FUND	2438176-4-A	275.74
55	CHKACC CHECKING ACCOUNT	Y	Y	Y	B0666101	BANK OF GUAM	0102129350	.00
56	CHKACC CHECKING ACCOUNT	Y	Y	Y	G1626001	COAST360 FEDERAL CREDIT UNIO	29125-5	1,000.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 1,275.74 EMPLOYEE TOTAL ===> 1,275.74

1144 TAYAMA, BETTY M

Pty	Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
48	LOANRT LOAN RETIREMENT	Y	Y	Y	27200101	GOG RETIREMENT FUND	1336143-10-A	89.94
51	INSLIF INSURANCE LIFE	Y	Y	Y	A0098908	AMERICAN HERITAGE LIFE INS.	6123	46.40
51	LOAN LOANS	Y	Y	Y	G3426001	GUAM FINANCIAL COMPANY	R220926	125.00
55	INSLIF INSURANCE LIFE	Y	Y	Y	I4226311	INDIVIDUAL ASSURANCE COMPANY	I4226311	74.00
56	SAVACC SAVINGS ACCOUNT	Y	Y	Y	B0666101	BANK OF GUAM	0214-067593	.00
57	INSLIF INSURANCE LIFE	Y	Y	Y	M3796001	MIDLAND NATL LIFE INS CO	M3796001	69.47
58	INS INSURANCE (HEALTH)	Y	Y	Y	A1886001	AMERICAN FAMILY LIFE ASSURAN	A-1886001	53.04
59	F2159 DRT PAYROLL DEDUCTION AGREEMEN	Y	Y	Y	206300A0	TREASURER OF GUAM (PAYROLL)	110021485	150.00
60	LOAN LOANS	Y	Y	Y	P2716001	PERSONAL FINANCE CENTER	118384311	605.00
62	INSA/H INSURANCE (AUTO/HOME)	Y	Y	Y	C0976711	CALVO'S INSURANCE	R117209	97.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 1,309.85 EMPLOYEE TOTAL ===> 1,309.85

3490 FLORES, PAZ B

Pty	Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
49	DC D&D DEFINED CONTRIBUTION DEATH & D	Y	Y	Y	27200111	GOG RETIREMENT FUND		.00
51	INSLIF INSURANCE LIFE	Y	Y	Y	I4226311	INDIVIDUAL ASSURANCE COMPANY	586684861	25.00
51	SAVACC SAVINGS ACCOUNT	Y	Y	Y	N2196001	COMMUNITY FIRST GUAM FEDERAL	137935	450.00
71	SAVACC SAVINGS ACCOUNT	Y	Y	Y	B0666101	BANK OF GUAM	0201525467	.00
93	SAVACC SAVINGS ACCOUNT	Y	Y	Y	G1626001	COAST360 FEDERAL CREDIT UNIO	21102	200.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 675.00 EMPLOYEE TOTAL ===> 675.00

3857 FLORES, DORA I

Pty	Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
51	INSA/H INSURANCE (AUTO/HOME)	Y	Y	Y	C0976711	CALVO'S INSURANCE	R111274	90.00
55	INSLIF INSURANCE LIFE	Y	Y	Y	I4226311	INDIVIDUAL ASSURANCE COMPANY	I4226311	105.00
69	INS INSURANCE (HEALTH)	Y	Y	Y	O1576301	NETCARE LIFE INSURANCE CO.	000008909	5.19
75	INS INSURANCE (HEALTH)	Y	Y	Y	A0098908	AMERICAN HERITAGE LIFE INS.	586708909	196.18
76	CHKACC CHECKING ACCOUNT	Y	Y	Y	F1526001	FIRST HAWAIIAN BANK	35-227628	.00
83	LOAN LOANS	Y	Y	Y	G3426001	GUAM FINANCIAL COMPANY	R230187	125.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 521.37 EMPLOYEE TOTAL ===> 521.37

REPORT : PAYB200  
RUN DATE: 8/14/23

Dept of Administration - Payroll Section  
Miscellaneous Control Listing

PAGE NO : 4  
RUN TIME: 13:16:48

Division: 0660 DIVISION OF ACCOUNTS

6189 SURBER, LOUVANA F

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
51 INSLIF INSURANCE LIFE	Y	Y	Y	A1886001	AMERICAN FAMILY LIFE ASSURAN	A1886001	38.22
54 CREDUN CREDIT UNION	Y	Y	Y	G1626001	COAST360 FEDERAL CREDIT UNIO	61260	500.00
58 INSA/H INSURANCE (AUTO/HOME)	Y	Y	Y	C0976711	CALVO'S INSURANCE	R716135	146.00
64 CHKACC CHECKING ACCOUNT	Y	Y	Y	G1626001	COAST360 FEDERAL CREDIT UNIO	1020000061260	.00
66 INS INSURANCE (HEALTH)	Y	Y	Y	A0098908	AMERICAN HERITAGE LIFE INS.	586822402	32.38

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 716.60 EMPLOYEE TOTAL ==> 716.60

6589 CRUZ, VIOLA LG

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
51 CHKACC CHECKING ACCOUNT	Y	Y	Y	F1526001	FIRST HAWAIIAN BANK	03-571106	.00
54 INSLIF INSURANCE LIFE	Y	Y	Y	P1516001	PACIFIC GUARDIAN LIFE	7727185 / 7738246	67.10
67 LOAN LOANS	Y	Y	Y	G3426001	GUAM FINANCIAL COMPANY	R230168	125.00
68 INSA/H INSURANCE (AUTO/HOME)	Y	Y	Y	G4656301	GREAT NATIONAL INSURANCE UND	576131137	65.00
69 LOAN LOANS	Y	Y	Y	P2716001	PERSONAL FINANCE CENTER	120501900	272.01

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 529.11 EMPLOYEE TOTAL ==> 529.11

7209 MENO, FRANKIE LG

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
30 ARTAX TAX LEVY AGREEMENT	Y	Y	Y	206300A0	TREASURER OF GUAM (PAYROLL)	110021485	150.00
55 CHKACC CHECKING ACCOUNT	Y	Y	Y	G1626001	COAST360 FEDERAL CREDIT UNIO	5315-002	200.00
59 CHKACC CHECKING ACCOUNT	Y	Y	Y	B0666101	BANK OF GUAM	0114-027938	.00
62 INSA/H INSURANCE (AUTO/HOME)	Y	Y	Y	C0976711	CALVO'S INSURANCE	R105189	53.00
66 SAVACC SAVINGS ACCOUNT	Y	Y	Y	B0666101	BANK OF GUAM	0214-097699	5.00
68 LOAN LOANS	Y	Y	Y	G3426001	GUAM FINANCIAL COMPANY	R220815	100.00
70 LOAN LOANS	Y	Y	Y	P2716001	PERSONAL FINANCE CENTER	118755407	97.53

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 605.53 EMPLOYEE TOTAL ==> 605.53

7646 MACIAS, ANTHONY JM

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
30 ARTAX TAX LEVY AGREEMENT	Y	Y	Y	206300A0	TREASURER OF GUAM (PAYROLL)	110021485	100.00
51 SAVACC SAVINGS ACCOUNT	Y	Y	Y	B0666101	BANK OF GUAM	0201500678	.00
54 SAVACC SAVINGS ACCOUNT	Y	Y	Y	N5866004	NAVY FED CREDIT UNION	3047145721	385.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 485.00 EMPLOYEE TOTAL ==> 485.00

7776 MENDIOLA, MARIA LOURDES D

REPORT : PAYB200  
RUN DATE: 8/14/23

Dept of Administration - Payroll Section  
Miscellaneous Control Listing

PAGE NO : 5  
RUN TIME: 13:16:48

Division: 0660 DIVISION OF ACCOUNTS

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
51 CHKACC CHECKING ACCOUNT	Y	Y	Y	B1096011	BANK OF HAWAII-PAYROLL	0038-183842	.00
56 INSA/H INSURANCE (AUTO/HOME)	Y	Y	Y	A5936301	ALPHA INSURERS	CKI-200956-AA	40.00
66 LOAN LOANS	Y	Y	Y	G2056001	BANKPACIFIC	7001134391	360.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 400.00 EMPLOYEE TOTAL ===> 400.00

8015 EDROSA, MARY GRACE V

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
51 SAVACC SAVINGS ACCOUNT	Y	Y	Y	G1626001	COAST360 FEDERAL CREDIT UNIO	24500	1,000.00
52 CHKACC CHECKING ACCOUNT	Y	Y	Y	B1096011	BANK OF HAWAII-PAYROLL	0045-324141	.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 1,000.00 EMPLOYEE TOTAL ===> 1,000.00

9324 LUJAN, ARMILYN R

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
52 SAVACC SAVINGS ACCOUNT	Y	Y	Y	B0666101	BANK OF GUAM	021804823	.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> .00 EMPLOYEE TOTAL ===> .00

9526 CHARGUALAF, TRICIA L

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
52 CHKACC CHECKING ACCOUNT	Y	Y	Y	G1626001	COAST360 FEDERAL CREDIT UNIO	29449-0200	.00
53 CHKACC CHECKING ACCOUNT	Y	Y	Y	N5866004	NAVY FED CREDIT UNION	7159215057	200.00
55 INSA/H INSURANCE (AUTO/HOME)	Y	Y	Y	M0976321	MOYLAN'S INS UNDERWRITER INC	KMA00147503-A02	49.08
56 INSLIF INSURANCE LIFE	Y	Y	Y	A0098908	AMERICAN HERITAGE LIFE INS.	A0098908	29.50
57 INSLIF INSURANCE LIFE	Y	Y	Y	M3796001	MIDLAND NATL LIFE INS CO	M3796001	45.28
58 SAVACC SAVINGS ACCOUNT	Y	Y	Y	G1626001	COAST360 FEDERAL CREDIT UNIO	29449-0100	450.00
60 SAVACC SAVINGS ACCOUNT	Y	Y	Y	P3726011	PENTAGON FED CREDIT UNION	3741555019	150.00
63 SAVACC SAVINGS ACCOUNT	Y	Y	Y	B0666101	BANK OF GUAM	0216-093184	100.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 1,023.86 EMPLOYEE TOTAL ===> 1,023.86

9548 CAMACHO, JR., JOHN P

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
51 CHKACC CHECKING ACCOUNT	Y	Y	Y	G1626001	COAST360 FEDERAL CREDIT UNIO	213686	.00
53 LOAN LOANS	Y	Y	Y	G0742101	GUAM MEMORIAL HOSP AUTH	111072604	50.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 50.00 EMPLOYEE TOTAL ===> 50.00

REPORT : PAYB200  
RUN DATE: 8/14/23

Dept of Administration - Payroll Section  
Miscellaneous Control Listing

PAGE NO : 6  
RUN TIME: 13:16:48

Division: 0660 DIVISION OF ACCOUNTS

9646 LUCES, JENNY R

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
52 CHKACC CHECKING ACCOUNT	Y	Y	Y	B0666101	BANK OF GUAM	0116048091	.00
56 UDUES ASSOCIATION DUES	Y	Y	Y	G1636001	GUAM FED OF TEACHERS	731168922	22.23
57 LOAN LOANS	Y	Y	Y	P2716001	PERSONAL FINANCE CENTER	119312005	60.39

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 82.62 EMPLOYEE TOTAL ===> 82.62

9880 ILAGAN, KRYSTYNA R

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
51 CHKACC CHECKING ACCOUNT	Y	Y	Y	B0666101	BANK OF GUAM	0102-139795	.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> .00 EMPLOYEE TOTAL ===> .00

10040 MAGANO, ALEXA MICHELLE N

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
51 CHKACC CHECKING ACCOUNT	Y	Y	Y	F1526001	FIRST HAWAIIAN BANK	02835703	.00
54 CHKACC CHECKING ACCOUNT	Y	Y	Y	B0666101	BANK OF GUAM	10000013719	300.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 300.00 EMPLOYEE TOTAL ===> 300.00

10046 QUITUGUA, ANDRIANA U

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
52 CRKACC CHECKING ACCOUNT	Y	Y	Y	G1626001	COAST360 FEDERAL CREDIT UNIO	1000000218892	.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> .00 EMPLOYEE TOTAL ===> .00

10234 CAPUZ, MARY JANE H

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
51 CHKACC CHECKING ACCOUNT	Y	Y	Y	G1626001	COAST360 FEDERAL CREDIT UNIO	1020000170500	.00
52 INSLIF INSURANCE LIFE	Y	Y	Y	A1886001	AMERICAN FAMILY LIFE ASSURAN	A-1886001	59.90
53 INSLIF INSURANCE LIFE	Y	Y	Y	P1516001	PACIFIC GUARDIAN LIFE	0007761395	34.83
54 UDUES ASSOCIATION DUES	Y	Y	Y	G1636001	GUAM FED OF TEACHERS	730015075	22.72

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 117.45 EMPLOYEE TOTAL ===> 117.45

10260 LUGUE, ARIEL DP

REPORT : PAYB200  
RUN DATE: 8/14/23

Dept of Administration - Payroll Section  
Miscellaneous Control Listing

PAGE NO : 7  
RUN TIME: 13:16:48

Division: 0660 DIVISION OF ACCOUNTS

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
48 LOANRT LOAN RETIREMENT	Y	Y	Y	27200101	GOG RETIREMENT FUND	15774482-2-A	77.90
51 SAVACC SAVINGS ACCOUNT	Y	Y	Y	G1626001	COAST360 FEDERAL CREDIT UNIO	264190	.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 77.90 EMPLOYEE TOTAL ==> 77.90

-- 10609 BATAAC, TAMMY WYNETTE C

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
49 DC D&D DEFINED CONTRIBUTION DEATH & D	Y	Y	Y	27200111	GOG RETIREMENT FUND		.00
51 SAVACC CHECKING ACCOUNT	Y	Y	Y	B0666101	BANK OF GUAM	0216205147	.00
52 INS INSURANCE (HEALTH)	Y	Y	Y	A0098908	AMERICAN HERITAGE LIFE INS.	V1418	21.90

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 21.90 EMPLOYEE TOTAL ==> 21.90

-- 11030 ALFONSO, FELICITAS I

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
49 DC D&D DEFINED CONTRIBUTION DEATH & D	Y	Y	Y	27200111	GOG RETIREMENT FUND		.00
51 CHKACC CHECKING ACCOUNT	Y	Y	Y	B1096011	BANK OF HAWAII-PAYROLL	0045607909	.00
52 INSLIF INSURANCE LIFE	Y	Y	Y	A0098908	AMERICAN HERITAGE LIFE INS.	586909144	108.38

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 108.38 EMPLOYEE TOTAL ==> 108.38

-- 19335 LEGASPI, HELEN C

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
51 CHKACC CHECKING ACCOUNT	Y	Y	Y	B0666101	BANK OF GUAM	0116-042814	.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> .00 EMPLOYEE TOTAL ==> .00

-- 27170 DOBLADOS, JOAN G

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
49 DC D&D DEFINED CONTRIBUTION DEATH & D	Y	Y	Y	27200111	GOG RETIREMENT FUND		.00
51 CHKACC CHECKING ACCOUNT	Y	Y	Y	B1096011	BANK OF HAWAII-PAYROLL	0032-552900	.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> .00 EMPLOYEE TOTAL ==> .00

-- 27558 BANSIL, ANGEL T

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
49 DC D&D DEFINED CONTRIBUTION DEATH & D	Y	Y	Y	27200111	GOG RETIREMENT FUND		.00

REPORT : PAYB200  
RUN DATE: 8/14/23

Dept of Administration - Payroll Section  
Miscellaneous Control Listing

PAGE NO : 8  
RUN TIME: 13:16:48

Division: 0660 DIVISION OF ACCOUNTS

51 457ART 457A ROTH PLAN DB & DC	Y	Y	Y	2G002106 G O G RETIREMENT FUND-457	586559534	20.00
52 CHKACC CHECKING ACCOUNT	Y	Y	Y	F1526001 FIRST HAWAIIAN BANK	02873060	.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 20.00 EMPLOYEE TOTAL ==> 20.00

60078 GODOY, CZARINNA COINTA C

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
49 DC D&D DEFINED CONTRIBUTION DEATH & D	Y	Y	Y	27200111	GOG RETIREMENT FUND		.00
51 CHKACC CHECKING ACCOUNT	Y	Y	Y	B0666101	BANK OF GUAM	0102138104	.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> .00 EMPLOYEE TOTAL ==> .00

60085 POBLETE, LOLITA B

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
49 DC D&D DEFINED CONTRIBUTION DEATH & D	Y	Y	Y	27200111	GOG RETIREMENT FUND		.00
51 CHKACC CHECKING ACCOUNT	Y	Y	Y	B0666101	BANK OF GUAM	0106-012960	.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> .00 EMPLOYEE TOTAL ==> .00

60089 DIMATATAC, KRIZEL T

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
49 DC D&D DEFINED CONTRIBUTION DEATH & D	Y	Y	Y	27200111	GOG RETIREMENT FUND		.00
51 CHKACC CHECKING ACCOUNT	Y	Y	Y	F1526001	FIRST HAWAIIAN BANK	02865491	.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> .00 EMPLOYEE TOTAL ==> .00

60248 GUEVARA, RAYMOND JOSEPH E

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
49 DC D&D DEFINED CONTRIBUTION DEATH & D	Y	Y	Y	27200111	GOG RETIREMENT FUND		.00
51 CHKACC CHECKING ACCOUNT	Y	Y	Y	F1526001	FIRST HAWAIIAN BANK	03625664	.00
52 SAVACC SAVINGS ACCOUNT	Y	Y	Y	B0666101	BANK OF GUAM	0201-756501	350.00
53 SAVACC SAVINGS ACCOUNT	Y	Y	Y	G1626001	COAST360 FEDERAL CREDIT UNIO	289616	200.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 550.00 EMPLOYEE TOTAL ==> 550.00

60385 VINLUAN, RIZAOY G

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
49 DC D&D DEFINED CONTRIBUTION DEATH & D	Y	Y	Y	27200111	GOG RETIREMENT FUND		.00

REPORT : PAYB200  
RUN DATE: 8/14/23

Dept of Administration - Payroll Section  
Miscellaneous Control Listing

PAGE NO : 9  
RUN TIME: 13:16:48

Division: 0660 DIVISION OF ACCOUNTS

51 CHKACC CHECKING ACCOUNT Y Y Y F1526001 FIRST HAWAIIAN BANK 02-813475 .00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> .00 EMPLOYEE TOTAL ==> .00

60463 GARRIDO, TANYA C

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
49 DC D&D DEFINED CONTRIBUTION DEATH & D	Y	Y	Y	27200111	GOG RETIREMENT FUND		.00
51 CHKACC CHECKING ACCOUNT	Y	Y	Y	F1526001	COAST360 FEDERAL CREDIT UNIO	262520	.00
52 PTAXHS PRETAX HEALTH SAVINGS ACCOUNT	Y	Y	Y	A0016051	ASC TRUST, LLC	586134710	150.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 150.00 EMPLOYEE TOTAL ==> 150.00

60564 FERNANDEZ, JOY B

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
49 DC D&D DEFINED CONTRIBUTION DEATH & D	Y	Y	Y	27200111	GOG RETIREMENT FUND		.00
51 CHKACC CHECKING ACCOUNT	Y	Y	Y	F1526001	FIRST HAWAIIAN BANK	03874710	.00
52 SAVACC SAVINGS ACCOUNT	Y	Y	Y	G1626001	COAST360 FEDERAL CREDIT UNIO	250436	150.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 150.00 EMPLOYEE TOTAL ==> 150.00

60843 TANABE, JERELYN A

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
49 DC D&D DEFINED CONTRIBUTION DEATH & D	Y	Y	Y	27200111	GOG RETIREMENT FUND		.00
51 CHKACC CHECKING ACCOUNT	Y	Y	Y	B1096011	BANK OF HAWAII-PAYROLL	0032618111	.00
52 SAVACC SAVINGS ACCOUNT	Y	Y	Y	G1626001	COAST360 FEDERAL CREDIT UNIO	251660-0100	120.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 120.00 EMPLOYEE TOTAL ==> 120.00

60869 LAYGO, LAELEYA CRYSTAN P

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
49 DC D&D DEFINED CONTRIBUTION DEATH & D	Y	Y	Y	27200111	GOG RETIREMENT FUND		.00
51 CHKACC CHECKING ACCOUNT	Y	Y	Y	F1526001	FIRST HAWAIIAN BANK	02863332	.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> .00 EMPLOYEE TOTAL ==> .00

60882 CARLOS, JUSTINE ANGELIE M

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
49 DC D&D DEFINED CONTRIBUTION DEATH & D	Y	Y	Y	27200111	GOG RETIREMENT FUND		.00

REPORT : PAYB200  
RUN DATE: 8/14/23

Dept of Administration - Payroll Section  
Miscellaneous Control Listing

PAGE NO : 10  
RUN TIME: 13:16:48

Division: 0660 DIVISION OF ACCOUNTS

51 CHKACC CHECKING ACCOUNT Y Y Y F1526001 FIRST HAWAIIAN BANK 02-882531 .00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> .00 EMPLOYEE TOTAL ===> .00

60887 LALIC, JULIANNE BM

Pty Deduction Description	PP1	PP2	PP3	Vendor #	Vendor Name	Account Number	Amount
49 DC D&D DEFINED CONTRIBUTION DEATH & D	Y	Y	Y	27200111	GOG RETIREMENT FUND		.00
51 CHKACC CHECKING ACCOUNT	Y	Y	Y	B1096011	BANK OF HAWAII-PAYROLL	0032727522	.00

INSURANCE TOTAL ==> .00 OTHER TOTAL =====> .00 EMPLOYEE TOTAL ===> .00

DIVISION COUNT: 151 INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 13,583.50 EMPLOYEE TOTAL ===> 13,583.50

REPORT : PAYB200  
RUN DATE: 8/14/23

Dept of Administration - Payroll Section  
Miscellaneous Control Listing

PAGE NO : 11  
RUN TIME: 13:16:48

Division: 06

DEPARTMENT COUNT: 151 INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 13,583.50 EMPLOYEE TOTAL ===> 13,583.50

REPORT : PAYB200  
RUN DATE: 8/14/23

Dept of Administration - Payroll Section  
Miscellaneous Control Listing

PAGE NO : 12  
RUN TIME: 13:16:48

Division:

TOTAL COUNT: 151 INSURANCE TOTAL ==> .00 OTHER TOTAL =====> 13,583.50 EMPLOYEE TOTAL ===> 13,583.50

Run date: 8/14/23  
Run time: 13:26:46  
Run Id : 72

Department of Administration  
Miscellaneous Deductions by Vendor  
PPE: 7/29/2023 CHK: 8/04/2023

Page . : 212  
Program: PAYU005V

Vendor : 20630060 TREASURER OF GUAM - CHILD

Empl SSN	Employee Name	Dedn Code	Dedn Amount	Account Number	Dept
XXXXXX	ADA, JOSEPH MIGUEL G	CS	184.62	0000024219	2020
XXXXXX	AFLAGUE, JR, ALEXANDER R	CS	373.56	CID0000029010/CS0189-19	1310
XXXXXX	AGUON, RICHARD S	CS	687.36	0000025423	4250
XXXXXX	ALGER, THOMAS H	CS	230.77	00000025320	1250
XXXXXX	ANDERSON, DONAVEN JQ	CS	292.15	CID0000029408	1310
XXXXXX	ANDREW, JEROME I	CS	276.06	0000024621	1220
XXXXXX	ASCURA, JUDE S	CS	284.88	0000024665	1220
XXXXXX	ASCURA, JUDE S	CS	547.14	0000025094	1220
XXXXXX	BENAVENTE, ALBERT A	CS	369.23	0000028803/DM0141-17	1310
XXXXXX	BENAVENTE, PETER C	CS	485.08	CID0000028788/CS0265-18	1310
XXXXXX	BLAS, JARED V	CS	120.26	0000028967	3233
XXXXXX	CAMACHO, MIGUEL B	CS	23.08	0000009284 CS0322-98	1720
XXXXXX	CAMACHO, MIGUEL B	CS	21.23	0000022612 CS0134-07	1720
XXXXXX	CAMACHO, MIGUEL B	CS	34.62	0000008382 CS0861-97	1720
XXXXXX	CASTILLO, JOHN ERIC M	CS	179.03	0000024929	2010
XXXXXX	CEPEDA II, RODNEY P	CS	301.57	0000029357 CS0045-20	4250
XXXXXX	CRUZ, BOBBY JOE S	CS	46.15	0000014818	2880
XXXXXX	CRUZ, JOHN PETER G	CS	63.12	0000004922	2880
XXXXXX	CRUZ, JUSTIN S	CS	233.08	0000028188	1220
XXXXXX	CRUZ, JUSTIN S	CS	311.26	0000022496	1220
XXXXXX	DESAMITO, MARVIN R	CS	480.41	0000028425	1260
XXXXXX	DIEGO, RICHARD JS	CS	226.42	0000027484	9977
XXXXXX	DUENAS, MARK ANTHONY P	CS	299.30	0000028732	4000
XXXXXX	ESEROMA, PAAFETAI L	CS	184.62	0000009343	4240
XXXXXX	FLORES, PAUL B	CS	438.46	0000028515	3220
XXXXXX	FRANCISCO, EUGENE F	CS	280.03	0000023676 CS0173-08	1061
XXXXXX	GALIZA, DANILO R	CS	337.85	0000025489	9910
XXXXXX	GUERRERO, JOSE L	CS	636.60	0000026448	4250
XXXXXX	GUMATAOTAO JR, ANTHONY C	CS	69.23	0000003057	1030
XXXXXX	HAMLING, ALFRED M	CS	142.72	0000022984	1030
XXXXXX	INVENCION, JAMES R	CS	871.83	0000027682	4240
XXXXXX	LIZAMA, JOHN PATRICK G	CS	600.00	0000024813	1260
XXXXXX	LIZAMA, TROY B	CS	414.70	0000027425	1207
XXXXXX	MAFNAS, MICHAEL J	CS	276.92	0000029486	4000
XXXXXX	MANGLONA, PETER R	CS	46.15	0000029240	3601
XXXXXX	MANIBUSAN, TIMOTHY PM	CS	78.06	0000025732 CS0415-11	1030
XXXXXX	MCCARREL, JESSE J	CS	253.85	0000029466	3220
XXXXXX	MENDIOLA, ERIK SCOTT F	CS	164.58	0000027000	1060
XXXXXX	MINOR, NOEL JAMES C	CS	369.23	0000029335 CS0094-22	4210
XXXXXX	MUNA, RYAN J	CS	96.92	0000022733	3220
XXXXXX	OLPINDO, SOTERO C	CS	277.78	0000027250	1207
XXXXXX	PADUA, GODFREY JS	CS	82.50	CS0594-90	2412
XXXXXX	PANGELINAN, JESSE E	CS	369.23	CID0000029413/CS0079-20	1310
XXXXXX	PANGELINAN, JESSE P	CS	11.54	0000029002CS0111-19	2421
XXXXXX	PASCUA, PETER A	CS	160.17	0000021801	1220
XXXXXX	PENDON, JERIC JAY R	CS	110.57	0000026238	4250
XXXXXX	PEREZ, LOUIEJOE C	CS	143.88	0000026517	1230
XXXXXX	QUENGA, PETER P	CS	46.15	0000002428 CS0829-95	1010
XXXXXX	QUENGA, PETER P	CS	27.69	0000014048 CS0312-01	1010
XXXXXX	QUINATA, JEROME J	CS	276.92	CS0150-15/0027651	1310
XXXXXX	QUINATA, JR., RAMON F	CS	165.94	0000028457/CS0082-18	1310
XXXXXX	QUINTANILLA, SHANE P	CS	172.77	0000029618 CS0012-22	2410

# 12

Run date: 8/14/23  
Run time: 13:25:04  
Run Id : 72

Department of Administration  
Standard Deductions by Vendor Summary  
PPE: 7/29/2023 CHK: 8/04/2023

Page . : 1  
Program: PAYU004S

Vendor #	Vendor Name	---- Deduction/Health Ins --			---- Dental Insurance ----		Vendor Total
		Count	Empl Contrib	Govt Contrib	Empl Contrib	Govt Contrib	
B0666113	SOCIAL SECURITY	2,157	85,463.33	85,463.33			170,926.66
B0666114	MEDICARE	5,680	137,855.10	137,855.10			275,710.20
B1096061	INTERNAL REVENUE SERVICE	2	225.30				225.30
D0256002	HI W/H TAX	1	81.73				81.73
S0097689	CALVO'S INSURANCE UNDWRITERS	364	88,707.74	99,451.12			188,158.86
S0099055	CALVO'S INSURANCE UNDERWRITERS	312	32,367.51	41,425.32			73,792.83
S0099527	THE STANDARD INSURANCE COMPANY	3,176	31,872.14	22,327.28			54,199.42
T0093193	TAKECARE INSURANCE COMPNY INC.	1,900	159,089.23	444,951.62			604,040.85
206300A0	GUAM W/H TAX	3,674	812,343.58				812,343.58
206300A2	TREASURER OF GUAM (DENTAL)	2,453			41,244.05	31,020.52	72,264.57
27200000	RETIREMENT-DB	349	89,421.66	265,738.09			355,159.75
27200107	RETIREMENT-DC (UNF LIAB)	2,441		980,563.09			980,563.09
27200110	RETIREMENT-DC	2,441	273,480.65	273,480.65			546,961.30
27200111	GOG RETIREMENT FUND	2,329		44,274.29			44,274.29
27200112	STD DEDN - RETIREMENT DEDUCTION (HP)	807	203,245.54	608,238.61			811,484.15
Final Totals		28,086	1,914,153.51	3,003,768.50	41,244.05	31,020.52	4,990,186.58

# B

REPORT : PAYB275  
RUN DATE: 8/14/23  
RUN ID : 0072

Dept of Administration  
Tax Levy Deductions Register

PAGE NO : 1  
RUN TIME: 13:29:35

SSN	Name	DpDv	PPE Date	Check Date	Employee Amt	Employee Gross
	MACIAS, ANTHONY JM	0660	7/29/2023	8/ 4/2023	100.00	2,244.80
	MENO, FRANKIE LG	0660	7/29/2023	8/ 4/2023	150.00	2,558.16
	TAYAMA, BETTY M	0660	7/29/2023	8/ 4/2023	150.00	3,091.44
	BUAN, LEODEGARIO M	1310	7/29/2023	8/ 4/2023	500.00	4,790.80
	SABLAM, JERRY G	1720	7/29/2023	8/ 4/2023	220.00	1,912.80
	AGUON, DORIS M	0233	7/29/2023	8/ 4/2023	100.00	2,600.80
	PALOMO, MARY ANN S.	0801	7/29/2023	8/ 4/2023	100.00	1,354.00
	ARTERO, RAYMOND PC	0610	7/29/2023	8/ 4/2023	200.00	3,421.60
	CRUZ, ELAINE J	2100	7/29/2023	8/ 4/2023	150.00	3,291.20
	BORJA, JEFFREY K	4250	7/29/2023	8/ 4/2023	375.00	6,720.00
	GALIMBA, BERTHA B	6398	7/29/2023	8/ 4/2023	197.35	1,382.64
	CHACO, JESSE J	4250	7/29/2023	8/ 4/2023	250.00	5,859.66
	ZAMORA, DEBRA M	1716	7/29/2023	8/ 4/2023	70.00	2,201.76
	CAMACHO, GABRIEL G	0850	7/29/2023	8/ 4/2023	150.00	2,645.29
	EVANGELISTA, LUCILLE M	3498	7/29/2023	8/ 4/2023	162.00	1,591.20
	MUNOZ, SHIRLEY ANN LG	2100	7/29/2023	8/ 4/2023	257.00	3,172.40
	DIEGO JR, FRANK P	4250	7/29/2023	8/ 4/2023	500.00	9,488.97
	SANTO TOMAS, JEROME ED	1220	7/29/2023	8/ 4/2023	500.00	4,451.34
	TAITAGUE JR, JOSEPH T	1310	7/29/2023	8/ 4/2023	150.00	3,626.70
	SANTOS, CATHY LG	3220	7/29/2023	8/ 4/2023	100.00	3,837.90
	TEDTAOTAO-LIBRIA, MARIE	0902	7/29/2023	8/ 4/2023	250.00	3,214.40
	SANCHEZ, FAYE DORA C	1310	7/29/2023	8/ 4/2023	200.00	4,491.21
	PANGELINAN, VALERIE S	1301	7/29/2023	8/ 4/2023	350.00	2,606.41
	GUTIERREZ, DARREN W	0202	7/29/2023	8/ 4/2023	351.37	1,923.20

FINAL TOTALS Count: 24

5,532.72

# 14

REPORT : PAYBSW1  
RUN DATE: 7/01/23

Dept of Administration  
Payroll SWICA selector

PAGE NO : 1  
RUN TIME: 12:34:44

Qtr Begin date: 4/01/2023  
Qtr End date : 6/30/2023

Employee ID	Name	Gross	Withdg Tax	Medicare		Social Security	
				Gross	Deduction	Gross	Deduction
00	GRAY, WALTER G	10,865.86	1,387.76	10,865.86	157.55		
00	MEDINA, SUZANNE J.	20,590.34	1,568.31	22,460.31	325.69		
00	FINEY, ALORA A	1,685.52	149.76	1,685.52	24.44	1,685.52	104.50
00	UNE, RENCY	2,817.98	272.75	2,817.98	40.86	2,817.98	174.72
00	CHACO, DEBRAJEAN G	9,684.46	510.09	9,213.58	133.61		
00	QUITORIANO, JERALD M	8,072.81	728.76	8,861.78	128.51		
00	HADDOCK, CARLA T	53,838.16	9,073.02	58,617.16	849.97		
00	AZUCENA, SHARON F	8,664.76	623.27	9,504.00	137.80		
00	CAMACHO, JOLENE M	7,037.28	351.78	7,501.11	108.77		
00	TAKASHY, AUGUSTINA S	10,545.16	1,049.83	11,246.02	163.04		
00	NEPTON, KATHERINE M	15,631.86	2,166.55	17,221.62	249.72		
00	MILLER, JENNIFER J	13,134.14	1,042.05	14,362.08	208.25		
00	SHAW, DONALD	1,114.72	101.07	1,188.40	17.23		
00	UMBRERO, MARIA LORAINNE P	1,163.75	36.32	1,247.98	18.10		
00	MACIAS, ANTHONY JM	11,535.96	1,047.57	12,928.96	187.44		
00	DE GOMA, JOHN PAOLO A	5,378.34	586.65	5,378.34	77.98	5,378.34	333.46
00	BARNHART II, GEORGE A	11,593.06	1,142.42	12,879.04	186.74		
00	ENRIQUEZ, REX CEZAR P	25,831.05	4,461.22	30,107.66	436.56		
00	GRAY, PATRICK G	19,893.94	1,537.50	20,830.66	302.04		
00	GRAY, JR., WALTER G	20,922.71	1,768.39	24,624.64	357.07		
00	YAO, JESS GABRIEL G	15,633.49	2,128.67	16,523.07	239.59		
00	FLORES, EUGENE M	10,024.06	419.43	10,896.18	157.99		
00	ESTEVES, CHARLES V	19,320.46	2,661.41	19,845.39	287.75		
00	CAMACHO, MIGUEL B	5,021.62	396.38	5,384.24	78.09		
00	ESTEVES, FERNANDO	2,380.95	298.91	2,380.95	34.52		
00	MUTUC, ROZALYN D	2,039.68	35.04	2,060.28	29.87		
00	MCKAY, MAURICE M	11,482.39	829.11	12,196.20	176.84		
00	HERNANDEZ, MARY ELIZABETH C	11,233.47	1,444.46	11,233.47	162.88	11,233.47	696.47
00	CATALAN, ELY JOHN C	3,550.45	240.03	3,785.12	54.88		
00	MARTINEZ, ZAMA L	9,629.37	404.22	10,727.41	155.54		
00	BLAS, ARTEMIO J	25,361.08	3,201.07	26,718.07	387.40		
00	PARKER, THOMAS M	23,502.12	3,385.44	26,623.86	386.04		
00	WOLOSCHUK, MARIANNE	23,782.23	3,053.97	34,096.50	494.37		
00	PAULINO, PETER THOMAS F	17,528.49	2,102.67	19,822.04	287.43		
00	PUJOL, JOSE BEN JR G	11,265.86	819.29	12,069.16	175.00		
00	NITOYA, RICHARD F	220.30		220.30	3.19		
00	LEON GUERRERO, STEPHEN F	4,193.70	436.41	4,193.70	60.81	4,193.70	260.01
00	SARMIENTO, DENNIS ANTONIO A	5,744.88	354.28	5,744.88	83.30		
00	JALANDONI, REN ERBIL DG	10,496.55	1,043.20	11,224.10	162.76		
00	LIN, CARA	10,545.16	1,049.83	11,246.02	163.04		
00	LUJAN, JUDILYN B	6,445.95	292.72	6,959.41	100.93		
00	LAKOBONG, ONGLIBL DR	9,604.00	938.62	10,241.86	148.50		
00	KIM, MINJI E	12,165.80	1,551.95	13,403.35	194.35		
00	RIVERA, DAVID	22,608.54	1,726.62	28,520.58	413.52		
00	AGUON, DEAN GS	35,848.88	5,933.23	39,678.70	575.34		
00	SADO, SHAWN	8,349.72	587.89	8,349.72	121.08	8,349.72	517.69
00	POBLETE, LOLITA B	9,903.10	995.38	11,140.96	161.53		
00	SAN AGUSTIN II, ROBERT JG	17,618.80	2,011.74	18,787.22	272.40		
00	DOMBROWSKI, CHRIS C	31,882.47	5,853.45	34,190.02	495.74		
00	MANALOTO, MA.CRISTINA Q	5,736.24		5,736.24	83.16	5,736.24	355.64

# 15 + 16