



DIPĀTTAMENTON MINANEHAN TĀNO'
 (Department of Land Management)
GUBETNAMENTON GUĀHAN
 (Government of Guam)



Street Address:
 590 S. Marine Corps Drive
 ITC Building,
 Tamuning, GU 96913

FELIX P. CAMACHO
 Governor of Guam

MICHAEL W. CRUZ, M.D.
 Lieutenant Governor of Guam

Director

MICHAEL C. JAMES
 Deputy Director

June 30, 2009

The Honorable Judith T. Won Pat, Ed.D.
 Speaker, Mina' Trenta Na Liheslaturan Guåhan
 155 Hesler Place
 Hagåtña, Guam 96910

Re: **Prior Years Obligations - 3rd Quarter FY 2009**

Buenas yan Hafa Adai! Pursuant to Chapter VII, Section 20 of Public Law 29-113, relative to Prior Years Obligations, the Department of Land Management submits its report for **Third Quarter of Fiscal Year 2009**. The attached reflect transactions that have been submitted for processing of payment to Bureau of Budget and Management Research and are pending legislative approval.

Said report will be posted shortly on our website.

If you have any questions, please do not hesitate to contact our Administrative Services Unit at 649-5263 ext. 600.

Senseramente,

Michael C. James
 Deputy Director

36-69-0762
 Office of the Speaker
 Judith T. Won Pat, Ed.D.
 Date: 6/30/09
 Time: 4:19 PM
 Received by: [Signature]

Attachments

cc: All Senators, Thirtieth Guam Legislature
 Ms. Doris Flores-Brooks, Guam Public Auditor

2009 JUN 30 PM 4:19 MC

Mailing Address:
 P.O. Box 2950
 Hagåtña, GU 96932

Website:
<http://dlm.guam.gov>

E-mail Address:
dln@mail.gov.gu

Telephone:
 671-649-LAND (5263)

Facsimile:
 671-649-5383



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TEREZO R. MORTERA
 Director

MICHAEL W. CRUZ, M.D.
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MICHAEL C. JAMES
 Deputy Director

Street Address:
 598 S. Marine Corps Drive
 ITC Building, Suite 733
 Tamuning, GU 96913

Mailing Address:
 P.O. Box 2950
 Hagåtña, GU 96932

Website:
<http://dlm.guam.gov>

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dlm@mail.gov.gu

Telephone:
 871-649-LAND (5263)

Facsimile:
 871-649-5383

June 3, 2009

Memorandum

To: Director, Bureau of Budget & Management Research
From: Director, Department of Land Management
Subject: Prior Year Obligation

Buenas yan Hafa Adai! Attached are copies of invoices from Xerox, Standard Office Supply, J.V. International, and Pacific Daily News for outstanding balances from supplies and services received from these establishments.

We have identified funding in the amount indicated per invoice and is also submitted with this request.

Your assistance in clearing these outstanding balances is greatly appreciated. If you need further information, please contact our Administrative Services Unit at 649-5263 Ext. 600.

Senseramente,


 Terezo R. Mortera

Attachment: Xerox Invoice
 Standard Office Supply Invoice
 J.V. International Invoice
 Pacific Daily News Invoice
 Account Print Out



Pacific Daily News

GUAM'S *Complete* SOURCE

P.O. Box DN, Hagåtña, Guam 96932
 www.guampdn.com
 Billing Inquiries: (671) 477-8711 ext: 303/307
 Fax: (671) 472-1512

GANNETT INVOICE

2] GSA/DEPT. OF LAND MANAGEMENT
 ATTN: BERNADETTE TAITAGUE
 PO BOX 2950
 AGANA GU 96932-2950

| | | | |
|---|----------------|------------|-------------|
| 6 | ACCOUNT NO. | 3 | INVOICE NO. |
| | 902100 | | 0001408642 |
| 5 | DUE DATE | AMOUNT DUE | |
| | 11/27/08 | 1,263.20 | |
| 4 | FOR THE PERIOD | THRU | |
| | 09/29/08 | 11/02/08 | |

| 7 | 8 | 9 | 11 | 10 | 10 | 12 | 13 | 14 | |
|------|------|-------|----------------------------|-----|-----|-------|------------|------|--------|
| DATE | EDI | CLASS | DESCRIPTION | ISS | COL | DEPTH | TOTAL SIZE | RATE | AMOUNT |
| 1929 | | | PREVIOUS BALANCE | | | | | | .00 |
| 1930 | PKG1 | | PO#086A00266-RFP-A&E FIRMS | | | | | | 631.60 |
| | .003 | PKG1 | PO#086A00266-RFP-A&E FIRMS | | | | | | 631.60 |

Certified True Copy

[Signature]
 GUAM PUBLICATIONS, INC.
 Pacific Daily News Pacific Sunday News

| | | | | | | | | |
|---|----------|----|--------------|--------------|--------------|---------------|----|-----------|
| 5 | CURRENT | 16 | OVER 30 DAYS | OVER 60 DAYS | OVER 90 DAYS | OVER 120 DAYS | 17 | TOTAL DUE |
| | 1,263.20 | | .00 | .00 | .00 | .00 | | 1,263.20 |

| | | | | | | | |
|---|---------------|-------------------|-----------------|---------------|-------------|--------------------|-------------|
| 1 | CONTRACT TYPE | CONTRACT QUANTITY | EXPIRATION DATE | CURRENT USAGE | TOTAL USAGE | QUANTITY REMAINING | SALESPERSON |
| | | | | | | | AGUIGUI |

This invoice is deemed correct if no errors are reported before the due date.

Please Detach and Return with Remittance

| | | | | | |
|---|----------------|----|------------------------------|----------------|-------------|
| 3 | ACCOUNT NUMBER | 19 | NAME | INVOICE NUMBER | AMOUNT PAID |
| | 02100 | | GSA/DEPT. OF LAND MANAGEMENT | 0001408642 | |

20] Make all checks payable to GUAM PUBLICATION, INC. Mail To: Guam Publications, Inc., P.O. Box DN Hagåtña, Guam 96932.

All accounts are due and payable within 25 days following the date appearing on this invoice (see box 5). Customer understands and agrees that interest at 1% per month shall accrue on all accounts remaining unpaid after thirty (30) days from date of original invoice. If placed in the hands of an Attorney for collection or brought on the same, then an additional amount of thirty-three and one-third (33 1/3%) of the amount found due shall be added to the same as collection fees. A fee of \$25.00 will be charged for all NSF checks.

RECEIVED
APR 11 2009

STANDARD OFFICE SUPPLIES
654 SOUTH MARINE CORPS DRIVE
TAMUNING, GUAM 96913-3503
FAX: 646-7757
Tel: 646-4825/6 Fax: 671-649-0051

Department of Land Management
Time: *4:05*

DEPT. OF LAND MANAGEMENT
DIVISION OF ACCOUNTS
P.O. BOX 884
AGANA, GU 96932

080257

APRIL 30, 2009

| DOC DATE | TY | DOC NO | APLY # | INV/DR AMT | PMT/CR AMT | BALANCE |
|----------|----|--------|--------|------------|------------|---------|
| 09/11/08 | I | 107777 | 107777 | 13.38 | | 13.38 |
| 09/16/08 | I | 108098 | 108098 | 58.88 | | 72.26 |
| 09/23/08 | I | 108922 | 108922 | 96.00 | | 168.26 |
| 09/24/08 | I | 109010 | 109010 | 44.24 | | 212.50 |

COPY FOR YOUR INFORMATION

PAST DUE

WE WOULD APPRECIATE YOUR PAYMENT TODAY!

ACCOUNT SUSPENDED

To Our Valued Customer
Please bring your account up-to-date.
If payment has been made, mail/fax us a copy of your cancelled check to clear any outstanding balances or call us and ask for *Nen* in A/R.

212.50

Customer Information

Please Direct Inquiries To:

Page 1 of 2

XEROX

XEROX CAPITAL SERVICES, LLC
700 BISHOP ST
SUITE 1200 HONOLULU HI 96813
Telephone: 888-274-7469

Invoice Date: 10/11/2008
Customer Reference: 294003222 230
Due Date: 11/11/2008
Contract Number: ZGU00000X000

Purchase Order Number: PO88A00276
Invoice Number: 036019672
Customer Number: 709710115

Ship To / Installed At:

DEPARTMENT OF LAND MANAGEMENT
855 W MARINE DRIVE
HAGATNA GU
96910

Bill To:

DIVISION OF ACCOUNT
GOVT OF GUAM
PO BOX 884
HAGATNA GU
96932

TO ORDER SUPPLIES CALL 1-800-822-2200 OR LOGON TO WWW.XEROX.COM/SUPPLIES

INVOICE DETAIL

Model Number: WCP932C
Serial Number: KMM002674

Base Charge 9/1/2008 TO 9/30/2008 \$ 563.54
Total Meter Usage Charge 6/30/2006 TO 9/30/2006 \$ 439.98

| Meter Usage | Beginning Read | Ending Read | Usage |
|-------------------------|----------------|-------------|-----------|
| 1st Meter Read | 254707 | 267158 | 12449 |
| 2nd Meter Read | 72448 | 77138 | 4688 |
| Meter Charge | Quantity | Rate | Total |
| CPC Allowance Mtr 1 | 14833 | | |
| Net Billable Prints - 1 | 0 | .0137 | \$ 0.00 |
| Net Billable Prints - 2 | 4688 | .0943 | \$ 442.08 |
| Service Credits | 70 | 030000 | \$ -2.10 |

Accessories

| Serial Number/Model Number | |
|----------------------------|------|
| CSCAN | INCL |
| CSTDFIN | INCL |
| C128MEM | INCL |
| KMU003052 | INCL |
| KNI 491359 | INCL |
| KMW | INCL |

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:
DEPARTMENT OF LAND MANAGEMENT
855 W MARINE DRIVE
HAGATNA GU
96910

Bill To:
DIVISION OF ACCOUNT
GOVT OF GUAM
PO BOX 884
HAGATNA GU
96932

When Paying By Mail
Send Payment To:
XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA
91109-7405

Please check here if your "Bill To" address or "Ship To/Installed At" location has changed and provide updates on reverse side.

CN: 709710115 INV #: 036019672 INV DATE: 10/11/2008 EIPP

Invoice Amount

\$ 1,003.52

Invoice

Prior Year Obligation

| | Available Funds | Balance |
|-------------------------------------|--------------------|---------------------|
| Account No. 5222A092900GA202-230 | \$ 81,131.64 | <u>\$ 78,864.92</u> |
| Expenses: | | |
| Xerox | \$ (1,003.52) | |
| Pacific Daily News | \$ (1,263.20) | |
| | | \$ (2,266.72) |
| Account No. 5222A092900GA202-240 | \$ 10,102.78 | <u>\$ 9,025.43</u> |
| Expenses: | | |
| J.V. International | \$ (864.85) | |
| Standard Office Supply | \$ (212.50) | |
| | | \$ (1,077.35) |