



Office of the Governor of Guam

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Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lieutenant Governor

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

Dear Speaker Won Pat:

Pursuant to Section 23 of Chapter XIII of Public Law 30-55, as added by Section 28 of Public Law 30-101, the prior year obligation(s) listed in the Attachment is herewith reported for the month of September 2010, and is charged against the respective department's FY 2010 appropriations. Should you require further information, the Director of the affected department(s) will be available to address any concerns.

Sinseru yan Magåhet,

FELIX P. CAMACHO
I Maga'lahen Guåhan
Governor of Guam

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 10/20/10
Time: 4:12
Received by: [Signature]
30-10-0844

Attachment

cc: Director, Department of Administration
Director, Bureau of Budget & Management Research

Bureau of Budget and Management Research
 Request for Payment of Prior Year Obligations
 P.L. 30-55, CH XIII, Section 23, as added by P.L. 30-101, Section 28
 Listing for the month ending September 30, 2010

Department/Agency	Amount	Fund Source	Prior Year Period	Name/ Vendor	Purpose
1. Chamorro Affairs	\$1,489.94	General Fund	January 30, 2009 to September 30, 2009	Lynda B. Aguon	Merit Step Increase under the Doc Sanchez Scholarship.
2. Public Works	\$68,003.67	Guam Highway Fund (\$9,303.67) and General Fund (\$58,700)	FY2007 thru FY2009	Xerox Corp.	For the payment of outstanding lease obligations to include early lease termination charges (Buy Out as of February 2009).
3. Public Works	\$323.50	Guam Highway Fund	FY2005 and FY2006	Ten-Tak Supply Co. (\$314.65) and Sunny Plastic Guam Inc. (\$8.85)	For the payment of maintenance supplies.
4. Public Works	\$2,000.00	Guam Highway Fund	FY2006	Graphique Services	For payment of the design and printing of Purple Heart Signs for the dedication of Route 8 to Purple Heart Highway.
TOTAL	\$ 71,817.11				