Office of the Governor of Guahan

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Felix P. Camacho Governor

Michael W. Cruz, M.D. Lieutenant Governor

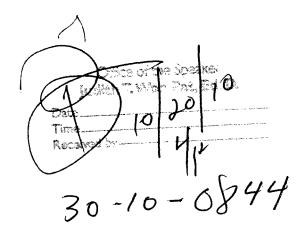
The Honorable Judith T. Won Pat, Ed. D. Speaker *Mina 'Trenta Na Liheslaturan Guåhan* Thirtieth Guam Legislature 155 Hesler Street Hagåtña, Guam 96910

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 Guahan



2010

19 OCT 2018

in the

Attachment

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

## Bureau of Budget and Management Research

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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

				Name/	
Department/Agency	Amount	Fund Source	Prior Year Period	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		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				

Attachment