The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

GLENN LEON GUERRERO
Director
FELIX C. BENAVENTE
Deputy Director

April 24, 2015

The Honorable Speaker Judith T. Won Pat, Ed. D.
I Mina'Trentai Tres Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Subject: Fiscal Year 2015 Second Quarter – Payments made against Outstanding Prior Year Obligations

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' payment transaction for the Prior Year Obligations for Fiscal Year 2015 Second Quarter for the month ending March 31, 2015.

This memorandum can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase,

GLENN LEON GUERRERO

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

0377

DEPARTMENT OF PUBLIC WORKS
PRIOR YEAR OBLIGATION PAYMENTS
FY 2015 2nd Quarter Report - As of March 31, 2015

Division	Payee	Document No.	Account No.	Date of Payment	Amount					Description
					Salary	Overtime	Benefits	Other	Total	
CIP	Xerox Corporation	D151010-002	5235C131010GA202-230	02/18/15				24.10	24.10	Invoice #800618108-Per AG File GC14.0550
CIP	Xerox Corporation	D151010-002	5235C131010GA202-230	02/18/15				1,400.00	1,400.00	Invoice #800619580-Per AG File GC14.0550
CIP	Xerox Corporation	D151010-002	5235C141010GA202-230	02/18/15				1,426.91	1,426.91	Invoice #800621040-Per AG File GC14.0550
CIP	Xerox Corporation	D151010-002	5235C141010GA202-230	02/18/15				1,498.14	1,498.14	Invoice #800622498-Per AG File GC14.0550
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
	Total:				$ -	$ -	$ -	4,349.15	4,349.15	