



**GLENN LEON GUERRERO** 

Director

**FELIX C. BENAVENTE** 

**Deputy Director** 

33-15-0019 Office of the Speaker Judith T. Won Pat. Ed.D.

July 24, 2015

Received By:

Subject:

155 Hesler Place

Hagatna, Guam 96910

Fiscal Year 2015 Third Quarter – Payments made against Outstanding Prior Year

**Obligations** 

The Honorable Speaker Judith T. Won Pat, Ed. D. I Mina'Trentai Tres Na Liheslaturan Guahan

## 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 Third Quarter for the month ending June 30, 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.

Office of the Public Auditor, OPA cc:

Bureau of Budget and Management Research, BBMR

Department of Administration, DOA

0679

## Department of Public Works Prior Year Obligations for Fiscal Year 2015 PAID as of June 30, 2015

Date Paid	Vendor No.	Transaction Type	Vendor	Amount Due	Amount Paid	Balance	Check No.	Reference
09/26/14	C7926001	D141010-009	Copy Express	\$ 333.32	\$ (333.32)		0570303	Govt Claim AG 14.0502 Invoice T123766
11/14/14		Promised Comp	Flores, Daniel R.	\$ 701.50	\$ (701.50)	\$ -	0684499	01/01/14 - 03/31/14
11/14/14		Promised Comp	Quintanilla, Daniel B., Jr.	\$ 743.04	\$ (743.04)	\$ -	0684500	01/01/14 - 03/31/14
11/14/14		Promised Comp	Toves, Robert C.	\$ 800.19	\$ (800.19)	\$ -	0684501	01/01/14 - 03/31/14
11/26/14	G0016781	D151010-001	Guam Development Corp.	\$ 116,219.47	\$ (116,219.47)	\$ -	0574976	Court Judgement CV0026-13 GMP, Inc. DBA Blue Mafuti
11/26/14	G0016781	0151010-001	Guam Development Corp.	\$ 20,919.50	\$ (20,919.50)	ş -	0574976	Civil Case No. CV0026-13 (Interest)
02/18/15	X0012204	D151010-002	Xerox Corporation	\$ 24.10	\$ (24.10)	\$ -	0580056	inv 800618108 P136A05347/Q131010-083 JUN'13
02/19/15	X0012204	D151010-002	Xerox Corporation	\$ 1,400.00	\$ (1,400.00)	\$ -	0580056	INV 800619580 NO PO JUL'13
02/20/15	X0012204	D151010-002	Xerox Corporation	\$ 1,426.91	\$ (1,426.91)	\$ -	0580056	INV 800621040 NO PO AUG'13
02/21/15	X0012204	0151010-002	Xerox Corporation	\$ 1,498.14	\$ (1,498.14)	\$ -	0580056	INV 800622498 NO PO SEP'13
04/29/15	51132201	D151010-006	Standard Office Supply	\$ 194.65	\$ (194.65)	\$ -	0583789	INV 217796 P126A00639 MAR'12
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	<u> </u>		Y-1-1	\$ 144,250.82	£ (4.6.4.000 00)	\$ -		

Total: \$ 144,260.82 \$ (144,260.82) \$ Grand Total: \$ -