



**GLENN LEON GUERRERO** 

Directo

FELIX C. BENAVENTE
Deputy Director

33-15-1063

Office of the Speaker Judith T. Won Pat. Fd.D.

October 22, 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 Fourth 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 Fourth Quarter (year-to-date) for the month ending September 30, 2015.

This memorandum and the attached Prior Year Obligation Payment Listing 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 GUERRER

Attachment: Prior Year Obligation Payment Listing.

cc:

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

1063

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

Date Paid	Vendor No.	Transaction Type	Vendor	An	nount Due	Ar	mount 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	60016781	D151010-001	Guam Development Corp.	\$ 1	16,219.47	\$ (:	116,219.47)	\$ -	0574976	Court Judgement CV0026-13 GMP, Inc. DBA Blue Mafuti
11/26/14	G0016781	D151010-001	Guam Development Corp.	\$	20,919.50	\$	(20,919.50)	\$ -	0574976	Civil Case No. CV0026-13 (Interest)
02/18/15	X0012204	D151010-002	Xerox Corporation	\$	24.10	\$	(24.10)	\$ ٧.	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	D151010-002	Xerox Corporation	\$	1,498.14	\$	(1,498.14)	\$ 	0580056	INV 800622498 NO PO SEP'13
04/29/15	\$1132201	D151010-006	Standard Office Supply	\$	194.65	\$	(194.65)	\$ -	0583789	INV 217796 P126A00639 MAR'12
07/20/15	E6666601	D151010-004	Elite Printing	\$	110.00	\$	(110.00)	\$ -	0587902	INV 41154 P136A01001
07/20/15	E6666601	D151010-004	Elite Printing	\$	350.00	\$	(350.00)	\$ -No.	0587902	INV 41186 P136A01001
								\$ -		
								\$		
								\$ 		
								\$ -		
								\$ -		
								\$ *		
								\$ -		
								\$ -		
								\$ -		
			W . b f.		44 720 82	2.	and a second mark	 		

Total: \$ 144,720.82 \$ (144,720.82) \$ ...
Grand Total: \$ ...