The Honorable
LOURDES A. LEON GUERRERO
Maga' Håga • Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga' Låhi • Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Acting Director
JESSE G. GARCIA
Deputy Director

April 30, 2019

35GL-19-0464
Speaker Tina Rose Muña Barnes
MAY 0 2 2019
Time 3:29 ( )AM ( )PM
Received By: Matthew

2019 MAY -2 PM 4:50

The Honorable Tina Muña Barnes, Speaker
I Mina'Trentai Sinko Na Liheslaturan Guahan
Guam Congress Building
1693 Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2019 Second Quarter – Outstanding Prior Year Obligations Payment

Hafa Adai Madam Speaker!

Transmitted herewith are the Department of Public Works' payment transaction made against outstanding Prior Year Obligations for March 31, 2019 *(year-to-date)*, and for the Second Quarter of FY2019 *(for the Months of January through March 31, 2019).*

This report 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!

VINCENT P. ARRIOLA

Attachment(s): Detailed Listing of Payment

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

0464

Department of Public Works
Prior Year Obligations for Fiscal Year 2019
P A I D
as of March 31, 2019

Date Paid	Vendor No.	Transaction Type	Vendor	Amount Due	Amount Paid	Balance	Check No.	Reference
02/13/19	G0097992	D191000002	Guam Solid Waste Authority	$ 2,252.79	$ 2,252.79	$ -	0665468	Account 40603114, Invoice No. 2157883 Scale Invoice from 2011 thru 2013
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
			Total:	$ 2,252.79	$ 2,252.79	$ -		
			Grand Total:	$		2,252.79		