The Honorable
LOURDES A. LEON GUERRERO
Maga'Hagå • 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

July 24, 2019

35GL-19-0870
Speaker Tina Rose Muña Barnes

AUG 07 2019
Time 9:57 AM ( )PM
Received By: Matt

The Honorable Speaker Tina Muña Barnes
I Mina'trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96932

Subject: Fiscal Year 2019 Third Quarter – Payments made against Outstanding Prior Year Obligations

Dear Honorable Speaker, Mrs. Barnes:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' payment transaction for the Prior Year Obligations for June 30, 2019 (year-to-date) and for the Third Quarter of FY 2019.

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'åse.

VINCENT P. ARRIOLA

2019 AUG -7 AM 10:58

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

0870

Department of Public Works
Prior Year Obligations for Fiscal Year 2019
P A I D
as of June 30, 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
05/17/19	GC000113	D191030025	Track Me Guam, LLC	$ 4,408.00	$ 4,408.00	$ -	0671277	Government Claim AG File 18.0122 for GPS Service Jun'18
05/17/19	GC000113	D191030025	Track Me Guam, LLC	$ 4,408.00	$ 4,408.00	$ -	0671277	Government Claim AG File 18.0122 for GPS Service Jul'18
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
						$ -		
			Total:	$ 11,068.79	$ 11,068.79	$ -		
			Grand Total:	$		11,068.79		