



DIPATTAMENTON MINANEHAN TANO'
 (Department of Land Management)
GUBETNAMENTON GUAHAN
 (Government of Guam)



FELIX P. CAMACHO
 Governor of Guam

CHRISTOPHER M. DUENAS
 Director

MICHAEL W. CRUZ, M.D.
 Lieutenant Governor of Guam

MICHAEL C. JAMES
 Deputy Director

Street Address:
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September 30, 2009

Mailing Address:
 P.O. Box 2950
 Hagåtña, GU 96932

The Honorable Judith T. Won Pat, Ed.D.
 Speaker, Mina' Trenta Na Liheslaturan Guahan
 155 Hesler Place
 Hagåtña, Guam 96910

Re: **Prior Year Obligations - 4th Quarter FY 2009**

Website:
<http://dlm.guam.gov>

Dear Speaker Won Pat:

Buenas yan Hafa Adai! Pursuant to Chapter VII, Section 20 of Public Law 29-113, relative to Prior Year Obligations, the Department of Land Management submits its report for **Fourth Quarter of Fiscal Year 2009**. The attached reflect transactions that have been processed for payment.

Said report will be posted on our website as required.

If you have any questions, please do not hesitate to contact our Administrative Services Unit at 649-5263 ext. 600.

Senseramente,


 Christopher M. Duenas

Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date 10/05/09
 Time 1:57P
 Received by 

Attachments

cc: All Senators, Thirtieth Guam Legislature
 Ms. Doris Flores-Brooks, Guam Public Auditor

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/05/09

TIME: 2:05 pm

BY: 



Prior Year Obligation - FY 2009 Fourth Quarter

Payee	Date of Payment	Amount of payment	Purpose	Reason	Remarks
Pacific Daily News	9/15/2009	\$ 1,263.20	Advertisement	Invoice received after books were closed at DOA	Check No. 0374726
J. V. International Safety Equipment Co.	9/22/2009	\$ 864.85	Survey Supplies	Invoice/items received after books were closed at DOA	Check No. 0375250
Standard Office Supplies	9/22/2009	\$ 212.50	Office Supplies	Documents not submitted on time	Check No. 0375310
Guam Waterworks Authority	9/22/2009	\$ 13,595.94	Water Bill	An audit was conducted by GWA due to previous estimated billings	Check No. 0375201