The Honorable
LOURDES A. LEON GUERRERO
Maga' Hâga · Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga' Lâhi · Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

10 NOV 2026

The Honorable Frank Blas Jr.
Speaker, 38th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2026 Fourth Quarter – Prior Year Obligations (Paid)

Dear Honorable Speaker:

Buenas yan Hâfa A'dai! Transmitted herewith is the Department of Public Works' Prior Year Obligations that were paid this year, FY 2026 Fourth Quarter *(Year-to-Date) – (from the Months of October 1, 2025 thru September 30, 2026).*

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 my office at 671-646-3131.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

cc: *Governor of Guam*
Pubic Auditor, OPA
Director, BBMR
Director, DOA

Department of Public Works
Prior Year Obligations for Fiscal Year 2026
P A I D
as of September 30, 2026

Date Paid	Vendor No.	Transaction Type	Vendor	Amount Due	Amount Paid	Balance	Check No.	Reference
08/25/26	V0003306	Direct Payment	Guam Solid Waste Authority	$ 853.09	$ 853.09			D26-1040-022 / ACH00068739
09/30/26	V0004396	Direct Payment	BOMMER WILLIAM H. JR.	$ 4,250.00	$ 4,250.00			D261060-023 / ACH00072960
09/30/26	V0000434	Direct Payment	COST U LESS	$ 9,900.00	$ 9,900.00			D261060-024 / ACH00072958
09/30/26	V0002642	Direct Payment	UMS Heavy Equipment Rental Inc.	$ 2,080.00	$ 2,080.00			D261060-025 / ACH00072959
09/30/26	V0002642	Direct Payment	UMS Heavy Equipment Rental Inc.	$ 5,200.00	$ 5,200.00			D261060-025 / ACH00072959
09/30/26	V0002642	Direct Payment	UMS Heavy Equipment Rental Inc.	$ 3,600.00	$ 3,600.00			D261060-025 / ACH00072959
					$ 25,883.09			

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Speaker, 38th Guam Legislature
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163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2026 Fourth Quarter – Prior Year Obligations (Unpaid)

Dear Honorable Speaker:

Buenas yan Håfa A'dai! The Department of Public Works does not have any Unpaid Prior Year Obligations for the FY 2026 Fourth Quarter from the Months of July 1, 2026 thru September 30, 2026.

Should you require further information or inquiries, please do not hesitate to contact my office at 671-646-3131.

Si Yu'us Ma'ase!

VINCENT P. ARRIOLA

cc: *Governor of Guam*
Pubic Auditor, OPA
Director, BBMR
Director, DOA