



Agat Mayor's Office
Mayor Kevin James T. Susuico
Vice Mayor Christopher J. Fejeran
P. O. Box 786 Hagatna, Guam 96932
(T) 565-2524/4335 (F) 565-4826



October 14, 2020

MEMORANDUM

To: Mr. Angel Sablan
Executive Director
Mayor's Council of Guam

From: AGAT MAYOR'S OFFICE

Re: 1st Quarter District Report

Please see attached transmittal required by law from the Agat Mayor's Office.

If you have any questions, please contact my office at 565-2524/4335.

Sincerely,

Kevin J.T. Susuico
Mayor of Agat

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JAN 06 2021

**MAYORS' COUNCIL
OF GUAM**

Doc Type: 36GL-21-0080
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

-01- 19 2021

Time: 10:02am
Received: [Signature]

Agat Mayor's Office
1st Quarter Report
October 2020-Decemebr 2020

SMB & OMO FY 21

None

IWVB FY 21

<u>BENSON REQ</u>	\$3,000.00	No Purchase or charges.
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PSSEP FY 21

<u>SHELL REQ</u>	\$12,000.00	No Purchase or charges.
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<u>NATIONAL OFFICE SUPPLY REQ</u>	\$1,000.00	No Purchase or charges.
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<u>XEROX CORP REQ</u>	\$492.48	No Purchase or charges.
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<u>GTA REQ</u>	\$1,386.20	No Purchase or charges.
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RECEIVED
JAN 06 2021
**MAYORS' COUNCIL
OF GUAM**

FY 2021
Island-Wide Village Beautification Projects (IWVBP)
1st Quarter Report

TURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	REMAINING
ES	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBERANCE TOTAL	EXPENDITURE TOTAL	ENCUMBERANCE	EXPENDITURE	ENCUMBERANCE	EXPENDITURE	BALANCE
-	\$ 7,405.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,405.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ (3,000.00)
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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-	\$ 7,405.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,405.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ (3,000.00)

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JAN 06 2021
MAYORS' COUNCIL
OF GUAM

FY 2021
Public Safety and Social Education Programs (PSSEP)
1st Quarter Report

LINE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	ENCUMBRANCE	EXPENDITURE	REMAINING BALANCE
TOTAL	SUPPLIES 240	SUPPLIES 240	EQUIP. BELOW \$5,000 250	EQUIP. BELOW \$5,000 250	DRUG TESTING 271	DRUG TESTING 271	MISC. 290	MISC. 290	TELEPHONE 363	TELEPHONE 363	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	CAPITAL OUTLAY EQUIP. \$5,000 AND OVER 450	ENCUMBRANCE TOTAL	EXPENDITURE TOTAL	REMAINING BALANCE		
492.48	\$ 13,013.80	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,386.20	\$ 1,386.20	\$ -	\$ -	\$ 16,177.00	\$ 13,878.68	\$ (13,878.68)		
		\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)		
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													\$ -	\$ -	\$ -		
492.48	\$ 13,013.80	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,386.20	\$ 1,386.20	\$ -	\$ -	\$ 16,177.00	\$ 14,878.68	\$ (14,878.68)		

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