

Messages & Communications Doc. No. 38GL-26-2110 through 2115.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Mon 3/30/2026 4:24 PM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

6 attachments (22 MB)

33026COMM Doc. No. 38GL-26-2110.pdf; 33026COMM Doc. No. 38GL-26-2111.pdf; 33026COMM Doc. No. 38GL-26-2112.pdf; 33026COMM Doc. No. 38GL-26-2113.pdf; 33026COMM Doc. No. 38GL-26-2114.pdf; 33026COMM Doc. No. 38GL-26-2115.pdf;

Hafa Adai Clerks Office,

Please see attached, Messages & Communications Doc. No. 38GL-26-2110 through 2115 for processing:

✓	38GL-26-2110	Department of Military Affairs	Prior Year Obligations to pay Government of Guam Retirement Fund in the total amount of \$230,355.38*
✓	38GL-26-2111	Guam Solid Waste Authority	Documents Relative to Small Purchases and Sole Source and Emergency Purchases for the month of February 2026*
✓	38GL-26-2112	Office of the Attorney General	Report on Unclassified Employees*
✓	38GL-26-2113	Department of Public Works	Prior Year Obligations to pay Mid Pac Far East in the total amount of \$880.00; to pay Morrico Equipment in the total amount of \$1,043.73*
✓	38GL-26-2114	Guam Department of Education	FY2024 Citizen Centric Report*
✓	38GL-26-2115	Guam Ethics Commission	Board Meeting Packet for March 25, 2026*

Kindly reply to this email



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Messages and Communications 38GL-26-2113*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Mon, Mar 30, 2026 at 10:06 AM
To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa adai,

Please see attached M&C Doc. No. 38GL-26-2113

38GL-26-2113	Department of Public Works	Prior Year Obligations to pay Mid Pac Far East in the total amount of \$880.00; to pay Morrico Equipment in the total amount of \$1,043.73*
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Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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----- Forwarded message -----

From: **Michelle Quintanilla** <michelle.quintanilla@dpw.guam.gov>
Date: Fri, Mar 27, 2026 at 4:50 PM
Subject: Prior Year Obligation Payment Request - DPW Transportation Maintenance Division
To: Speaker Frank Blas Jr., <speakerblas@guamlegislature.gov>
Cc: Frederick C. Fernandez <frederick.fernandez@dpw.guam.gov>

Hafa Adai Speaker Frank F. Blas Jr.,

I hope all is well. I am kindly requesting your review and approval of a Prior Year Obligation direct payment on behalf of the Department of Public Works, Transportation Maintenance Division, for unpaid invoices from Morrico Equipment and Mid Pac Far East. The supporting documents are attached for your reference. Kindly confirm receipt of this email and its attachments.


If you have any questions, please contact Frederick C. Fernandez, TM Superintendent at 671-646-3170 or myself at 671-646-3255.

Thank you & Best Regards,
Michelle S.C. Quintanilla
Administrative Assistant
Department of Public Works
Administrative Services Division
Ph. (671) 646-3255
michelle.quintanilla@dpw.guam.gov

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3 attachments

- Mid Pac Far East PYO-DP.pdf**
272K
- Morrico - PYO-DP.pdf**
939K

 **38GL-26-2113.pdf**
1105K

38th Committee On Rules <committeeonrules@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Mon, Mar 30, 2026 at 10:39 AM

Håfa Adai,

Received, and thank you.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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[Quoted text hidden]



Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Prior Year Obligation Payment Request - DPW Transportation Maintenance Division

3 messages

Michelle Quintanilla <michelle.quintanilla@dpw.guam.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>
Cc: "Frederick C. Fernandez" <frederick.fernandez@dpw.guam.gov>

Fri, Mar 27, 2026 at 4:50 PM

Hafa Adai Speaker Frank F. Blas Jr.,

I hope all is well. I am kindly requesting your review and approval of a Prior Year Obligation direct payment on behalf of the Department of Public Works, Transportation Maintenance Division, for unpaid invoices from Morrico Equipment and Mid Pac Far East. The supporting documents are attached for your reference. Kindly confirm receipt of this email and its attachments.

If you have any questions, please contact Frederick C. Fernandez, TM Superintendent at 671-646-3170 or myself at 671-646-3255.

Thank you & Best Regards,
Michelle S.C. Quintanilla
Administrative Assistant
Department of Public Works
Administrative Services Division
Ph. (671) 646-3255
michelle.quintanilla@dpw.guam.gov

Doc Type: 38GL-26-2113
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
March 27, 2026
Time: 4:50 PM
Received: *PA*

CONFIDENTIALITY NOTICE This email transmission is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this transmittal or the information it contains is strictly prohibited. Mis delivery of this transmittal does not constitute waiver of any applicable privilege. If you have received this transmission in error, please immediately notify the sender and delete the original transmission and its attachments

2 attachments

Mid Pac Far East PYO-DP.pdf
272K

Morrico - PYO-DP.pdf
939K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
To: Michelle Quintanilla <michelle.quintanilla@dpw.guam.gov>
Cc: "Frederick C. Fernandez" <frederick.fernandez@dpw.guam.gov>

Fri, Mar 27, 2026 at 4:57 PM

Hafa Adai,

Confirming receipt of your email.

Si Yu'os Ma'ase'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na LiHeslaturan Guahan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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[Quoted text hidden]

Michelle Quintanilla <michelle.quintanilla@dpw.guam.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>
Cc: "Frederick C. Fernandez" <frederick.fernandez@dpw.guam.gov>

Fri, Mar 27, 2026 at 5:20 PM

Thank you for the confirmation email.

[Quoted text hidden]

[Quoted text hidden]



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

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



VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

27 MAR 2025

The Honorable Frank Blas Jr.
Speaker
38th Guam Legislature
Committee on Public Accounting, Human Resources, ad the Guam Buildup
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Subject: Payment for Prior Year's Obligation

Buenas Yan Hafa Adai Speaker Blas,

Pursuant to Public Law 37-125, Chapter XIII, Part II, Section 20, the Department of Public Works (DPW) is providing notice of its intent to pay a prior year obligation. Attached is a direct payment for services rendered in fiscal year 2025 totaling \$880.00 that is outstanding.

VENDOR	INVOICE	DATE	AMOUNT
MID PAC FAR EAST	S20431	08/25/2025	\$880.00

The above-mentioned prior year's obligation will not negatively impact the current operational needs of DPW. Should you have any questions, please contact Frederick C. Fernandez, Transportation Maintenance Division Superintendent at (671) 646-3170 or email at frederick.fernandez@dpw.guam.gov. Thank you.

VINCENT P. ARRIOLA



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

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



VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director


MEMORANDUM

To: Director, Department of Administration
Via: Division of Accounts
From: Director
Subject: Direct Payment for D26-1020-007 / Justification for payment

Hafa Adai!

Your approval is being requested for a Direct Payment in the amount of Eight Hundred Eighty Dollars and 00/100 (\$880.00) to pay for an outstanding invoice number S20431 for Mid Pac Far East, that was not processed for payment in fiscal year 2025.

If you have any questions, please contact Frederick C. Fernandez at (671) 646-3170 or email: frederick.fernandez@dpw.guam.gov. Thank you.


VINCENT P. ARRIOLA
27 MAR 2026

Attachments:

- 1. Form ACC-DPA002
- 2. Mid Pac Far East Invoice
- 3. GFMS Printout



38GL-26-2113
Messages and Communications
RECEIVED
COMMITTEE ON RULES
March 30, 2026
10:06 a.m.
Marie Crisostomo



GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT INFORMATION SYSTEM

REQUEST FOR DIRECT PAYMENT

JUSTIFICATION for Non-Procurement - Other (please explain in purpose field)

VENDOR / PAYEE INFORMATION: V0001125 <small>payee number</small> MID PAC FAR EAST <small>payee name</small> kguile@midpacfareast.com <small>email address</small>		DEPARTMENT DOCUMENT NUMBER: D26-1020-007 DEPARTMENT DOCUMENT DATE: 03/26/2026
P.O. Box 20969 <small>mailing address 1</small> Barrigada, Guam 96921 <small>mailing address 2</small>		

DEPARTMENT / DIVISION: DPW / TMD 1020	POINT OF CONTACT AND PHONE NUMBER Kaitlyn Guile, Ph. (671) 632-5182
--	--

PURPOSE:
To pay for FY 2025 outstanding balance of \$880.00 for invoice number S20431, invoice date 8/25/2025

ACCOUNT NUMBER <small>(Expense - Fund - Origin Year - Dept/Div+sequence)</small>	AMOUNT	INVOICE	
		NUMBER / MONTH	DATE
	880.00	S20431 / August	08/25/2025
<input type="checkbox"/> - - -			
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<input type="checkbox"/> - - -			
TOTAL:	880.00		

CHECK APPROPRIATE BOX BELOW:

REFERENCE NUMBER IS CORRECT
 ACCOUNT NUMBER IS CORRECT
 INSUFFICIENT FUNDS
 OVERRIDE IS AUTHORIZED
 VENDOR NUMBER IS CORRECT

I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

Michelle S.C. Quintanilla/Admin. Asst. PREPARED BY:	 Signature	3/26/26 Date
VINCENT P. ARRIOLA, DPW DIRECTOR AGENCY HEAD / APPROVING AUTHORITY	 Signature	27 MAR 2026 Date
Frederick C. Fernandez, Superintendent CERTIFICATION OF FUNDS AVAILABLE	 Signature	3-26-26 Date



Ship to: DPW

Invoice to: DEPARTMENT OF PUBLIC WORK
542 NORTH MARINE DRIVE
TAMUNING GU 96913 - -000

Branch MPFE		
Date 08/25/25	Time 20:45:08 (B)	Page 02
Account No [REDACTED]	Phone No 6716463149	Invoice No. S20431
Shp Via		Purchase Order PO0003773 P.O.#
		Salesperson RMP

SERVICE INVOICE

STK#/FLEET#	HRS	PIN/EIN	WARRANTY DATE	HRS	
X004814	LIC#5843	X 1BAKGCPA8HF327124			
	BUS				
			LABOR		880.00
			TOTAL CHARGE		880.00

Signature

IMPORTANT TERMS & CONDITIONS

All charges not disputed by the customer in writing within THIRTY (30) DAYS shall be deemed accepted by the customer and shall be deemed valid, due and owing. Payment is due upon completion of work unless other arrangements were made in writing prior to the repairs being performed. Customer agrees to pay interest at the rate of 1.5% per month of all past due invoices and also agrees to pay reasonable attorney and court fees, if collection is necessary. There will be a \$25.00 service charge for all returned checks, plus interest. All items left more than 10 days will incur storage fees in the amount of \$35.00 per day. An express mechanic's lien is hereby acknowledged on above equipment to secure the amount of repairs thereto.

Any warranties on the parts and accessories sold hereby are made by the manufacturer. Customer understands and agrees that MPFE makes no warranties of any kind, express or implied, and disclaims all warranties, including warranties of merchantability or fitness for a particular purpose with regard to the parts and/or accessories purchased. Furthermore, Customer agrees that in no event shall MPFE be liable for incidental or consequential damages or commercial losses arising out of the purchase of parts or work performed by MPFE personnel.

global analytics: Budget Statistics ▾

Connect
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 Grid
 Charts
 Cancel
 Reload
 Set KPI Query

OLAP Formatting
 Format

YEAR 2020 ▾
 ORIGIN YEAR 2020 ▾
 FUND DISPLAY NAME All

	1	2	3	4	5	6	7	8	9
1	ORGANIZATION								
2	ACCOUNT DISPLAY NAME	Appropriated \$	Allotted YTD \$	Encumbrances \$	Actual Expenditures YTD \$	Budget Funds Available \$	Reserved \$	Unallotted \$	
3	10-Department of Public Works - <u>Division</u>	1,915,518.00	1,186,124.87	45,091.10	642,856.27	498,177.50	291,490.50	437,902.63	
4	1020-TRANSPORTATION MAINTENANCE - <u>Job Number</u>	1,915,518.00	1,186,124.87	45,091.10	642,856.27	498,177.50	291,490.50	437,902.63	
5	DPW-TRANSP MAINT DIV (GF)	1,626,873.00	947,862.37	0.00	588,878.89	358,983.48	249,393.75	429,616.88	
6	DPW - TRANSP MAINT DIV (GHF)	288,645.00	238,262.50	45,091.10	53,977.38	139,194.02	42,096.75	8,285.75	
7	CONTRACT	53,250.00	45,262.50	9,234.95	14,280.48	21,747.07	7,987.50	0.00	
8	SUPPLIES	227,395.00	185,000.00	35,856.15	36,832.63	112,311.22	34,109.25	8,285.75	
9	TELECOMM	8,000.00	8,000.00	0.00	2,864.27	5,135.73	0.00	0.00	
10									
11									



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

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



Director
VINCENT P. ARRIOLA
Deputy Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

27 MAR 2026

The Honorable Frank Blas Jr.
Speaker
38th Guam Legislature
Committee on Public Accounting, Human Resources, and the Guam Buildup
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Subject: Payment for Prior Year's Obligation

Buenas Yan Hafa Adai Speaker Blas,

Pursuant to Public Law 37-125, Chapter XIII, Part II, Section 20, the Department of Public Works (DPW) is providing notice of its intent to pay a prior year obligation. Attached is a direct payment for services rendered in fiscal year 2024 totaling \$1,043.73 that is outstanding.

VENDOR	INVOICE	DATE	AMOUNT
MORRICO EQUIPMENT	10275094	06/12/2024	\$626.25
MORRICO EQUIPMENT	10272917	04/16/2024	417.48
		TOTAL AMOUNT	\$1,043.73

The above-mentioned prior year's obligation will not negatively impact the current operational needs of DPW. Should you have any questions, please contact Frederick C. Fernandez, Transportation Maintenance Division Superintendent at (671) 646-3170 or email at frederick.fernandez@dpw.guam.gov. Thank you.

VINCENT P. ARRIOLA



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

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



Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

MEMORANDUM

To: Director, Department of Administration
Via: Division of Accounts
From: Director
Subject: Direct Payment for D26-1020-008 / Justification for payment

Hafa Adai!

Your approval is being requested for a Direct Payment with the total amount of One Thousand Forty-Three Dollars and 73/100 (\$1,043.73). This is to pay for outstanding invoice numbers 10272917 and 10275094 to Morrico Equipment that was not processed for payment in fiscal year 2024.

If you have any questions, please contact Frederick C. Fernandez at (671) 646-3170 or email: frederick.fernandez@dpw.guam.gov. Thank you.

A handwritten signature in blue ink, appearing to be 'V. Arriola', written over the printed name.

VINCENT P. ARRIOLA

Attachments:

1. Form ACC-DPA002
2. Morrico Equipment Invoices
3. GFMIS Printout



GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT INFORMATION SYSTEM

REQUEST FOR DIRECT PAYMENT

JUSTIFICATION for Non-Procurement - Other (please explain in purpose field) ▼

VENDOR / PAYEE INFORMATION: V00001118 <small>payee number</small> Morrico Equipment LLC <small>payee name</small> finance@morricoequipment.com <small>email address</small>	DEPARTMENT DOCUMENT NUMBER: D26 1020 008 DEPARTMENT DOCUMENT DATE: 03/26/2026
<small>197 Ypao Road</small> <small>mailing address 1</small> Tamuning, Guam 96913 <small>mailing address 2</small>	

DEPARTMENT / DIVISION: Department of Public Works / TM Div.	POINT OF CONTACT AND PHONE NUMBER Esther Cruz Ph. (671) 649-1946
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PURPOSE:
To pay for FY2024 outstanding balance of \$1,043.73 for invoice number 10275094 and 10272917. P246A00237

ACCOUNT NUMBER <small>(Expense - Fund - Origin Year - Dept/Div+sequence)</small>	AMOUNT	INVOICE	
		NUMBER / MONTH	DATE
	626.25	10275094 / June	06/12/2024
	417.48	10272917 / April	04/16/2024
TOTAL:	1,043.73		

CHECK APPROPRIATE BOX BELOW:

<input type="checkbox"/> REFERENCE NUMBER IS CORRECT	<input checked="" type="checkbox"/> ACCOUNT NUMBER IS CORRECT	<input type="checkbox"/> INSUFFICIENT FUNDS
<input type="checkbox"/> OVERRIDE IS AUTHORIZED	<input checked="" type="checkbox"/> VENDOR NUMBER IS CORRECT	

I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.

<u>Michelle S.C. Quintanilla, Admin. Assistant</u>	<u></u>	<u>03/26/26</u>
<small>PREPARED BY:</small>	<small>Signature</small>	<small>Date</small>
<u>Vinceni P. Arriola, DPW Director</u>	<u></u>	<u>27 MAR 2025</u>
<small>AGENCY HEAD / APPROVING AUTHORITY</small>	<small>Signature</small>	<small>Date</small>
<u>Frederick C. Fernandez, TMD Superintendent</u>	<u></u>	<u>3-26-26</u>
<small>CERTIFICATION OF FUNDS AVAILABLE:</small>	<small>Signature</small>	<small>Date</small>

Options

Standard view

Invoice journal

Filter

Overview Lines Remittance

Voucher View distributions View accounting Charges Transactions

Invoice account	Purchase order	Date	Invoice	Voucher	Currency	Sales tax	Invoice amount	Company	Sales order	Voucher	Posted v...	Due date	Invoice register date	Invoice registe...
V0001118	P246A00237	3/6/2024	10270337	DOA-APIR-0...	USD	0.00	706.20					2/6/2024	3/6/2024	DOA-APIR-0...
V0001118	P246A00237	4/24/2024	10273193	DOA-APIR-0...	USD	0.00	417.48					4/23/2024	4/24/2024	DOA-APIR-0...
V0001118	P246A00237	6/20/2024	10275205	DOA-APIR-0...	USD	0.00	626.25					6/14/2024	6/20/2024	DOA-APIR-0...
V0001118	P246A00237	6/26/2024	10275261	DOA-APIR-0...	USD	0.00	254.30					6/17/2024	6/26/2024	DOA-APIR-0...
V0001118	P246A00237	6/26/2024	10275532	DOA-APIR-0...	USD	0.00	626.25					6/21/2024	6/26/2024	DOA-APIR-0...
V0001118	P246A00237	7/23/2024	10276234	DOA-APIR-0...	USD	0.00	417.50					7/9/2024	7/23/2024	DOA-APIR-0...
V0001118	P246A00237	7/30/2024	10276282	DOA-APIR-0...	USD	0.00	206.61					7/10/2024	7/30/2024	DOA-APIR-0...
V0001118	P246A00237	7/30/2024	10276963	DOA-APIR-0...	USD	0.00	417.50					7/24/2024	7/30/2024	DOA-APIR-0...
V0001118	P246A00237	9/30/2024	10274834	DOA-APIR-0...	USD	0.00	208.75					6/4/2024	9/30/2024	DOA-APIR-0...

global analytics: Budget Statistics ▼

- Connect
- Save
- Export
- Grid
- Charts
- Cancel
- Reload
- Set KPI Query

OLAP Formatting
 Format

YEAR: 2028 ▼ ⚙️ ORIGIN YEAR: 2028 ▼ ⚙️ FUND IN DISPLAY NAME: AS ⚙️

1	2	3	4	5	6	7	8	9
1 ORGANIZATION	2 ACCOUNT DISPLAY NAME	Appropriated \$	Allotted YTD \$	Encumbrances \$	Actual Expenditures YTD \$	Budget Funds Available \$	Reserved \$	Unallotted \$
3	10-Department of Public Works - <i>Division</i>	1,915,518.00	1,186,124.87	45,091.10	642,856.27	498,177.50	291,490.50	437,902.63
4	1020-TRANSPORTATION MAINTENANCE - <i>Job Number</i>	1,915,518.00	1,186,124.87	45,091.10	642,856.27	498,177.50	291,490.50	437,902.63
5	OPW-TRANSP MAINT DIV (GF)	1,626,873.00	947,862.37	0.00	588,878.89	358,983.48	249,393.75	429,616.88
6	OPW - TRANSP MAINT DIV (GHF)	288,645.00	238,262.50	45,091.10	53,977.38	139,194.02	42,096.75	8,285.75
7	CONTRACT	53,250.00	45,262.50	9,234.95	14,280.48	21,747.07	7,987.50	0.00
8	SUPPLIES	227,395.00	185,000.00	35,856.15	36,832.63	112,311.22	34,109.25	8,285.75
9	TELECOMM	8,000.00	8,000.00	0.00	2,864.27	5,135.73	0.00	0.00
10								
11								



OFFICE ☎ 671.649.1946 📠 671.649.1947
 PARTS ☎ 671.646.7914 📠 671.646.7900

Account#	Order #	Brc	Sls
██████	1290946	01	21

I N V O I C E

Date	Invoice #	Page
06-12-24	10275094	1

Sold To:
 DEPT. OF PUBLIC WORKS
 BUS OPERATIONS/TRANSPORTATION
 542 NORTH MARINE DRIVE
 TAMUNING GU 96913

Ship To: Hour Mtr:
 DEPT. OF PUBLIC WORKS
 BUS OPERATIONS/TRANSPORTATION
 542 NORTH MARINE DRIVE
 TAMUNING GU 96913
 Ship Via

Entered By Neo	Customer Purchase Order P246A00237	Customer Contact MARK OGO ████████	Ord Date 06-11-24
Model	Serial Number	Equip ID	Customer Job # Customer Phone # 646-3149/6463116

Ord	Ship	B/O Part Number	Description	Unit Price	UM	Extended
3	3	31C1000HRT SERIAL# 085886 SERIAL# 077923 SERIAL# 085882	BATTERY GROUP 3	208.75Ea		626.25

[Signature] 06-12-24
CERTIFIED TRUE COPY

BAL - 2,206.34

SIGNATURE: Mark R. C. Ogo

Total Invoice Due By: 07/12/24 626.25



PURCHASE ORDER
 GENERAL SERVICES AGENCY
 DEPARTMENT OF ADMINISTRATION
 GOVERNMENT OF GUAM

148 Route 1
 Marine Drive
 Piti, Guam 96925

TRAN CODE

THIS PURCHASE ORDER NUMBER

No. P246A00237

MUST APPEAR ON ALL INVOICES
 PACKING SLIPS, PACKAGES, B/L,
 CORRESPONDENCE ETC.

F.O.B.	* AIR FREIGHT TEL. CONTACT	SHIP VIA:	DATE	JOB ORDER NO.	OBJCL
			10/20/2023	102024207240	240
(DETAILS SHOW SHIPPING CHARGES AS SEPARATE ITEM ON INVOICE)					

VENDOR	TO:	VENDOR	CONSIGNEE, DESTINATION & MARKING
	MORRICO EQUIPMENT, LLC DBA TRASHCO GUAM 197 YPAO ROAD TAMUNING, GU 96913 Telephone: 671 649-1946 Fax: 671 649-1947 Email: FINANCE@MORRICOEQUIPMENT.COM	M0463501	DEPARTMENT OF PUBLIC WORKS 542 NORTH MARINE DRIVE TAMUNING,, GU 96913-0000 DPW-TRANSP MAINT DIV (GHF)

AUTHORITY 3112.1	** INVITATION NO.	** CONTRACT NO.	TIME FOR DELIVERY SEE BELOW	EXPIRING	DISCOUNT TERMS:
---------------------	-------------------	-----------------	--------------------------------	----------	-----------------

ITEM	ARTICLES OF SERVICES	QTY	UNIT	UNIT PRICE	AMOUNT	DOCUMENT NUMBER	FAC
	<p>BLANKET PURCHASE AGREEMENT TO COVER THE COST OF GROUP 31 12-VOLT BATTERIES WITH OF AT LEAST 900-1000 CCA (STUDED AND REGULAR POST) FOR ALL GOVERNMENT OF GUAM SCHOOL BUSES IN THE FIELD OR SHOP. TO INCLUDE CORE CREDIT IF AVAILABLE. TO BE PICKED UP ON A AS NEEDED BASIS COMMENCING UPONE RECEIPT OF PURCHASE ORDER AND EXPIRING ON SEPTEMBER 30, 2024 OR UPON EXHAUSTION OF FUNDS, WHICHEVER OCCURS FIRST.</p> <p>AUTHORIZED PERSONNEL: NOTE: THE GOVERNMENT OF GUAM WILL NOT BE RESPONSIBLE FOR 'UNAUTHORIZED' PURCHASES OR SERVICES. Note: Amounts due this Purchase Order may be off set for monies due the of Guam inclusive of but not limited to taxes, fees, and returned checks other damages, penalties, and Attorney's fees, after failure to pay To be coordinated between the agency and vendor THE CHIEF PROCUREMENT OFFICER WILL CONDUCT PERIODICALLY REVIEW TO DETERMINE COMPLIANCE WITH THE GUAM PROCUREMENT LAWS.</p>				5000.00	0241020006	

\$126.75

PAYMENT RECOMMEND
 Department of Public Works

<p>SPECIAL INSTRUCTIONS TO VENDOR:</p> <p>B. SEND CERTIFIED ORIGINAL AND THREE (3) COPIES OF INVOICE TO DIVISION OF ACCOUNTS, DEPARTMENT OF ADMINISTRATION: GOVERNMENT OF GUAM, P.O. BOX 884, AGANA, GUAM 96910.</p> <p>C. PAYMENT IN THIRTY (30) DAYS UPON RECEIPT OF MERCHANDISE IN GUAM IN GOOD CONDITION.</p> <p>D. THIS ORDER SUBJECT TO CONDITIONS ON REVERSE SIDE.</p> <p>E. ** THIS ORDER IS SUBJECT TO THE SPECIAL PROVISIONS, AND BID GENERAL TERMS AND CONDITIONS SPECIFIED ON THIS BID.</p> <p>F. * ON ALL AIR SHIPMENTS HAVE AIR FREIGHT COMPANY CALL THIS NUMBER UPON ARRIVAL OF GOODS IN GUAM.</p>	<p>XXXXXXXXXXXX</p> <p>↑ TOTAL ↑</p>	<p>A. DO NOT FILL THIS ORDER IF YOUR TOTAL COST EXCEEDS THIS TOTAL.</p> <p>← INSERT CHANGES AND RETURN THIS ORDER FOR AMENDMENT</p>
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<p>CONTRACTOR: PLEASE SUPPLY PROMPTLY THE ABOVE ARTICLES OR SERVICES. ALL CORRESPONDENCE PERTAINING TO THIS ORDER INCLUDING INVOICES, SHIPPING DOCUMENTS AND PACKAGES MUST BEAR THE PURCHASE ORDER NUMBER SHOWN ABOVE. SEE REVERSE SIDE FOR PURCHASE ORDER TERMS AND CONDITIONS.</p>	<p>ADVANCE PAYMENT AUTHORIZATION</p> <p>PAYMENT ENCLOSED <input type="checkbox"/></p>	<p>SIGNATURE: <i>Steven P. Muña</i></p> <p>STEVEN P. MUÑA ACTING CPO</p>
		<p>NAME TITLE</p>

Control No.

ORIGINAL/VENDOR'S COPY



PURCHASE ORDER
 GENERAL SERVICES AGENCY
 DEPARTMENT OF ADMINISTRATION
 GOVERNMENT OF GUAM

148 Route 1
 Marine Drive
 Piti, Guam 96925

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 CORRESPONDENCE ETC.

F.O.B.	* AIR FREIGHT TEL. CONTACT	SHIP VIA:	DATE	JOB ORDER NO.	OBJCL
			10/20/2023	102024207240	240

VENDOR	TO:	VENDOR	CONSIGNEE, DESTINATION & MARKING
	MORRICO EQUIPMENT, LLC DBA TRASHCO GUAM 197 YPAO ROAD TAHUNING, GU 96913 Telephone: 671 649-1946 Fax: 671 649-1947 Email: FINANCE@MORRICOEQUIPMENT.COM	N0463501	DEPARTMENT OF PUBLIC WORKS 542 NORTH MARINE DRIVE TAHUNING,, GU 96913-0000 DPW-TRANSP MAINT DIV (GHF)

AUTHORITY	** INVITATION NO.	** CONTRACT NO.	TIME FOR DELIVERY	EXPIRING	DISCOUNT TERMS:
3112.1			SEE BELOW		

ITEM	ARTICLES OF SERVICES	QTY	UNIT	UNIT PRICE	AMOUNT	DOCUMENT NUMBER	FAC
	FRED FERNANDEZ, PAUL PEREZ, KEVIN TAINATONGO, MARK OGO AND DAVID RICHARDS						
<p>NOTE: THE GOVERNMENT OF GUAM WILL NOT BE RESPONSIBLE FOR 'UNAUTHORIZED' PURCHASES OR SERVICES. Note: Amounts due this Purchase Order may be off set for monies due the Government plus for other damages, penalties, and attorney's fees, after failure to pay accordingly. To be coordinated between the agency and vendor THE CHIEF PROCUREMENT OFFICER WILL CONDUCT PERIODICALLY REVIEW TO DETERMINE COMPLIANCE WITH THE GUAM PROCUREMENT LAWS.</p>							

SPECIAL INSTRUCTIONS TO VENDOR: B. SEND CERTIFIED ORIGINAL AND THREE (3) COPIES OF INVOICE TO DIVISION OF ACCOUNTS, DEPARTMENT OF ADMINISTRATION; GOVERNMENT OF GUAM, P.O. BOX 884, AGANA, GUAM 96910. C. PAYMENT IN THIRTY (30) DAYS UPON RECEIPT OF MERCHANDISE IN GUAM IN GOOD CONDITION. D. THIS ORDER SUBJECT TO CONDITIONS ON REVERSE SIDE. E. ** THIS ORDER IS SUBJECT TO THE SPECIAL PROVISIONS, AND BID GENERAL TERMS AND CONDITIONS SPECIFIED ON THIS BID. F. * ON ALL AIR SHIPMENTS HAVE AIR FREIGHT COMPANY CALL THIS NUMBER UPON ARRIVAL OF GOODS IN GUAM.		5000.00 ↑ TOTAL ↑	A. DO NOT FILL THIS ORDER IF YOUR TOTAL COST EXCEEDS THIS TOTAL. INSERT CHARGES AND RETURN THIS ORDER FOR AMENDMENT.
CONTRACTOR: PLEASE SUPPLY PROMPTLY THE ABOVE ARTICLES OR SERVICES. ALL CORRESPONDENCE PERTAINING TO THIS ORDER INCLUDING INVOICES, SHIPPING DOCUMENTS AND PACKAGES MUST BEAR THE PURCHASE ORDER NUMBER SHOWN ABOVE. SEE REVERSE SIDE FOR PURCHASE ORDER TERMS AND CONDITIONS		ADVANCE PAYMENT AUTHORIZATION PAYMENT ENCLOSED <input type="checkbox"/>	SIGNATURE: <i>Steven P. Muña</i> STEVEN P. MUÑA ACTING CPO NAME TITLE



PURCHASE ORDER
 GENERAL SERVICES AGENCY
 DEPARTMENT OF ADMINISTRATION
 GOVERNMENT OF GUAM

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THIS PURCHASE ORDER NUMBER

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 PACKING SLIPS, PACKAGES, B/L,
 CORRESPONDENCE ETC.

F.O.B.	* AIR FREIGHT TEL CONTACT	SHIP VIA	DATE	JOB ORDER NO.	OBJCL
			10/20/2023	102024207240	240
PREPAID-SHOW SHIPPING CHARGES AS SEPARATE ITEM ON INVOICE					

VENDOR	TO:	VENDOR	CONSIGNEE, DESTINATION & MARKING		
	MORRICO EQUIPMENT, LLC DBA TRASHCO GUAM 197 YPAO ROAD TAMUNING, GU 96913 Telephone: 671 649-1946 Fax: 671 649-1947 Email: FINANCE@MORRICOEQUIPMENT.COM	NO463501	S H I P T O	DEPARTMENT OF PUBLIC WORKS 542 NORTH MARINE DRIVE TAMUNING,, GU 96913-0000 DPW-TRANSP MAINT DIV (GHF)	
AUTHORITY	** INVIATION NO.	** CONTRACT NO.	TIME FOR DELIVERY	EXPIRING	DISCOUNT TERMS:
3112.1			SEE BELOW		

ITEM	ARTICLES OF SERVICES	QTY	UNIT	UNIT PRICE	AMOUNT	DOCUMENT NUMBER	FAC
	THIS ORDER IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:						
1.	Acknowledgment copy of this order must be signed and returned advising approximate or definite shipping date.						
2.	No variation in any of the terms, conditions, deliveries, prices, quantity, quality, or specification on this order, irrespective of the wording of the seller's acceptance, will be effective without buyer's written consent.						
3.	Packing list must accompany each shipment, showing our order number, description and part/serial number for each item.						
4.	Shipments must be identified as "PARTIAL" or "COMPLETE".						
5.	Material is subject to buyer's inspection and approval within a reasonable time after delivery; if specifications are not met, material shall be returned at seller's expense.						
6.	In connection with any prompt payment discount offered, time will be computed from date of delivery and acceptance at destination, or from the date the correct invoice or voucher is received in the office specified by the Government of Guam, if the latter is later than date of delivery and acceptance. Payment is deemed to be made, for the purpose of earning discount, on the date of the mailing of the check.						
7.	Overshipments, unless specifically authorized, will not be accepted.						
8.	In connection with bid awards and contracts, this purchase order shall be governed by the Special Provisions and Bid General Terms and Conditions as specified.						

SPECIAL INSTRUCTION 5 TO VENDOR:		5000.00		A. DO NOT FILL THIS ORDER IF YOUR TOTAL COST EXCEEDS THIS TOTAL.	
B. SEND CERTIFIED ORIGINAL AND THREE (3) COPIES OF INVOICE TO DIVISION OF ACCOUNTS, DEPARTMENT OF ADMINISTRATION, GOVERNMENT OF GUAM, P.O. BOX 884, AGANA, GUAM 96910.		↑ TOTAL ↑		← INSERT CHANGES AND RETURN THIS ORDER FOR AMENDMENT	
C. PAYMENT IN THIRTY (30) DAYS UPON RECEIPT OF MERCHANDISE IN GUAM IN GOOD CONDITION.					
D. THIS ORDER SUBJECT TO CONDITIONS ON REVERSE SIDE.		SIGNATURE: <i>Steven P. Muna</i>			
E. * * THIS ORDER IS SUBJECT TO THE SPECIAL PROVISIONS, AND BID GENERAL TERMS AND CONDITIONS SPECIFIED ON THIS BID.		STEVEN P. MUNA		ACTING CPO	
F. * ON ALL AIR SHIPMENTS HAVE AIR FREIGHT COMPANY CALL THIS NUMBER UPON ARRIVAL OF GOODS IN GUAM.		PAYMENT AUTHORIZATION		TITLE	
CONTRACTOR: PLEASE SUPPLY PROMPTLY THE ABOVE ARTICLES OR SERVICES. ALL CORRESPONDENCE PERTAINING TO THIS ORDER INCLUDING INVOICES, SHIPPING DOCUMENTS AND PACKAGES MUST BEAR THE PURCHASE ORDER NUMBER SHOWN ABOVE. SEE REVERSE SIDE FOR PURCHASE ORDER TERMS AND CONDITIONS.		<input type="checkbox"/> PAYMENT ENCLOSURE		NAME	

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.



Mailing Address:
Morrigo Equipment LLC
 197 YPAO ROAD
 TAMUNING, GU 96913
 PH: 671-649-1946

134 W. Soledad Ave. FL 2,
 Hagåtña, Guam 96910
 SWIFT: BOHJUS77
 Wire Routing Number:
 ACH Routing Number:
 Account name: Morrigo Equipment LLC
 EIN:
 Account number:

Account#	Order #	Brc	Sls
	1287872	01	50

Date	Invoice #	Page
04-16-24	10272917	1

I N V O I C E

Sold To:
 DEPT. OF PUBLIC WORKS
 BUS OPERATIONS/TRANSPORTATION
 542 NORTH MARINE DRIVE
 TAMUNING GU 96913

Ship To:
 DEPT. OF PUBLIC WORKS
 BUS OPERATIONS/TRANSPORTATION
 542 NORTH MARINE DRIVE
 TAMUNING GU 96913
 Ship Via

Entered By	Customer Purchase Order	Customer Contact	Ord Date
RENE	P246A00237	FRED FERNANDEZ	04-16-24

Model	Serial Number	Equip ID	Customer Job #	Customer Phone #
				646-3149/6463116

Ord	Ship	B/O Part Number	Description	Unit Price	UM	Extended
2	2	31C1000HRT SERIAL# 077876, 077918	BATTERY GROUP 3	208.74Ea		417.48

BAL. \$ 3,876.32

CERTIFIED TRUE COPY
Signature

SIGNATURE: Mark R. C. Oj

Total Invoice Paid by 417.48
CASH

GOODS RETURNED BECAUSE OF NO FAULT OF OURS, ARE SUBJECT TO A 15% HANDLING CHARGE, AND ONLY WITH CONSENT. ALL SPECIAL ORDERS OR CUSTOM MADE PARTS ARE NON-REFUNDABLE, INCLUDING ALL ELECTRICAL ITEMS. NO WARRANTIES ARE EXPRESSED OR IMPLIED ON GOODS SOLD ABOVE OTHER THAN WHAT THE MANUFACTURERS MAY WARRANT, OR WHAT MORRIGO EQUIPMENT LLC MAY WARRANT SEPARATELY IN WRITING.

THIS INVOICE IS CERTIFIED TRUE AND CORRECT AND PAYMENT THEREFORE HAS NOT BEEN RECEIVED.
 PAYMENT DUE UPON RECEIPT OF INVOICE. A LATE PAYMENT CHARGE OR 1-12% PER MONTH (18% PER ANNUM) WILL BE APPLIED ON INVOICES UNPAID 30 DAYS FROM DATE RECEIVED. CUSTOMERS AGREES TO PAY ANY ATTORNEY'S FEES AND COST INCURRED IN COLLECTING PAST DUE AMOUNTS UNDER THIS INVOICE.



PURCHASE ORDER
 GENERAL SERVICES AGENCY
 DEPARTMENT OF ADMINISTRATION
 GOVERNMENT OF GUAM

148 Route 1
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F.O.B.	* AIR FREIGHT TEL. CONTACT	SHIP VIA:	DATE	JOB ORDER NO.	OBJCL
			10/20/2023	102024207240	240

VENDOR	TO:	VENDOR	CONSIGNEE, DESTINATION & MARKING
	MORRICO EQUIPMENT, LLC DBA TRASHCO GUAM 197 YPAO ROAD TAMUNING, GU 96913 Telephone: 671 649-1946 Fax: 671 649-1947 Email: FINANCE@MORRICOEQUIPMENT.COM	MO463501	DEPARTMENT OF PUBLIC WORKS 542 NORTH MARINE DRIVE TAMUNING,, GU 96913-0000 DPW-TRANSP MAINT DIV (GHF)

AUTHORITY 3112.1	** INVITATION NO.	** CONTRACT NO.	TIME FOR DELIVERY SEE BELOW	EXPIRING	DISCOUNT TERMS:
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ITEM	ARTICLES OF SERVICES	QTY	UNIT	UNIT PRICE	AMOUNT	DOCUMENT NUMBER	FAC
	BLANKET PURCHASE AGREEMENT TO COVER THE COST OF GROUP 31 12-VOLT BATTERIES WITH OF AT LEAST 900-1000 CCA (STUDED AND REGULAR POST) FOR ALL GOVERNMENT OF GUAM SCHOOL BUSES IN THE FIELD OR SHOP. TO INCLUDE CORE CREDIT IF AVAILABLE. TO BE PICKED UP ON A AS NEEDED BASIS COMMENCING UPONE RECEIPT OF PURCHASE ORDER AND EXPIRING ON SEPTEMBER 30, 2024 OR UPON EXHAUSTION OF FUNDS, WHICHEVER OCCURS FIRST.				5000.00	0241020006	

\$ 417.48

PAYMENT RECOMMEND

[Signature]

Division of Public Works

AUTHORIZED PERSONNEL:
 NOTE:
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SPECIAL INSTRUCTIONS TO VENDOR:		XXXXXXXXXXXX		A. DO NOT fill THIS ORDER IF YOUR TOTAL COST EXCEEDS THIS TOTAL	
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			10/20/2023	102024207240	240

VENDOR	TO:	VENDOR	CONSIGNEE, DESTINATION & MARKING		
	MORRICO EQUIPMENT, LLC DBA TRASHCO GUAM 197 YPAO ROAD TAMUNING, GU 96913 Telephone: 671 649-1946 Fax: 671 649-1947 Email: FINANCE@MORRICOEQUIPMENT.COM	HO463501	S H I P T O	DEPARTMENT OF PUBLIC WORKS 542 NORTH MARINE DRIVE TAMUNING,, GU 96913-0000 DPW-TRANSP MAINT DIV (GHF)	
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ITEM	ARTICLES OF SERVICES	QTY	UNIT	UNIT PRICE	AMOUNT	DOCUMENT NUMBER	FAC
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5000.00

A. DO NOT FILL THIS ORDER IF YOUR TOTAL COST EXCEEDS THIS TOTAL.

↑ TOTAL ↑

← INSERT CHANGES AND RETURN THIS ORDER FOR AMENDMENT

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 SEE REVERSE SIDE FOR PURCHASE ORDER TERMS AND CONDITIONS.

ADVANCE PAYMENT AUTHORIZATION
 PAYMENT ENCLOSED

SIGNATURE: *Steven P. Muña*
STEVEN P. MUÑA ACTING CPO
 NAME TITLE



PURCHASE ORDER
 GENERAL SERVICES AGENCY
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			10/20/2023	102024207240	240
PREPARE SHOW SHIPPING CHARGES AS SEPARATE ITEM ON INVOICE					

VENDOR	TO:	VENDOR	CONSIGNEE, DESTINATION & MARKING		
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AUTHORITY	** INVITATION NO.	** CONTRACT NO.	TIME FOR DELIVERY	EXPIRING	DISCOUNT TERMS:
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6.	In connection with any prompt payment discount offered, time will be computed from date of delivery and acceptance at destination, or from the date the correct invoice or voucher is received in the office specified by the Government of Guam, if the latter is later than date of delivery and acceptance. Payment is deemed to be made, for the purpose of earning discount, on the date of the mailing of the check.						
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SIGNATURE: <i>Steven P. Muna</i> STEVEN P. MUNA		ACTING CPO NAME TITLE	

