Outlook

Re: Messages & Communications Doc. No. 38GL-26-2446.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Thu 6/18/2026 9:51 AM
To 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.

Elijah Untalan
Clerks Office
I Mina'trentai Ocho na Liheslaturan Guåhan
Guam Congress Building, 163 Chalan Santo Papa, *Hagåtña,* Guam 96910
Voice: (671) 472-3465/3460 Fax: (671) 472-3524
guamlegislature.gov

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Sent: Thursday, June 18, 2026 9:47 AM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-26-2446.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2446** for processing:

✓	**38GL-26-2446**	Department of Agriculture	Prior Years Obligations to pay Xerox Corporation in the total amount of $37,479.08*

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

THE GUAM LEGISLATURE

38th Committee On Rules <committeeonrules@guamlegislature.gov>

Messages and Communications 38GL-26-2446*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Wed, Jun 17, 2026 at 3:10 PM
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-26-2446

38GL-26-2446	Department of Agriculture	Prior Years Obligations to pay Xerox Corporation in the total amount of $37,479.08*

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, Hagåtña

(671)969-6456
speakerblas@guamlegislature.gov

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

---------- Forwarded message ---------
From: **Angelica Perez** <Angelica.Perez@doag.guam.gov>
Date: Wed, Jun 17, 2026 at 10:59 AM
Subject: Dept. of Agriculture Request for Acknowledgment of Prior Year Obligation Memorandum 06/10/20226
To: speakerblas@guamlegislature.gov <speakerblas@guamlegislature.gov>
Cc: Antoinette Marie Manibusan <Antoinette.Manibusan@doag.guam.gov>, Chelsa Muna <Chelsa.Muna@doag.guam.gov>, Glenn Takai <glenn.takai@doag.guam.gov>

Håfa Adai Speaker Blas,

I am writing on behalf of the Department of Agriculture to respectfully request your acknowledgment on a Prior Year Obligation Memo for our intent to pay for services provided by Xerox Corporation.

These invoices reflect services rendered in Fiscal Years 2020 through 2024. As we are processing payment with current fiscal year funds, the Department of Administration Accounting Division has advised that a prior year obligation memo acknowledged by your office is required in order to proceed.

For your convenience, I have attached the memo prepared for acknowledgment. Once acknowledged, we will be able to submit the complete file for processing.

Un dangkolo na si Yu'os ma'åse' for your time and assistance on this matter. Please let me know if there is anything further needed.

Si yu'os ma'åse,
Angelica Perez
Acting Administrative Services Officer
Department of Agriculture
Office of the Director
doag.guam.gov
671-300-7971

5 attachments

D262600205_XEROX Claims-1.pdf
763K

D262600237_XEROX-1.pdf
373K

D262600204_XEROX-1.pdf
380K

06102026 DOAG PYO MEMO_XEROX-1.pdf
36K

38GL-26-2446.pdf
1162K

38th Committee On Rules <committeeonrules@guamlegislature.gov> Wed, Jun 17, 2026 at 4:00 PM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

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

[Quoted text hidden]

THE GUAM LEGISLATURE

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

Dept. of Agriculture Request for Acknowledgment of Prior Year Obligation Memorandum 06/10/20226

2 messages

Angelica Perez <Angelica.Perez@doag.guam.gov> Wed, Jun 17, 2026 at 10:59 AM
To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>
Cc: Antoinette Marie Manibusan <Antoinette.Manibusan@doag.guam.gov>, Chelsa Muna <Chelsa.Muna@doag.guam.gov>, Glenn Takai <glenn.takai@doag.guam.gov>

Håfa Adai Speaker Blas,

I am writing on behalf of the Department of Agriculture to respectfully request your acknowledgment on a Prior Year Obligation Memo for our intent to pay for services provided by Xerox Corporation.

These invoices reflect services rendered in Fiscal Years 2020 through 2024. As we are processing payment with current fiscal year funds, the Department of Administration Accounting Division has advised that a prior year obligation memo acknowledged by your office is required in order to proceed.

For your convenience, I have attached the memo prepared for acknowledgment. Once acknowledged, we will be able to submit the complete file for processing.

Un dangkolo na si Yu'os ma'åse' for your time and assistance on this matter. Please let me know if there is anything further needed.

Doc Type: 38GL-26-2446
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
June 17, 2026
Time: 10:59 AM
Received: FB

Si yu'os ma'åse,
Angelica Perez
Acting Administrative Services Officer
Department of Agriculture
Office of the Director
doag.guam.gov
671-300-7971

4 attachments

D262600205_XEROX Claims-1.pdf
763K

D262600237_XEROX-1.pdf
373K

D262600204_XEROX-1.pdf
380K

061O2026 DOAG PYO MEMO_XEROX-1.pdf
36K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Wed, Jun 17, 2026 at 2:02 PM
To: Angelica Perez <Angelica.Perez@doag.guam.gov>
Cc: Antoinette Marie Manibusan <Antoinette.Manibusan@doag.guam.gov>, Chelsa Muna <Chelsa.Muna@doag.guam.gov>, Glenn Takai <glenn.takai@doag.guam.gov>

Håfa Adai,

Confirming receipt of your email.

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

[Quoted te t hidden]

Department of Agriculture

Dipåttamenton Agrikottura

163 Dairy Road, Mangilao, Guam 96913

Lourdes A. Leon Guerrero
Governor
Joshua F. Tenorio
Lt. Governor

Chelsa Muña
Director
Glenn Takai
Deputy Director

MEMORANDUM

To: **The Honorable Speaker Frank Blas, Jr.**
37th Guam Legislature

From: **Glenn Takai**, Acting Director

Date: June 10, 2026

Subject: **Prior Year Obligations**

Buenas yan Hafa Adai Speaker Blas,

Pursuant to P.L. 37-125, Chapter XIII, Part II, Section 20, the Department of Agriculture is providing notice of its intent to pay the following year's prior obligations. Attached is the information for the invoices for services rendered during Fiscal Years 2021. 2024 and 2025.

Vendor	Invoice No.	Funding Source	Total
Xerox Corporation	Government Claim No. AG24.110	[redacted]	$11,661.95
	Government Claim No. AG24.114		$21,203.37
	021916991		$ 475.39
	022106863		$ 475.39
	024097210		$ 475.39
	024272280		$ 475.39
	024451325		$ 475.39
	230688454		$ 356.97
	230599895		$ 475.52
	230682899		$ 723.30
	230688427		$ 681.02

Thank you for your time and consideration. We await your favorable response. Should you have any questions or concerns or require additional information regarding this matter, please contact Angelica Perez, Acting Administrative Services Officer at (671) 300-7971 or Angelica.Perez@doag.guam.gov

38GL-26-2446
Messages and Communications
RECEIVED
COMMITTEE ON RULES
June 17, 2026
3:10 p.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:

V0001942
payee number

naoremit@xerox.com
email address

mailing address 1

Xerox Corporation
payee name

mailing address 2

DEPARTMENT DOCUMENT NUMER: D261600204

DEPARTMENT DOCUMENT DATE: 5/27/2026

DEPARTMENT / DIVISION: AGRICULTURE / CONSERVATION LAW ENFOF

POINT OF CONTACT AND PHONE NUMBER: ANGELICA PEREZ, ACTING ADMINISTRATIVE SERVICES OFFICER

PURPOSE:
TO PAY FOR PROR YEAR OBLIGATION - PRINTER/COPIER LEASE SERVICES DUE TO SHORTAGE OF ADMINISTRATIVE STAFF

ACCCOUNT NUMBER (Expense - Fund - Origin Year - Dept/Divsequence)	AMOUNT	INVOICE NUMBER / MONTH	INVOICE DATE
[redacted]	475.39	021916991 / JUL 2024	08 / 06 / 2024
	475.39	022106863 / AUG 2024	09 / 05 / 2024
	475.39	024097210 / JUL 2025	08 / 06 / 2025
	475.39	024272280 / AUG 2025	09 / 05 / 2025
	475.39	024451325 / SEP 2025	10 / 04 / 2025
- - -			
- - -			
- - -			
- - -			
- - -			
- - -			
- - -			
TOTAL:	2,376.95		

CHECK APPROPRIATE BOX BELOW:

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

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

ANGELICA PEREZ, ACTING A.S.O.
PREPARED BY:
Signature
MAY 27 2026
Date

CHELSA MUNA, DIRCTOR
AGENCY HEAD / APPROVING AUTHORITY
Signature
MAY 27 2026
Date

ANGELICA PEREZ, ACTING A.S.O.
CERTIFICATION OF FUNDS AVAILABLE:
Signature
MAY 27 2026
Date

Form ACC-DPA002 v.2.1 Nov2025

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.

xerox

Customer Information

Please Direct Inquiries To:

XEROX CORPORATION
PO BOX 660501
DALLAS TX
75266-0501
Telephone: 888-339-7887

Invoice Date: 08/06/2024
Due Date: 09/06/2024
Customer Reference: P226A01454
Contract Number: GSA # GS-03F-137DA
Purchase Order Number: P236A00703
Invoice Number: 021916991
Customer Number: 726240732

Ship To / Installed At:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

Bill To:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

TO ORDER SUPPLIES CALL 1-800-822-2200 OR LOGON TO WWW.XEROX.COM/SUPPLIES

Invoice

INVOICE DETAIL

Model Number: C8170HG
Serial Number: EFQ443130

Base Charge	07/01/2024 TO 07/30/2024				$ 475.39
Total Meter Usage Charge	06/21/2024 TO 07/30/2024				$ 0.00
	Meter Usage	**Beginning Read**	**Ending Read**	**Usage**	
	1st Meter Read	73012	77380	4368	
	2nd Meter Read	51935	53495	1560	
	Meter Charge	**Quantity**	**Rate**	**Total**	
	CPC Allowance Mtr 1	12999		$ 0.00	
	CPC Allowance Mtr 2	2599		$ 0.00	
	Net Billable Prints - 1	0	.0089	$ 0.00	
	Net Billable Prints - 2	0	.089	$ 0.00	

Accessories	**Serial Number / Model Number**	
	BRFB-81	$ 0.00
	FAX-1LINE	$ 0.00
	STPLKIT81	$ 0.00
	Subtotal:	$ 475.39
	Invoice Total:	$ 475.39
	Payments Made:	$ 0.00

XEROX FEDERAL IDENTIFICATION #16-0468020

Payment

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

Bill To:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

When paying by mail send payment to:

XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA 91109-7405

☐ Please check here if your "Bill To" address or "Ship To / Installed At" location has changed and provide updates on reverse side.

CN: 726240732 INV #: 021916991 INV DATE: 08/06/2024 EIPP

Invoice Amount

$ 475.39

[redacted]

Customer Information

Please Direct Inquiries To:

xerox

XEROX CORPORATION
PO BOX 660501
DALLAS TX
75266-0501
Telephone: **888-339-7887**

Invoice Date: 08/06/2024
Due Date: 09/06/2024

Customer Reference: P226A01454
Contract Number: GSA # GS-03F-137DA

Purchase Order Number: P236A00703
Invoice Number: 021916991
Customer Number: 726240732

Ship To / Installed At:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

Bill To:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

TO ORDER SUPPLIES CALL 1-800-822-2200 OR LOGON TO WWW.XEROX.COM/SUPPLIES

INVOICE DETAIL

Total Amount Due:	**$ 475.39**

Invoice

XEROX FEDERAL IDENTIFICATION #16-0468020

Payment

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

Bill To:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

When paying by mail send payment to:

XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA 91109-7405

☐ Please check here if your "Bill To" address or "Ship To / Installed At" location has changed and provide updates on reverse side.

CN: 726240732 INV #: 021916991 INV DATE: 08/06/2024 EIPP

Invoice Amount

$ 475.39

[redacted]

Customer Information

Please Direct Inquiries To:

XEROX CORPORATION
PO BOX 660501
DALLAS TX
75266-0501
Telephone: 888-339-7887

xerox

Invoice Date: 09/05/2024
Due Date: 10/05/2024

Customer Reference: P226A01454
Contract Number: DUM00000X000

Purchase Order Number: P236A00703
Invoice Number: 022106863
Customer Number: 726240732

Ship To / Installed At:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

Bill To:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

TO ORDER SUPPLIES CALL 1-800-822-2200 OR LOGON TO WWW.XEROX.COM/SUPPLIES

Invoice

INVOICE DETAIL

Model Number: C8170HG
Serial Number: EFQ443130

Base Charge	08/01/2024 TO 08/30/2024	$ 475.39
Total Meter Usage Charge	07/30/2024 TO 08/30/2024	$ 0.00

Meter Usage	**Beginning Read**	**Ending Read**	**Usage**
1st Meter Read	77380	81040	3660
2nd Meter Read	53495	54485	990
Meter Charge	**Quantity**	**Rate**	**Total**
CPC Allowance Mtr 1	10000		$ 0.00
CPC Allowance Mtr 2	2000		$ 0.00
Net Billable Prints - 1	0	.0089	$ 0.00
Net Billable Prints - 2	0	.089	$ 0.00

Accessories	**Serial Number / Model Number**	
	BRFB-81	$ 0.00
	FAX-1LINE	$ 0.00
	STPLKIT81	$ 0.00

Subtotal:	$ 475.39
Invoice Total:	$ 475.39
Payments Made:	$ 0.00

XEROX FEDERAL IDENTIFICATION #16-0468020

Payment

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

Bill To:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

When paying by mail send payment to:

XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA 91109-7405

☐ Please check here if your "Bill To" address or "Ship To / Installed At" location has changed and provide updates on reverse side.

CN: 726240732 INV #: 022106863 INV DATE: 09/05/2024 EIPP

Invoice Amount
$ 475.39

[redacted]

Customer Information

Please Direct Inquiries To:

XEROX CORPORATION
PO BOX 660501
DALLAS TX
75266-0501
Telephone: 888-339-7887

xerox

Invoice Date: 09/05/2024
Due Date: 10/05/2024

Customer Reference: P226A01454
Contract Number: DUM00000X000

Purchase Order Number: P236A00703
Invoice Number: 022106863
Customer Number: 726240732

Ship To / Installed At:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

Bill To:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

TO ORDER SUPPLIES CALL 1-800-822-2200 OR LOGON TO WWW.XEROX.COM/SUPPLIES

INVOICE DETAIL

Total Amount Due: **$ 475.39**

Invoice

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

Bill To:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

When paying by mail send payment to:

XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA 91109-7405

Payment

☐ Please check here if your "Bill To" address or "Ship To / Installed At" location has changed and provide updates on reverse side.

CN: 726240732 INV #: 022106863 INV DATE: 09/05/2024 EIPP

Invoice Amount
$ 475.39

[redacted]

xerox

Customer Information

Please Direct Inquiries To:

XEROX CORPORATION
PO BOX 660501
DALLAS TX
75266-0501
Telephone: 888-339-7887

Invoice Date: 08/06/2025
Due Date: 09/06/2025

Customer Reference: P226A01454
Contract Number: DUM00000X000

Purchase Order Number: P236A00703
Invoice Number: 024097210
Customer Number: 726240732

Ship To / Installed At:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

Bill To:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

TO ORDER SUPPLIES CALL 1-800-822-2200 OR LOGON TO WWW.XEROX.COM/SUPPLIES

Invoice

INVOICE DETAIL

Model Number: C8170HG
Serial Number: EFQ443130

Base Charge	07/01/2025 TO 07/30/2025	$ 475.39
Total Meter Usage Charge	06/30/2025 TO 07/30/2025	$ 0.00

Meter Usage	**Beginning Read**	**Ending Read**	**Usage**
1st Meter Read	116640	120330	3690
2nd Meter Read	60811	61351	540

Meter Charge	**Quantity**	**Rate**	**Total**
CPC Allowance Mtr 1	10000		$ 0.00
CPC Allowance Mtr 2	2000		$ 0.00
Net Billable Prints - 1	0	.0089	$ 0.00
Net Billable Prints - 2	0	.089	$ 0.00

Accessories

Serial Number / Model Number	
BRFB-81	$ 0.00
FAX-1LINE	$ 0.00
STPLKIT81	$ 0.00

Subtotal:	$ 475.39
Invoice Total:	$ 475.39
Payments Made:	$ 0.00

XEROX FEDERAL IDENTIFICATION #16-0468020

Payment

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

Bill To:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

When paying by mail send payment to:

XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA 91109-7405

☐ Please check here if your "Bill To" address or "Ship To / Installed At" location has changed and provide updates on reverse side.

CN: 726240732 INV #: 024097210 INV DATE: 08/06/2025 EIPP

Invoice Amount

$ 475.39

[redacted]

xerox

Customer Information

Please Direct Inquiries To:

XEROX CORPORATION
PO BOX 660501
DALLAS TX
75266-0501
Telephone: **888-339-7887**

Invoice Date: 08/06/2025
Due Date: 09/06/2025

Customer Reference: P226A01454
Contract Number: DUM00000X000

Purchase Order Number: P236A00703
Invoice Number: 024097210
Customer Number: 726240732

Ship To / Installed At:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

Bill To:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

TO ORDER SUPPLIES CALL 1-800-822-2200 OR LOGON TO WWW.XEROX.COM/SUPPLIES

INVOICE DETAIL

Total Amount Due: **$ 475.39**

Invoice

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

Bill To:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

When paying by mail send payment to:

XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA 91109-7405

Payment

☐ Please check here if your "Bill To" address or "Ship To / Installed At" location has changed and provide updates on reverse side.

CN: 726240732 INV #: 024097210 INV DATE: 08/06/2025 EIPP

Invoice Amount

$ 475.39

[redacted]

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.

Customer Information

xerox

Please Direct Inquiries To:

XEROX CORPORATION
PO BOX 660501
DALLAS TX
75266-0501
Telephone: 888-339-7887

Invoice Date: 09/05/2025
Customer Reference: P226A01454
Purchase Order Number: P236A00703
Due Date: 10/05/2025
Contract Number: DUM00000X000
Invoice Number: 024272280
Customer Number: 726240732

Ship To / Installed At:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

Bill To:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

TO ORDER SUPPLIES CALL 1-800-822-2200 OR LOGON TO WWW.XEROX.COM/SUPPLIES

Invoice

INVOICE DETAIL

Model Number: C8170HG
Serial Number: EFQ443130

Base Charge	08/01/2025 TO 08/30/2025				$ 475.39
Total Meter Usage Charge	07/30/2025 TO 08/30/2025				$ 0.00
	Meter Usage	**Beginning Read**	**Ending Read**	**Usage**	
	1st Meter Read	120330	124020	3690	
	2nd Meter Read	61351	61921	570	
	Meter Charge	**Quantity**	**Rate**	**Total**	
	CPC Allowance Mtr 1	10000		$ 0.00	
	CPC Allowance Mtr 2	2000		$ 0.00	
	Net Billable Prints - 1	0	.0089	$ 0.00	
	Net Billable Prints - 2	0	.089	$ 0.00	

Accessories	**Serial Number / Model Number**	
	BRFB-81	$ 0.00
	FAX-1LINE	$ 0.00
	STPLKIT81	$ 0.00
	Subtotal:	$ 475.39
	Invoice Total:	$ 475.39
	Payments Made:	$ 0.00

XEROX FEDERAL IDENTIFICATION #16-0468020

Payment

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

Bill To:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

When paying by mail send payment to:

XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA 91109-7405

☐ Please check here if your "Bill To" address or "Ship To / Installed At" location has changed and provide updates on reverse side.

CN: 726240732 INV #: 024272280 INV DATE: 09/05/2025 EIPP

Invoice Amount

$ 475.39

[redacted]

Customer Information

Please Direct Inquiries To:

xerox

XEROX CORPORATION
PO BOX 660501
DALLAS TX
75266-0501
Telephone: 888-339-7887

Invoice Date: 09/05/2025
Due Date: 10/05/2025

Customer Reference: P226A01454
Contract Number: DUM00000X000

Purchase Order Number: P236A00703
Invoice Number: 024272280
Customer Number: 726240732

Ship To / Installed At:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

Bill To:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

TO ORDER SUPPLIES CALL 1-800-822-2200 OR LOGON TO WWW.XEROX.COM/SUPPLIES

INVOICE DETAIL

Total Amount Due: $ 475.39

Invoice

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

Bill To:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

When paying by mail send payment to:

XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA 91109-7405

Payment

☐ Please check here if your "Bill To" address or "Ship To / Installed At" location has changed and provide updates on reverse side.

CN: 726240732 INV #: 024272280 INV DATE: 09/05/2025 EIPP

Invoice Amount

$ 475.39

[redacted]

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.

xerox

Customer Information

Please Direct Inquiries To:

XEROX CORPORATION
PO BOX 660501
DALLAS TX
75266-0501
Telephone: 888-339-7887

Invoice Date: 10/04/2025
Due Date: 11/04/2025
Customer Reference: P226A01454
Contract Number: DUM00000X000
Purchase Order Number: P236A00703
Invoice Number: 024451325
Customer Number: 726240732

Ship To / Installed At:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

Bill To:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

TO ORDER SUPPLIES CALL 1-800-822-2200 OR LOGON TO WWW.XEROX.COM/SUPPLIES

Invoice

INVOICE DETAIL

Model Number: C8170HG
Serial Number: EFQ443130

Base Charge		09/01/2025 TO 09/30/2025			$ 475.39
Total Meter Usage Charge		08/30/2025 TO 10/01/2025			$ 0.00
	Meter Usage	**Beginning Read**	**Ending Read**	**Usage**	
	1st Meter Read	76611	76871	260	
	2nd Meter Read	53887	54028	141	
	Meter Charge	**Quantity**	**Rate**	**Total**	
	CPC Allowance Mtr 1	10000		$ 0.00	
	CPC Allowance Mtr 2	2000		$ 0.00	
	Net Billable Prints - 1	0	.0089	$ 0.00	
	Net Billable Prints - 2	0	.089	$ 0.00	

Accessories	**Serial Number / Model Number**	
	BRFB-81	$ 0.00
	FAX-1LINE	$ 0.00
	STPLKIT81	$ 0.00

Subtotal:	$ 475.39
Invoice Total:	$ 475.39
Payments Made:	$ 0.00

XEROX FEDERAL IDENTIFICATION #16-0468020

Payment

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

Bill To:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

When paying by mail send payment to:

XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA 91109-7405

☐ Please check here if your "Bill To" address or "Ship To / Installed At" location has changed and provide updates on reverse side.

CN: 726240732 INV #: 024451325 INV DATE: 10/04/2025 EIPP

Invoice Amount

$ 475.39

[redacted]

xerox

Customer Information

Please Direct Inquiries To:

XEROX CORPORATION
PO BOX 660501
DALLAS TX
75266-0501
Telephone: 888-339-7887

Invoice Date: 10/04/2025
Due Date: 11/04/2025
Customer Reference: P226A01454
Contract Number: DUM00000X000
Purchase Order Number: P236A00703
Invoice Number: 024451325
Customer Number: 726240732

Ship To / Installed At:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

Bill To:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

TO ORDER SUPPLIES CALL 1-800-822-2200 OR LOGON TO WWW.XEROX.COM/SUPPLIES

INVOICE DETAIL

Total Amount Due: **$ 475.39**

Invoice

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

Bill To:

DEPT OF AGRICULTURE
GUAM FISH & WILDLIFE
192 DAIRY RD
MANGILAO GU
96913

When paying by mail send payment to:

XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA 91109-7405

Payment

☐ Please check here if your "Bill To" address or "Ship To / Installed At" location has changed and provide updates on reverse side.

CN: 726240732 INV #: 024451325 INV DATE: 10/04/2025 EIPP

Invoice Amount

$ 475.39

[redacted]

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.

GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT INFORMATION SYSTEM

REQUEST FOR DIRECT PAYMENT

JUSTIFICATION for Non-Procurement - Government Claims

VENDOR / PAYEE INFORMATION:		DEPARTMENT DOCUMENT NUMER:
V0001942 (payee number)	naoremit@xerox.com (email address)	D261600205
	(mailing address 1)	DEPARTMENT DOCUMENT DATE:
Xerox Corporation (payee name)	(mailing address 2)	5/28/2026

DEPARTMENT / DIVISION:	POINT OF CONTACT AND PHONE NUMBER
AGRICULTURE / CONSERVATION LAW ENFOF	ANGELICA PEREZ, ACTING ADMINISTRATIVE SERVICES OFFICER

PURPOSE:
GOVERNMENT CLAIMS OF XEROX CORP. VS DEPARTMENT OF AGRICULTURE - AG FILE NO. 24.0110; 24.0114

ACCCOUNT NUMBER (Expense - Fund - Origin Year - Dept/Div+sequence)	AMOUNT	INVOICE NUMBER / MONTH	INVOICE DATE
[redacted]	11,661.95	24.0110 / OCT 2024	10 / 24 / 2024
	21,203.37	24.0114 / OCT 2024	10 / 23 / 2024
- - -			
- - -			
- - -			
- - -			
- - -			
- - -			
- - -			
- - -			
- - -			
- - -			
TOTAL:	32,865.32		

CHECK APPROPRIATE BOX BELOW:

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

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

ANGELICA PEREZ, ACTING A.S.O. PREPARED BY:	Signature	28-May-26 Date
CHELSA MUNA, DIRCTOR AGENCY HEAD / APPROVING AUTHORITY	CHELSA D. MUNA Digitally signed by CHELSA D. MUNA Date: 2026.05.28 10:47:53 +10'00' Signature	28-May-26 Date
ANGELICA PEREZ, ACTINGA.S.O. CERTIFICATION OF FUNDS AVAILABLE:	Signature	28-May-26 Date

Form ACC-DPA002 v.2.1 Nov2025

23 OCT 2024

MEMORANDUM

TO: Director, Dept. of Agriculture

FROM: Acting Deputy Attorney General, Solicitor Division
Office of the Attorney General of Guam

SUBJECT: Government Claim of Xerox Corp. vs. Dept. of Agriculture (CN# 725162986); AG File No. 24.0114

Enclosed is a copy of a claim against the Government of Guam, involving your department, filed on September 26, 2024, by Xerox Corp. ("Xerox") for $21,203.37. Xerox seeks payment for thirty-three (33) invoices for impression charges, lease of equipment, service, supplies, customer education & analyst services rendered to the Dept. of Agriculture ("AGR") for the period of April 2020 to July 2024 (Customer# 725162986; Invoice Nos. 230231264, 230240924, 230250392, 230260397, 230272350, 230285881, 230291771, 230352069*, 230352068*, 230364373*, 230370962*, 230386105*, 230396262*, 230405595*, 230455383, 230455380, 230455385, 230455376, 230455391, 230455390, 230472113, 230480114, 230488122, 230495950, 230670202, 230670236, 230673558, 230676227, 230676402, 230676559, 230676764, 230676822, 230676910). Invoices with "*" are listed in a previous claim against the government (AG File No. 22.0094), which the AGR has not responded. A copy of the claim and the OAG's memo are attached.

It is important that this office promptly grant or deny all claims to avoid any additional costs. Therefore, we request that you investigate the substance of this claim and submit to this office your written comments, recommendations and any supporting documentation within thirty (30) days of receipt of this memorandum. Please limit your response to the facts of the case. In your response, please include the following information and/or answer the following questions:

1. Copies of any contracts, records and documents relevant to the subject claim.

2. Whether your department has received the goods and services from Xerox.

Dept. of Agriculture
10/25/24

Office of the Attorney General
Douglas B. Moylan · Attorney General of Guam
590 S. Marine Corps. Drive · Ste. 802, ITC Bldg. · Tamuning, Guam 96913 · USA
671-475-2709/10 · 671-475-2493 (fax) · *publicservice@oagguam.org* · www.oagguam.org
"Guam's Toughest Law Enforcers"

ORIGINAL

3. Whether your department owes the amount claimed to Xerox. If so, why was the amount not paid and how does your department now intend to pay the amount owed?

4. The last time, if any, your department made a promise to Xerox to pay the amount claimed.

5. Are certified funds available to pay this claim?

6. Your response to the claim.

If an agency contracts for services and if the services are performed as agreed, the agency is responsible for paying for the services from its budget. The Government Claims Fund cannot be used as a supplemental budget to pay an agency's contract. Therefore, if a determination is made that the claim should be paid, payment must be made from your department's budget.

Guam Law prohibits any agency from contracting or agreeing to spend any money for goods or services or in settlement of a claim or lawsuit in excess of the amount appropriated by the legislature to that agency for such goods, services, claim or settlement. Therefore, if your department agrees the amount claimed is owed to Xerox for services and/or equipment rendered, please verify that certified funds are available to pay this claim.

The filing of this government claim creates an obligation on the government and its employees to preserve and hold government records that may reasonably be deemed relevant to the government claim, including those records which may be created in the future. Please be advised to preserve all documents, electronic files, internet and intranet website communications, emails, computer drives, removable media, etc. related to the claim in the event a lawsuit is filed as a result of this claim.

Should you have any questions or concerns, feel free to contact Brenda Aguon at 475-2710 ext. 2115 or by email at governmentclaims@oagguam.org. Thank you for your attention to this matter.

OFFICE OF THE ATTORNEY GENERAL
DOUGLAS B. MOYLAN, Attorney General

DOUGLAS WOMACK
Acting Deputy Attorney General

Attachment

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.

COPY

AG. FILE NO. 24.0114

CLAIM AGAINST THE GOVERNMENT

(Please complete the form in its entirety. **DO NOT** leave any portions blank. Write "N/A" or "None" where appropriate.)

1. Name of Claimant: XEROX CORPORATION
2. Mailing Address: 800 PHILLIPS ROAD 0111-04A WEBSTER, NY 14580
   Home/Work Address: SAME AS ABOVE
   Email Address: EFTREMIT@XEROX.COM
3. Telephone: Work: 800-772-6050 Mobile: [redacted] Home:
4. Amount of Damages you are claiming: $ 21,203.37
5. Any other relief you are claiming: NONE
6. Government Agency Responsible: GUAM DEPARTMENT OF AGRICULTURE
7. Date Claim arose: PLS SEE ATTACHED INVOICE LIST
8. Your statement of facts upon which you base your claim. Attach extra sheet(s) if necessary.
   UNPAID INVOICES FROM PRIOR AND CURRENT YEARS OBLIGATIONS. PLEASE SEE ATTACHED UNPAID INVOICES
9. Attach a copy of all documents pertaining to your claim, such as a police report, accident report or a contract.
10. The lowest estimate of repair is $ N/A
11. I have the following insurance covering this claim: N/A
12. I am the real party in interest except for the following parties who have an interest in this claim:
    N/A
13. I have received the following compensation/repairs from other parties: N/A
14. Name, address, and telephone of attorney representing claimant, if any:
    N/A

All notices will be sent to your mailing address above or if you have an attorney, to your attorney's address. If you want to change the address at which you will receive notices, you must file, in writing, a change of address with the Claims Officer.

I, NICKA DIZON TORRES, declare under penalty of perjury that the foregoing is true and correct.

Date: 07/24/2024 Claimant's Signature ____________ (original signature needed)

RECEIVED 07/26/2024 12:14PM
OFFICE OF THE ATTORNEY GENERAL
CIVIL DIVISION
AW

Office of the Attorney General
Douglas B. Moylan · Attorney General of Guam
590 S. Marine Corps. Drive · Ste. 802, ITC Bldg. · Tamuning, Guam 96913 · USA
671-475-2709/10 · 671-475-2493 (fax) · *publicservice@oagguam.org* · www.oagguam.org
"Guam's Toughest Law Enforcers"

Updated 01/2023

10820

Xerox Corporation
www.xerox.com
For Inquiries Call: 1-888-339-7887

xerox

Bill To:

DEPT OF AGRICULTURE
AGRICULTURAL DEVELOPMENT
163 DAIRY RD

MANGILAO, GU 96913

The 'Bill To' address is from the first invoice listed below

XEROX FEDERAL IDENTIFICATION #16-0468020

Invoice #	Customer #	Date	Due Date	Customer Ref	P.O. #	Location ID	Amt Due
230676910	725162986	7/7/2024	8/6/2024		P236A00536	163 DAIRY RD	$ 767.64
230676822	725162986	7/6/2024	8/5/2024		P236A00536	163 DAIRY RD	$ 784.40
230676764	725162986	7/5/2024	8/4/2024		P236A00536	163 DAIRY RD	$ 1,001.64
230676559	725162986	7/4/2024	8/3/2024		P236A00536	163 DAIRY RD	$ 645.58
230676402	725162986	7/3/2024	8/2/2024		P236A00536	163 DAIRY RD	$ 540.49
230676227	725162986	7/2/2024	8/1/2024		P236A00536	163 DAIRY RD	$ 604.21
230673558	725162986	7/1/2024	7/31/2024		P236A00536	163 DAIRY RD	$ 610.99
230670236	725162986	6/30/2024	7/30/2024		P236A00536	163 DAIRY RD	$ 628.78
230670202	725162986	6/29/2024	7/29/2024		P236A00536	163 DAIRY RD	$ 481.75
230495950	725162986	10/1/2022	10/31/2022		P226A00612	163 DAIRY RD	$ 835.33
230488122	725162986	9/1/2022	10/1/2022		P226A00612	163 DAIRY RD	$ 635.35
230480114	725162986	8/1/2022	8/31/2022		P226A00612	163 DAIRY RD	$ 702.39
230472113	725162986	7/1/2022	7/31/2022		P226A00612	163 DAIRY RD	$ 737.55
230455390	725162986	4/11/2022	5/11/2022		P226A00612	163 DAIRY RD	$ 714.43
230455391	725162986	4/11/2022	5/11/2022		P226A00612	163 DAIRY RD	$ 974.98
230455376	725162986	4/11/2022	5/11/2022		P226A00612	163 DAIRY RD	$ 899.67
230455385	725162986	4/11/2022	5/11/2022		P226A00612	163 DAIRY RD	$ 698.98
230455380	725162986	4/11/2022	5/11/2022		P226A00612	163 DAIRY RD	$ 821.04
230455383	725162986	4/11/2022	5/11/2022		P226A00612	163 DAIRY RD	$ 712.54
230405595	725162986	10/1/2021	10/31/2021		P206A00724	163 DAIRY RD	$ 808.88
230396262	725162986	9/1/2021	10/1/2021		P206A00724	163 DAIRY RD	$ 648.46
230386105	725162986	8/1/2021	8/31/2021		P206A00724	163 DAIRY RD	$ 588.93
230370962	725162986	7/1/2021	7/31/2021		P206A00724	163 DAIRY RD	$ 717.55
230364373	725162986	6/1/2021	7/1/2021		P206A00724	163 DAIRY RD	$ 798.97
230352068	725162986	4/22/2021	5/22/2021		P206A00724	163 DAIRY RD	$ 8.00

Please include this Summary List document
OR
the remittance coupons from the individual invoices listed above with your payment.

When paying by mail, send payment to:

XEROX CORPORATION
P.O. BOX 802555
CHICAGO, IL 60680-2555

Xerox Corporation

www.xerox.com

For Inquiries Call: 1-888-339-7887

xerox

Bill To:

DEPT OF AGRICULTURE
AGRICULTURAL DEVELOPMENT
163 DAIRY RD

MANGILAO, GU 96913

The 'Bill To' address is from the first invoice listed below

XEROX FEDERAL IDENTIFICATION #16-0468020

Invoice #	Customer #	Date	Due Date	Customer Ref	P.O. #	Location ID	Amt Due
230352069	725162986	4/22/2021	5/22/2021		P206A00724	163 DAIRY RD	$ 523.85
230291771	725162986	10/1/2020	10/31/2020		P206A00724	163 DAIRY RD	$ 565.08
230285881	725162986	9/1/2020	10/1/2020		P206A00724	163 DAIRY RD	$ 526.81
230272350	725162986	8/1/2020	8/31/2020		P206A00724	163 DAIRY RD	$ 463.93
230260397	725162986	7/1/2020	7/31/2020		P206A00724	163 DAIRY RD	$ 526.66
230250392	725162986	6/1/2020	7/1/2020		P206A00724	163 DAIRY RD	$ 429.42
230240924	725162986	5/1/2020	5/31/2020		P206A00724	163 DAIRY RD	$ 352.97
230231264	725162986	4/1/2020	5/1/2020		P206A00724	163 DAIRY RD	$ 446.12
						TOTAL	**$ 21,203.37**

Please include this Summary List document
OR
the remittance coupons from the individual invoices listed above with your payment.

When paying by mail, send payment to:

XEROX CORPORATION
P.O. BOX 802555
CHICAGO, IL 60680-2555

24 OCT 2024

MEMORANDUM

TO: Director, Dept. of Agriculture

FROM: Acting Deputy Attorney General, Solicitor Division
Office of the Attorney General of Guam

SUBJECT: Government Claim of Xerox Corp. vs. Dept. of Agriculture (CN# 725162937); AG File No. 24.0110

Enclosed is a copy of a claim against the Government of Guam, involving your department, filed on September 6, 2024, by Xerox Corp. ("Xerox") for $11,661.95. Xerox seeks payment for thirty-one (31) invoices for impression charges, lease of equipment, service, supplies, customer education & analyst services rendered to the Dept. of Agriculture ("AGR") for the period of April 2021 to August 1, 2024 (Customer# 725162937; Invoice Nos. 230682885, 230676909, 230676841, 230676759, 230676552, 230676393, 230676232, 230673557, 230670233, 230670211, 230599730, 230495988, 230487923, 230480100, 230455377*, 230455382*, 230455392*, 230455386*, 230455388*, 230455379*, 230405472*, 230351567*, 230351565*, 230351563*, 230351562*, 230351558*, 230351569*, 230351571*, 230351573*, 230351576*, 230351561*). Invoices with "*" are listed in a previous claim against the government (AG File No. 22.0155), which AGR has not responded. A copy of the claim and the OAG's memo are attached.

It is important that this office promptly grant or deny all claims to avoid any additional costs. Therefore, we request that you investigate the substance of this claim and submit to this office your written comments, recommendations and any supporting documentation within thirty (30) days of receipt of this memorandum. Please limit your response to the facts of the case. In your response, please include the following information and/or answer the following questions:

1. Copies of any contracts, records and documents relevant to the subject claim.

2. Whether your department has received the goods and services from Xerox.

ORIGINAL

24 OCT 2024

3. Whether your department owes the amount claimed to Xerox. If so, why was the amount not paid and how does your department now intend to pay the amount owed?

4. The last time, if any, your department made a promise to Xerox to pay the amount claimed.

5. Are certified funds available to pay this claim?

6. Your response to the claim.

If an agency contracts for services and if the services are performed as agreed, the agency is responsible for paying for the services from its budget. The Government Claims Fund cannot be used as a supplemental budget to pay an agency's contract. Therefore, if a determination is made that the claim should be paid, payment must be made from your department's budget.

Guam Law prohibits any agency from contracting or agreeing to spend any money for goods or services or in settlement of a claim or lawsuit in excess of the amount appropriated by the legislature to that agency for such goods, services, claim or settlement. Therefore, if your department agrees the amount claimed is owed to Xerox for services and/or equipment rendered, please verify that certified funds are available to pay this claim.

The filing of this government claim creates an obligation on the government and its employees to preserve and hold government records that may reasonably be deemed relevant to the government claim, including those records which may be created in the future. Please be advised to preserve all documents, electronic files, internet and intranet website communications, emails, computer drives, removable media, etc. related to the claim in the event a lawsuit is filed as a result of this claim.

Should you have any questions or concerns, feel free to contact Brenda Aguon at 475-2710 ext. 2115 or by email at governmentclaims@oagguam.org. Thank you for your attention to this matter.

OFFICE OF THE ATTORNEY GENERAL
DOUGLAS B. MOYLAN, Attorney General

DOUGLAS WOMACK
Acting Deputy Attorney General

Attachment

COPY

AG File No. 24.0110

CLAIM AGAINST THE GOVERNMENT

(Please complete the form in its entirety. **DO NOT** leave any portions blank. Write "N/A" or "None" where appropriate.)

1. Name of Claimant: XEROX CORPORATION
2. Mailing Address: 800 PHILLIPS ROAD 0111-04A WEBSTER, NY 14580
   Home/Work Address: SAME AS ABOVE
   Email Address: EFTREMIT@XEROX.COM
3. Telephone: Work: 800-772-6050 Mobile: [redacted] Home: ______
4. Amount of Damages you are claiming: $ 11,661.95
5. Any other relief you are claiming: NONE
6. Government Agency Responsible: GUAM DEPARTMENT OF AGRICULTURE- CN#725162937
7. Date Claim arose: PLS SEE ATTACHED INVOICE LIST
8. Your statement of facts upon which you base your claim. Attach extra sheet(s) if necessary.
   UNPAID INVOICES FROM PRIOR AND AND CURRENT YEARS OBLIGATIONS. PLEASE SEE ATTACHED INVOICE LIST AND INVOICES THAT HAVE BEEN UNPAID AND CONTINUE TO REMAIN UNPAID.
9. Attach a copy of all documents pertaining to your claim, such as a police report, accident report or a contract.
10. The lowest estimate of repair is $ N/A
11. I have the following insurance covering this claim: N/A
12. I am the real party in interest except for the following parties who have an interest in this claim:
    N/A
13. I have received the following compensation/repairs from other parties: N/A
14. Name, address, and telephone of attorney representing claimant, if any:
    N/A

All notices will be sent to your mailing address above or if you have an attorney, to your attorney's address. If you want to change the address at which you will receive notices, you must file, in writing, a change of address with the Claims Officer.

I, NICKA DIZON TORRES, declare under penalty of perjury that the foregoing is true and correct.

Date:______________ Claimant's Signature ______________
(original signature needed)

RECEIVED
04/26/2024 12:14pm
OFFICE OF THE ATTORNEY GENERAL
CIVIL DIVISION
AN

Office of the Attorney General
Douglas B. Moylan · Attorney General of Guam
590 S. Marine Corps. Drive · Ste. 802, ITC Bldg. · Tamuning, Guam 96913 · USA
671-475-2709/10 · 671-475-2493 (fax) · *publicservice@oagguam.org* · www.oagguam.org
"Guam's Toughest Law Enforcers"

Updated 01/2023

10870

Xerox Corporation

www.xerox.com

For Inquiries Call: 1-888-339-7887

Bill To:

DEPT OF AGRICULTURE
DIRECTOR'S OFFICE
163 DAIRY RD

MANGILAO, GU 96913

The 'Bill To' address is from the first invoice listed below

XEROX FEDERAL IDENTIFICATION #16-0468020

Invoice #	Customer #	Date	Due Date	Customer Ref	P.O. #	Location ID	Amt Due
230682885	725162937	8/1/2024	8/31/2024		P236A00534	163 DAIRY RD	$ 356.97
230676909	725162937	7/7/2024	8/6/2024		P236A00534	163 DAIRY RD	$ 356.97
230676841	725162937	7/6/2024	8/5/2024		P236A00534	163 DAIRY RD	$ 356.97
230676759	725162937	7/5/2024	8/4/2024		P236A00534	163 DAIRY RD	$ 356.97
230676552	725162937	7/4/2024	8/3/2024		P236A00534	163 DAIRY RD	$ 356.97
230676393	725162937	7/3/2024	8/2/2024		P236A00534	163 DAIRY RD	$ 356.97
230676232	725162937	7/2/2024	8/1/2024		P236A00534	163 DAIRY RD	$ 356.97
230673557	725162937	7/1/2024	7/31/2024		P236A00534	163 DAIRY RD	$ 356.97
230670233	725162937	6/30/2024	7/30/2024		P236A00534	163 DAIRY RD	$ 374.24
230670211	725162937	6/29/2024	7/29/2024		P236A00534	163 DAIRY RD	$ 356.97
230599730	725162937	10/1/2023	10/31/2023		P236A00534	163 DAIRY RD	$ 361.06
230495988	725162937	10/1/2022	10/31/2022		P226A01197	163 DAIRY RD	$ 411.26
230487923	725162937	9/1/2022	10/1/2022		P226A01197	163 DAIRY RD	$ 395.60
230480100	725162937	8/1/2022	8/31/2022		P226A01197	163 DAIRY RD	$ 411.44
230455377	725162937	4/11/2022	5/11/2022		P226A01197	163 DAIRY RD	$ 396.74
230455382	725162937	4/11/2022	5/11/2022		P226A01197	163 DAIRY RD	$ 365.69
230455392	725162937	4/11/2022	5/11/2022		P226A01197	163 DAIRY RD	$ 530.43
230455386	725162937	4/11/2022	5/11/2022		P226A01197	163 DAIRY RD	$ 356.97
230455388	725162937	4/11/2022	5/11/2022		P226A01197	163 DAIRY RD	$ 376.19
230455379	725162937	4/11/2022	5/11/2022		P226A01197	163 DAIRY RD	$ 365.69
230405472	725162937	10/1/2021	10/31/2021		P216A00671	163 DAIRY RD	$ 470.18
230351567	725162937	4/9/2021	5/9/2021		P196A04294	163 DAIRY RD	$ 370.24
230351565	725162937	4/9/2021	5/9/2021		P196A04294	163 DAIRY RD	$ 352.97
230351563	725162937	4/9/2021	5/9/2021		P196A04294	163 DAIRY RD	$ 352.97
230351562	725162937	4/9/2021	5/9/2021		P196A04294	163 DAIRY RD	$ 374.15

Please include this Summary List document
OR
the remittance coupons from the individual invoices listed above with your payment.

When paying by mail, send payment to:

XEROX CORPORATION
P.O. BOX 802555
CHICAGO, IL 60680-2555

Xerox Corporation
www.xerox.com
For Inquiries Call: 1-888-339-7887

xerox

Bill To:

DEPT OF AGRICULTURE
DIRECTOR'S OFFICE
163 DAIRY RD

MANGILAO, GU 96913

The 'Bill To' address is from the first invoice listed below

XEROX FEDERAL IDENTIFICATION #16-0468020

Invoice #	Customer #	Date	Due Date	Customer Ref	P.O. #	Location ID	Amt Due
230351558	725162937	4/9/2021	5/9/2021		P196A04294	163 DAIRY RD	$ 359.91
230351569	725162937	4/9/2021	5/9/2021		P196A04294	163 DAIRY RD	$ 354.04
230351571	725162937	4/9/2021	5/9/2021		P196A04294	163 DAIRY RD	$ 397.82
230351573	725162937	4/9/2021	5/9/2021		P196A04294	163 DAIRY RD	$ 356.97
230351576	725162937	4/9/2021	5/9/2021		P196A04294	163 DAIRY RD	$ 357.68
230351561	725162937	4/9/2021	5/9/2021		P196A04294	163 DAIRY RD	$ 356.98
						TOTAL	**$ 11,661.95**

Please include this Summary List document
OR
the remittance coupons from the individual invoices listed above with your payment.

When paying by mail, send payment to:

XEROX CORPORATION
P.O. BOX 802555
CHICAGO, IL 60680-2555

Department of Agriculture
Dipåttamenton Agrikottura
163 Dairy Road, Mangilao, Guam 96913

Lourdes A. Leon Guerrero
Governor
Joshua F. Tenorio
Lt. Governor

Chelsa Muña
Director
Roy Gamboa
Deputy Director

MEMORANDUM

TO: Acting Deputy Attorney General, Solicitor Division
Office of the Attorney General of Guam

FROM: Director, Department of Agriculture

DATE: January 27, 2025

SUBJECT: Government Claim of Xerox Corp. vs. Department of Agriculture (CN# 725162986); AG File No. 24.0110

Hafa Adai!

Below are the Department of Agriculture's (DOAG) responses to the question in the Office of Attorney General's October 24, 2024 memorandum regarding Xerox Corporation's claim of $11,661.95 against the Government of Guam for services rendered by Agriculture as indicated on invoices listed and attached.

1. Copies of any contracts, records, and documents relevant to the subject claim.

   Agriculture's response: All copies of invoices are dated starting in 2021 and reflect the date of the original invoices for the periods claimed.

2. Whether your department has received services from Xerox Corporation.

   Agriculture's response: Yes, my Department's Director's Office (DO) has received services from Xerox Corporation a indicated in the invoices.

3. Whether your department owes the amount claimed to Xerox. If so, why was the amount not paid and how does your department now intend to pay the amount owed?

   Agriculture's response: Director's Office (DO) does owe the full claimed amount of $11,661.95 to Xerox Corporation. The amount was not paid due to staff shortages. Shortage of administrative staff whose duties included processing requisitions and payments transferred to different agencies on or around the same time so these requisitions/payments were not processed. Director's Office intends to pay this claim through certified funds available.

4. The last time, if any, your department made a promise to Xerox Corporation to pay the amount claimed.

   Agriculture's response: Agriculture was not aware that these invoices were not paid because the individuals handling these payments retired and/or transferred to different agencies, and invoices were sent to their personnel email account.

5. Are certified funds available to pay this claim?

   Agriculture's response: Certified funds are available to pay this claim in Director's Office Account #[redacted].

6. Your response to the claim.

   Agriculture's response: Agriculture owes the amount claimed of $11,661.95.

CHELSA D. MUNA

Attachment(s)

24 OCT 2024

MEMORANDUM

TO: Director, Dept. of Agriculture

FROM: Acting Deputy Attorney General, Solicitor Division
Office of the Attorney General of Guam

SUBJECT: Government Claim of Xerox Corp. vs. Dept. of Agriculture (CN# 725162937); AG File No. 24.0110

Enclosed is a copy of a claim against the Government of Guam, involving your department, filed on September 6, 2024, by Xerox Corp. ("Xerox") for $11,661.95. Xerox seeks payment for thirty-one (31) invoices for impression charges, lease of equipment, service, supplies, customer education & analyst services rendered to the Dept. of Agriculture ("AGR") for the period of April 2021 to August 1, 2024 (Customer# 725162937; Invoice Nos. 230682885, 230676909, 230676841, 230676759, 230676552, 230676393, 230676232, 230673557, 230670233, 230670211, 230599730, 230495988, 230487923, 230480100, 230455377*, 230455382*, 230455392*, 230455386*, 230455388*, 230455379*, 230405472*, 230351567*, 230351565*, 230351563*, 230351562*, 230351558*, 230351569*, 230351571*, 230351573*, 230351576*, 230351561*). Invoices with "*" are listed in a previous claim against the government (AG File No. 22.0155), which AGR has not responded. A copy of the claim and the OAG's memo are attached.

It is important that this office promptly grant or deny all claims to avoid any additional costs. Therefore, we request that you investigate the substance of this claim and submit to this office your written comments, recommendations and any supporting documentation within thirty (30) days of receipt of this memorandum. Please limit your response to the facts of the case. In your response, please include the following information and/or answer the following questions:

1. Copies of any contracts, records and documents relevant to the subject claim.

2. Whether your department has received the goods and services from Xerox.

Office of the Attorney General
Douglas B. Moylan · Attorney General of Guam
590 S. Marine Corps. Drive · Ste. 802, ITC Bldg. · Tamuning, Guam 96913 · USA
671-475-2709/10 · 671-475-2493 (fax) · *publicservice@oagguam.org* · www.oagguam.org
"Guam's Toughest Law Enforcers"

ORIGINAL

24 OCT 2024

3. Whether your department owes the amount claimed to Xerox. If so, why was the amount not paid and how does your department now intend to pay the amount owed?

4. The last time, if any, your department made a promise to Xerox to pay the amount claimed.

5. Are certified funds available to pay this claim?

6. Your response to the claim.

If an agency contracts for services and if the services are performed as agreed, the agency is responsible for paying for the services from its budget. The Government Claims Fund cannot be used as a supplemental budget to pay an agency's contract. Therefore, if a determination is made that the claim should be paid, payment must be made from your department's budget.

Guam Law prohibits any agency from contracting or agreeing to spend any money for goods or services or in settlement of a claim or lawsuit in excess of the amount appropriated by the legislature to that agency for such goods, services, claim or settlement. Therefore, if your department agrees the amount claimed is owed to Xerox for services and/or equipment rendered, please verify that certified funds are available to pay this claim.

The filing of this government claim creates an obligation on the government and its employees to preserve and hold government records that may reasonably be deemed relevant to the government claim, including those records which may be created in the future. Please be advised to preserve all documents, electronic files, internet and intranet website communications, emails, computer drives, removable media, etc. related to the claim in the event a lawsuit is filed as a result of this claim.

Should you have any questions or concerns, feel free to contact Brenda Aguon at 475-2710 ext. 2115 or by email at governmentclaims@oagguam.org. Thank you for your attention to this matter.

OFFICE OF THE ATTORNEY GENERAL
DOUGLAS B. MOYLAN, Attorney General

DOUGLAS WOMACK
Acting Deputy Attorney General

Attachment

COPY

AG File No. 24.0110

CLAIM AGAINST THE GOVERNMENT

(Please complete the form in its entirety. **DO NOT** leave any portions blank. Write "N/A" or "None" where appropriate.)

1. Name of Claimant: XEROX CORPORATION
2. Mailing Address: 800 PHILLIPS ROAD 0111-04A WEBSTER, NY 14580
   Home/Work Address: SAME AS ABOVE
   Email Address: EFTREMIT@XEROX.COM
3. Telephone: Work: 800-772-6050 Mobile: [redacted] Home:
4. Amount of Damages you are claiming: $ 11,661.95
5. Any other relief you are claiming: NONE
6. Government Agency Responsible: GUAM DEPARTMENT OF AGRICULTURE- CN#725162937
7. Date Claim arose: PLS SEE ATTACHED INVOICE LIST
8. Your statement of facts upon which you base your claim. Attach extra sheet(s) if necessary.
   UNPAID INVOICES FROM PRIOR AND AND CURRENT YEARS OBLIGATIONS. PLEASE SEE ATTACHED INVOICE LIST AND INVOICES THAT HAVE BEEN UNPAID AND CONTINUE TO REMAIN UNPAID.
9. Attach a copy of all documents pertaining to your claim, such as a police report, accident report or a contract.
10. The lowest estimate of repair is $ N/A
11. I have the following insurance covering this claim: N/A
12. I am the real party in interest except for the following parties who have an interest in this claim:
    N/A
13. I have received the following compensation/repairs from other parties: N/A
14. Name, address, and telephone of attorney representing claimant, if any:
    N/A

All notices will be sent to your mailing address above or if you have an attorney, to your attorney's address. If you want to change the address at which you will receive notices, you must file, in writing, a change of address with the Claims Officer.

I, NICKA DIZON TORRES, declare under penalty of perjury that the foregoing is true and correct.

Date:__________ Claimant's Signature [signature]
(original signature needed)

RECEIVED
09/26/2024 12:14pm
OFFICE OF THE ATTORNEY GENERAL
CIVIL DIVISION
AN

Office of the Attorney General
Douglas B. Moylan · Attorney General of Guam
590 S. Marine Corps. Drive · Ste. 802, ITC Bldg. · Tamuning, Guam 96913 · USA
671-475-2709/10 · 671-475-2493 (fax) · *publicservice@oagguam.org* · www.oagguam.org
"Guam's Toughest Law Enforcers"

Updated 01/2023

10870

Xerox Corporation

www.xerox.com

For Inquiries Call: 1-888-339-7887

xerox

Bill To:

DEPT OF AGRICULTURE
DIRECTOR'S OFFICE
163 DAIRY RD

MANGILAO, GU 96913

The 'Bill To' address is from the first invoice listed below

XEROX FEDERAL IDENTIFICATION #16-0468020

Invoice #	Customer #	Date	Due Date	Customer Ref	P.O. #	Location ID	Amt Due
230682885	725162937	8/1/2024	8/31/2024		P236A00534	163 DAIRY RD	$ 356.97
230676909	725162937	7/7/2024	8/6/2024		P236A00534	163 DAIRY RD	$ 356.97
230676841	725162937	7/6/2024	8/5/2024		P236A00534	163 DAIRY RD	$ 356.97
230676759	725162937	7/5/2024	8/4/2024		P236A00534	163 DAIRY RD	$ 356.97
230676552	725162937	7/4/2024	8/3/2024		P236A00534	163 DAIRY RD	$ 356.97
230676393	725162937	7/3/2024	8/2/2024		P236A00534	163 DAIRY RD	$ 356.97
230676232	725162937	7/2/2024	8/1/2024		P236A00534	163 DAIRY RD	$ 356.97
230673557	725162937	7/1/2024	7/31/2024		P236A00534	163 DAIRY RD	$ 356.97
230670233	725162937	6/30/2024	7/30/2024		P236A00534	163 DAIRY RD	$ 374.24
230670211	725162937	6/29/2024	7/29/2024		P236A00534	163 DAIRY RD	$ 356.97
230599730	725162937	10/1/2023	10/31/2023		P236A00534	163 DAIRY RD	$ 361.06
230495988	725162937	10/1/2022	10/31/2022		P226A01197	163 DAIRY RD	$ 411.26
230487923	725162937	9/1/2022	10/1/2022		P226A01197	163 DAIRY RD	$ 395.60
230480100	725162937	8/1/2022	8/31/2022		P226A01197	163 DAIRY RD	$ 411.44
230455377	725162937	4/11/2022	5/11/2022		P226A01197	163 DAIRY RD	$ 396.74
230455382	725162937	4/11/2022	5/11/2022		P226A01197	163 DAIRY RD	$ 365.69
230455392	725162937	4/11/2022	5/11/2022		P226A01197	163 DAIRY RD	$ 530.43
230455386	725162937	4/11/2022	5/11/2022		P226A01197	163 DAIRY RD	$ 356.97
230455388	725162937	4/11/2022	5/11/2022		P226A01197	163 DAIRY RD	$ 376.19
230455379	725162937	4/11/2022	5/11/2022		P226A01197	163 DAIRY RD	$ 365.69
230405472	725162937	10/1/2021	10/31/2021		P216A00671	163 DAIRY RD	$ 470.18
230351567	725162937	4/9/2021	5/9/2021		P196A04294	163 DAIRY RD	$ 370.24
230351565	725162937	4/9/2021	5/9/2021		P196A04294	163 DAIRY RD	$ 352.97
230351563	725162937	4/9/2021	5/9/2021		P196A04294	163 DAIRY RD	$ 352.97
230351562	725162937	4/9/2021	5/9/2021		P196A04294	163 DAIRY RD	$ 374.15

Please include this Summary List document
OR
the remittance coupons from the individual invoices listed above with your payment.

When paying by mail, send payment to:

XEROX CORPORATION
P.O. BOX 802555
CHICAGO, IL 60680-2555

Xerox Corporation

www.xerox.com

For Inquiries Call: 1-888-339-7887

xerox

Bill To:

DEPT OF AGRICULTURE
DIRECTOR'S OFFICE
163 DAIRY RD

MANGILAO, GU 96913

The 'Bill To' address is from the first invoice listed below

XEROX FEDERAL IDENTIFICATION #16-0468020

Invoice #	Customer #	Date	Due Date	Customer Ref	P.O. #	Location ID	Amt Due
230351558	725162937	4/9/2021	5/9/2021		P196A04294	163 DAIRY RD	$ 359.91
230351569	725162937	4/9/2021	5/9/2021		P196A04294	163 DAIRY RD	$ 354.04
230351571	725162937	4/9/2021	5/9/2021		P196A04294	163 DAIRY RD	$ 397.82
230351573	725162937	4/9/2021	5/9/2021		P196A04294	163 DAIRY RD	$ 356.97
230351576	725162937	4/9/2021	5/9/2021		P196A04294	163 DAIRY RD	$ 357.68
230351561	725162937	4/9/2021	5/9/2021		P196A04294	163 DAIRY RD	$ 356.98
						TOTAL	**$ 11,661.95**

Please include this Summary List document
OR
the remittance coupons from the individual invoices listed above with your payment.

When paying by mail, send payment to:

XEROX CORPORATION
P.O. BOX 802555
CHICAGO, IL 60680-2555

Department of Agriculture
Dipåttamenton Agrikottura
163 Dairy Road, Mangilao, Guam 96913

Lourdes A. Leon Guerrero
Governor
Joshua F. Tenorio
Lt. Governor

Chelsa Muña
Director
Roy Gamboa
Deputy Director

MEMORANDUM

TO: Acting Deputy Attorney General, Solicitor Division
Office of the Attorney General of Guam

FROM: Director, Department of Agriculture

DATE: January 27, 2025

SUBJECT: Government Claim of Xerox Corp. vs. Department of Agriculture (CN# 725162986); AG File No. 24.0114

Hafa Adai!

Below are the Department of Agriculture's (DOAG) responses to the question in the Office of Attorney General's October 23, 2024 memorandum regarding Xerox Corporation's claim of $21,203.37 against the Government of Guam for services rendered by Agriculture as indicated on invoices listed and attached.

1. Copies of any contracts, records, and documents relevant to the subject claim.

   Agriculture's response: All copies of invoices are dated starting in 2020 and reflect the date of the original invoices for the periods claimed.

2. Whether your department has received services from Xerox Corporation.

   Agriculture's response: Yes, my Department's Division of Agricultural Development Services (ADS) has received services from Xerox Corporation a indicated in the invoices.

3. Whether your department owes the amount claimed to Xerox. If so, why was the amount not paid and how does your department now intend to pay the amount owed?

   Agriculture's response: Agricultural Development Services (ADS) does owe the full claimed amount of $21,203.37 to Xerox Corporation. The amount was not paid due to staff shortages. Shortage of administrative staff whose duties included processing requisitions and payments transferred to different agencies on or around the same time so these requisitions/payments were not processed. ADS intends to pay this claim through certified funds available.

4. The last time, if any, your department made a promise to Xerox Corporation to pay the amount claimed.

   Agriculture's response: Agriculture was not aware that these invoices were not paid because the individuals handling these payments retired and/or transferred to different agencies, and invoices were sent to their personnel email account.

5. Are certified funds available to pay this claim?

   Agriculture's response: Certified funds are available to pay this claim in Agricultural Development Services Account #6230001-100-24-1630018,

6. Your response to the claim.

   Agriculture's response: Agriculture owes the amount claimed of $21,203.37.

CHELSA D. MUNA

Attachment(s)

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.

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:

V0001942 — *payee number*

naoremit@xerox.com — *email address*

mailing address 1

Xerox Corporation — *payee name*

mailing address 2

DEPARTMENT DOCUMENT NUMER: D261600237

DEPARTMENT DOCUMENT DATE: 6/10/2026

DEPARTMENT / DIVISION: AGRICULTURE / CONSERVATION LAW ENFOF

POINT OF CONTACT AND PHONE NUMBER: ANGELICA PEREZ, ACTING ADMINISTRATIVE SERVICES OFFICER

PURPOSE:
PRIOR YEAR OBLIGATIONS - TO PAY FOR PRINTER AND COPIER SERVICES RENDERED. INVOICES NOT SUBMITTED DUE TO ADMINISTRATIVE STAFF SHORTAGE. SHORTAGE

ACCCOUNT NUMBER (Expense - Fund - Origin Year - Dept/Div+sequence)	AMOUNT	INVOICE NUMBER / MONTH	INVOICE DATE
[redacted]	356.97	230688454 / AUG 2024	09 / 01 / 2024
	475.52	230599895 / SEP 2023	10 / 01 / 2023
	723.30	230682899 / JUL 2024	08 / 01 / 2024
	681.02	230688427 / AUG 2024	09 / 01 / 2024
- - -			
- - -			
- - -			
- - -			
- - -			
- - -			
- - -			
- - -			
TOTAL:	2,236.81		

CHECK APPROPRIATE BOX BELOW:

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

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

ANGELICA PEREZ, ACTING A.S.O. — PREPARED BY — Signature — Date: JUN 10 2026

For CHELSA MUNA, DIRCTOR — AGENCY HEAD / APPROVING AUTHORITY — Signature — Date: 6/10/26

ANGELICA PEREZ, ACTING A.S.O. — CERTIFICATION OF FUNDS AVAILABLE — Signature — Date: JUN 10 2026

Form ACC-DPA002 v.2.1 Nov2025

xerox

Please Direct Inquiries To:

Xerox Corporation
PO Box 660501
Dallas, TX 75266-0501

Phone: 800-854-3689

PO: P236A00534
Special Reference:
Xerox DUNS Number: 049591852
Xerox Federal Tax ID: 16-0468020

Due Date:	**10/01/2024**
Please Pay This Amount:	**$356.97**
Invoice Number:	230688454
Invoice Date:	09/01/2024
Customer Number:	725162937
Contract Number:	7176883-010

Ship To / Installed At:

DEPT OF AGRICULTURE
163 DAIRY RD
MANGILAO, GU 96913

Bill To:

DEPT OF AGRICULTURE
DIRECTOR'S OFFICE
163 DAIRY RD
MANGILAO, GU 96913

Summary Of All Charges

Description	Amount	Tax	Total
Minimum Charges	$356.97	$0.00	$356.97
Impression Charges	$0.00	$0.00	$0.00
Subtotals	**$356.97**	**$0.00**	**$356.97**

Summary For: DEPT OF AGRICULTURE DIRECTOR'S OFFICE 163 DAIRY RD MANGILAO, GU 96913 **Tax:**

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	$356.97	$0.00	$0.00	$356.97
Impression Charges	$0.00	$0.00	$0.00	$0.00
Subtotals	**$356.97**	**$0.00**	**$0.00**	**$356.97**
Invoice Totals	**$356.97**	**$0.00**	**$0.00**	**$356.97**
Payments Made				**$0.00**
Please Pay This Amount				**$356.97**

Invoice Remarks:
Thank you for doing business with Xerox!

Rendered on 08/07/2025

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

DEPT OF AGRICULTURE
163 DAIRY RD
MANGILAO, GU 96913

Bill To:

DEPT OF AGRICULTURE
DIRECTOR'S OFFICE
163 DAIRY RD
MANGILAO, GU 96913

When paying by mail send payment to:

XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA 91109-7405

Payment

☐ Please check here if your "Bill To" address or "Ship To / Installed At" location has changed and provide updates on reverse side.

CN: 725162937 INV #: 230688454 INV DATE: 09/01/2024 EIPP

Invoice Amount
$356.97

[redacted]

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.

xerox

Please Direct Inquiries To: 800-854-3689

Contract : 7176883-010 PO: P236A00534

Customer Number: 725162937 **Invoice Date:** 09/01/2024 **Invoice Number:** 230688454

Charge Detail for Install Location: DEPT OF AGRICULTURE DIRECTOR'S OFFICE 163 DAIRY RD MANGILAO, GU 96913 **$356.97**

Xerox Equipment and Software $352.97

Description/ Serial Number	Billing Period/ Reference	Current Read	Previous Read	Total Impressions	Allowance	Billable Impressions	Billed Overage Rate	Non-Taxable Amount	Taxable Amount	Tax	Total
Black and White Impressions	08/01/2024 - 08/31/2024	36704	36704	0	2000	0	$0.0089	$0.00	$0.00	$0.00	$0.00
Color Impressions	08/01/2024 - 08/31/2024	25609	25609	0	200	0	$0.0890	$0.00	$0.00	$0.00	$0.00
Xerox Equipment, Service, Supplies, Customer Ed & Analyst Services-C8070HG	08/01/2024 - 08/31/2024							$352.97	$0.00	$0.00	$352.97
6TB330486			**AltaLink C8070**				**Total**	**$352.97**	**$0.00**	**$0.00**	**$352.97**

Non-Equipment Charges $4.00

Description	ID#/Serial Number	Billing Period	Quantity	Unit Price	Non-Taxable Amount	Taxable Amount	Tax	Total
Intelligent Workplace Services Hardware	N/A	08/01/2024 - 08/31/2024	1	$4.0000	$4.00	$0.00	$0.00	$4.00
Hardware					**$4.00**	**$0.00**	**$0.00**	**$4.00**

LEGEND:
† = This charge is sharing a Committed or Pooled volume with other devices or units. The billable quantity is allocated to the units that exceeded their allowance and is billed at the excess overage rate. The Effective Allowance reflects the unit's contract allowance plus the distributed allowance from each unit that did not exceed its individual allowance. The sum of the detail charges may not match exactly to the Pool Totals due to rounding.
†† = Meter flip/reset occurred.
* = Usage Credits applied

Please Direct Inquiries To:

Xerox Corporation
PO Box 660501
Dallas, TX 75266-0501

Phone: 800-854-3689

PO: P236A00535
Special Reference:
Xerox DUNS Number: 049591852
Xerox Federal Tax ID: 16-0468020

xerox

Due Date:	**10/31/2023**
Please Pay This Amount:	**$475.52**

Invoice Number: 230599895
Invoice Date: 10/01/2023
Customer Number: 725162960
Contract Number: 7176883-012

Ship To / Installed At:

DEPT OF AGRICULTURE
163 DAIRY RD
MANGILAO, GU 96913

Bill To:

DEPT OF AGRICULTURE
LAW ENFORCEMENT/
163 DAIRY RD
MANGILAO, GU 96913

Summary Of All Charges

Description	Amount	Tax	Total
Minimum Charges	$356.97	$0.00	$356.97
Impression Charges	$118.55	$0.00	$118.55
Subtotals	**$475.52**	**$0.00**	**$475.52**

Summary For: DEPT OF AGRICULTURE LAW ENFORCEMENT/ 163 DAIRY RD MANGILAO, GU 96913 Tax:

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	$356.97	$0.00	$0.00	$356.97
Impression Charges	$118.55	$0.00	$0.00	$118.55
Subtotals	**$475.52**	**$0.00**	**$0.00**	**$475.52**
Invoice Totals	**$475.52**	**$0.00**	**$0.00**	**$475.52**
Payments Made				**$0.00**
Please Pay This Amount				**$475.52**

Invoice Remarks:
Thank you for doing business with Xerox!

Rendered on 08/07/2025

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

DEPT OF AGRICULTURE
163 DAIRY RD
MANGILAO, GU 96913

Bill To:

DEPT OF AGRICULTURE
LAW ENFORCEMENT/
163 DAIRY RD
MANGILAO, GU 96913

When paying by mail send payment to:

XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA 91109-7405

Payment

☐ Please check here if your "Bill To" address or "Ship To / Installed At" location has changed and provide updates on reverse side.

CN: 725162960 INV #: 230599895 INV DATE: 10/01/2023 EIPP

Invoice Amount

$475.52

[redacted]

xerox

Please Direct Inquiries To: 800-854-3689

Contract : 7176883-012 PO: P236A00535

Customer Number: 725162960 **Invoice Date:** 10/01/2023 **Invoice Number:** 230599895

Charge Detail for Install Location: DEPT OF AGRICULTURE LAW ENFORCEMENT/ 163 DAIRY RD MANGILAO, GU 96913 **$475.52**

Xerox Equipment and Software — $471.52

Description/ Serial Number	Billing Period/ Reference	Current Read	Previous Read	Total Impressions	Allowance	Billable Impressions	Billed Overage Rate	Non- Taxable Amount	Taxable Amount	Tax	Total
Black and White Impressions	09/01/2023 - 09/30/2023	43862	43111	751	2000	0	$0.0089	$0.00	$0.00	$0.00	$0.00
Color Impressions	09/01/2023 - 09/30/2023	44769	43237	1,532	200	1332	$0.0890	$118.55	$0.00	$0.00	$118.55
Xerox Equipment, Service, Supplies, Customer Ed & Analyst Services-C8070HG	09/01/2023 - 09/30/2023							$352.97	$0.00	$0.00	$352.97
6TB330646		AltaLink C8070					Total	$471.52	$0.00	$0.00	$471.52

Non-Equipment Charges — $4.00

Description	ID#/Serial Number	Billing Period	Quantity	Unit Price	Non-Taxable Amount	Taxable Amount	Tax	Total
Intelligent Workplace Services Hardware	N/A	09/01/2023 - 09/30/2023	1	$4.0000	$4.00	$0.00	$0.00	$4.00
Hardware					$4.00	$0.00	$0.00	$4.00

LEGEND:
† = This charge is sharing a Committed or Pooled volume with other devices or units. The billable quantity is allocated to the units that exceeded their allowance and is billed at the excess overage rate. The Effective Allowance reflects the unit's contract allowance plus the distributed allowance from each unit that did not exceed its individual allowance. The sum of the detail charges may not match exactly to the Pool Totals due to rounding.
†† = Meter flip/reset occurred.
* = Usage Credits applied

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.

Please Direct Inquiries To:

Xerox Corporation
PO Box 660501
Dallas, TX 75266-0501

Phone: 800-854-3689

PO: P236A00536
Special Reference:
Xerox DUNS Number: 049591852
Xerox Federal Tax ID: 16-0468020

xerox

Due Date:	**08/31/2024**
Please Pay This Amount:	**$723.30**
Invoice Number:	230682899
Invoice Date:	08/01/2024
Customer Number:	725162986
Contract Number:	7176883-011

Ship To / Installed At:

DEPT OF AGRICULTURE
163 DAIRY RD
MANGILAO, GU 96913

Bill To:

DEPT OF AGRICULTURE
AGRICULTURAL DEVELOPMENT
163 DAIRY RD
MANGILAO, GU 96913

Summary Of All Charges

Description	Amount	Tax	Total
Impression Charges	$366.33	$0.00	$366.33
Minimum Charges	$356.97	$0.00	$356.97
Subtotals	**$723.30**	**$0.00**	**$723.30**

Summary For: DEPT OF AGRICULTURE AGRICULTURAL DEVELOPMENT 163 DAIRY RD MANGILAO, GU 96913 Tax:

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Impression Charges	$366.33	$0.00	$0.00	$366.33
Minimum Charges	$356.97	$0.00	$0.00	$356.97
Subtotals	**$723.30**	**$0.00**	**$0.00**	**$723.30**
Invoice Totals	**$723.30**	**$0.00**	**$0.00**	**$723.30**
Payments Made				**$0.00**
Please Pay This Amount				**$723.30**

Invoice Remarks:
Thank you for doing business with Xerox!

Rendered on 08/07/2025

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

DEPT OF AGRICULTURE
163 DAIRY RD
MANGILAO, GU 96913

Bill To:

DEPT OF AGRICULTURE
AGRICULTURAL DEVELOPMENT
163 DAIRY RD
MANGILAO, GU 96913

When paying by mail send payment to:

XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA 91109-7405

Payment

☐ Please check here if your "Bill To" address or "Ship To / Installed At" location has changed and provide updates on reverse side.

CN: 725162986 INV #: 230682899 INV DATE: 08/01/2024 EIPP

Invoice Amount

$723.30

[redacted]

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.

xerox

Please Direct Inquiries To: 800-854-3689

Contract : 7176883-011 PO: P236A00536

Customer Number: 725162986 **Invoice Date:** 08/01/2024 **Invoice Number:** 230682899

Charge Detail for Install Location: DEPT OF AGRICULTURE AGRICULTURAL DEVELOPMENT 163 DAIRY RD MANGILAO, GU 96913 **$723.30**

Xerox Equipment and Software $719.30

Description/ Serial Number	Billing Period/ Reference	Current Read	Previous Read	Total Impressions	Allowance	Billable Impressions	Billed Overage Rate	Non-Taxable Amount	Taxable Amount	Tax	Total
Black and White Impressions	07/01/2024 - 07/31/2024	191582	188952	2,630	2000	630	$0.0089	$5.61	$0.00	$0.00	$5.61
Color Impressions	07/01/2024 - 07/31/2024	183396	179143	4,253	200	4053	$0.0890	$360.72	$0.00	$0.00	$360.72
Xerox Equipment, Service, Supplies, Customer Ed & Analyst Services-C8070HG	07/01/2024 - 07/31/2024							$352.97	$0.00	$0.00	$352.97
6TB330645		**AltaLink C8070**					**Total**	**$719.30**	**$0.00**	**$0.00**	**$719.30**

Non-Equipment Charges $4.00

Description	ID#/Serial Number	Billing Period	Quantity	Unit Price	Non-Taxable Amount	Taxable Amount	Tax	Total
Intelligent Workplace Services Hardware	N/A	07/01/2024 - 07/31/2024	1	$4.0000	$4.00	$0.00	$0.00	$4.00
Hardware					**$4.00**	**$0.00**	**$0.00**	**$4.00**

LEGEND:
† = This charge is sharing a Committed or Pooled volume with other devices or units. The billable quantity is allocated to the units that exceeded their allowance and is billed at the excess overage rate. The Effective Allowance reflects the unit's contract allowance plus the distributed allowance from each unit that did not exceed its individual allowance. The sum of the detail charges may not match exactly to the Pool Totals due to rounding.
†† = Meter flip/reset occurred.
* = Usage Credits applied

Please Direct Inquiries To:

Xerox Corporation
PO Box 660501
Dallas, TX 75266-0501

Phone: 800-854-3689

PO: P236A00536
Special Reference:
Xerox DUNS Number: 049591852
Xerox Federal Tax ID: 16-0468020

xerox

Due Date:	**10/01/2024**
Please Pay This Amount:	**$681.02**
Invoice Number:	230688427
Invoice Date:	09/01/2024
Customer Number:	725162986
Contract Number:	7176883-011

Ship To / Installed At:

DEPT OF AGRICULTURE
163 DAIRY RD
MANGILAO, GU 96913

Bill To:

DEPT OF AGRICULTURE
AGRICULTURAL DEVELOPMENT
163 DAIRY RD
MANGILAO, GU 96913

Summary Of All Charges

Description	Amount	Tax	Total
Minimum Charges	$356.97	$0.00	$356.97
Impression Charges	$324.05	$0.00	$324.05
Subtotals	**$681.02**	**$0.00**	**$681.02**

Summary For: DEPT OF AGRICULTURE AGRICULTURAL DEVELOPMENT 163 DAIRY RD MANGILAO, GU 96913 Tax:

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	$356.97	$0.00	$0.00	$356.97
Impression Charges	$324.05	$0.00	$0.00	$324.05
Subtotals	**$681.02**	**$0.00**	**$0.00**	**$681.02**
Invoice Totals	**$681.02**	**$0.00**	**$0.00**	**$681.02**
Payments Made				**$0.00**
Please Pay This Amount				**$681.02**

Invoice Remarks:
Thank you for doing business with Xerox!

Rendered on 08/07/2025

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

DEPT OF AGRICULTURE
163 DAIRY RD
MANGILAO, GU 96913

Bill To:

DEPT OF AGRICULTURE
AGRICULTURAL DEVELOPMENT
163 DAIRY RD
MANGILAO, GU 96913

When paying by mail send payment to:

XEROX CORPORATION
P.O. BOX 7405
PASADENA, CA 91109-7405

Payment

☐ Please check here if your "Bill To" address or "Ship To / Installed At" location has changed and provide updates on reverse side.

CN: 725162986 INV #: 230688427 INV DATE: 09/01/2024 EIPP

Invoice Amount

$681.02

[redacted]

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.

xerox

Please Direct Inquiries To: 800-854-3689

Contract : 7176883-011 PO: P236A00536

Customer Number: 725162986 **Invoice Date:** 09/01/2024 **Invoice Number:** 230688427

Charge Detail for Install Location: DEPT OF AGRICULTURE AGRICULTURAL DEVELOPMENT 163 DAIRY RD MANGILAO, GU 96913 **$681.02**

Xerox Equipment and Software $677.02

Description/ Serial Number	Billing Period/ Reference	Current Read	Previous Read	Total Impressions	Allowance	Billable Impressions	Billed Overage Rate	Non-Taxable Amount	Taxable Amount	Tax	Total
Black and White Impressions	08/01/2024 - 08/31/2024	195702	191582	4,120	2000	2120	$0.0089	$18.87	$0.00	$0.00	$18 87
Color Impressions	08/01/2024 - 08/31/2024	187025	183396	3,629	200	3429	$0.0890	$305.18	$0.00	$0.00	$305.18
Xerox Equipment, Service, Supplies, Customer Ed & Analyst Services-C8070HG	08/01/2024 - 08/31/2024							$352.97	$0.00	$0.00	$352.97
6TB330645		AltaLink C8070					Total	$677.02	$0.00	$0.00	$677.02

Non-Equipment Charges $4.00

Description	ID#/Serial Number	Billing Period	Quantity	Unit Price	Non-Taxable Amount	Taxable Amount	Tax	Total
Intelligent Workplace Services Hardware	N/A	08/01/2024 - 08/31/2024	1	$4.0000	$4.00	$0.00	$0.00	$4.00
Hardware					$4.00	$0.00	$0.00	$4.00

LEGEND:

† = This charge is sharing a Committed or Pooled volume with other devices or units. The billable quantity is allocated to the units that exceeded their allowance and is billed at the excess overage rate. The Effective Allowance reflects the unit's contract allowance plus the distributed allowance from each unit that did not exceed its individual allowance. The sum of the detail charges may not match exactly to the Pool Totals due to rounding.

†† = Meter flip/reset occurred.

* = Usage Credits applied