

Messages & Communications Doc. No. 38GL-26-2455. To replace.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Mon 6/15/2026 1:37 PM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2455** for processing:

✓	38GL-26-2455	Department of Public Works	Prior Years Obligations to pay Xerox Corporation in the total amount of \$854.87*
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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-26-2455*

2 messages

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

Thu, Jun 11, 2026 at 4:38 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-26-2455

38GL-26-2455	Department of Public Works	Prior Years Obligations to pay Xerox Corporation in the total amount of \$854.87*
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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: **Therese James** <therese.james@dpw.guam.gov>

Date: Thu, Jun 11, 2026 at 3:37 PM

Subject: DPW HMC Request for Direct Payment to Xerox Corporation

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

Cc: JULIANA SANTOS <juliana.santos@dpw.guam.gov>, DPW Administrative Services Division <admin@dpw.guam.gov>

Good Afternoon Speaker Blas,

For your review and final determination, please see the attached Request for Direct Payment to Xerox Corporation for a prior year's obligation. Kindly acknowledge receipt of this email.

If you have any questions, please contact our office at (671)646-3179 or (671)649-3146

Respectfully,

Therese James

Highway Maintenance & Construction

Department of Public Works

Phone: (671) 649-3146



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2 attachments

26-279 D261060-020 XEROX CORPORATION.pdf
1214K

38GL-26-2455.pdf
1379K

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

Fri, Jun 12, 2026 at 10:15 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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Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

DPW HMC Request for Direct Payment to Xerox Corporation

2 messages

Therese James <therese.james@dpw.guam.gov>

Thu, Jun 11, 2026 at 3:36 PM

To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Cc: JULIANA SANTOS <juliana.santos@dpw.guam.gov>, DPW Administrative Services Division <admin@dpw.guam.gov>

Good Afternoon Speaker Blas,

For your review and final determination, please see the attached Request for Direct Payment to Xerox Corporation for a prior year's obligation. Kindly acknowledge receipt of this email.

If you have any questions, please contact our office at (671)646-3179 or (671)649-3146

Respectfully,
Therese James
Highway Maintenance & Construction



Doc Type: 38GL-26-2455
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
June 11, 2026
Time: 3:36 PM
Received:

CONFIDENTIALITY NOTICE: This email and any files transmitted with it may be legally privileged and confidential and are intended solely for the use of the individual or entity named above. If you are not the intended recipient, you are hereby notified that any review, dissemination, or copying of this email, or taking any action in reliance on the contents of this information is strictly prohibited. If you received this transmission in error, please notify us immediately by e-mail or telephone to arrange for the return of this email and any files to us or to verify it has been deleted from your system. The information contained in this e-mail from the Department of Public Works, Government of Guam may be privileged, confidential, or otherwise protected from disclosure. Persons who share such information with unauthorized individuals may face penalties under state and federal law. If you are not the intended recipient, please be aware that any disclosure, copying, distribution, or use of the contents of this information is prohibited. If you have received this electronic transmission in error, please immediately notify the sender and delete the copy you received.

26-279 D261060-020 XEROX CORPORATION.pdf
1214K

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

Thu, Jun 11, 2026 at 4:01 PM

To: Therese James <therese.james@dpw.guam.gov>

Cc: JULIANA SANTOS <juliana.santos@dpw.guam.gov>, DPW Administrative Services Division <admin@dpw.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 Guahan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(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.

[Quoted text hidden]



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

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



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

10 JUN 2026

The Honorable Frank Blas Jr. Speaker
I Mina "Trentai Ocho Na Liheslaturan Guåhan
38th Guam Legislature
Committee on Public Accounting, Human Resources, and the Guam Buildup
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Håfa Adai Speaker Blas,

Pursuant to Section 20 of Public Law 37-42, expenditures are authorized for the payment of prior year's obligations, provided that it does not negatively impact current operational needs of the department. As such, Public Law 37-42 also requires notification to the speaker of the Liheslaturan Guahan written notice, (5) days prior to payment.

The Highway Maintenance & Construction Section at DPW has prepared a Direct Payment (D261060-020) for transmission to DOA Accounting. This payment covers printing services provided by XEROX Corporation for March 2025 (invoice no. 230741509 for \$402.38) and April 2025 (invoice no. 230747086 for \$452.49), totaling \$854.87. DPW is unable to provide the required five-day notice prior to payment, as the payment schedule is determined by the DOA Accounting Division.

If you require further assistance or information, please call Therese James at 671-649-3146 or Juliana Santos at (671) 646-3179.

VINCENT P. ARRIOLA
Director



38GL-26-2455
Messages and Communications

RECEIVED
COMMITTEE ON RULES
June 11, 2026

4:38 p.m.

Marie Crisostomo



GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT INFORMATION SYSTEM

REQUEST FOR DIRECT PAYMENT

26-279

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

VENDOR / PAYEE INFORMATION: V0001942 payee number naoremit@xerox.com email address Xerox Corporation payee name mailing address 1 mailing address 2		DEPARTMENT DOCUMENT NUMBER: D26 1060-020 DEPARTMENT DOCUMENT DATE: 06/08/2026	
DEPARTMENT / DIVISION: DPW- HIGHWAY MAINTENANCE & CONSTRUCTION		POINT OF CONTACT AND PHONE NUMBER Therese James (671) 646-3179	
PURPOSE: To cover the cost for printing services for March 2025 (invoice no. 230741509 for \$402.38) and April 2025 (invoice no. 230747086 for \$452.49.			
ACCOUNT NUMBER (Expense - Fund - Origin Year - Dept/Div+sequence)	AMOUNT	INVOICE NUMBER / MONTH	
[REDACTED]	\$ 402.38	230741509 / MARCH 2025	
[REDACTED]	\$ 452.49	230747086 / APRIL 2025	
TOTAL:		\$ 854.87	
CHECK APPROPRIATE BOX BELOW: ☐ REFERENCE NUMBER IS CORRECT ☐ OVERRIDE IS AUTHORIZED ☒ ACCOUNT NUMBER IS CORRECT ☒ VENDOR NUMBER IS CORRECT ☐ INSUFFICIENT FUNDS			
☒ I CERTIFY THAT GOODS/SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT PAYMENT IS PROPER AS PER THE ATTACHED DOCUMENTS.			
PREPARED BY: Therese F. James Vincent P. Arriola, DPW Director AGENCY HEAD / APPROVING AUTHORITY Dina SN LORENZO, PCIV CERTIFICATION OF FUNDS AVAILABLE:		Signature: Signature: Signature: Date: 08-Jun-26 Date: 11 JUN 2026 Date: 6-8-26	

Please Direct Inquiries To:

Xerox Corporation
PO Box 660501
Dallas, TX 75266-0501

Phone: 800-854-3689

Page 1 of 11

PO: Multiple PO's

Special Reference:

Xerox DUNS Number: 049591852

Xerox Federal Tax ID: 16-0468020

xerox

Due Date: 03/31/2025
Please Pay This Amount: \$3,679.92

Invoice Number: 230741509

Invoice Date: 03/01/2025

Customer Number: 726467947

Contract Number: 7176883-051

Ship To / Installed At:

Multiple Locations

Bill To:

DEPT OF PUBLIC WORKS
MAINTENANCE DIV
BUILDING CONST & FAC
542 N MARINE DR
TAMUNING, GU 96913-4111

Summary Of All Charges

Description	Amount	Tax	Total
Minimum Charges	\$3,100.53	\$0.00	\$3,100.53
Impression Charges	\$579.39	\$0.00	\$579.39
Subtotals	\$3,679.92	\$0.00	\$3,679.92

Summary For:	DEPT OF PUBLIC WORKS MAINTENANCE DIV BUILDING CONST & FAC	542 N MARINE DR TAMUNING, GU 96913-4111	Tax:
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Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$620.28	\$0.00	\$0.00	\$620.28
Impression Charges	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals	\$620.28	\$0.00	\$0.00	\$620.28

Summary For:	DEPT OF PUBLIC WORKS BUS OPERATIONS OFFICE 542 N MARINE DR	TAMUNING, GU 96913-4111	Tax:
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Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$310.97	\$0.00	\$0.00	\$310.97

Invoice Remarks:

Thank you for doing business with Xerox!

Summary Charges Continue on Next Page...

Rendered on 03/02/2025

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

Ship To / Installed At:

Multiple Locations

Bill To:

DEPT OF PUBLIC WORKS
MAINTENANCE DIV
BUILDING CONST & FAC
542 N MARINE DR
TAMUNING, GU 96913-4111

**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: 726467947 INV #: 230741509 INV DATE: 03/01/2025 EIPP

Invoice Amount

\$3,679.92

Payment

Please Direct Inquiries To:

Page 2 of 11

xerox

Xerox Corporation
PO Box 660501
Dallas, TX 75266-0501

Phone: 800-854-3689

PO: Multiple PO's

Special Reference:

Xerox DUNS Number: 049591852

Xerox Federal Tax ID: 16-0468020

Due Date: 03/31/2025
Please Pay This Amount: \$3,679.92

Invoice Number: 230741509

Invoice Date: 03/01/2025

Customer Number: 726467947

Contract Number: 7175883-051

Ship To / Installed At:

Multiple Locations

Bill To:

DEPT OF PUBLIC WORKS
MAINTENANCE DIV
BUILDING CONST & FAC
542 N MARINE DR
TAMUNING, GU 96913-4111

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Impression Charges	\$130.30	\$0.00	\$0.00	\$130.30
Subtotals	\$441.27	\$0.00	\$0.00	\$441.27

Summary For:	DEPT OF PUBLIC WORKS BUILDING MAINTENANCE OFFICE 542 N MARINE DR	TAMUNING, GU 96913-4111	Tax:
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Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$310.97	\$0.00	\$0.00	\$310.97
Impression Charges	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals	\$310.97	\$0.00	\$0.00	\$310.97

Summary For:	DEPT OF PUBLIC WORKS DIRECTORS OFFICE 542 N MARINE DR	TAMUNING, GU 96913-4111	Tax:
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Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$310.97	\$0.00	\$0.00	\$310.97
Impression Charges	\$78.85	\$0.00	\$0.00	\$78.85
Subtotals	\$389.82	\$0.00	\$0.00	\$389.82

Summary For:	DEPT OF PUBLIC WORKS TRANSPORTATION MAINTENANCE 542 N MARINE DR	TAMUNING, GU 96913-4111	Tax:
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Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$304.47	\$0.00	\$0.00	\$304.47
Impression Charges	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals	\$304.47	\$0.00	\$0.00	\$304.47

Summary For:	DEPT OF PUBLIC WORKS 542 N MARINE DR FL 1 ADMIN BLDG	TAMUNING, GU 96913-4111	Tax:
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Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$310.80	\$0.00	\$0.00	\$310.80
Impression Charges	\$91.58	\$0.00	\$0.00	\$91.58
Subtotals	\$402.38	\$0.00	\$0.00	\$402.38

Summary For:	DEPT OF PUBLIC WORKS 542 N MARINE DR FL 2 ADMIN BLDG	TAMUNING, GU 96913-4111	Tax:
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Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$621.27	\$0.00	\$0.00	\$621.27
Impression Charges	\$278.66	\$0.00	\$0.00	\$278.66
Subtotals	\$899.93	\$0.00	\$0.00	\$899.93

Summary For:	DEPT OF PUBLIC WORKS 542 N MARINE DR WAREHOUSE BLDG	TAMUNING, GU 96913-4111	Tax:
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Please Direct Inquiries To:

Xerox Corporation
PO Box 660501
Dallas, TX 75266-0501

Phone: 800-854-3689

Page 3 of 11

PO: Multiple PO's

Special Reference:

Xerox DUNS Number: 049591852

Xerox Federal Tax ID: 16-0468020



Due Date:	03/31/2025
Please Pay This Amount:	\$3,679.92

Invoice Number: 230741509

Invoice Date: 03/01/2025

Customer Number: 726467947

Contract Number: 7176883-051

Ship To / Installed At:

Multiple Locations

Bill To:

DEPT OF PUBLIC WORKS
MAINTENANCE DIV
BUILDING CONST & FAC
542 N MARINE DR
TAMUNING, GU 96913-4111

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$310.80	\$0.00	\$0.00	\$310.80
Impression Charges	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals	\$310.80	\$0.00	\$0.00	\$310.80
Invoice Totals	\$3,679.92	\$0.00	\$0.00	\$3,679.92
Payments Made				\$0.00
Please Pay This Amount				\$3,679.92



Invoice Number: 230741509

Doc. No. 38GL-26-2455.*

Invoice Number: 230741509

\$441.27

\$441.27

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 coverage 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

Page 6 of 11

Invoice Number: 230741509

Xerox Equipment and Software												\$310.97
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	02/01/2025 - 02/28/2025	35	27	8	6000	0	\$0.0089	\$0.00	\$0.00	\$0.00	\$0.00	
Color Impressions	02/01/2025 - 02/28/2025	275	140	135	600	0	\$0.0890	\$0.00	\$0.00	\$0.00	\$0.00	
Xerox Contracted Devices	01/23/2025 - 01/31/2025							\$1.50	\$0.00	\$0.00	\$1.50	
Xerox Contracted Devices	02/01/2025 - 02/28/2025							\$5.00	\$0.00	\$0.00	\$5.00	
Xerox Equipment, Service, Supplies, Customer Ed & Analyst Services-C8155HG EHQ615378	02/01/2025 - 02/28/2025							\$304.47	\$0.00	\$0.00	\$304.47	
AltaLink C8155 Office Color Tandem Tray							Total	\$310.97	\$0.00	\$0.00	\$310.97	

* = Usage Credits applied

Page 7 of 11

Invoice Number: 230741509

Xerox Equipment and Software											\$389.82
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	02/01/2025 - 02/28/2025	1687	440	1,247	6000	0	\$0.0089	\$0.00	\$0.00	\$0.00	\$0.00
Color Impressions	02/01/2025 - 02/28/2025	1888	402	1,486	600	886	\$0.0890	\$78.85	\$0.00	\$0.00	\$78.85
Xerox Contracted Devices	01/23/2025 - 01/31/2025							\$1.50	\$0.00	\$0.00	\$1.50
Xerox Contracted Devices	02/01/2025 - 02/28/2025							\$5.00	\$0.00	\$0.00	\$5.00
Xerox Equipment, Service, Supplies, Customer Ed & Analyst Services-C8155HG EHQ615409	02/01/2025 - 02/28/2025							\$304.47	\$0.00	\$0.00	\$304.47
AltaLink C8155 Office Color Tandem Tray							Total	\$389.82	\$0.00	\$0.00	\$389.82 ✓

* = Usage Credits applied

Page 8 of 11

Invoice Number: 230741509

Xerox Equipment and Software	\$304.47
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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

Page 9 of 11

Invoice Number: 230741509

Xerox Equipment and Software											\$402.38
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	02/01/2025 - 02/28/2025	3709	273	3,436	6000	0	\$0.0089	\$0.00	\$0.00	\$0.00	\$0.00
Color Impressions	02/01/2025 - 02/28/2025	1809	180	1,629	600	1029	\$0.0890	\$91.58	\$0.00	\$0.00	\$91.58
Xerox Contracted Devices	01/24/2025 - 01/31/2025							\$1.33	\$0.00	\$0.00	\$1.33
Xerox Contracted Devices	02/01/2025 - 02/28/2025							\$5.00	\$0.00	\$0.00	\$5.00
Xerox Equipment, Service, Supplies, Customer Ed & Analyst Services-C8155HG EHQ615408	02/01/2025 - 02/28/2025							\$304.47	\$0.00	\$0.00	\$304.47
AltaLink C8155 Office Color Tandem Tray							Total	\$402.38	\$0.00	\$0.00	\$402.38

* = Usage Credits applied

Page 10 of 11

Invoice Number: 230741509

Xerox Equipment and Software		\$899.93
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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 coverage 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

Page 11 of 11

Invoice Number: 230741509

Xerox Equipment and Software											\$310.80
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	02/01/2025 - 02/28/2025	40	19	21	6000	0	\$0.0089	\$0.00	\$0.00	\$0.00	\$0.00
Color Impressions	02/01/2025 - 02/28/2025	114	34	80	600	0	\$0.0890	\$0.00	\$0.00	\$0.00	\$0.00
Xerox Contracted Devices	01/24/2025 - 01/31/2025							\$1.33	\$0.00	\$0.00	\$1.33
Xerox Contracted Devices	02/01/2025 - 02/28/2025							\$5.00	\$0.00	\$0.00	\$5.00
Xerox Equipment, Service, Supplies, Customer Ed & Analyst Services-C8155HG EHQ615421	02/01/2025 - 02/28/2025							\$304.47	\$0.00	\$0.00	\$304.47
AltaLink C8155 Office Color Tandem Tray							Total	\$310.80	\$0.00	\$0.00	\$310.80

* = Usage Credits applied

Please Direct Inquiries To:

Xerox Corporation
PO Box 660501
Dallas, TX 75266-0501

Phone: 800-854-3689

Page 1 of 11

PO: Multiple PO's

Special Reference:

Xerox DUNS Number: 049591852

Xerox Federal Tax ID: 16-0468020

xerox

Due Date:	05/01/2025
Please Pay This Amount:	\$3,723.82

Invoice Number: 230747086

Invoice Date: 04/01/2025

Customer Number: 726467947

Contract Number: 7176883-051

Ship To / Installed At:

Multiple Locations

Bill To:

DEPT OF PUBLIC WORKS
MAINTENANCE DIV
BUILDING CONST & FAC
542 N MARINE DR
TAMUNING, GU 96913-4111

Summary Of All Charges

Description	Amount	Tax	Total
Minimum Charges	\$3,089.70	\$0.00	\$3,089.70
Impression Charges	\$634.12	\$0.00	\$634.12
Subtotals	\$3,723.82	\$0.00	\$3,723.82

Summary For: DEPT OF PUBLIC WORKS TAMUNING, GU 96913-4111 Tax:
TRANSPORTATION MAINTENANCE
542 N MARINE DR

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$304.47	\$0.00	\$0.00	\$304.47
Impression Charges	\$37.47	\$0.00	\$0.00	\$37.47
Subtotals	\$341.94	\$0.00	\$0.00	\$341.94

Summary For: DEPT OF PUBLIC WORKS 542 N MARINE DR Tax:
MAINTENANCE DIV TAMUNING, GU 96913-4111
BUILDING CONST & FAC

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$618.94	\$0.00	\$0.00	\$618.94

Invoice Remarks:

Thank you for doing business with Xerox!

Summary Charges Continue on Next Page...

Rendered on 04/02/2025

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

Ship To / Installed At:

Multiple Locations

Bill To:

DEPT OF PUBLIC WORKS
MAINTENANCE DIV
BUILDING CONST & FAC
542 N MARINE DR
TAMUNING, GU 96913-4111

**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: 726467947

INV #: 230747086

INV DATE: 04/01/2025

EIPP

Invoice Amount

\$3,723.82

Payment

Please Direct Inquiries To:

Page 2 of 11

xerox

Xerox Corporation
PO Box 660501
Dallas, TX 75266-0501

PO: Multiple PO's

Special Reference:

Xerox DUNS Number: 049591852

Xerox Federal Tax ID: 16-0468020

Phone: 800-854-3689

Due Date:	05/01/2025
Please Pay This Amount:	\$3,723.82

Invoice Number: 230747086

Invoice Date: 04/01/2025

Customer Number: 726467947

Contract Number: 7176883-051

Ship To / Installed At:

Bill To:

Multiple Locations

DEPT OF PUBLIC WORKS
MAINTENANCE DIV
BUILDING CONST & FAC
542 N MARINE DR
TAMUNING, GU 96913-4111

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Impression Charges	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals	\$618.94	\$0.00	\$0.00	\$618.94

Summary For:	DEPT OF PUBLIC WORKS	TAMUNING, GU 96913-4111	Tax:
	DIRECTORS OFFICE		
	542 N MARINE DR		

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$309.47	\$0.00	\$0.00	\$309.47
Impression Charges	\$91.31	\$0.00	\$0.00	\$91.31
Subtotals	\$400.78	\$0.00	\$0.00	\$400.78

Summary For:	DEPT OF PUBLIC WORKS	TAMUNING, GU 96913-4111	Tax:
	BUILDING MAINTENANCE OFFICE		
	542 N MARINE DR		

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$309.47	\$0.00	\$0.00	\$309.47
Impression Charges	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals	\$309.47	\$0.00	\$0.00	\$309.47

Summary For:	DEPT OF PUBLIC WORKS	TAMUNING, GU 96913-4111	Tax:
	BUS OPERATIONS OFFICE		
	542 N MARINE DR		

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$309.47	\$0.00	\$0.00	\$309.47
Impression Charges	\$173.28	\$0.00	\$0.00	\$173.28
Subtotals	\$482.75	\$0.00	\$0.00	\$482.75

Summary For:	DEPT OF PUBLIC WORKS	TAMUNING, GU 96913-4111	Tax:
	542 N MARINE DR		
	FL 1 ADMIN BLDG		

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$309.47	\$0.00	\$0.00	\$309.47
Impression Charges	\$143.02	\$0.00	\$0.00	\$143.02
Subtotals	\$452.49	\$0.00	\$0.00	\$452.49

Summary For:	DEPT OF PUBLIC WORKS	TAMUNING, GU 96913-4111	Tax:
	542 N MARINE DR		
	FL 2 ADMIN BLDG		

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$618.94	\$0.00	\$0.00	\$618.94
Impression Charges	\$189.04	\$0.00	\$0.00	\$189.04
Subtotals	\$807.98	\$0.00	\$0.00	\$807.98

Summary For:	DEPT OF PUBLIC WORKS	TAMUNING, GU 96913-4111	Tax:
	542 N MARINE DR		
	WAREHOUSE BLDG		

Please Direct Inquiries To:

Xerox Corporation
PO Box 660501
Dallas, TX 75266-0501

Phone: 800-854-3689

Page 3 of 11

PO: Multiple PO's

Special Reference:

Xerox DUNS Number: 049591852

Xerox Federal Tax ID: 16-0468020



Due Date:	05/01/2025
Please Pay This Amount:	\$3,723.82

Invoice Number: 230747086

Invoice Date: 04/01/2025

Customer Number: 726467947

Contract Number: 7176883-051

Ship To / Installed At:

Multiple Locations

Bill To:

DEPT OF PUBLIC WORKS
MAINTENANCE DIV
BUILDING CONST & FAC
542 N MARINE DR
TAMUNING, GU 96913-4111

Description	Non-Taxable Amount	Taxable Amount	Tax	Total
Minimum Charges	\$309.47	\$0.00	\$0.00	\$309.47
Impression Charges	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals	\$309.47	\$0.00	\$0.00	\$309.47
Invoice Totals	\$3,723.82	\$0.00	\$0.00	\$3,723.82
Payments Made				\$0.00
Please Pay This Amount				\$3,723.82

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Invoice Number: 230747086

Xerox Equipment and Software											\$341.94
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	03/01/2025 - 03/31/2025	2799	1275	1,524	6000	0	\$0.0089	\$0.00	\$0.00	\$0.00	\$0.00
Color Impressions	03/01/2025 - 03/31/2025	1719	698	1,021	600	421	\$0.0890	\$37.47	\$0.00	\$0.00	\$37.47
Xerox Equipment, Service, Supplies, Customer Ed & Analyst Services-C8155HG	03/01/2025 - 03/31/2025							\$304.47	\$0.00	\$0.00	\$304.47
EHQ615414	AltaLink C8155 Office Color Tandem Tray						Total	\$341.94	\$0.00	\$0.00	\$341.94

* = Usage Credits applied

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Invoice Number: 230747086

Xerox Equipment and Software											\$618.94	
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	03/01/2025 - 03/31/2025	3756	2151	1,605	6000	0	\$0.0089	\$0.00	\$0.00	\$0.00	\$0.00	
Color Impressions	03/01/2025 - 03/31/2025	914	343	571	600	0	\$0.0890	\$0.00	\$0.00	\$0.00	\$0.00	
Xerox Contracted Devices	03/01/2025 - 03/31/2025							\$5.00	\$0.00	\$0.00	\$5.00	
Xerox Equipment, Service, Supplies, Customer Ed & Analyst Services-C8155HG	03/01/2025 - 03/31/2025							\$304.47	\$0.00	\$0.00	\$304.47	
EHQ615348 AltaLink C8155 Office Color Tandem Tray								Total	\$309.47	\$0.00	\$0.00	\$309.47
Black and White Impressions	03/01/2025 - 03/31/2025	3488	899	2,589	6000	0	\$0.0089	\$0.00	\$0.00	\$0.00	\$0.00	
Color Impressions	03/01/2025 - 03/31/2025	1175	623	552	600	0	\$0.0890	\$0.00	\$0.00	\$0.00	\$0.00	
Xerox Contracted Devices	03/01/2025 - 03/31/2025							\$5.00	\$0.00	\$0.00	\$5.00	
Xerox Equipment, Service, Supplies, Customer Ed & Analyst Services-C8155HG	03/01/2025 - 03/31/2025							\$304.47	\$0.00	\$0.00	\$304.47	
EHQ615363 AltaLink C8155 Office Color Tandem Tray								Total	\$309.47	\$0.00	\$0.00	\$309.47

* = Usage Credits applied



Please Direct Inquiries To: 800-854-3689

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Contract : 7176883-051

PO: Multiple PO's

Customer Number: 726467947

Invoice Date: 04/01/2025

Invoice Number: 230747086

Charge Detail for Install Location:	DEPT OF PUBLIC WORKS	DIRECTORS OFFICE	542 N MARINE DR	\$400.78
	TAMUNING, GU 96913-4111			

Xerox Equipment and Software											\$400.78
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	03/01/2025 - 03/31/2025	2923	1687	1,236	6000	0	\$0.0089	\$0.00	\$0.00	\$0.00	\$0.00
Color Impressions	03/01/2025 - 03/31/2025	3514	1888	1,626	600	1026	\$0.0890	\$91.31	\$0.00	\$0.00	\$91.31
Xerox Contracted Devices	03/01/2025 - 03/31/2025							\$5.00	\$0.00	\$0.00	\$5.00
Xerox Equipment, Service, Supplies, Customer Ed & Analyst Services-C8155HG	03/01/2025 - 03/31/2025							\$304.47	\$0.00	\$0.00	\$304.47
EHQ615409							Total	\$400.78	\$0.00	\$0.00	\$400.78

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

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Invoice Number: 230747086

Xerox Equipment and Software												\$309.47
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	03/01/2025 - 03/31/2025	35	35	0	6000	0	\$0.0089	\$0.00	\$0.00	\$0.00	\$0.00	
Color Impressions	03/01/2025 - 03/31/2025	275	275	0	600	0	\$0.0890	\$0.00	\$0.00	\$0.00	\$0.00	
Xerox Contracted Devices	03/01/2025 - 03/31/2025							\$5.00	\$0.00	\$0.00	\$5.00	
Xerox Equipment, Service, Supplies, Customer Ed & Analyst Services-C8155HG EHQ615378	03/01/2025 - 03/31/2025							\$304.47	\$0.00	\$0.00	\$304.47	
AltaLink C8155 Office Color Tandem Tray								Total	\$309.47	\$0.00	\$0.00	\$309.47

* = Usage Credits applied

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Invoice Number: 230747086

\$482.75

\$482.75

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	03/01/2025 - 03/31/2025	9305	5242	4,063	6000	0	\$0.0089	\$0.00	\$0.00	\$0.00	\$0.00
Color Impressions	03/01/2025 - 03/31/2025	4926	2379	2,547	600	1947	\$0.0890	\$173.28	\$0.00	\$0.00	\$173.28
Xerox Contracted Devices	03/01/2025 - 03/31/2025							\$5.00	\$0.00	\$0.00	\$5.00
Xerox Equipment, Service, Supplies, Customer Ed & Analyst Services-C8155HG	03/01/2025 - 03/31/2025							\$304.47	\$0.00	\$0.00	\$304.47
EHQ615373	AltaLink C8155 Office Color Tandem Tray						Total	\$482.75	\$0.00	\$0.00	\$482.75

* = Usage Credits applied



Please Direct Inquiries To: 800-854-3689

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Contract : 7176883-051

PO: Multiple PO's

Customer Number: 726467947

Invoice Date: 04/01/2025

Invoice Number: 230747086

Charge Detail for Install Location:	DEPT OF PUBLIC WORKS	542 N MARINE DR	FL 2 ADMIN BLDG	\$807.98
	TAMUNING, GU 96913-4111			

Xerox Equipment and Software											\$807.98
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	03/01/2025 - 03/31/2025	2763	1721	1,042	6000	0	\$0.0089	\$0.00	\$0.00	\$0.00	\$0.00
Color Impressions	03/01/2025 - 03/31/2025	5984	3539	2,445	600	1845	\$0.0890	\$164.21	\$0.00	\$0.00	\$164.21
Xerox Contracted Devices	03/01/2025 - 03/31/2025							\$5.00	\$0.00	\$0.00	\$5.00
Xerox Equipment, Service, Supplies, Customer Ed & Analyst Services-C8155HG	03/01/2025 - 03/31/2025							\$304.47	\$0.00	\$0.00	\$304.47
EHQ615341							Total	\$473.68	\$0.00	\$0.00	\$473.68
Black and White Impressions	03/01/2025 - 03/31/2025	2954	1981	973	6000	0	\$0.0089	\$0.00	\$0.00	\$0.00	\$0.00
Color Impressions	03/01/2025 - 03/31/2025	2865	1986	879	600	279	\$0.0890	\$24.83	\$0.00	\$0.00	\$24.83
Xerox Contracted Devices	03/01/2025 - 03/31/2025							\$5.00	\$0.00	\$0.00	\$5.00
Xerox Equipment, Service, Supplies, Customer Ed & Analyst Services-C8155HG	03/01/2025 - 03/31/2025							\$304.47	\$0.00	\$0.00	\$304.47
EHQ615420							Total	\$334.30	\$0.00	\$0.00	\$334.30

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: 800-854-3689

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Contract : 7176883-051

PO: Multiple PO's

Customer Number: 726467947

Invoice Date: 04/01/2025

Invoice Number: 230747086

Charge Detail for Install Location:	DEPT OF PUBLIC WORKS	542 N MARINE DR	WAREHOUSE BLDG	\$309.47
	TAMUNING, GU 96913-4111			

Xerox Equipment and Software											\$309.47
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	03/01/2025 - 03/31/2025	149	40	109	6000	0	\$0.0089	\$0.00	\$0.00	\$0.00	\$0.00
Color Impressions	03/01/2025 - 03/31/2025	499	114	385	600	0	\$0.0890	\$0.00	\$0.00	\$0.00	\$0.00
Xerox Contracted Devices	03/01/2025 - 03/31/2025							\$5.00	\$0.00	\$0.00	\$5.00
Xerox Equipment, Service, Supplies, Customer Ed & Analyst Services-C8155HG	03/01/2025 - 03/31/2025							\$304.47	\$0.00	\$0.00	\$304.47
EHQ615421							Total	\$309.47	\$0.00	\$0.00	\$309.47

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

08/06/2026, 15:19

Budget Control Statistics - Finance and Operations

← Apply parameters Budget control statistics by period Reservations and expenditures by ledger account Options 🔍

Budget control statistics

Standard view * ▾

Parameters

Budget cycle

FY 2026 ▾

Show by

☐ Dimension values

☐ Budget group

Budget group

▾

Start date

10/1/2025

Budget model

OPERATING

End date

9/30/2026

Results

Budget control dimension values	Dimension descriptions	Budget funds available	Total revised b...	Total actual ex...	Budi
	CONTRACT-GUAM HIGHWAY F...	58,962.29	196,912.70	54,029.96	

Budget funds available = (Original budget + Preliminary budget + Carry-forward budget + Budget revisions + Budget transfers) - (Actual expenditures + Carry-forward actual expenditures + Budget reservations for encumbrances + Budget reservations for carry-forward encumbrances + Budget reservations for pre-encumbrances)