From: Committee on Rules 36GL
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-2598.
Date: Thursday, October 6, 2022 9:03:42 AM
Attachments: image.png
36GL-22-2598.pdf

Håfa Adai Clerks,

Please see below M&C Doc. No. 36GL-22-2598 for processing:

36GL-22-2598	Notice of Prospective Payment of Prior Year Obligation to Xerox Corporation and Medical Sully Fulfillment/Storage Services.	Guam Behavioral Health and Wellness Center

Si Yu'os Ma'åse',

COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
Guam Congress Building | 163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Wed, Oct 5, 2022 at 6:33 PM
Subject: Messages and Communications for 36GL-22-2598
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2598.

36GL-22-2598	Notice of Prospective Payment of Prior Year Obligation to Xerox Corporation and Medical Supply Fulfillment/Storage Services.	Guam Behavioral Health and Wellness Center

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

LOURDES A. LEON GUERRERO
Governor
JOSHUA F. TENORIO
Lieutenant Governor

GUAM BEHAVIORAL HEALTH & WELLNESS CENTER
790 Gov. Carlos G. Camacho Rd.
Tamuning, Guam 96913
TEL: (671) 647-5330
FAX: (671) 649-6948

THERESA C. ARRIOLA
Director
CARISSA E. PANGELINAN
Deputy Director

September 26, 2022

Doc Type: 36GL-22-2598
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
-10- 05 2022
Time: 4:03 PM
Received:

Honorable Therese M. Terlaje
Speaker, 36th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Buenas yan Hafa Adai Honorable Speaker:

The Guam Behavioral Health and Wellness Center (GBHWC) in accordance with Section 20, Part II, of Chapter XIII of the FY 2022 Budget Act (P.L. 36-54), respectfully submits notice of prospective payment of a prior year obligation authorized by the aforementioned provision for your review. The payment will not negatively impact current operational needs of the GBHWC. Rather, it will ensure continuity of operations by addressing all arrears incurred for services rendered by the vendors.

Total Amount to be Paid	Fund Source of Payment	Prior Year Obligation to be Paid
$9,096.17	[redacted]	2015/2017
$4,979.42		2018-2019

Should you have any questions, please contact my office at 647-1901.

Un Dangkolo Na Si Yu'os Ma'ase.

Theresa C. Arriola
Director

COMMITTEE ON RULES
RECEIVED:
October 6, 2022
8:00 A.M.

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.

Sold To: **GUAM BEHAVIORAL HEALTH AND WELLNESS CTR**
MNTL HLTH/SUBSTANCE ABUSE
790 GOV CARLOS CAMACHO RD
00701601
TAMUNING, GUAM, 96911
GU

Ship To: **GUAM BEHAVIORAL HEALTH AND WELLNESS CTR**
MNTL HLTH/SUBSTANCE ABUSE
790 GOV CARLOS CAMACHO RD
00701601
TAMUNING, GUAM, 96911
GU

Invoice Reprint

Medical Supply Fulfillment/Storage Svcs
Supply Chain Management Services
Program Support Center
Building 14
Perry Point, MD, 21902
USA

Telephone: 410-642-2244
Fax: 410-642-6249

Invoice: **915064024**
Order: 215061172
PPS: **315064334**
Customer P/O: P156A03165
Ship Via: MISC CARRIER

Date: 06/23/2015
Due Date: 08/22/2015
Ship Date: 06/23/2015

Terms: Check Payment

Line	*Item*	*Ordered*	*Shipped*	*B/O*	*UOM*	*Price*	*Amount*
1	**MED_TRANS** FEES - TRANSPORTATION/SHIPPING FEDEX SHIPPING CHARGES 215060722 / 315063609,315063829 / P156A03165 TRK # 5841 7974 2763 JH 06/23/2015	1.000	1.000		EA	386.87	386.87

The following applies for nonfederal customers. If full payment is not received within 30 days from the invoice due date, your account becomes delinquent debt & is subject to interest, administrative costs & penalties in accordance with HHS claims collection regulation (45 CFR § 30.18). We are required to refer debt over 120 days delinquent to the U.S. Department of Treasury for collection actions. Your debt may be referred to a collection agency, reported to a credit bureau agency or referred to the U.S. Department of Justice for litigation. You have the right to inspect & copy

Invoice Total 386.87

Sold To: **GUAM BEHAVIORAL HEALTH AND WELLNESS CTR**
MNTL HLTH/SUBSTANCE ABUSE
790 GOV CARLOS CAMACHO RD
00701601
TAMUNING, GUAM, 96911
GU

Ship To: **GUAM BEHAVIORAL HEALTH AND WELLNESS CTR**
MNTL HLTH/SUBSTANCE ABUSE
790 GOV CARLOS CAMACHO RD
00701601
TAMUNING, GUAM, 96911
GU

Invoice Reprint

Medical Supply Fulfillment/Storage Svcs
Supply Chain Management Services
Program Support Center
Building 14
Perry Point, MD, 21902
USA

Telephone: 410-642-2244
Fax: 410-642-6249

Invoice: **917041789**
Order: 217040967
PPS: **317041670**
Customer P/O: P176A1895
Ship Via: MISC CARRIER

Date: 04/20/2017
Due Date: 06/19/2017
Ship Date: 04/20/2017

Terms: Check Payment

Line	*Item*	*Ordered*	*Shipped*	*B/O*	*UOM*	*Price*	*Amount*
1	**BILL_TRANS** TRANSPORTATION CHARGES UPS SHIPPING CHARGES 217020716-317032104/P176A1895 TRKG# 1ZR040050461780062 CLM 4/20/17	1.000	1.000		UN	501.71	501.71

The following applies for nonfederal customers: If full payment is not received within 30 days from the invoice due date, your account becomes delinquent debt & is subject to interest, administrative costs & penalties in accordance with HHS claims collection regulation (45 CFR § 30.18). We are required to refer debt over 120 days delinquent to the U.S. Department of Treasury for collection actions. Your debt may be referred to a collection agency, reported to a credit bureau agency or referred to the U.S. Department of Justice for litigation. You have the right to inspect & copy

Invoice Total 501.71

Sold To: **GUAM BEHAVIORAL HEALTH AND WELLNESS CTR**
MNTL HLTH/SUBSTANCE ABUSE
790 GOV CARLOS CAMACHO RD
00701601
TAMUNING, GUAM, 96911
GU

Ship To: **GUAM BEHAVIORAL HEALTH AND WELLNESS CTR**
MNTL HLTH/SUBSTANCE ABUSE
790 GOV CARLOS CAMACHO RD
00701601
TAMUNING, GUAM, 96911
GU

Invoice Reprint

Medical Supply Fulfillment/Storage Svcs
Supply Chain Management Services
Program Support Center
Building 14
Perry Point, MD, 21902
USA

Telephone: 410-642-2244
Fax: 410-642-6249

Invoice: **917032719**
Order: 217031583
PPS: **317032701**
Customer P/O: P176A1895
Ship Via: MISC CARRIER

Date: 03/28/2017
Due Date: 05/27/2017
Ship Date: 03/28/2017

Terms: Check Payment

Line	*Item*	*Ordered*	*Shipped*	*B/O*	*UOM*	*Price*	*Amount*
1	**BILL_TRANS** TRANSPORTATION CHARGES FED EX SHIPPING CHARGES 217020716-317032082/P176A1895 TRKG# 5914 8966 9047 CLM 3/28/17	1.000	1.000		UN	293.45	293.45

The following applies for nonfederal customers: If full payment is not received within 30 days from the invoice due date, your account becomes delinquent debt & is subject to interest, administrative costs & penalties in accordance with HHS claims collection regulation (45 CFR § 30.18). We are required to refer debt over 120 days delinquent to the U.S. Department of Treasury for collection actions. Your debt may be referred to a collection agency, reported to a credit bureau agency or referred to the U.S. Department of Justice for litigation. You have the right to inspect & copy

Invoice Total 293.45

Sold To: **GUAM BEHAVIORAL HEALTH AND WELLNESS CTR**
MNTL HLTH/SUBSTANCE ABUSE
790 GOV CARLOS CAMACHO RD
00701601
TAMUNING, GUAM, 96911
GU

Ship To: **GUAM BEHAVIORAL HEALTH AND WELLNESS CTR**
MNTL HLTH/SUBSTANCE ABUSE
790 GOV CARLOS CAMACHO RD
00701601
TAMUNING, GUAM, 96911
GU

Invoice Reprint

Medical Supply Fulfillment/Storage Svcs
Supply Chain Management Services
Program Support Center
Building 14
Perry Point, MD, 21902
USA

Telephone: 410-642-2244
Fax: 410-642-6249

Invoice: **917101471**
Order: 217100269
PPS: **317101557**
Customer P/O: P176A05485
Ship Via: BEST METHOD

Date: 10/24/2017
Due Date: 12/23/2017
Ship Date: 10/24/2017

Terms: Check Payment

Line	*Item*	*Ordered*	*Shipped*	*B/O*	*UOM*	*Price*	*Amount*
1	**6505000006512**	40.000	40.000		BT	139.47	5,578.80
	N/S ADDERALL XR 10MG CAPS 100S C-II						
	NON STOCK						
	Lot: AH0955A		40.000				
2	**6505012601236**	30.000	30.000		BT	61.54	1,846.20
	N/S METHYLPHENIDATE HCL 20MG,100S,C-II						
	NON STOCK						
	Lot: 17060390		30.000				

217100269 00701601 P176A05485
SHIP VIA FEDERAL EXPRESS
NON STOCK ITEMS ARE SUBJECT TO PRICE CHANGE AND LESS THAN ONE YEAR DATING, ONCE A NON STOCK ITEM IS PURCHASED IT CANNOT BE RETURNED

The following applies for nonfederal customers. If full payment is not received within 30 days from the invoice due date, your account becomes delinquent debt & is subject to interest, administrative costs & penalties in accordance with HHS claims collection regulation (45 CFR § 30.18). We are required to refer debt over 120 days delinquent to the U.S. Department of Treasury for collection actions. Your debt may be referred to a collection agency, reported to a credit bureau agency or referred to the U.S. Department of Justice for litigation. You have the right to inspect & copy

Invoice Total 7,425.00

Sold To: **GUAM BEHAVIORAL HEALTH AND WELLNESS CTR**
MNTL HLTH/SUBSTANCE ABUSE
790 GOV CARLOS CAMACHO RD
00701601
TAMUNING, GUAM, 96911
GU

Ship To: **GUAM BEHAVIORAL HEALTH AND WELLNESS CTR**
MNTL HLTH/SUBSTANCE ABUSE
790 GOV CARLOS CAMACHO RD
00701601
TAMUNING, GUAM, 96911
GU

Invoice Reprint

Medical Supply Fulfillment/Storage Svcs
Supply Chain Management Services
Program Support Center
Building 14
Perry Point, MD, 21902
USA

Telephone: 410-642-2244
Fax: 410-642-6249

Invoice: **917120870**
Order: 217120468
PPS: **317120863**
Customer P/O: P176A05485
Ship Via: MISC CARRIER

Date: 12/11/2017
Due Date: 02/09/2018
Ship Date: 12/11/2017

Terms: Check Payment

Line	*Item*	*Ordered*	*Shipped*	*B/O*	*UOM*	*Price*	*Amount*
1	**BILL_TRANS** TRANSPORTATION CHARGES FED EX SHIPPING CHARGES 217100269-317101557/P176A05485 217100270-317101558/P176A05488 TRKG# 5841 7976 7090 CLM 12/11/17	1.000	1.000		UN	315.28	315.28

The following applies for nonfederal customers: If full payment is not received within 30 days from the invoice due date, your account becomes delinquent debt & is subject to interest, administrative costs & penalties in accordance with HHS claims collection regulation (45 CFR § 30.18). We are required to refer debt over 120 days delinquent to the U.S. Department of Treasury for collection actions. Your debt may be referred to a collection agency, reported to a credit bureau agency or referred to the U.S. Department of Justice for litigation. You have the right to inspect & copy

Invoice Total 315.28

Doc. No. 36GL-22-2598.*

Sold To: **GUAM BEHAVIORAL HEALTH AND WELLNESS CTR**
MNTL HLTH/SUBSTANCE ABUSE
790 GOV CARLOS CAMACHO RD
00701601
TAMUNING, GUAM, 96911
GU

Ship To: **GUAM BEHAVIORAL HEALTH AND WELLNESS CTR**
MNTL HLTH/SUBSTANCE ABUSE
790 GOV CARLOS CAMACHO RD
00701601
TAMUNING, GUAM, 96911
GU

Invoice Reprint

Medical Supply Fulfillment/Storage Svcs
Supply Chain Management Services
Program Support Center
Building 14
Perry Point, MD, 21902
USA

Telephone: 410-642-2244
Fax: 410-642-6249

Invoice: **917121874**
Order: 217121053
PPS: **317121898**
Customer P/O: P176A05485
Ship Via: MISC CARRIER

Date: 12/22/2017
Due Date: 02/20/2018
Ship Date: 12/22/2017

Terms: Check Payment

Line	*Item*	*Ordered*	*Shipped*	*B/O*	*UOM*	*Price*	*Amount*
1	**BILL_TRANS** TRANSPORTATION CHARGES FED EX SHIPPING CHARGES 217100269-317120858/P176A05485 TRKG# 5841 7976 8914 CLM 12/22/2017	1.000	1.000		UN	173.86	173.86

The following applies for nonfederal customers: If full payment is not received within 30 days from the invoice due date, your account becomes delinquent debt & is subject to interest, administrative costs & penalties in accordance with HHS claims collection regulation (45 CFR § 30.18). We are required to refer debt over 120 days delinquent to the U.S. Department of Treasury for collection actions. Your debt may be referred to a collection agency, reported to a credit bureau agency or referred to the U.S. Department of Justice for litigation. You have the right to inspect & copy

Invoice Total 173.86

Doc. No. 36GL-22-2598.*

Customer Information

Please Direct Inquiries To:

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

xerox

Invoice Date: 08/03/2019
Customer Reference:
Purchase Order Number: P176A01472
Due Date: 09/03/2019
Contract Number: GS03F137DA GS25F0062L
Invoice Number: 097777445
Customer Number: 709763031

Ship To / Installed At:

DEPT OF MENTAL
HEALTH - 1ST FLOOR
CAMACHO RD
790 GOV CARLOS G
BARRIGADA GU
96913

Bill To:

DEPARTMENT OF
ADMINISTRATION
GOVERNMENT OF GUAM
PO BOX 884
HAGATNA GU 96932

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

Invoice

INVOICE DETAIL

Model Number: W7556PG
Serial Number: XKP067230

Base Charge	07/01/2018 TO 07/01/2019	$ 4,084.08
Total Meter Usage Charge	06/30/2018 TO 07/01/2019	$ 0.00

Meter Usage	Beginning Read	Ending Read	Usage
1st Meter Read	536171	536171	0
2nd Meter Read	121631	121631	0

Meter Charge	Quantity	Rate	Total
Net Billable Prints - 1	0	.0077	$ 0.00
Net Billable Prints - 2	0	.0885	$ 0.00

Accessories

Serial Number / Model Number	
FINLX-3HP	$ 0.00
LINE1FAX	$ 0.00
OFCFINRLX	$ 0.00
3TRAY	$ 0.00

Subtotal:	$ 4,084.08
Invoice Total:	$ 4,084.08
Payments Made:	$ 0.00
Total Amount Due:	$ 4,084.08

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 MENTAL
HEALTH - 1ST FLOOR
CAMACHO RD
790 GOV CARLOS G
BARRIGADA GU
96913

Bill To:

DEPARTMENT OF
ADMINISTRATION
GOVERNMENT OF GUAM
PO BOX 884
HAGATNA GU
96932

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: 709763031 INV #: 097777445 INV DATE: 08/03/2019 EIPP

Invoice Amount
$ 4,084.08

[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.

+
0 XEROX CORPORATION P176A01472
PO BOX 660501
DALLAS TX 08/16/2019
75266-0501
GS03F137DA GS25F0062L
0 888-339-7887 ESCN 950447276 NET 30 DAYS
- DEPT OF MENTAL DEPARTMENT OF 08-20-19
HEALTH - 1ST FLOOR ADMINISTRATION
CAMACHO RD GOVERNMENT OF GUAM 097839716
790 GOV CARLOS G PO BOX 884
BARRIGADA GU HAGATNA GU 709763031
96913 96932
0

WC7556P TAA PRNTR SER.# XKP-067230
PRINCIPAL BALANCE REMAINING 895.34

ACCESSORIES
2/3-HOLE PUNCH PROD/MKT CD FINLX-3HP .00
1 LINE FAX PROD/MKT CD LINE1FAX .00
OFC FINISHER LX PROD/MKT CD OFCFINRLX .00
3 TRAY MODULE PROD/MKT CD 3TRAY .00

SUB TOTAL 895.34

TOTAL 895.34

ORDER DATE 08-16-19
INSTALLATION DATE 08-16-19

INSTALLATION READING - METER A 1
- METER B 1
INVOICE FOR THE PRINCIPAL BALANCE REMAINING ON YOUR XEROX
LEASE AGREEMENT. *** DO NOT MAIL TO CUSTOMER ***
-
-
-

+ DEPT OF MENTAL DEPARTMENT OF XEROX CORPORATION
HEALTH - 1ST FLOOR ADMINISTRATION P.O. BOX 7405
CAMACHO RD GOVERNMENT OF GUAM PASADENA, CA
790 GOV CARLOS G PO BOX 884 91109-7405
BARRIGADA GU HAGATNA GU
96913 96932
0 PLEASE PAY
90-921-206S 4 709763031 097839716 08-20-19 THIS AMOUNT $895.34
S0 C 080113 ZGU98 XE0424
03 6GTJ HW60 D PP0001 1195 2 070PP 7W
0 202100008070060 0978397162 0300895344 270976303188

XEROX CORPORATION
PO BOX 660501

DALLAS, TX
75266-0501
MAIL STOP ACSM-

TELEPHONE:
855-479-3546
855-479-3546
855-479-3546

Xerox Corporation

REMIT TO ADDRESS:

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

FEBRUARY 22, 2022

DEPARTMENT OF
ADMINISTRATION
GOVERNMENT OF GUAM
PO BOX 884
HAGATNA GU
96932

Xerox Customer No: 709763031
Machine Serial No: XKP067230

Dear Customer:

Previous communication requested your attention to a past due balance of $4,979.42. As yet, your check has not been received.

Invoices attached where available.

If there is a problem preventing payment, please contact me at the above telephone number. To ensure uninterrupted service, please mail your payment, including the remittance portion of the invoices, to the "Remit To" address above.

Your cooperation in this matter is appreciated.

Sincerely,

CHRISTINE MORTEGA

COLLECTOR REP
XEROX CORPORATION

CCCL 033
REV 050102