

LEGAL SERVICES AGREEMENT

I MINA'TRENTAI TRES NA LIHESLATURAN GUÅHAN

This Legal Services Agreement ("Agreement") is entered this 5th day of January, 2015, between *I Liheslaturan Guåhan* ("the Guam Legislature"), government of Guam, whose mailing address is 155 Hesler Place, Hagåtña, Guam 96910-5004, and Law Offices of Therese M. Terlaje, P.C., ("Attorney or Contractor") whose mailing address is P.O. Box 864, Hagatna, GU 96932.

RECITALS.

WHEREAS, it is the intention of the parties that the Attorney shall provide legal services to *I Liheslaturan Guåhan*, and *I Liheslaturan Guåhan* shall pay for said services as set forth herein; *and*

WHEREAS, it is the intention that the Attorney be deemed an independent contractor, *not* an employee, and *not* entitled to any benefits otherwise available to employees of the government of Guam; *and*

WHEREAS, it is the intention of the parties that Attorney *not* be entitled to payment for any legal services rendered to *I Liheslaturan Guåhan* until such time as *all* signatures to this document have been affixed herein.

NOW THEREFORE, the parties agree to the terms and conditions as set forth below.

TERMS AND CONDITIONS.

1.0. CONSIDERATION. In consideration for the amount and payment terms specified in Paragraph 1.1, below, Attorney shall provide the following legal services:

-- All duties of Legislative Counsel as provided for in the Standing Rules.

1.1 PAYMENT TERMS. *I Liheslaturan Guåhan* shall pay Attorney the total amount of Ninety Thousand Dollars (\$90,000) for the legal services identified in Paragraph 1.0., above.

Each payment shall be in the *equal* installment amount of Dollars (\$5,000).

Payment shall commence on a: *monthly* [] *semi-monthly* [x] (select only one) basis *after* the effective date of this Agreement, which is identified in the opening paragraph of this Agreement. This Agreement shall terminate on September 30, 2015, unless otherwise earlier terminated or extended in writing by *I Liheslaturan Guåhan*, and in any event Attorney shall perform its services by *I Liheslaturan Guåhan's* fiscal year ending September 30, 2015. Attorney shall *not* be paid before the commensurate value of services is rendered to *I Liheslaturan Guåhan*.

Legal Services and representation of *I Liheslaturan Guåhan*, its committees, or members in connection with court proceedings or potential litigation shall be paid pursuant to separate invoice at the hourly rate of \$250 unless otherwise agreed in writing.

2.0. SIGNATURES REQUIRED. This Agreement shall *not* be effective and Attorney shall *not* be entitled to any monies from *I Liheslaturan Guåhan*, nor shall it be binding upon *I Liheslaturan Guåhan*, until such time as *all* signatures are affixed to the signature page herein. Attorney agrees that it shall *not* perform any compensable services until *all* signatures are affixed to this Agreement.

3.0. AVAILABILITY OF FUNDS; TERMINATION RIGHT. This Agreement is expressly subject to the availability of funds by *I Liheslaturan Guåhan*. The Agreement may be immediately terminated at any time and for any reason by *I Liheslaturan Guåhan*. In such case of termination Attorney shall be entitled to the value of services *actually rendered* to *I Liheslaturan Guåhan*, less any damages that may be due *I Liheslaturan Guåhan*. Termination shall be effective as of the date specified by *I Liheslaturan Guåhan* in the notice of termination.

4.0. AUTOMATIC TERMINATION. In addition to other rights *I Liheslaturan Guåhan* has under Guam law, this Agreement shall *automatically* terminate upon any of the following events: (i)

assignment of the Agreement without the prior written consent of *I Liheslaturan Guåhan*; (ii) Attorney's failure to maintain or renew the appropriate licenses required in order to perform this Agreement by Attorney, i.e. business license; (iii) Attorney's failure to pay the applicable Federal and/ or local government taxes arising from this Agreement, i.e. Guam gross receipts tax; (iv) a breach of Paragraph 5.1, contained herein; or (v) death of the Attorney *if* Attorney is a sole proprietorship or partnership, or dissolution or other termination of existence *if* Attorney is a limited liability partnership. Upon termination under this Paragraph Attorney shall be entitled to the value of services rendered to *I Liheslaturan Guåhan* up to the date of automatic termination, less any damages that may be due *I Liheslaturan Guåhan*.

5.0. REPRESENTATION & WARRANTIES. Attorney represents and warrants that the Attorney has the legal capacity to enter into this Agreement and that the Attorney maintains the necessary licenses, permits, etc. to perform its obligations under this Agreement. Further, Attorney represents and warrants that the Attorney will maintain all licenses, permits, etc. required for the duration of this Agreement, and will comply with all Guam laws pertinent to this Agreement.

5.1. Contractor's law firm shall not bring or maintain any claim, grievance, suit, or legal action or proceeding of any nature whatsoever where the Committee on Rules, by Rules Resolution, deems contractor's representation to be contrary to the interest of *I Liheslaturan Guåhan*, or to constitute a conflict of interest in any administrative or judicial proceeding, or in any case or legal matter whatsoever. *If* a representation contrary to *I Liheslaturan Guåhan's* interests arises, the Contractor shall immediately take such steps to withdraw from representation of the adverse client or interest against *I Liheslaturan Guåhan*. Contractor agrees that any representation of an interest which contractor, a partner or employee of contractor, or contractor's law firm is presently engaged in which is in violation of this Paragraph will withdraw within five (5) days of the signing of this contract by contractor and notice of such withdrawal shall be given in writing to *I Liheslaturan Guåhan*. Failure to abide by this Paragraph constitutes a breach

of the entire contract and all rights of contractor herein are thereafter automatically terminated.

6.0. NOTICES. *Unless* otherwise indicated, all notices required or permitted to be sent under this Agreement shall be sent via U.S. Mail to the appropriate party to the address identified on page I of this Agreement. *If* notice is being provided to *I Liheslaturan Guåhan* it shall be directed to the attention of the "Executive Director." Notice may also be made by *personal service* upon the Attorney, or upon *I Liheslaturan Guåhan* via the Executive Director's Office. A copy of any notice sent to *I Liheslaturan Guåhan* shall also be mailed or delivered to the Office of the Legislative Counsel at *I Liheslaturan Guåhan*.

7.0. STATUS OF ATTORNEY. It is the express agreement of the parties that Attorney shall be deemed an independent contractor and *not* an employee of *I Liheslaturan Guåhan*. Attorney is expressly limited to the consideration set forth in Paragraph 1.1 and is *not* entitled to any benefits otherwise available to government employees, including, but not limited to, sick leave, annual leave, retirement, workers compensation, group life insurance, group medical insurance, workers compensation, or periodic or other step increases in wages.

8.0. INDEMNIFICATION. In addition to other legal remedies, in the event that an action is filed against *I Liheslaturan Guåhan* because of the action(s) or inaction(s) of Attorney, Attorney shall indemnify and hold harmless *I Liheslaturan Guåhan* for any judgment rendered against it that is the direct result of Attorney's actions or inactions.

9.0. NON-ASSIGNMENT; NON-DELEGATION. Attorney shall *not* assign any right nor delegate any responsibility that it has under this Agreement without first obtaining the written consent of *I Liheslaturan Guåhan*. Notwithstanding the preceding sentence, Attorney reserves the right to engage and utilize other attorneys, legal assistants, and others whom the Attorney in his sole discretion shall determine are appropriate and/or necessary to the professional undertaking of legal services described in Paragraph 1.0 of this Agreement.

10.0. PAROLE EVIDENCE; MODIFICATION.

This Agreement constitutes the entire agreement between the parties and no alteration or modification of such Agreement may be made *except* in writing signed by the parties to this Agreement.

11.0. NON-WAIVER.

No waiver of any term, condition, or covenant of this Agreement may be presumed but must be made in writing by the parties so waiving to the other party. No payment by *I Liheslaturan Guåhan* to Attorney shall constitute an acknowledgement that services rendered were appropriate. Failure to exercise a right under this Agreement shall *not* be deemed a waiver to exercise that right in the future.

12.0. GOVERNING LAW.

The laws of Guam shall apply to the construction, interpretation and resolution of any disputes for this Agreement.

13.0. REMEDIES.

In addition to any other remedies available under law, *I Liheslaturan Guåhan* shall have the right to withhold any amounts that may be due Attorney in order to mitigate the damages incurred, or to be incurred, by *I Liheslaturan Guåhan* from Attorney's breach or anticipatory breach of this Agreement.

14.0. SEVERABILITY.

If any provision of this Agreement is held invalid, void or unenforceable by a court of competent jurisdiction, then the remaining parts of this Agreement shall remain in full force and effect.

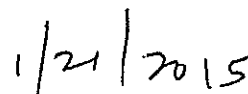
IN WITNESS WHEREOF, the parties have executed this Agreement in Hagåtña, Guam, on the date and year first above written.

ATTORNEY:

LAW OFFICES OF THERESE M. TERLAJE, P.C.




By: THERESE M. TERLAJE
Its Duly Authorized Representative



DATE


I LIHESLATURAN GUÅHAN:



RORY J. RESPICIO
*Senator and Chairperson, Committee on Rules,
Federal, Foreign & Micronesian Affairs, Human and
Natural Resources, Election Reform and Capitol District*

1-21-15


DATE



THERESE M. TERLAJE
*Law Office of Therese M. Terlaje, P.C.
Legislative Counsel
Approved as to Form*

1/21/2015

DATE



AGNES CRUZ
*Chief Fiscal Officer
Certified as to the Availability of Funds*

1/21/15

DATE



VINCENT ARRIOLA
Executive Director

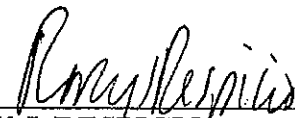
1-27-15

DATE



TINA ROSE MUNA BARNES
Senator and Legislative Secretary

DATE



RORY J. RESPICIO
*Senator and Chairperson, Committee on Rules,
Federal, Foreign & Micronesian Affairs, Human and
Natural Resources, Election Reform and Capitol District*

1-29-15

DATE


JUDITH T. WON PAT
Speaker

¹⁵
1-27-1971
DATE

Allotment Number: 06302-515

Authorized Amount: \$90,000 -

Contract Number: 1533 CD 002

FY 15

2nd Qtr-	30,000 -
3rd "	30,000 -
4th "	30,000 -
	<u>90,000</u>

LEGAL SERVICES AGREEMENT

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WHEREAS, it is the intention of the parties that Attorney *not* be entitled to payment for any legal services rendered to *I Liheslaturan Guåhan* until such time as *all* signatures to this document have been affixed herein.

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TERMS AND CONDITIONS.

1.0. CONSIDERATION. In consideration for the amount and payment terms specified in Paragraph 1.1, below, Attorney shall provide the following legal services:

-- All duties of Legislative Counsel as provided for in the Standing Rules.

1.1 PAYMENT TERMS. *I Liheslaturan Guåhan* shall pay Attorney the total amount of One Hundred Twenty Thousand Dollars (\$120,000) for the legal services identified in

Paragraph 1.0., above. Each payment shall be in the *equal* installment amount of Dollars (\$5,000).

Payment shall commence on a: *monthly* [] *semi-monthly* [x] (select only one) basis *after* the effective date of this Agreement, which is identified in the opening paragraph of this Agreement. This Agreement shall terminate on September 30, 2016, unless otherwise earlier terminated or extended in writing by *I Liheslaturan Guåhan*, and in any event Attorney shall perform its services by *I Liheslaturan Guåhan's* fiscal year ending September 30, 2016. Attorney shall *not* be paid before the commensurate value of services is rendered to *I Liheslaturan Guåhan*.

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IN WITNESS WHEREOF, the parties have executed this Agreement in Hagåtña, Guam, on the date and year first above written.

ATTORNEY:

LAW OFFICES OF THERESE M. TERLAJE, P.C.

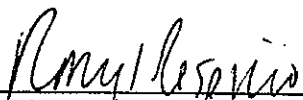


By: THERESE M. TERLAJE
Its Duly Authorized Representative



DATE

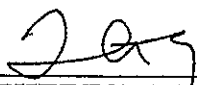
I LIHESLATURAN GUÅHAN:



RORY J. RESPICIO
*Senator and Chairperson, Committee on Rules,
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Natural Resources, Election Reform and Capitol District*

10-20-15

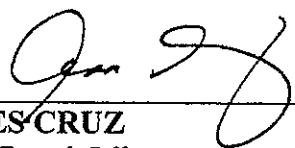
DATE



THERESE M. TERLAJE
*Law Office of Therese M. Terlaje, P.C.
Legislative Counsel
Approved as to Form*

10-1-2015

DATE



AGNES CRUZ
*Chief Fiscal Officer
Certified as to the Availability of Funds*

10/20/15

DATE



VINCENT ARRIOLA
Executive Director

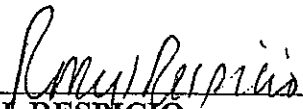
10-21-15

DATE



TINA ROSE MUNA BARNES
Senator and Legislative Secretary

DATE



RORY J. RESPICIO
*Senator and Chairperson, Committee on Rules,
Federal, Foreign & Micronesian Affairs, Human and
Natural Resources, Election Reform and Capitol District*

10-22-15

DATE



JUDITH T. WON PAT
Speaker

10-22-15

DATE

Allotment Number: 06302-515

Authorized Amount: \$ 120,000.00

Contract Number: 1633C0005

FY 16

1st - \$ 30,000 -

2nd \$ 30,000 -

3rd \$ 30,000 -

4th \$ 30,000

(1) disqualify suppliers who default in performance, or who supply poor quality goods from any bidding or negotiation for a stated period of time *not to exceed* a maximum of one (1) year;

(2) disqualify suppliers who fail to comply with appropriate licensing requirements;

(3) regulate the storage and distribution of supplies to avoid loss and waste, and account for properties and equipment; and to establish a replacement schedule to avoid costly maintenance of obsolete equipment;

(4) prescribe the procedures and distribute forms to be used for submitting requisitions for supplies and services, and for processing procurement transactions; and

(5) provide such other matters as may be required to effect this Rule.

(b) Duties and Responsibilities of the Procurement Officer. The Procurement Officer *shall*:

(1) purchase or contract for the purchase of all supplies and services for *I Liheslaturan Guåhan* in accordance with the provisions of this Rule and applicable laws;

(2) prescribe the manner, place and date of delivery of supplies and materials procured for *I Liheslaturan Guåhan*; prescribe the manner of inspecting supplies and materials upon delivery of the supplies before acceptance, and of making test of samples submitted with bids to determine compliance with ordering specifications; determine whether a surety bid bond or cash deposit *shall* be submitted with any bid, or whether a surety performance bond *shall* be required before a contract is entered into, and if required, to prescribe the amount thereof and to enforce forfeiture of such bond or deposit upon failure of the successful bidder to enter into contract within the prescribed time or to perform the contract in a satisfactory manner; and prescribe, on item basis, the amount of liquidated damage to assess defaulter for breach of contract.

Section 17.05. Purchasing and Contracting Procedures. The following procedures *shall* govern all procurement of supplies and services, *except* office rental and renovation, or such services as could be obtainable through a professional services contract and professional services, such as legal, accounting or research services. Should *I Liheslaturan Guåhan* determine

to purchase an existing building or buildings, or real estate, for legislative use, such purchase may be handled through a process of negotiation.

(a) **Sealed Bids.** Procurement by sealed bid is optional for any purchase at the discretion of the Purchasing Agent and the Procurement Officer, but it is mandatory where the total cost is Ten Thousand Dollars (\$10,000.00) or more, *except* as otherwise provided.

(1) **Procedure.** The procedure to be observed when procuring by sealed bids is as follows.

(A) A public notice requesting sealed bids *shall* be published at *least* once in a newspaper of general circulation on Guam, and *at least* five (5) days before the final date for submission of bids. Such notice *shall* include a general description of supplies or services to be procured, and *shall* state where bid forms and specifications are available and the time and place for the opening of bids. Such notice *shall* also be posted on a bulletin board to which the public has access, and in the Procurement Office of *I Liheslaturan Guåhan*. The Agent may also solicit bids by sending invitations by mail or messenger to prospective suppliers.

(B) Bids *shall* be submitted to the Agent, and *shall* be identified as bids on the envelope in such manner as the Agent may prescribe.

(C) Bids *shall* be opened in public at the time and place stated in the public notice.

(D) Each bid, with the name of the bidder, *shall* be entered on a record and the record of the successful bidder *shall*, after the award, be open to public inspection.

(E) Bids *shall* be awarded to the lowest responsible bidder.

(F) The Agent *shall* have the authority to reject all bids, in whole or in part, if the Agent determines it to be in the public interest.

(G) If bids are for the same unit price or total amount, in whole or in part, the Agent *shall* have authority to award the bid to one (1) of the tie bidders by drawing lots in public, or to reject all such bids.

I LIHESLATURAN GUAHAN

VENDOR NO: V42227

NAME: Law Offices of Therese M. Terlaje, P.C.

CHECK DATE: 02/06/2015

123078

REFERENCE	INVOICE DATE	GROSS AMOUNT	DISCOUNT TAKEN	NET AMOUNT PAID
001-33	2/3/2015	5,000.00	0.00	5,000.00
002-33	2/3/2015	5,000.00	0.00	5,000.00
TOTAL >		10,000.00	0.00	10,000.00

Liz Ven On
2/19/15

I LIHESLATURAN GUAHAN
Legislature Operations Fund
155 Hessler Place
Hagatna, Guam 96910

Bank of Guam
P.O. Box BW, Hagatna, Guam 96932

101-511
1214

DATE	02/06/2015
AMOUNT	***10,000.00

PAY

Ten Thousand and 00/100*****

TO THE
ORDER
OF

Law Offices of Therese M. Terlaje, P.C.

Void Six Months After Date of issuance

Guam Legislature Operations Fund



LIHESLATURAN GUAHAN
GUAM LEGISLATURE

156 Hasler Place, Hagatna, Guam 96910

VENDOR NO: **V12227**

Transmittal Request Order No: 1533DIR-0082 ✓
Central Operations (\$15)

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of:

**GUAM LEGISLATURE
FISCAL OFFICE**

	Qty	Unit of Measure	Unit	Unit Price	Amount
1					
2					\$ -
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
Total					\$ -

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: 02/04/15 Voucher No.: 1533CO002 Acct No.: 06302-515
Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: The Law Office of Theresa M. Teraja, P.C.

Total \$ **10,000.00**

Note: 8 Invoices per TRO

v.# 001-33 RCP27711
1.# 002-33 RCP27712

Invoice Number	Amount
1.) 001-33	\$ 5,000.00
2.) 002-33	\$ 5,000.00
3.)	
4.)	

Invoice Number	Amount
5.)	
6.)	\$ -
7.)	\$ -
8.)	\$ -
Total	\$ 10,000.00

Purpose: Legal Services for Jan. 1 - 15, '15 / Jan. 16 - 31, '15

C.

Travel Authorization: Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: _____ To: _____ Days: _____

Purpose of Travel: _____ AMOUNT OF TA: _____

Mode of Travel: _____ Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: _____

From Account No.: _____ To Account No.: _____ Amount: \$ _____

Agnes B. Rumbaoa
Prepared By: _____

Certified Funds Available

DATE February 4, 2015

DATE 2/06/15

**GUAM LEGISLATURE
FISCAL OFFICE**

FEB 04 2015

TIME: 2:24 ~~AM~~ PM
RECEIVED BY: [Signature]

INVOICE #001-33

The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
January 1 through 15, 2015\$5,000.00

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.

I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.

[Signature]

Therese M. Terlaje

Date: 02/03/2015

ORIGINAL

**GUAM LEGISLATURE
FISCAL OFFICE**

FEB 04 2015

TIME: 2:24 [] AM [X] PM
RECEIVED BY: [Signature]

INVOICE #002-33

The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
January 16 through 31, 2015\$5,000.00

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.

I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.

[Signature]

Therese M. Terlaje

Date: 02/03/2015

ORIGINAL

I LIHESLATURAN GUAHAN

123134

REFERENCE	INVOICE DATE	GROSS AMOUNT	DISCOUNT TAKEN	NET AMOUNT PAID
003-33	2/3/2015	5,000.00	0.00	5,000.00
TOTAL >		5,000.00	0.00	5,000.00

Lisa for Gov
2/19/15

I LIHESLATURAN GUAHAN
Legislature Operations Fund
155 Hessler Place
Hagatna, Guam 96910

Bank of Guam
P.O. Box BW, Hagatna, Guam 96932

101-511
1214

DATE	02/12/2015
AMOUNT	***5,000.00

PAY

Five Thousand and 00/100*****

TO THE
ORDER
OF

Law Offices of Therese M. Terlaje, P.C.

Void Six Months After Date of Issuance

Guam Legislature Operations Fund



LEGISLATURE GUAM
GUAM LEGISLATURE

155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: V12227

Transmittal Request Order No: 1533DIR-0083
Central Operations (515)

RCP 27767
Inv. # 003-33

A. Request For:

Purchase Order Date: P.O. No.: Acct No.:
Disencumber P.O./ Contract Date: P.O./Contract No.: Acct No.:

In Favor of:

GUAM LEGISLATURE
FISCAL OFFICE

	Qty	Unit of Measure	Unit	Unit Price	Amount
1					
2					\$ -
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
Total					\$ -

If more space is required, list separately and attach to this form

For Delivery to:

B. Request For Payment:

Purchase Order Date: 02/04/15 Voucher No.: 1533CO002 Acct No.: 06302-515
Direct Payment Date: Voucher No.: Acct No.:

Payable to: The Law Office of Therese M. Terlaja, P.C.

Total \$ 5,000.00

Note: \$ Invoices per TRO

Invoice Number	Amount
1.) 003-33	\$ 5,000.00
2.)	
3.)	
4.)	

Invoice Number	Amount
5.)	
6.)	\$ -
7.)	\$ -
8.)	\$ -
Total	\$ 5,000.00

Purpose: Legal Services for Feb. 1 - 15, 2015

C.

Travel Authorization: Date: T/A No.: Acct No.:

Name of Traveler: Title:

Itinerary: Fr: To: Days:

Purpose of Travel: AMOUNT OF TA:

Mode of Travel: Name of Travel Agency or Carrier:

Amount of Travel Advanced Requested: Date of Departure: Return Date:

D. Request For Transfer:

Date:

From Account No.: To Account No.: Amount: \$

Agnes B. Rumbao

Prepared By:

Certified Funds Available

DATE February 4, 2015

DATE 2/11/15

**GUAM LEGISLATURE
FISCAL OFFICE**

FEB 04 2015

TIME: 2:24 [] AM [x] PM

RECEIVED BY: [Signature]

INVOICE #003-33 ✓

The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
February 1 through 15, 2015\$5,000.00

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.

I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.

[Signature]

Therese M. Terlaje

Date: 02/03/2015 ✓

ORIGINAL

I LIHESLATURAN GUAHAN

Law Offices of Therese M. Terlaje, P.C.

02/26/2015

123320

VENDOR NO:	REFERENCE	INVOICE DATE	NAME:	GROSS AMOUNT	DISCOUNT TAKEN	CHECK DATE:	NET AMOUNT PAID
004-33		2/3/2015		5,000.00	0.00		5,000.00
TOTAL >				5,000.00	0.00		5,000.00

I LIHESLATURAN GUAHAN
Legislature Operations Fund
155 Hessler Place
Hagatna, Guam 96910

Bank of Guam
P.O. Box BW, Hagatna, Guam 96932

101-511
1214 -1

02/26/2015

DATE	02/26/2015
AMOUNT	***5,000.00

Five Thousand and 00/100*****

Law Offices of Therese M. Terlaje, P.C.

Void Six Months After Date of Issuance

PAY

TO THE
ORDER
OF

Guam Legislature Operations Fund

**GUAM LEGISLATURE
FISCAL OFFICE**

FEB 04 2015

TIME: 2:24 [] AM [] PM
RECEIVED BY: [Signature]

INVOICE #004 ✓

The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
February 16 through 28, 2015\$5,000.00 ✓

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.

I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.

[Signature]

Therese M. Terlaje

Date: 02/03/2015 ✓

ORIGINAL



LEGISLATURE GUAM
GUAM LEGISLATURE

155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: **V12227**

Transmittal Request Order No: **1533DIR-0084**
Central Operations (\$15)

RCP27942

Inv: # **004-33**

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of:

**GUAM LEGISLATURE
FISCAL OFFICE**

	Qty	Unit of Measure	Unit	Unit Price	Amount
1					
2					\$ -
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
Total					\$ -

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: **02/04/15** Voucher No.: **1533CO002** Acct No.: **06302-515**
Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: **The Law Office of Therese M. Terlaje, P.C.** Total **\$ 5,000.00**

Note: 8 Invoices per TRO	Invoice Number	Amount	Invoice Number	Amount
1.)	004	\$ 5,000.00	5.)	
2.)			6.)	\$ -
3.)			7.)	\$ -
4.)			8.)	\$ -
			Total	\$ 5,000.00

Purpose: **Legal Services for Feb. 16 - 28, 2015**

C.

Travel Authorization: Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: From: _____ To: _____ Days: _____

Purpose of Travel: _____ AMOUNT OF TA: _____

Mode of Travel: _____ Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: _____

From Account No.: _____ To Account No.: _____ Amount: \$ _____

Agnes B. Rumbaoa
Prepared By: _____

DATE **February 4, 2015**

DATE **2/25/15**

Certified Funds Available

I LIHESLATURAN GUAHAN

VENDOR NO: V12227	NAME: Law Offices of Therese M. Terlaje, P.C.	CHECK DATE: 03/27/2015	123547	
REFERENCE	INVOICE DATE	GROSS AMOUNT	DISCOUNT TAKEN	NET AMOUNT PAID
005'	3/19/2015	5,000.00	0.00	5,000.00
		<i>Robert E. ...</i>	<i>3/20/15</i>	
TOTAL >		5,000.00	0.00	5,000.00

I LIHESLATURAN GUAHAN
Legislature Operations Fund
155 Hessler Place
Hagatna, Guam 96910

Bank of Guam
P.O. Box 8W, Hagatna, Guam 96932

101-511
1214

DATE	03/27/2015
AMOUNT	***5,000.00

PAY Five Thousand and 00/100*****

TO THE ORDER OF Law Offices of Therese M. Terlaje, P.C.

Void Six Months After Date of Issuance

Guam Legislature Operations Fund



LIHESLATURAN GUAHAN
GUAM LEGISLATURE

155 Hesler Place, Hagatna, Guam 96910

VENDOR NO:

V12227

Transmittal Request Order No: 1533DIR-0227
Central Operations (515)

RCP 28226

A. Request For:

Purchase Order

Date:

P.O. No.:

Acct No.:

Disencumber P.O./ Contract

Date:

P.O./Contract No.:

Acct No.:

In Favor of:

	Qty	Unit of Measure	Unit	Unit Price	Amount
1					
2					
3					
4					
5					
6					
7					
Total					

GUAM LEGISLATURE
FISCAL OFFICE
MAR 20 2015
TIME: 11:46 [] AM [] PM
RECEIVED BY: [Signature]

If more space is required, list separately and attach to this form

For Delivery to:

B. Request For Payment:

Purchase Order

Date: 03/20/15

Voucher No.: 1533CO002

Acct No.: 06302-515

Direct Payment

Date:

Voucher No.:

Acct No.:

Payable to: The Law Offices of Therese M. Terlaje, P.C.

Total \$ 5,000.00

Note: \$ Invoices per TRO

	Amount
1.) 005	\$ 5,000.00
2.)	
3.)	
4.)	\$ -

Invoice Number	Amount
5.)	\$ -
6.)	\$ -
7.)	\$ -
8.)	\$ -

Total \$ 5,000.00

Purpose:

C.

Travel Authorization:

Date:

T/A No.:

Acct No.:

Name of Traveler:

Title:

Itinerary:

Fr:

To:

Days:

Purpose of Travel:

AMOUNT OF TA:

Mode of Travel:

Name of Travel Agency or Carrier:

Amount of Travel Advanced Requested:

Date of Departure:

Return Date:

D. Request For Transfer:

Date:

From Account No.:

To Account No.:

Amount: \$

Agnes B. Rumbaoa

Prepared By:

Certified Funds Available

DATE March 20, 2015

DATE 3/27/15

INVOICE #005

The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

**GUAM LEGISLATURE
FISCAL OFFICE**

MAR 20 2015

TIME: 11:20 [1 AM] [] PM
RECEIVED BY: [Signature]

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
March 1 through 15, 2015\$5,000.00

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.

I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.

[Signature]
Therese M. Terlaje

Date: 3/19/15

LEGISLATURAN GUAHAN

VENDOR NO. V12227		NAME Law Offices of Therese M. Teraja, P.C.		CHECK DATE 04/08/2015	12367
REFERENCE	INVOICE DATE	GROSS AMOUNT	DISCOUNT TAKEN	NET AMOUNT PAID	
008-33	3/12/2015	5,000.00	0.00	5,000.00	
		<i>John C. ...</i> <i>4/14/15</i>			
TOTAL >		5,000.00	0.00	5,000.00	

LEGISLATURAN GUAHAN
Legislature Operations Fund
155 Hensley Place
Hagatña, Guam 96910

Bank of Guam
P.O. Box 8W, Hagatña, Guam 96902

151-512
7214

DATE	04/08/2015
AMOUNT	***5,000.00

PAY Five Thousand and 00/100*****

TO THE ORDER OF Law Offices of Therese M. Teraja, P.C.

Void Six Months After Date of Issuance



LEGISLATURE GUAM
GUAM LEGISLATURE
155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: V12227
RCP28327
Inv #006-33

Transmittal Request Order No: 1533DIR-0202
Central Operations (515)

A. Request For:

Purchase Order
Disencumber P.O/ Contract

Date: _____ P.O. No.: _____
Date: _____ P.O./Contract No.: _____

Acct No.: _____
Acct No.: _____

In Favor of:

**GUAM LEGISLATURE
FISCAL OFFICE**

	Qty	Unit of Measure	Unit	Unit Price	Amount
1				\$ -	\$ -
2				\$ -	\$ -
3				\$ -	\$ -
4				\$ -	\$ -
5				\$ -	\$ -
6				\$ -	\$ -
7				\$ -	\$ -
Total				\$ -	\$ -

If more space is required, list separately and attach to this form

For Delivery to:

B. Request For Payment:

Purchase Order
Direct Payment

Date: 03/12/15
Date: _____

Voucher No.: 1533CO002
Voucher No.: _____

Acct No.: 8302-515
Acct No.: _____

Payable to: Law Offices of Therese M. Teriaje

Total \$ 45,000.00
10,000.00

Note: 8 Invoices per TRO

	Amount	Invoice Number	Amount
1.) <u>005-38</u>	\$ <u>5,000.00</u>	5.)	\$ -
2.) <u>006-33</u>	\$ <u>5,000.00</u>	6.)	\$ -
3.)	\$ -	7.)	\$ -
4.)	\$ -	8.)	\$ -

Total \$ 45,000.00
10,000.00

Purpose:

C.

Travel Authorization: Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: _____ To: _____ Days: _____

Purpose of Travel: _____ AMOUNT OF TA: _____

Mode of Travel: _____ Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: _____

From Account No.: _____ To Account No.: _____ Amount: \$ _____

Tricia Pocalgue Tricia Pocalgue

Prepared By:

DATE March 12, 2015

DATE 4/08/15

Certified Funds Available

INVOICE #006 ✓

The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

**GUAM LEGISLATURE
FISCAL OFFICE**

MAR 12 2015

TIME: 3:07 [] AM [] PM
RECEIVED BY: [Signature]

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
March 16 through 31, 2015\$5,000.00 ✓

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.

I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.

[Signature]
Therese M. Terlaje

Date: 3/12/15 ✓

ORIGINAL

LIHESLATURAN GUAHAN

VENDOR NO: V12227

NAME:

Law Offices of Therese M. Terlaje, P.C.

CHECK DATE:

04/29/2015

123820

REFERENCE	INVOICE DATE	GROSS AMOUNT	DISCOUNT TAKEN	NET AMOUNT PAID
TMT33-007	4/27/2015	5,000.00	0.00	5,000.00
TMT33-008	4/27/2015	5,000.00	0.00	5,000.00
TOTAL >		10,000.00	0.00	10,000.00

*paid
4/29/2015*

LIHESLATURAN GUAHAN

Legislature Operations Fund

155 Hessler Place

Hagatna, Guam 96910

Bank of Guam

P.O. Box BW, Hagatna, Guam 96932

101-511
1214 -1

04/29/2015

DATE

AMOUNT

***10,000.00

PAY

Ten Thousand and 00/100*****

TO THE
ORDER
OF

Law Offices of Therese M. Terlaje, P.C.

Valid Six Months After Date of Issuance

Guam Legislature Operations Fund

Receiv Enrma 4/29/15



LEGISLATURA GUAMAN
GUAM LEGISLATURE

155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: 112227

Transmittal Request Order No: 1533DIR-0309
Central Operations (515)

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

	Qty	Unit of Measure	Unit	Unit Price	Amount
1					\$ -
2				\$ -	\$ -
3					\$ -
4					
5					\$ -
6					\$ -
7					
8					
Total					\$ -

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: 04/27/15 Voucher No.: 1533CO002 Acct No.: 6302-515
Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: Law Offices of Therese M Terajima P.C.

\$ 10,000.00

Note: 8 Invoices per TRO

RCP28543
RCP28544

	Amount
1.) #007	\$ 5,000.00
2.) #008	\$ 5,000.00
3.)	\$ -
4.)	\$ -

Invoice Number	Amount
5.)	\$ -
6.)	\$ -
7.)	\$ -
8.)	\$ -

Total \$ 10,000.00

Purpose: April 1 - 30, 2015

C.

Travel Authorization: Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: _____ To: _____ Days: _____

Purpose of Travel: _____ AMOUNT OF TA: _____

Mode of Travel: _____ Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: _____

From Account No.: _____ To Account No.: _____ Amount: \$ _____

GUAM LEGISLATURE
FISCAL OFFICE

Prepared By: Josefa Javelos

APR 27 2015

DATE: April 27, 2015

DATE: 4/29/15

Certified Funds Available

TIME: 2:00 [] AM [] PM
RECEIVED BY: _____

INVOICE #007 ✓

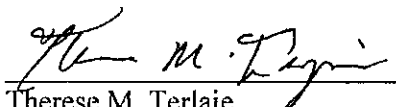
The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
April 1 through 15, 2015\$5,000.00 ✓

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.

I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.


Therese M. Terlaje

Date: 4/27/15 ✓

GUAM LEGISLATURE
FISCAL OFFICE

APR 27 2015

TIME: 1:25 [] AM [] PM

RECEIVED BY: 

ORIGINAL

INVOICE #008 ✓

The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
April 16 through 30, 2015\$5,000.00 ✓

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.

I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.


Therese M. Terlaje

Date: 4/27/15 ✓

**GUAM LEGISLATURE
FISCAL OFFICE**

APR 27 2015

TIME: 1:25 [] AM [x] PM
RECEIVED BY: [Signature]

ORIGINAL

LIHESLATURAN GUAHAN

VENDOR NO: V12227

NAME:

Law Offices of Therese M. Terlaje, P.C.

CHECK DATE: 05/13/2015

123934

REFERENCE	INVOICE DATE	GROSS AMOUNT	DISCOUNT TAKEN	NET AMOUNT PAID
009 5/1-15/15	4/27/2015	5,000.00	0.00	5,000.00
TOTAL >		5,000.00	0.00	5,000.00

Refused Entry
Refused Entry
5-26-15

LIHESLATURAN GUAHAN
Legislature Operations Fund
155 Hessler Place
Hagatna, Guam 96910

Bank of Guam
P.O. Box 8W, Hagatna, Guam 96932

101-511
1214

DATE	05/13/2015
AMOUNT	***5,000.00

PAY

Five Thousand and 00/100*****

TO THE
ORDER
OF

Law Offices of Therese M. Terlaje, P.C.

Void Six Months After Date of issuance

Guam Legislature Operations Fund



LEGISLATURE GUAM
GUAM LEGISLATURE

155 Hesler Place, Hagatna, Guam 96910

VENDOR NO:

V12227

Transmittal Request Order No: 1533DIR-0310
Central Operations (515)

RCP 28056

A. Request For:

Purchase Order

Date:

P.O. No.:

Acct No.:

Disencumber P.O./ Contract

Date:

P.O./Contract No.:

Acct No.:

In Favor of:

	Qty	Unit of Measure	Unit	Unit Price	Amount
1					\$ -
2				\$ -	\$ -
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
Total					\$ -

If more space is required, list separately and attach to this form

For Delivery to:

B. Request For Payment:

Purchase Order

Date: 04/27/15

Voucher No.: 1533CO002

Acct No.: 6302-515

Direct Payment

Date:

Voucher No.:

Acct No.:

Payable to: Law Offices of Therese M. Terajle P.C.

\$ 5,000.00

Note: 8 Invoices per TRO

	Amount
1.) #009	\$ 5,000.00
2.)	\$ -
3.)	\$ -
4.)	\$ -

Invoice Number	Amount
5.)	\$ -
6.)	\$ -
7.)	\$ -
8.)	\$ -

Total \$ 5,000.00

Purpose: May1 - 15, 2015

C.

Travel Authorization:

Date:

T/A No.:

Acct No.:

Name of Traveler:

Title:

Itinerary:

Fr:

To:

Days:

Purpose of Travel:

AMOUNT OF TA:

Mode of Travel:

Name of Travel Agency or Carrier:

Amount of Travel Advanced Requested:

Date of Departure:

Return Date:

D. Request For Transfer:

Date:

From Account No.:

To Account No.:

Amount: \$

GUAM LEGISLATURE
FISCAL OFFICE

Prepared By: Josette Javeles

DATE: April 27, 2015

Certified Funds Available

APR 27 2015
TIME: 2:00 [] AM [] PM
RECEIVED BY:

DATE: 5/12/15

INVOICE #009

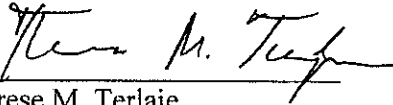
The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
May 1 through 15, 2015\$5,000.00

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.

I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.


Therese M. Terlaje

Date: 4/22/15

**GUAM LEGISLATURE
FISCAL OFFICE**

APR 27 2015

TIME: 1:25 [] AM [] PM
RECEIVED BY: [Signature]

ORIGINAL

LIHESLATURAN GUAMAN

VENDOR NO	REFERENCE	INVOICE DATE	NAME	CHECK DATE	124046
010-33	4/27/2015	5,000.00	0.00	5,000.00	
TOTAL >			5,000.00	0.00	5,000.00

LIHESLATURAN GUAMAN
Legislature Operations Fund
155 Hesler Place
Hagatna, Guam 96910

Bank of Guam
P.O. Box BW, Hagatna, Guam 96932

101 011
1214

DATE	05/28/2015
AMOUNT	***5,000.00

PAY Five Thousand and 00/100*****

TO THE ORDER OF Law Offices of Therese M. Terlaje, P.C.

Valid Six Months After Date of Issuance

Guam Legislature Operations Fund



I LHESLATURAN GUAHAN
GUAM LEGISLATURE

155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: V12227
RCP28794

Transmittal Request Order No: 1533DIR-0311
Central Operations (515)

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

	Qty	Unit of Measure	Unit	Unit Price	Amount
1					\$ -
2				\$ -	\$ -
3					\$ -
4					
5					\$ -
6					\$ -
7					
8					
Total					\$ -

If more space is required, fill separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: 04/27/15 Voucher No.: 1533CO002 Acct No.: 6302-515
Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: Law Offices of Therese M Terajle P.C.

\$ 5,000.00

Note: 8 Invoices per TRO

	Amount	Invoice Number	Amount
1.) #010-33	\$ 5,000.00	5.)	\$ -
2.)	\$ -	6.)	\$ -
3.)	\$ -	7.)	\$ -
4.)	\$ -	8.)	\$ -
		Total	\$ 5,000.00

Purpose: May 15 - 31, 2015

C.

Travel Authorization: Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr. _____ To: _____ Days: _____

Purpose of Travel: _____ AMOUNT OF TA: _____

Mode of Travel: _____ Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: _____

From Account No.: _____ To Account No.: _____ Amount: \$ _____

GUAM LEGISLATURE
FISCAL OFFICE

Prepared By: Joette Lavelosa

APR 27 2015

DATE: April 27, 2015

DATE: 5/27/15

Certified Funds Available

TIME: 2:00 [1 AM - 5 PM]
RECEIVED BY: _____

INVOICE #010-33

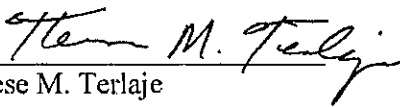
The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

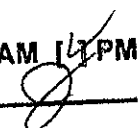
To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
May 16 through 31, 2015\$5,000.00

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.

I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.


Therese M. Terlaje
Date: 4/27/15

GUAM LEGISLATURE
FISCAL OFFICE
APR 27 2015
TIME: 1:25 [] AM [X] PM
RECEIVED BY: 

ORIGINAL

124188

VENDOR NO: V12227		NAME: Law Offices of Therese M. Terlaje, P.C.		CHECK DATE: 06/12/2015
REFERENCE	INVOICE DATE	GROSS AMOUNT	DISCOUNT TAKEN	NET AMOUNT PAID
011-33 JUN 1-15, '15	5/26/2015	5,000.00	0.00	5,000.00
TOTAL >		5,000.00	0.00	5,000.00

I LIHESLATURAN GUAHAN
Legislature Operations Fund
155 Hessler Place
Hagatna, Guam 96910

Bank of Guam
P.O. Box BW, Hagatna, Guam 96932

101-511 -1
1214

DATE	06/12/2015
AMOUNT	***5,000.00

PAY Five Thousand and 00/100*****

TO THE ORDER OF Law Offices of Therese M. Terlaje, P.C.

Void Six Months After Date of Issuance

Guam Legislature Operations Fund



I LIHESLATURAN GUAHAN
GUAM LEGISLATURE

155 Healer Place, Hagatna, Guam 96910

VENDOR NO: V12227

Transmittal Request Order No: 1533DIR-0386
Central Operations (515)

PCP 28966

A. Request For:

Purchase Order

Date: _____

P.O. No.: _____

Acct No.: _____

Disencumber P.O./ Contract

Date: _____

P.O./Contract No.: _____

Acct No.: _____

In Favor of:

**GUAM LEGISLATURE
FISCAL OFFICE**

Qty Unit of Measure Unit Unit Price Amount

1					\$ -	\$ -
2						
3						
4						
5						
6						
7						
8						
Total						\$ -

If more space is required, fill separately and attach to this form.

For Delivery to: _____

B. Request For Payment:

Purchase Order

Date: 05/26/15

Voucher No.: 1533CO002

Acct No.: 6302-515

Direct Payment

Date: _____

Voucher No.: _____

Acct No.: _____

Payable to: Law Offices of Therese M. Terleja, P.C.

\$ 5,000.00

Note: 8 Invoices per TR0

	Amount
1.) 011-33	\$ 5,000.00
2.)	\$ -
3.)	\$ -
4.)	\$ -

Invoice Number	Amount
5.)	\$ -
6.)	\$ -
7.)	\$ -
8.)	\$ -

Total \$ 5,000.00

Purpose: June 1-15, 2015

C.

Travel Authorization:

Date: _____

T/A No.: _____

Acct No.: _____

Name of Traveler: _____

Title: _____

Itinerary: _____

Fr: _____

To: _____

Days: _____

Purpose of Travel: _____

AMOUNT OF TA: _____

Mode of Travel: _____

Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____

Date of Departure: _____

Return Date: _____

D. Request For Transfer:

Date: _____

From Account No.: _____

To Account No.: _____

Amount: \$ _____

Tricia Pocalgua

Prepared By: _____

Certified Funds Available

DATE May 26, 2015

DATE 6/11/15

GUAM LEGISLATURE
FISCAL OFFICE

MAY 26 2015

TIME: 1130 AM [] PM
RECEIVED BY: JS

INVOICE #011-33

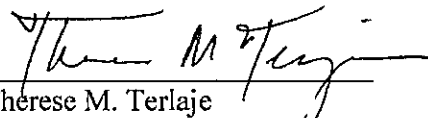
The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
June 1 through 15, 2015\$5,000.00

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.

I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.


Therese M. Terlaje

Date: 5/24/15

ORIGINAL

VENDOR NO. V12227		NAME: Law Offices of Therese M. Terlaje, P.C.		CHECK DATE: 07/16/2015		124494
REFERENCE	INVOICE DATE	GROSS AMOUNT	DISCOUNT TAKEN	NET AMOUNT PAID		
013-33 JUL 1-15'15	6/30/2015	5,000.00	0.00	5,000.00		
TOTAL >		5,000.00	0.00	5,000.00		

I LIHESLATURAN GUAHAN
 Legislature Operations Fund
 155 Hessler Place
 Hagatna, Guam 96910

Bank of Guam
 P.O. Box BW, Hagatna, Guam 96932

101-511
 1214

DATE	07/16/2015
AMOUNT	***5,000.00

PAY **Five Thousand and 00/100*******

TO THE ORDER OF **Law Offices of Therese M. Terlaje, P.C.**

Void Six Months After Date of Issuance

Guam Legislature Operations Fund



LEGISLATURAN GUAHAN
GUAM LEGISLATURE
155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: V12227

Transmittal Request Order No: 1533DIR-0476
Central Operations (515)

RC 82 9879

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)

	Qty	Unit of Measure	Unit	Unit Price	Amount
1					\$ -
2					\$ -
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
Total					\$ -

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: 06/30/15 Voucher No.: 1533CO002 Acct No.: 6302-515
Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: The Law Offices of Therese M. Terlaje, P.C.

Total \$ 5,000.00

Note: \$ Invoices per TRO

	Invoice Number	Amount
1.)	#013-33	\$ 5,000.00
2.)		\$ -
3.)		\$ -
4.)		\$ -

	Invoice Number	Amount
5.)		\$ -
6.)		\$ -
7.)		\$ -
8.)		\$ -

Total \$ 5,000.00

Notes: Legal Services - Jul. 1 - 15, 2014

C. Request For

Travel Authorization : Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: _____ To: _____ Days: _____

Purpose of Travel: _____ AMOUNT OF TA: _____

Mode of Travel: Air Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: _____

From Account No.: _____ To Account No.: _____ Amount: \$ _____

Josephine D. Perez

Prepared BY: _____

DATE: 06/30/15

DATE: 7/16/15

Certified Funds Available

INVOICE #013-33

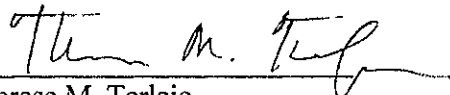
The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
July 1 through 15, 2015\$5,000.00

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.


I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.


Therese M. Terlaje

Date: 6/30/15

**GUAM LEGISLATURE
FISCAL OFFICE**

JUN 30 2015

TIME: 4:07 [] AM [X] PM
RECEIVED BY: 

ORIGINAL

VENDOR NO: V12227		NAME: Law Offices of Therese M. Terlaje, P.C.		CHECK DATE: 06/29/2015	124318
REFERENCE	INVOICE DATE	GROSS AMOUNT	DISCOUNT TAKEN	NET AMOUNT PAID	
#012-33 JUN 15-30'15	5/26/2015	5,000.00	0.00	5,000.00	
		<i>PEREIRA</i> <i>6/30/15</i> <i>4:07 PM</i>			
TOTAL >		5,000.00	0.00	5,000.00	

I LIHESLATURAN GUAHAN
 Legislature Operations Fund
 155 Hessler Place
 Hagatna, Guam 96910

Bank of Guam
 P.O. Box BW, Hagatna, Guam 96932

101-511
 1214

DATE	06/29/2015
AMOUNT	***5,000.00

PAY Five Thousand and 00/100*****

TO THE
 ORDER
 OF Law Offices of Therese M. Terlaje, P.C.

Void Six Months After Date of Issuance

Guam Legislature Operations Fund



ILIHESLATURAN GUAHAN
GUAM LEGISLATURE

155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: V12227

Transmittal Request Order No: 1533DIR-0387
Central Operations (515)

ROP29104

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of:

**GUAM LEGISLATURE
FISCAL OFFICE**

	Qty	Unit of Measure	Unit	Unit Price	Amount
1				\$ -	\$ -
2					
3					
4					
5					\$ -
6					\$ -
7					\$ -
8					\$ -
Total					\$ -

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: 05/26/15 Voucher No.: 1533CO002 Acct No.: 6302-515
Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: Law Offices of Therese M. Terlaje, P.C.

\$ 5,000.00

Note: \$ Invoices per TRO

	Amount
1.) 012-33	\$ 5,000.00
2.)	\$ -
3.)	\$ -
4.)	\$ -

Invoice Number	Amount
5.)	\$ -
6.)	\$ -
7.)	\$ -
8.)	\$ -

Total \$ 5,000.00

Purpose: June 16-30, 2015

C.

Travel Authorization : Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: _____ To: _____ Days: _____

Purpose of Travel: _____ AMOUNT OF TA: _____

Mode of Travel: _____ Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: _____

From Account No.: _____ To Account No.: _____ Amount: \$ _____

Tricia Pocalgue Tricia Pocalgue

Prepared By: _____

Certified Funds Available

DATE May 26, 2015

DATE 6/26/15

GUAM LEGISLATURE
FISCAL OFFICE

MAY 26 2015

TIME: 1130 [1 AM] [] PM

RECEIVED BY: XS

INVOICE #012 - 33

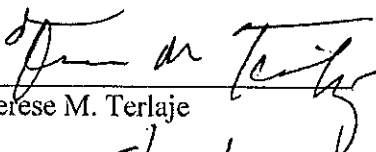
The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
June 16 through 30, 2015\$5,000.00

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.

I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.


Therese M. Terlaje
Date: 5/26/15

ORIGINAL

LIHESLATURAN GUAHAN

VENDOR NO: V12227

NAME:

Law Offices of Therese M. Terlaje, P.C.

CHECK DATE:

07/29/2015

124583

REFERENCE	INVOICE DATE	GROSS AMOUNT	DISCOUNT TAKEN	NET AMOUNT PAID
#01433	6/30/2015 <i>Reko E. Eriko</i> <i>Reko E. Eriko</i> <i>7-20-15</i>	5,000.00	0.00	5,000.00
TOTAL >		5,000.00	0.00	5,000.00

LIHESLATURAN GUAHAN
Legislature Operations Fund
155 Hessler Place
Hagatna, Guam 96910

Bank of Guam
P.O. Box 8W, Hagatna, Guam 96932

101-511-1
1214

DATE	07/29/2015
AMOUNT	***5,000.00

PAY

Five Thousand and 00/100*****

TO THE
ORDER
OF

Law Offices of Therese M. Terlaje, P.C.

Void Six Months After Date of Issuance

Guam Legislature Operations Fund



LEGISLATURE GUAM
GUAM LEGISLATURE
155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: V12227

Transmittal Request Order No: 1533DIR-0477
Central Operations (315)

REP29360

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
Disencumber P.O./Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of:

Articles(s)	Qty	Unit of Measure	Unit	Unit Price	Amount
1				\$	-
2				\$	-
3				\$	-
4				\$	-
5				\$	-
6				\$	-
7				\$	-
Total				\$	-

**GUAM LEGISLATURE
FISCAL OFFICE**

JUN 30 2015

**TIME: 4:45 PM 11 AM 11 PM
RECEIVED BY: [Signature]**

If more space is required, list separately and attach to this form

For Delivery to:

B. Request For Payment:

Purchase Order Date: 06/30/15 Voucher No.: 1533CO002 Acct No.: 6302-515
Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: The Law Offices of Therese M. Terlaja, P.C.

Total \$ 5,000.00

Note: 8 Invoices per TRO

Invoice Number	Amount
1.) #014-33	\$ 5,000.00
2.)	\$ -
3.)	\$ -
4.)	\$ -

Invoice Number	Amount
5.)	\$ -
6.)	\$ -
7.)	\$ -
8.)	\$ -

Total \$ 5,000.00

Note: Legal Services - Jul. 16 - 31, 2014

C. Request For

Travel Authorization: Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: _____ To: _____ Days: _____

Purpose of Travel: _____ AMOUNT OF TA: _____

Mode of Travel: Air Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: _____

From Account No.: _____ To Account No.: _____ Amount: \$ _____

Josephine J. Perez
Prepared BY: [Signature]

DATE: 08/30/15

DATE: 7/29/15

Certified Funds Available

INVOICE #014-33

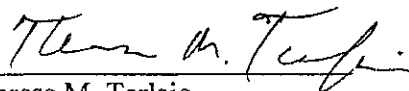
The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
July 16 through 31, 2015\$5,000.00

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.


I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.


Therese M. Terlaje

Date: 6/30/15

**GUAM LEGISLATURE
FISCAL OFFICE**

JUN 30 2015

TIME: 4:07 [] AM [X] PM
RECEIVED BY: 

ORIGINAL

VENDOR NO: V12227		NAME: Law Offices of Therese M. Terlaje, P.C.		CHECK DATE: 08/11/2015		124668
REFERENCE	INVOICE DATE	GROSS AMOUNT	DISCOUNT TAKEN	NET AMOUNT PAID		
015-33	8/4/2015	5,000.00	0.00	5,000.00		
TOTAL >		5,000.00	0.00	5,000.00		

I LIHESLATURAN GUAHAN
Legislature Operations Fund
155 Hessler Place
Hagatna, Guam 96910

Bank of Guam
P.O. Box BW, Hagatna, Guam 96932

101-511
1214

DATE	08/11/2015
AMOUNT	***5,000.00

PAY Five Thousand and 00/100*****

TO THE ORDER OF Law Offices of Therese M. Terlaje, P.C.

Void Six Months After Date of Issuance

Guam Legislature Operations Fund



LEGISLATURA GUAM
GUAM LEGISLATURE

155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: V12227

Transmittal Request Order No: 1533DIR-0535
Central Operations (SLIS)

RCP29481

A. Request For:

Purchase Order

Date: _____

P.O. No.: _____

Acct No.: _____

Disencumber P.O./ Contract

Date: _____

P.O./Contract No.: _____

Acct No.: _____

In Favor of:

	Qty	Unit of Measure	Unit	Unit Price	Amount
1	0	ea	\$	-	\$ -
2	0	ea	\$	-	\$ -
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
Total					\$ -

GUAM LEGISLATURE
FISCAL OFFICE

AUG 04 2015

TIME: 11:27 11 AM 1 PM

RECEIVED BY: [Signature]

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order

Date: 08/04/15

Voucher No.: 1533CO002

Acct No.: 06302-515

Direct Payment

Date: _____

Voucher No.: _____

Acct No.: _____

Payable to: Law Office of Therese M. Teriaje, P.C.

\$ 5,000.00

Note: 5 Invoices per TRO

	Amount
1.) <u>015-33</u>	\$ <u>5,000.00</u>
2.)	\$ -
3.)	\$ -
4.)	\$ -

Invoice Number	Amount
5.)	\$ -
6.)	\$ -
7.)	\$ -
8.)	\$ -

Total \$ 5,000.00

Purpose: August 1 - 15, '15

C.

Travel Authorization:

Date: _____

T/A No.: _____

Acct No.: _____

Name of Traveler: _____

Title: _____

Itinerary: _____

Fr: _____

To: _____

Days: _____

Purpose of Travel: _____

AMOUNT OF TA: _____

Mode of Travel: _____

Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____

Date of Departure: _____

Return Date: _____

D. Request For Transfer:

Date: _____

From Account No.: _____

To Account No.: _____

Amount: \$ _____

Agnes B. Rumbao [Signature]

DATE August 4, 2015

Prepared By: [Signature]

DATE 8/11/15

Certified Funds Available

INVOICE #015-33

The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

**GUAM LEGISLATURE
FISCAL OFFICE**

AUG 04 2015

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

TIME: 11:20 ☒ AM ☐ PM
RECEIVED BY: [Signature]

For contractual legal services rendered to the 33rd Guam Legislature for the period ending August 1 through 15, 2015\$5,000.00

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions, please call Therese Terlaje at 488-2782.

I hereby certify that the above-stated amount is true and correct and is due and payable immediately.

[Signature]
Therese M. Terlaje

Date: 8/4/15

ORIGINAL

LEGISLATURE GUAM

VENDOR NO: V12227

NAME:

Law Offices of Therese M. Terlaje, P.C.

CHECK DATE:

08/25/2015

124745

REFERENCE	INVOICE DATE	GROSS AMOUNT	DISCOUNT TAKEN	NET AMOUNT PAID
016-33	8/4/2015	5,000.00 <i>Therese Terlaje</i> <i>8/25/15</i>	0.00	5,000.00
TOTAL >		5,000.00	0.00	5,000.00

LIHESLATURAN GUAHAN

Legislature Operations Fund

155 Hessler Place

Hagatna, Guam 96910

Bank of Guam

P.O. Box BW, Hagatna, Guam 96932

101-511
1214

DATE	08/25/2015
AMOUNT	***5,000.00

PAY

Five Thousand and 00/100*****

TO THE
ORDER
OF

Law Offices of Therese M. Terlaje, P.C.

Void Six Months After Date of Issuance

Guam Legislature Operations Fund



LEGISLATURAN GUAHAN
GUAM LEGISLATURE

155 Hesler Place, Hagatña, Guam 96910

VENDOR NO: V12227

Transmittal Request Order No: 1533DIR-0536
Central Operations (515)

REC-29597

A. Request For:

Purchase Order

Date:

P.O. No.:

Acct No.:

Disencumber P.O./ Contract

Date:

P.O./Contract No.:

Acct No.:

In Favor of:

GUAM LEGISLATURE
FISCAL OFFICE

Qty Unit of Measure Unit Unit Price Amount

0 ea \$ - \$ -

0 ea \$ - \$ -

AUG 04 2015

TIME: 11:27 AM 11 PM

RECEIVED BY: [Signature]

Total

\$ -

If more space is required, list separately and attach to this form.

For Delivery to:

B. Request For Payment:

Purchase Order

Date: 08/04/15

Voucher No.: 1533CO002

Acct No.: 06302-515

Direct Payment

Date:

Voucher No.:

Acct No.:

Payable to: Law Office of Therese M. Teriaje, P.C.

\$ 5,000.00

Note: 8 Invoices per TRO

	Amount
1.) 016-33	\$ 5,000.00
2.)	\$ -
3.)	\$ -
4.)	\$ -

Invoice Number	Amount
5.)	\$ -
6.)	\$ -
7.)	\$ -
8.)	\$ -

Total \$ 5,000.00

Purpose: August 16 - 31, '15

C.

Travel Authorization:

Date:

T/A No.:

Acct No.:

Name of Traveler:

Title:

Itinerary:

Fr:

To:

Days:

Purpose of Travel:

AMOUNT OF TA:

Mode of Travel:

Name of Travel Agency or Carrier:

Amount of Travel Advanced Requested:

Date of Departure:

Return Date:

D. Request For Transfer:

Date:

From Account No.:

To Account No.:

Amount: \$

Agnes B. Rumbaoa

Prepared By:

DATE August 4, 2015

DATE 8/24/15

Certified Funds Available

INVOICE #016-33

The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

**GUAM LEGISLATURE
FISCAL OFFICE**

AUG 04 2015

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

TIME: 11:27 ☒ AM ☐ PM
RECEIVED BY: [Signature]

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
August 16 through 31, 2015\$5,000.00

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.

I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.

[Signature]
Therese M. Terlaje

Date: 8/4/15

ORIGINAL

VENDOR NO: V12227

REFERENCE	INVOICE DATE	NAME	GROSS AMOUNT	DISCOUNT TAKEN	CHECK DATE	NET AMOUNT PAID
017-33	8/26/2015	Law Offices of Therese M. Terlaje, P.C.	5,000.00	0.00	09/14/2015	5,000.00
TOTAL >			5,000.00	0.00		5,000.00

124925

Rafael Enun
9-13-15

LIHESLATURAN GUAHAN
Legislature Operations Fund
155 Hessler Place
Hagatna, Guam 96910

Bank of Guam
P.O. Box BW, Hagatna, Guam 96932

101-511
1214

PAY

Five Thousand and 00/100*****

DATE	09/14/2015
AMOUNT	***5,000.00

TO THE
ORDER
OF

Law Offices of Therese M. Terlaje, P.C.

Void Six Months After Date of Issuance

Guam Legislature Operations Fund



LEGISLATURE OF GUAM
GUAM LEGISLATURE
155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: V12227

Transmittal Request Order No: 1533DIR-0588
Central Operations (515)

ROP 29777

A. Request For:

Purchase Order

Date:

P.O. No.:

Acct No.:

Disencumber P.O./ Contract

Date:

P.O./Contract No.:

Acct No.:

In Favor of:

	Qty	Unit of Measure	Unit	Unit Price	Amount
1					
2				\$ -	\$ -
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
Total					\$ -

If more space is required, list separately and attach to this form

For Delivery to:

B. Request For Payment:

Purchase Order

Date: 08/26/15

Voucher No.: 1533CO002

Acct No.: 6302-515

Direct Payment

Date:

Voucher No.:

Acct No.:

Payable to: Law Offices Of Therese M. Terlaje, P.C.

Note: 8 Invoices per TRO

	Amount
1.) <u>017-33</u>	\$ <u>5,000.00</u>
2.)	\$ -
3.)	\$ -
4.)	\$ -

Invoice Number	Amount
5.)	\$ -
6.)	\$ -
7.)	\$ -
8.)	\$ -

Total \$ 5,000.00

Purpose: Legal Services Sept 1-15, 2015

C.

Travel Authorization:

Date:

GUAM LEGISLATURE
FISCAL OFFICE

No.:

Acct No.:

Name of Traveler:

Itinerary:

Fr:

AUG 20

To:

2015

Title:

Days:

Purpose of Travel:

AMOUNT OF TA:

TIME: 2:30 11 AM 11 PM
RECEIVED BY: [Signature]

Mode of Travel:

Name of Travel Agency or Carrier:

Amount of Travel Advanced Requested:

Date of Departure:

Return Date:

D. Request For Transfer:

Date:

From Account No.:

To Account No.:

Amount: \$

Prepared By: [Signature]

DATE: 8/26/15

Certified Funds Available

DATE: 9/14/15

INVOICE #017-33

The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

**GUAM LEGISLATURE
FISCAL OFFICE**

Aug 26

TIME: 1:40 [] AM [] PM
RECEIVED BY: *[Signature]*

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
September 1 through 15, 2015\$5,000.00

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.

I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.

Therese M. Terlaje
Therese M. Terlaje

Date: *8/26/15*

**GUAM LEGISLATURE
FISCAL OFFICE**

AUG 26 2015

TIME: 1:50 [] AM [] PM
RECEIVED BY: *[Signature]*

ORIGINAL

VENDOR NO: V12227		NAME: Law Offices of Therese M. Terlaje, P.C.		CHECK DATE: 09/30/2015		125064
REFERENCE: 018-33	INVOICE DATE: 9/29/2015	GROSS AMOUNT: 5,000.00	DISCOUNT TAKEN: 0.00	NET AMOUNT PAID: 5,000.00		
		<i>Referred</i> <i>9-30-15</i>				
TOTAL >		5,000.00	0.00	5,000.00		

I LIHESLATURAN GUAHAN
 Legislature Operations Fund
 155 Hessler Place
 Hagatna, Guam 96910

Bank of Guam
 P.O. Box BW, Hagatna, Guam 96932

101-511
 1214

DATE	09/30/2015
AMOUNT	***5,000.00

PAY

Five Thousand and 00/100*****

TO THE
 ORDER
 OF

Law Offices of Therese M. Terlaje, P.C.

Void Six Months After Date of Issuance

Guam Legislature Operations Fund



ILIHESLATURAN GUAHAN
GUAM LEGISLATURE
155 Hasler Place, Hagatna, Guam 96910

VENDOR NO: V12227
PCP 29915

Transmittal Request Order No: 1533DIR-0656
Central Operations (515)

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of:

GUAM LEGISLATURE

Articles(s)	Qty	Unit of Measure	Unit	Unit Price	Amount
1					\$ -
2					\$ -
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
Total					\$ -

If more space is required, list separately and attach to this form

For Delivery to:

B. Request For Payment:

Purchase Order Date: 09/29/15 Voucher No.: 1533CO002 Acct No.: 6302-515
Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: The Law Offices of Therese M. Terlaje, P.C.

Total \$ 5,000.00

Note: 8 Invoices per TRO

Invoice Number	Amount
1.) #018-33	\$ 5,000.00
2.)	\$ -
3.)	\$ -
4.)	\$ -

Invoice Number	Amount
5.)	\$ -
6.)	\$ -
7.)	\$ -
8.)	\$ -

Total \$ 5,000.00

Note: Legal Services - Sep. 16 - 30, 2015

C. Request For

Travel Authorization : Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: _____ To: _____ Days: _____

Purpose of Travel: _____ AMOUNT OF TA: _____

Mode of Travel: Air Name of Travel Agency or Carrier: _____

Amount of Travel Advanced Requested: _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: _____

From Account No.: _____ To Account No.: _____ Amount: \$ _____

Josephine D. Perez

Prepared BY:

DATE: 09/29/15

DATE: 9/29/15

Certified Funds Available

INVOICE #018-33

The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
September 16 through 30, 2015\$5,000.00

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.

I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.


Therese M. Terlaje

Date: 9/29/15

GUAM LEGISLATURE
FISCAL OFFICE

SEP 29 2015

TIME: 10:00 [9 AM] [] PM
RECEIVED BY: JV

ORIGINAL

LEGISLATURE GUAM

VENDOR NO: V12227

NAME:

Law Offices of Therese M. Terlaje, P.C.

CHECK DATE:

12/17/2015

125664

REFERENCE	INVOICE DATE	GROSS AMOUNT	DISCOUNT TAKEN	NET AMOUNT PAID
019-33	12/9/2015	5,000.00	0.00	5,000.00
020-33	12/9/2015	5,000.00	0.00	5,000.00
021-33	12/9/2015	5,000.00	0.00	5,000.00
022-33	12/9/2015	5,000.00	0.00	5,000.00
023-33	12/9/2015	5,000.00	0.00	5,000.00
TOTAL >		25,000.00	0.00	25,000.00

LEGISLATURE GUAM
Legislature Operations Fund
155 Hessler Place
Hagana, Guam 96910

Bank of Guam
P.O. Box BW, Hagana, Guam 96932

101-511
1214

DATE	12/17/2015
AMOUNT	***25,000.00

PAY

Twenty-Five Thousand and 00/100*****

TO THE
ORDER
OF

Law Offices of Therese M. Terlaje, P.C.

Void Six Months After Date of Issuance

Guam Legislature Operations Fund



LEGISLATURAN GUAHAN
GUAM LEGISLATURE
155 Hester Place, Hagatna, Guam 96910

VENDOR NO: 412227

Transmittal Request Order No: 1633DIR-0829
Central Operations (515)

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)	Qty	Unit of Measure	Unit	Unit Price	Amount
1					\$
2					\$
3					\$
4					\$
5					\$
6					\$
7					\$
Total					\$

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: 12/10/15 Voucher No.: 1633CO005 Acct No.: 6302-515
Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: The Law Offices of Therese M. Terlaje, P.C.

Total \$ 10,000.00

Note: 8 Invoices per TRO

RCP30553 -
RCP30554 -

Invoice Number	Amount	Invoice Number	Amount
1.) #019-33 (10/01-15/15)	\$ 5,000.00	5.)	\$ -
2.) #020-33 (10/16-31/15)	\$ 5,000.00	6.)	\$ -
3.)	\$ -	7.)	\$ -
4.)	\$ -	8.)	\$ -

Total \$ 10,000.00

Note:

Legal Services.- Oct'15

C. Request For

Travel Authorization : Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: _____ To: _____ Days: _____

Purpose of Travel: _____ AMOUNT OF TA: _____

DEC 10 2015

Mode of Travel: Air TIME: 10:35 Name of Traveler: _____ Carrier: _____

Amount of Travel Advanced Requested: _____ RECEIVED BY: _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer: Date: _____

From Account No.: _____ To Account No.: _____ Amount: \$ _____

Josephine A. Perez
Prepared BY:

DATE: 12/10/15

DATE: 12/17/15

Certified Funds Available

INVOICE #019-33

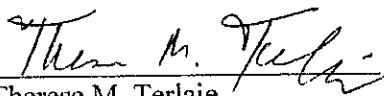
The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
October 1 through 15, 2015\$5,000.00

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.


I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.


Therese M. Terlaje

Date: 12/9/15

**GUAM LEGISLATURE
FISCAL OFFICE**

DEC 10 2015

TIME: 10:35 **KIAMI 11PM**
RECEIVED BY: 

ORIGINAL

INVOICE #020-33

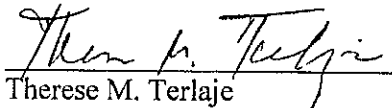
The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
October 16 through 31, 2015\$5,000.00

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.

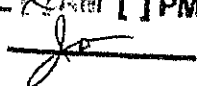
I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.


Therese M. Terlaje

Date: 12/9/15

**GUAM LEGISLATURE
FISCAL OFFICE**

DEC 10 2015

TIME: 10:35 **PM** [1 PM]
RECEIVED BY: 

ORIGINAL



ILIHESLATURAN GUAHAN
GUAM LEGISLATURE
155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: V12227

Transmittal Request Order No: 1633DIR-0830
Central Operations (\$15)

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)	Qty	Unit of Measure	Unit	Unit Price	Amount
1					\$ -
2					\$ -
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
Total					\$ -

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: 12/10/15 Voucher No.: 1633CO005 Y9 Acct No.: 6302-515
Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: The Law Offices of Therese M. Terlaje, P.C.

Total \$ 10,000.00

Note: 8 Invoices per TRO

Invoice Number	Amount	Invoice Number	Amount
1.) #021-33 (11/01-15/15)	\$ 5,000.00	5.) #021-33	\$ -
2.) #022-33 (11/16-30/15)	\$ 5,000.00	6.) #022-33	\$ -
3.)	\$ -	7.)	\$ -
4.)	\$ -	8.)	\$ -

Total \$ 10,000.00

Note:

Legal Services - Nov'15

C. Request For

Travel Authorization : Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: _____ To: FISCAL OFFICE Days: _____

Purpose of Travel: _____ AMOUNT OF TA: _____

Mode of Travel: _____ Air _____

TIME: 10:35 PM 11 PM

Amount of Travel Advanced Requested: _____ Name of Travel Agency or Carrier: _____

RECEIVED BY: _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: _____

From Account No.: _____ To Account No.: _____ Amount: \$ _____

Josephine M. Perez
Prepared BY:

DATE: 12/10/15

Certified Funds Available

DATE: 12/17/15

INVOICE #021-33

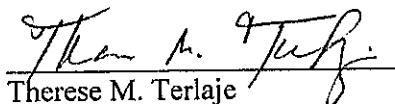
The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
November 1 through 15, 2015\$5,000.00

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.

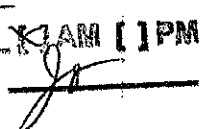
I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.


Therese M. Terlaje

Date: 12/9/15

**GUAM LEGISLATURE
FISCAL OFFICE**

DEC 10 2015

TIME: 10:35 **AM** [**1PM**]
RECEIVED BY: 

ORIGINAL

INVOICE #022-33

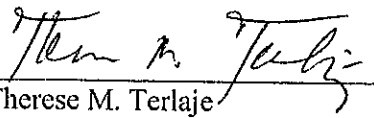
The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
November 16 through 30, 2015\$5,000.00

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.

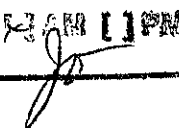
I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.


Therese M. Terlaje

Date: 12/09/15

**GUAM LEGISLATURE
FISCAL OFFICE**

DEC 10 2015

TIME: 10:35 **PM**
RECEIVED BY: 

ORIGINAL

INVOICE #023-33

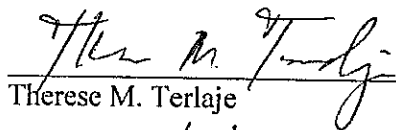
The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
December 1 through 15, 2015\$5,000.00

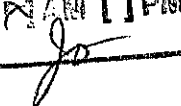
Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.

I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.


Therese M. Terlaje
Date: 12/9/15

**GUAM LEGISLATURE
FISCAL OFFICE**

DEC 10 2015

TIME: 10:35 AM [] PM
RECEIVED BY: 

ORIGINAL



LEGISLATURAN GUAHAN
GUAM LEGISLATURE
155 Hesler Place, Hagatna, Guam 96910

VENDOR NO: V12227

Transmittal Request Order No: 1633DIR-00831
Central Operations (515)

RCP 30557

A. Request For:

Purchase Order Date: _____ P.O. No.: _____ Acct No.: _____
Disencumber P.O./ Contract Date: _____ P.O./Contract No.: _____ Acct No.: _____

In Favor of: _____

Articles(s)

	Qty	Unit of Measure	Unit	Unit Price	Amount
1					\$ -
2					\$ -
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
Total					\$ -

If more space is required, list separately and attach to this form

For Delivery to: _____

B. Request For Payment:

Purchase Order Date: 12/10/15 Voucher No.: 1633CO005 Acct No.: 6302-515
Direct Payment Date: _____ Voucher No.: _____ Acct No.: _____

Payable to: The Law Offices of Therese M. Terlaje, P.C.

Total \$ 5,000.00

Note: 8 Invoices per TRO

Invoice Number	Amount	Invoice Number	Amount
1.) #023-33 (12/01-15/15)	\$ 5,000.00	5.)	\$ -
2.)		6.)	\$ -
3.)	\$ -	7.)	\$ -
4.)	\$ -	8.)	\$ -

Total \$ 5,000.00

Note:

Legal Services - Dec. 1-15, 2015

C. Request For

Travel Authorization: Date: _____ T/A No.: _____ Acct No.: _____

Name of Traveler: _____ Title: _____

Itinerary: Fr: _____ To: _____ Days: _____

Purpose of Travel: _____ AMOUNT OF TA: _____

DEC 10 2015

Mode of Travel: _____ Air _____ TIME: 10:35 Name of Travel Agent: _____ Carrier: _____

Amount of Travel Advanced Requested: _____ RECEIVED BY: _____ Date of Departure: _____ Return Date: _____

D. Request For Transfer:

Date: _____

From Account No.: _____ To Account No.: _____ Amount: \$ _____

Josephine D. Perez
Prepared BY:

DATE: 12/10/15

DATE: 12/17/15

Certified Funds Available

I LIHESLATURAN GUAHAN

VENDOR NO: V12227

NAME: Law Offices of Therese M. Terlaje, P.C.

CHECK DATE: 12/28/2015

125733

REFERENCE	INVOICE DATE	GROSS AMOUNT	DISCOUNT TAKEN	NET AMOUNT PAID
024-33	12/9/2015	5,000.00	0.00	5,000.00
TOTAL >		5,000.00	0.00	5,000.00

Revised
12-29-15
J: 5:54 PM

I LIHESLATURAN GUAHAN
Legislature Operations Fund
155 Hessler Place
Hagatna, Guam 96910

Bank of Guam
P.O. Box BW, Hagatna, Guam 96932

101-511 -1
1214

DATE	12/28/2015
AMOUNT	***5,000.00

PAY

Five Thousand and 00/100*****

TO THE
ORDER
OF

Law Offices of Therese M. Terlaje, P.C.

Void Six Months After Date of Issuance

Guam Legislature Operations Fund

2630

DATE: 1/28/15

INVOICE #024-33


The Law Offices of
THERESE M. TERLAJE, P.C.
194 Hernan Cortes Avenue, Suite 216
Hagatna, Guam 96910
Telephone 477-8894 Facsimile 472-8896

To: 33rd Guam Legislature
153 Hesler St.
Hagatna, GU 96910

For contractual legal services rendered to the 33rd Guam Legislature for the period ending
December 16 through 31, 2015\$5,000.00

Make checks payable to Law Offices of Therese M. Terlaje. If you have any questions,
please call Therese Terlaje at 488-2782.

I hereby certify that the above-stated amount is true and correct and is due and payable
immediately.


Therese M. Terlaje

Date: 12/9/15

**GUAM LEGISLATURE
FISCAL OFFICE**

DEC 10 2015

TIME: 10:25 **PM**

RECEIVED BY: 

ORIGINAL