



Talofofo Mayor's Office
The Honorable Mayor Vicente S. Taitague

Tel. 789-1421/3262 Fax. 789-5251
Email: talofofomayor@gmail.com
184 N. San Miguel St. Talofofo, GU 96915

TXL/NAF



1/17/23

Memorandum

January 13, 2023

To: Department of Rev & Taxation
37th Guam Legislature
Office of the Public Auditor
Governor of Guam

From: Vicente Taitague
Mayor of Talo'fo'fo'

Subject: Talo'fo'fo' Mayor Office
FY23 Non- Appropriated Funds- 1st Quarter Report

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JAN 13 2023

**MAYORS' COUNCIL
OF GUAM**

Hafa Adai! Submitted here with pursuant to Public Law 30-68(P.L.) is Talo'fo'fo' Mayor's Office Non-appropriated Funds (NAF) Account for FY23 1st Quarter Report.

Sincerely,

Vicente S. Taitague

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JAN 13 2023

MAYORS' COUNCIL
OF GUAM

DISTRICT: Talo'fofo'

FISCAL YEAR: 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account

[x] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1/17/23

REVENUE	
Donation (Cash/Checks): Co-Sponsors	
Donation (In-Kind)	\$ 100.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities- BF Candidate Ticket Sales	\$ -
Grants: GVB	\$ -
GRANTS	\$ -
Other /Civil Weddings/ Revolving Funds	\$ -
TOTAL REVENUE	\$ 100.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 390.00
233	OFFICE SPACE RENTAL	\$ -
		\$ -
240	SUPPLIES & MATERIALS	\$ -
		\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
		\$ -
271	DRUG TESTING	\$ -
		\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
		\$ -
290	MISCELLANEOUS: Purchased BF Candidate Tickets	
	Bank Service Fees	\$ 20.25
	Community Programs	\$ -
	Entertainment	\$ -
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships	\$ -
	Other: Entertainers & Personel (Security Guard)	\$ -
	TOTAL OPERATIONS	\$ 410.25

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

Note: NO ACTIVITY FOR MONTH OF November and December

1-17-23

TALO'FO'FO

1st NAF Quarterly Report FY2023

1 message

TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

Fri, Jan 13, 2023 at 1:53 PM

To: speaker@guamlegislature.org

Cc: "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>, jon.calvo@guam.gov, bjcz@guamopa.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Hafa Adai,

Please see attached 1st Quarter NAF Report for FY2023.

Thank you,
Jassen

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MAYORS' COUNCIL
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1st NAF Quarterly Report FY2023.pdf
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Dept. of Rev & Tax
BPTB 07



Talofofomayor's Office
The Honorable Mayor Vicente S. Taitague

Tel. 789-1421/3262 Fax. 789-5251
Email: talofofomayor@gmail.com
184 N. San Miguel St. Talofofomayor, GU 96915



Memorandum

To: Department of Rev & Taxation
37th Guam Legislature
Office of the Public Auditor
Governor of Guam

From: Vicente Taitague
Mayor of Talo'fo'fo'

Subject: Talo'fo'fo' Mayor Office
FY23 Non- Appropriated Funds- 2nd Quarter Report

Hafa Adai! Submitted here with pursuant to Public Law 30-68(P.L.) is Talo'fo'fo' Mayor's Office Non-appropriated Funds (NAF) Account for FY23 2nd Quarter Report.

Sincerely,


Vicente S. Taitague

April 13, 2023

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MAYORS' COUNCIL OF GUAM

DISTRICT: Talofofo

FISCAL YEAR: 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account

[] 1ST QTR [x] 2ND QTR [] 3RD QTR [] 4TH QTR

4/14/23

REVENUE	
Donation (Cash/Checks): Co-Sponsors	\$ 1,100.00
Donation (In-Kind)	\$ 175.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ 2,350.00
Fundraising Activities- BF Candidate Ticket Sales	\$ 500.00
Grants: GVB	\$ 17,500.00
GRANTS	\$ 600,000.00
Other /Civil Weddings/ Revolving Funds	\$ 50.00
TOTAL REVENUE	\$ 621,675.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ 341.70
230	CONTRACTUAL SERVICES	\$ 46,591.97
233	OFFICE SPACE RENTAL	\$ -
		\$ -
240	SUPPLIES & MATERIALS	
		\$ -
250	EQUIPMENT	\$ 77,867.98
270	WORKERS COMPENSATION	\$ -
		\$ -
271	DRUG TESTING	\$ -
		\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
		\$ -
290	MISCELLANEOUS: Purchased BF Candidate Tickets	\$ 1,475.00
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Entertainment	\$ 150.00
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	\$ 25.00
	Food Items	\$ -
	Humanitarian Assistance	\$ 100.00
	Sponsorships	\$ -
	Other: Entertainers & Personel (Security Guard)	\$ -
	TOTAL OPERATIONS	\$ 126,551.65

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Note:

Municipality of Talo'Yo'Yo'

Summary of Receipts

Beginning Balance As of: December 31, 2022 Amount : \$114.26

FY23 2nd Quarter Report

Summary of Incoming Receipts

Check No.	Receipt #	Date	Name	Description	Amount	Classification
GRANT			TREASURE OF GUAM	GRANT PROGRAMAN PINILAN	\$600,000.00	
CASH	154418	1/3/2023	Randolph Angoco	Donation	\$100.00	
CASH	24500	1/27/2023	GVB	Banana Festival Sponsorship	\$11,500.00	
CASH	154421	2/9/2023	Albert Manglona	Banana Festival Vendor Fee	\$80.00	
CASH	154422	2/9/2023	Marie Manglona	Banana Festival Vendor Fee	\$900.00	
CASH	154419	2/10/2023	Douglas Cabrera	Banana Festival Vendor Fee	\$100.00	
CASH	154420	2/10/2023	Douglas Cabrera	Banana Festival Vendor Fee	\$80.00	
CASH	154424	2/10/2023	Julie Donato	Banana Festival Vendor Fee	\$80.00	
CASH	154423	2/10/2023	671 Kettle Korn	Banana Festival Vendor Fee	\$150.00	
CASH	322007	2/14/2023	Ma-Elana Cells	Civil Wedding Fee	\$50.00	
CASH	154427	2/20/2023	Bakers World	Banana Festival Vendor Fee	\$100.00	
CASH	154426	2/17/2023	Jean Pierre	Banana Festival Vendor Fee	\$80.00	
CASH	154428	2/23/2023	Richard Cruz	Banana Festival Vendor Fee	\$80.00	
CASH	154429	2/23/2023	Alpha Insurers	Banana Festival Sponsorship	\$200.00	
CASH	154430	2/28/2023	Coast 360	Banana Festival Sponsorship	\$300.00	
CASH	154431	3/2/2023	Rose Mesa	Banana Festival Vendor Fee	\$125.00	
CASH	154432	3/8/2023	Judy Aguigui	Banana Festival Vendor Fee	\$160.00	
CASH	154433	3/10/2023	Margie Sullenger	Banana Festival Vendor Fee	\$50.00	
CASH	154441	3/14/2023	Our Lady Of Peace Memorial	Banana Festival Sponsorship	\$500.00	
CASH	154434	3/16/2023	John Nicea	Banana Festival Vendor Fee	\$125.00	
CASH	154435	3/16/2023	Yvette Butaud	Banana Festival Tickets Sold	\$500.00	
CASH	154437	3/21/2023	Shane Naputi	Banana Festival Vendor Fee	\$160.00	
CASH	154440	3/23/2023	GVB	Banana Festival Sponsorship	\$6,000.00	
CASH	24608	3/13/2023	Jones and Guerrero Inc	Banana Festival Sponsorship	\$100.00	
CASH	74448	3/21/2023	Jason Paulino	Banana Festival Vendor Fee	\$80.00	
CASH	154436	3/21/2023	Kris Barbuc	Banana Festival Donation	\$75.00	

Summary of Disbursements Receipts & Checks

Check No.	Receipt #	Date	Name	Description	Amount	Classification
948	2951	1/30/2023	Alcast Paint Company	Partial Payment for Restroom Renovation	\$10,000.00	
947	19620	1/30/2023	ERC Trading Guam	(1)20 x 30 Canopy	\$399.00	
950	2952	2/3/2023	Vincent D. Meno	DI Reservation for Banana Festival	\$150.00	
951	2953	2/9/2023	Graphic Center	Raffle Booklets for Banana Festival	\$820.00	
952	2954	2/9/2023	Home Depot	Purchase of Tables	\$899.80	
953	2955	2/20/2023	Doris Aguon	Reimbursement	\$261.70	
954	2956	2/28/2023	Pacific Welding Machinery	Fabricated Locking for Container	\$720.00	
949	2957	3/7/2023	Alcast Paint Company	Electrical for Renovated Restroom	\$2,880.00	
955	2958	3/7/2023	Alcast Paint Company	Septic Tank pipe clogging	\$3,858.00	
956	2959	3/7/2023	G's Goods	Playground Equipment and Bleachers	\$70,943.40	
957	2960	3/7/2023	Treasure of Guam	Collection Permit	\$25.00	

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OF GUAM**

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APR 14 2023

MAYORS' COUNCIL
OF GUAM

959	2962	3/10/2023	Leed Electric and Plumbing Supply	Bathroom Plumbing	\$367.09
961	2964	3/14/2023	Alcast Paint Company	Partial Payment for Restroom Renovation	\$20,000.00
960	2963	3/14/2023	Royal Pacific Motors Yamaha	12*6 Trailer	\$4,749.00
962	2965	3/16/2023	Glen Mesa	Vendor Fee Reimbursement	\$80.00
964	2967	3/17/2023	Napa Auto Parts	Serpentine Belt for Impala	\$76.88
963	2966	3/17/2023	J.V. International	Speed Bump	\$399.95
965	2968	3/17/2023	J.V. International	Speed Bump	\$399.95
967	2970	3/20/2023	Graphic Center	Raffle Booklets for Banana Festival	\$655.00
971	2973	3/24/2023	Q Technologies Inc.	Electrical for Community Center	\$8,491.88
972	2974	3/24/2023	Pacific Welding Machinery	Fabrication of Post Receiver	\$200.00
970	2975	3/27/2023	Inarajan Middle School	Donation for Special Olympics	\$100.00
973	2976	3/29/2023	Jenny Binuya	Backhoe Services	\$75.00
Monthly Service Bank Fees					
<u>Date</u>					<u>Amount</u>

***** NOTHING FOLLOWS *****

TOTAL \$0.00

Total Summary

Total Incoming- \$621,675.00
Total Disbursement- \$126,551.65
Total Bank Fees \$0.00



4/14/23

TAL/NAF

TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

2nd NAF Quarterly Report FY2023

1 message

TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

Fri, Apr 14, 2023 at 3:34 PM

To: speaker@guamlegislature.org

Cc: "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>, jon.calvo@guam.gov, bjczuz@guamopa.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Admin."

<mcogadmin@teleguam.net>

Hafa Adai,

Please see attached 2nd Quarter NAF Report for FY2023.

Thank you,
Jassen

2nd NAF Quarterly Report FY2023.pdf
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BPTB 09

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APR 14 2023

MAYORS' COUNCIL
OF GUAM



Talofofo Mayor's Office
The Honorable Mayor Vicente S. Taitague

Tel. 789-1421/3262 Fax. 789-5251
Email: talofofomayor@gmail.com
184 N. San Miguel St. Talofofo, GU 96915

TAL/NAF



7-21-23
7/24/23

Memorandum

July 11, 2023

To: Department of Rev & Taxation
37th Guam Legislature
Office of the Public Auditor
Governor of Guam

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JUL 11 2023

**MAYORS' COUNCIL
OF GUAM**

From: Vicente Taitague
Mayor of Talo'fo'fo'

Subject: Talo'fo'fo' Mayor Office
FY23 Non- Appropriated Funds- 3rd Quarter Report

Hafa Adai! Submitted here with pursuant to Public Law 30-68(P.L.) is Talo'fo'fo' Mayor's Office Non-appropriated Funds (NAF) Account for FY23 3rd Quarter Report.

Sincerely,

Vicente S. Taitague

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Dept. of Rev & Tax
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JUL 11 2023

MAYORS' COUNCIL OF GUAM

DISTRICT: Talo'fo'fo'

FISCAL YEAR: 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account

[] 1ST QTR [] 2ND QTR [x] 3RD QTR [] 4TH QTR

7-21-23

REVENUE	
Donation (Cash/Checks): Co-Sponsors	
Donation (In-Kind)	\$ 6,730.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities- BF Candidate Ticket Sales	\$ -
Grants: GVB	\$ -
Typhoon Mawar Disaster Relief	\$ 100,000.00
Other /Civil weddings/ Revolving Funds	\$ -
TOTAL REVENUE	\$ 106,730.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 108,172.00
233	OFFICE SPACE RENTAL	\$ -
		\$ -
240	SUPPLIES & MATERIALS	\$ 8,566.00
		\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
		\$ -
271	DRUG TESTING	\$ -
		\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
		\$ -
290	MISCELLANEOUS: Purchased BF Candidate Tickets	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Entertainment	\$ -
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	\$ 480.00
	Food Items	\$ 612.00
	Humanitarian Assistance	\$ -
	Sponsorships	\$ -
	Other: Entertainers & Personnel (Security Guard)	\$ -
	TOTAL OPERATIONS	\$ 117,830.00

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

3RD QUARTER NAF REPORT 2023

2 messages

TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

Tue, Jul 11, 2023 at 1:38 PM

To: "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>, governor@guam.gov, bjcruez@guamopa.com, jon.calvo@guam.gov

Cc: "Executive Director Angel R. Sablan" <angeth@hotmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Hafa Adai,

Please see attached 2nd Quarter NAF Report for FY2023.

Thank you,
Jassen

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JUL 11 2023

MAYORS' COUNCIL
OF GUAM

 3RD NAF Quarterly Report FY2023.pdf
5758K

TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

Tue, Jul 11, 2023 at 1:39 PM

To: "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>, governor@guam.gov, bjcruez@guamopa.com, jon.calvo@guam.gov

Cc: "Executive Director Angel R. Sablan" <angeth@hotmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

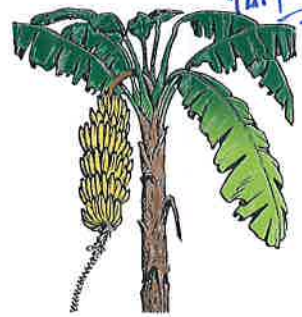
sorry please see the 3rd quarter NAF report 2023.

[Quoted text hidden]



Talofofo Mayor's Office
The Honorable Mayor Vicente S. Taitague

Tel. 789-1421/3262 Fax. 789-5251
Email: talofofomayor@gmail.com
184 N. San Miguel St. Talofofo, GU 96915



10/17/23
10/18/23

Memorandum

October 16, 2023

To: Department of Rev & Taxation
37th Guam Legislature
Office of the Public Auditor
Governor of Guam

From: Vicente Taitague
Mayor of Talo'fo'fo'

Subject: Talo'fo'fo' Mayor Office
FY23 Non- Appropriated Funds- 4th Quarter Report

Hafa Adai! Submitted here with pursuant to Public Law 30-68(P.L.) is Talo'fo'fo' Mayor's Office Non-appropriated Funds (NAF) Account for FY23 4th Quarter Report.

Sincerely,

Vicente S. Taitague

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OCT 17 2023

**MAYORS' COUNCIL
OF GUAM**

* See last pg - for Rev & Tax Stmt - Rec'd.
10/17/23

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OCT 17 2023

**MAYORS' COUNCIL
OF GUAM**

DISTRICT: Talo'fo'fo'

FISCAL YEAR: 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account

[] 1ST QTR [] 2ND QTR [] 3RD QTR [x] 4TH QTR

10/17/2022

REVENUE	
Donation (Cash/Checks): Co-Sponsors	
Donation (In-Kind)	
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	
Fundraising Activities- BF Candidate Ticket Sales	\$ 3,848.00
Grants: GVB	
GRANTS	
Other/Civil Weddings/Revolving Funds	\$ 50.00
TOTAL REVENUE	\$ 3,898.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ 2,050.00
230	CONTRACTUAL SERVICES	\$ 181,420.53
233	OFFICE SPACE RENTAL	\$ -
		\$ -
240	SUPPLIES & MATERIALS	\$ -
		\$ -
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
		\$ -
271	DRUG TESTING	\$ -
		\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
		\$ -
290	MISCELLANEOUS: Purchased BF Candidate Tickets	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Entertainment	\$ 500.00
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	
	Food Items	\$ -
	Humanitarian Assistance	
	Sponsorships	\$ -
	Other: Entertainers & Personel (Security Guard)	\$ -
	TOTAL OPERATIONS	\$ 183,970.53

UTILITIES		EXPENDITURE
361	Power	\$ -
		\$ -
362	Water/Sewer	\$ -
		\$ -
363	Telephone	\$ -
		\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

Note:

Municipality of Talo'fofo

Summary of Receipts

Beginning Balance As of: June 30, 2023 Amount : \$484,859.85

FY23 4th Quarter Report

Summary of Incoming Receipts

Check No.	Receipt #	Date	Name	Description	Amount	Classification
CASH		7/6/2023	Deposit	Banana Festival Tickets and Donations	\$310.00	
	9319	7/19/2023	DEPOSIT	Block Party Party Participation	\$1,550.00	
CASH	14500	7/25/2023	Deposit	Liberation Festivities FY2023	\$743.00	Fundraiser
		8/8/2023	Deposit	Little Miss and Mr Raffle Tickets	\$315.00	
		8/8/2023	Deposit	Little Miss and Mr Raffle Tickets	\$780.00	
		8/22/2023	Deposit	Raffle Tickets Banana Festival	\$200.00	

Summary of Disbursements Receipts & Checks

Check No.	Receipt #	Date	Name	Description	Amount	Classification
1015		7/3/2023	Pitshop Rental	Typhoon Recovery White Goods	\$422.00	
1020		7/6/2023	Hooker's Fusion	Vendor Fee Reimbursement	\$330.00	
1019		7/10/2023	Vanessa Chargulaf	Vendor Fee Reimbursement	\$100.00	
1017		7/11/2023	Fence Masters	Invoice Payment 91959 and 91970	\$17,793.01	
1018		7/12/2023	Noreen Fejeran	Vendor Fee Reimbursement	\$160.00	
1023		7/12/2023	LC Janitorial and Lawn Services	Typhoon Recovery White Goods	\$576.00	
1024		7/12/2023	Pitshop Rental	Typhoon Recovery White Goods	\$995.00	
1022		7/14/2023	Guam Waterworks	Water Services for Banana Festival	\$58.38	
1028		7/20/2023	Q Tech Inc.	Electrical Work for Tennis Court	\$9,300.00	
1031		7/21/2023	Jassen Guerrero	Purchases for Liberation Festivities	\$500.00	
1025		7/31/2023	Shane Naputi	Vendor Fee Reimbursement	\$160.00	
1029		7/31/2023	Raymond S. Lujan	Truck Towing #6653	\$175.00	
1032		8/1/2023	ERC Trading	Fittings and Bungs	\$47.07	
1033		8/1/2023	ERC Trading	Complete 20' 40'	\$499.00	
1034		8/2/2023	VP Services	Debris Removal from typhoon Mawar	\$7,085.00	
1035		8/11/2023	Alcast Paint Company	Payment for retaining wall	\$10,000.00	
1038		8/14/2023	UMS Heavy Equipment	Heavy Equipment Rental	\$12,495.00	
1039		8/14/2023	UMS Heavy Equipment	Heavy Equipment Rental	\$25,285.00	
1037		8/14/2023	UMS Heavy Equipment	Heavy Equipment Rental	\$22,610.00	
1036		8/15/2023	VP Services	Debris Removal from typhoon Mawar	\$920.00	
1051		8/23/2023	Jassen Guerrero	Purchases banana festival	\$259.84	
1030		8/25/2023	Marisol Malumay	Vendor Fee Reimbursement	\$650.00	
1053		8/25/2023	ERC Trading	3 Echo bushcutters	\$2,097.00	
1049		8/28/2023	Yvette Butaud	40% from little mister banana	\$512.00	
1044		8/29/2023	Jose Basaliso	2nd prize raffle	\$200.00	
1046		8/30/2023	Michael Pangelinan	4th prize raffle	\$100.00	
1042		8/30/2023	Michael Pangelinan	Baby Grand Prize	\$500.00	

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MAYORS' COUNCIL
OF GUAM

1048	8/30/2023	Shirlene Pangelinan	40% Banana Raffle Tickets Sold	\$1,126.00
1047	8/31/2023	Jassen Guerrero	4th Place Prize	\$100.00
1041	8/31/2023	Theres Roberto	Grand Prize	\$1,000.00
1054	8/31/2023	Alcast Paint Company	Final Payment for retaining wall	\$17,852.00
1055	9/1/2023	ERC Trading	Bushcutter Parts	\$130.00
1045	9/1/2023	Kesner Rasabio	3rd place prize	\$200.00
1052	9/5/2023	9 A'S Inc	Tire Repair Services	\$852.00
1056	9/6/2023	Albert D. Lubong	Backhoe Services	\$935.00
1040	9/7/2023	Rosalie Cubacub	Vendor Fee Reimbursement	\$650.00
1057	9/7/2023	ERC Trading	20'30 canopy	\$399.00
101	9/12/2023	Francisco Degracia	Bushcutter Repair	\$119.99
102	9/14/2023	G's Goods	Playground Storage Fee	\$19,285.60
103	9/14/2023	ERC Trading	bushcutter parts	\$65.00
104	9/14/2023	Alcast Paint Company	Partial Payment for Tennis Court	\$17,858.00
105	9/25/2023	Barret Plumbing	Plumbing Services	\$390.00
106	9/25/2023	Felipe Movida Jr.	Backhoe Services	\$925.00
107	9/25/2023	Jassen Guerrero	Estimation Fee for ERC	\$75.00
108	9/26/2023	Jassen Guerrero	Village Fiesta GVB Tour	\$1,000.00
109	9/26/2023	Champaco's Catering	Catering Services for GVB TOUR	\$1,650.00
110	9/26/2023	Jassen Guerrero	GVB Fiesta	\$100.00
111	9/26/2023	GTA Teleguam	INVOICE 1444063	\$120.64
112	9/27/2023	Felipe Movida Jr.	Lowboy Rental	\$500.00
113	9/27/2023	Felipe Movida Jr.	Dumptruck Services	\$1,920.00
114	9/29/2023	Champaco's Catering	Catering Services	\$1,650.00
115	9/29/2023	Rickey N. Reyes	GVB TOUR Entertainment	\$500.00
116	9/29/2023	Jassen Guerrero	GVB TOUR support	\$500.00
117	9/29/2023	Vicente S. Taitague	GVB TOUR Support	\$238.00

Monthly Service Bank Fees

Date Amount

***** NOTHINGFOLLOWS ***** \$0.00

TOTAL

Total Summary

Total Incoming- \$3,898.00
Total Disbursement- \$183,970.53
Total Bank Fees \$0.00



STATEMENT OF ACCOUNT

Page 1 of 3
Date 07/31/23
Account # *****7713

TALOFOFO MAYORS OFFICE
PO BOX 786
HAGATNA GU 96932-0786

RECEIVED

OCT 17 2023

MAYORS' COUNCIL
OF GUAM

Important Reminder:

As previously announced, our Naval Station Branch located at Barracks 2 Naval Station, Santa Rita, Guam 96915 will permanently close its doors on Saturday, December 31, 2022.

Naval Station customers can visit our Hagåtña Branch at 111 Chalan Santo Papa, Hagåtña, Guam 96913 or the branch nearest them for any assistance. We invite you to explore all the other ways to bank using our Online, Mobile, Voice solutions or using any one of our full function ATMs. Visit us at bankofguam.com to learn more or call us at (671) 472-5300 if you have questions or need more information.

*****7713

DEMAND NON-PROFIT

Previous Balance	06/30/23	484,859.85
+ Deposits/Credits	4	3,383.35
- Withdrawals/Debits	12	30,569.39
- Service Charge		0.00
+ Interest Paid		0.00
Current Balance		457,673.81
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
06/30/23	BEGINNING BALANCE			\$484,859.85
07/03/23	CHECK #1015	\$422.00		\$484,437.85
07/05/23	CHECK #1020	\$330.00		\$484,107.85
07/06/23	CUSTOMER DEPOSIT		\$310.00	\$484,417.85
07/07/23	ACH Rev 062823 Best Buy Payment Alkharroubi, Janie R10		\$780.35	\$485,198.20
07/10/23	CHECK #1019	\$100.00		\$485,098.20
07/11/23	FORCE PAY NSF/UNC/HD	\$17,793.01		\$467,305.19
07/12/23	FORCE PAY NSF/UNC/HD	\$160.00		\$467,145.19
07/12/23	FORCE PAY NSF/UNC/HD	\$576.00		\$466,569.19
07/12/23	FORCE PAY NSF/UNC/HD	\$995.00		\$465,574.19
07/14/23	FORCE PAY NSF/UNC/HD	\$58.38		\$465,515.81
07/19/23	CUSTOMER DEPOSIT		\$1,550.00	\$467,065.81
07/20/23	FORCE PAY NSF/UNC/HD	\$9,300.00		\$457,765.81
07/21/23	FORCE PAY NSF/UNC/HD	\$500.00		\$457,265.81
07/25/23	CUSTOMER DEPOSIT		\$743.00	\$458,008.81
07/31/23	FORCE PAY NSF/UNC/HD	\$160.00		\$457,848.81
07/31/23	FORCE PAY NSF/UNC/HD	\$175.00		\$457,673.81



STATEMENT
OF ACCOUNT

Page 2 of 3
Date 07/31/23
Account # *****7713

ENCLOSURES 3
END OF STATEMENT

Date

07/31/23

Account #

*****7713

TALOFORO MAYORS OFFICE
1515 S. KALANANUOLE ST.
HONOLULU, HI 96813
PHONE: (808) 521-1111

07/23/23

Four Hundred Twenty-Two and 00/100 DOLLARS \$ 422.00

Pitstop Rental

for Johnson Recovery white goods removal

MD01015P H121405115G 0101-107713P

Ck #: 1015

07/03/2023 Amt: \$422.00

TALOFORO MAYORS OFFICE
1515 S. KALANANUOLE ST.
HONOLULU, HI 96813
PHONE: (808) 521-1111

07/30/2023

Seventeen Thousand Seven Hundred Ninety-Three and 01/100 DOLLARS \$ 17,793.01

Force Masters

for Invoice #123456789 and Invoice #123456789

MD01017P H121405115G 0101-107713P

Ck #: 1017

07/11/2023 Amt: \$17,793.01

TALOFORO MAYORS OFFICE
1515 S. KALANANUOLE ST.
HONOLULU, HI 96813
PHONE: (808) 521-1111

07/03/2023

One Hundred Sixty and 00/100 DOLLARS \$ 160.00

Norcen Federan

for Reimbursement for 2023 Barona Festival

MD01018P H121405115G 0101-107713P

Ck #: 1018

07/12/2023 Amt: \$160.00

TALOFORO MAYORS OFFICE
1515 S. KALANANUOLE ST.
HONOLULU, HI 96813
PHONE: (808) 521-1111

07/03/2023

One Hundred and 00/100 DOLLARS \$ 100.00

Vanessa Changquaf

for Reimbursement for 2023 Barona Festival

MD01019P H121405115G 0101-107713P

Ck #: 1019

07/10/2023 Amt: \$100.00

TALOFORO MAYORS OFFICE
1515 S. KALANANUOLE ST.
HONOLULU, HI 96813
PHONE: (808) 521-1111

07/03/2023

Three Hundred Thirty and 00/100 DOLLARS \$ 330.00

Hooker's Fusion

for Reimbursement for 2023 Barona Festival

MD01020P H121405115G 0101-107713P

Ck #: 1020

07/05/2023 Amt: \$330.00

TALOFORO MAYORS OFFICE
1515 S. KALANANUOLE ST.
HONOLULU, HI 96813
PHONE: (808) 521-1111

07/12/23

Fifty-Eight and 38/100 DOLLARS \$ 58.38

Guam Inkworks Authority

for Reimbursement for 2023 Barona Festival

MD01022P H121405115G 0101-107713P

Ck #: 1022

07/14/2023 Amt: \$58.38

TALOFORO MAYORS OFFICE
1515 S. KALANANUOLE ST.
HONOLULU, HI 96813
PHONE: (808) 521-1111

07/04/2023

Five Hundred Seventy-Six and 00/100 DOLLARS \$ 576.00

AC Journal and Loan Services

for Johnson Recovery white goods removal

MD01023P H121405115G 0101-107713P

Ck #: 1023

07/12/2023 Amt: \$576.00

TALOFORO MAYORS OFFICE
1515 S. KALANANUOLE ST.
HONOLULU, HI 96813
PHONE: (808) 521-1111

07/05/2023

Nine Hundred Ninety-Five and 00/100 DOLLARS \$ 995.00

Pitstop Rental

for Johnson Recovery white goods removal

MD01024P H121405115G 0101-107713P

Ck #: 1024

07/12/2023 Amt: \$995.00

TALOFORO MAYORS OFFICE
1515 S. KALANANUOLE ST.
HONOLULU, HI 96813
PHONE: (808) 521-1111

07/18/2023

One Hundred Sixty and 00/100 DOLLARS \$ 160.00

Shon M. Napanti

for Reimbursement for 2023 Barona Festival

MD01025P H121405115G 0101-107713P

Ck #: 1025

07/31/2023 Amt: \$160.00

TALOFORO MAYORS OFFICE
1515 S. KALANANUOLE ST.
HONOLULU, HI 96813
PHONE: (808) 521-1111

07/19/23

Nine Thousand Three Hundred and 00/100 DOLLARS \$ 9,300.00

O Technologies Inc.

for Reimbursement for electrical work at Honolulu Convention Center

MD01028P H121405115G 0101-107713P

Ck #: 1028

07/20/2023 Amt: \$9,300.00

TALOFORO MAYORS OFFICE
1515 S. KALANANUOLE ST.
HONOLULU, HI 96813
PHONE: (808) 521-1111

07/18/23

One Hundred Seventy-Five and 00/100 DOLLARS \$ 175.00

Raymond S. Lujan

for Truck Tow LP# 6053

MD01029P H121405115G 0101-107713P

Ck #: 1029

07/31/2023 Amt: \$175.00

TALOFORO MAYORS OFFICE
1515 S. KALANANUOLE ST.
HONOLULU, HI 96813
PHONE: (808) 521-1111

07/19/23

Five Hundred and 00/100 DOLLARS \$ 500.00

Jossen P. Guerrero

for Purchases for Liberation 2023 Activities

MD01031P H121405115G 0101-107713P

Ck #: 1031

07/21/2023 Amt: \$500.00



Member FDIC

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TRANSACTION CODES

FP = Force Pay	NS = NSF Charge	CM = Credit Memo	SC = Service Charge
PC = Priority Check	DM = Debit Memo	TFR = Transfer	DP = Deposit

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers,

Telephone us at: (671) 472-5300; or

Write us at: 111 Chalan Santo Papa

Hagåtña, GU 96910; or

E-Mail us at: customerservice@bankofguam.com

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need additional information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think it is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FOREIGN REMITTANCE TRANSFERS

Per Federal regulation, a Foreign Remittance Transfer includes any transfer made from a consumer account in Guam, the CNMI or California to an account in the FSM, Palau, or the RMI.

You have a right to dispute errors in your foreign remittance transfer. If you think there is an error, contact us within 180 days at (671) 472-5300 or www.bankofguam.com. You can also contact us for a written explanation of your rights.

For questions or complaints about Bank of Guam, contact:

Guam - Guam Department of Revenue and Taxation, Regulatory Division; (671) 635-1844~6; <https://www.guamtax.com/about/regulatory.html>

Commonwealth of the Northern Mariana Islands - Banking Division at the CNMI Department of Commerce; (670) 664-8020; <http://commerce.gov.mp/divisions/office-secretary/banking>

California - Department of Financial Protection & Innovation; Toll-free (866) 275-2677 or (916) 327-7585; <https://dfpi.ca.gov/> (Note: Effective September 29, 2020 the Department of Business Oversight changed its name to the Department of Financial Protection and Innovation (DFPI)).

Consumer Financial Protection Bureau:

(855) 411-2372

(855) 729-2372 (TTY/TDD)

www.consumerfinance.gov

READY-RESERVE BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Statement: If you think your Statement is wrong, or if you need more information about a transaction on your Statement, write us on a separate sheet at Bank of Guam, 111 Chalan Santo Papa, Hagåtña, GU 96910, or send E-Mail to customerservice@bankofguam.com as soon as possible. We must hear from you no later than 60 days after we sent you the first Statement on which the error or problem appeared. You may telephone us at (671) 472-5300, but doing so will not preserve your rights. In your letter or e-mail, give us the following information:

- Your full name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your Statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

ADDITIONAL DISCLOSURES FOR YOUR READY-RESERVE ACCOUNT

Imposition of Finance Charges in your Ready-Reserve Account: To figure and impose the FINANCE CHARGE, Bank of Guam will apply the daily periodic rate shown on the face of your Statement to the "average daily balance" of your Ready-Reserve Account (including cash transactions). To get the "average daily balance," we will take the beginning of your Ready-Reserve Account each day, add any new cash advances and subtract any payments or credits, and any unpaid Finance Charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." The average daily balance is or can be multiplied by the number of days in the billing cycle and the daily periodic rate applied to the product to determine the amount of the FINANCE CHARGE.

EFT (ELECTRONIC FUNDS TRANSFER)

Pre-Authorized Deposits: If you have authorized to have direct deposits made to your account at least once every 60 days from the same person or company, you may telephone your local branch of Bank of Guam at the number below to determine whether or not the deposit was made as scheduled or you may call (671) 472-5300 and ask for Customer Service.

GUAM

• Hagåtña (671) 472-5300

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNMI)

• Garapan (670) 236-2700
• Tinian (670) 433-3261
• Rota (670) 532-3600

FEDERATED STATES OF MICRONESIA (FSM)

• Chuuk (691) 330-2567/2331
• Pohnpei (691) 320-2550/2446
• Yap (691) 350-8865
• Kosrae (691) 370-8858

REPUBLIC OF THE MARSHALL ISLANDS (RMI)

• Majuro (692) 625-3322/3331

REPUBLIC OF BELAU

• Koror (680) 488-2696/1648

CALIFORNIA, USA

• TASI Bank, (415) 392-1670
Division of Bank of Guam



STATEMENT
OF ACCOUNT

Page 1 of 4
Date 08/31/23
Account # *****7713

TALOFOFO MAYORS OFFICE
PO BOX 786
HAGATNA GU 96932-0786

RECEIVED
OCT 17 2023
MAYORS' COUNCIL
OF GUAM

Important Reminder:

As previously announced, our Naval Station Branch located at Barracks 2 Naval Station, Santa Rita, Guam 96915 will permanently close its doors on Saturday, December 31, 2022.

Naval Station customers can visit our Hagåtña Branch at 111 Chalan Santo Papa, Hagåtña, Guam 96913 or the branch nearest them for any assistance. We invite you to explore all the other ways to bank using our Online, Mobile, Voice solutions or using any one of our full function ATMs. Visit us at bankofguam.com to learn more or call us at (671) 472-5300 if you have questions or need more information.

*****7713

DEMAND NON-PROFIT

Previous Balance	07/31/23	457,673.81
+ Deposits/Credits	3	1,295.00
- Withdrawals/Debits	19	103,337.91
- Service Charge		0.00
+ Interest Paid		0.00
Current Balance		355,630.90
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
07/31/23	BEGINNING BALANCE			\$457,673.81
08/01/23	FORCE PAY NSF/UNC/HD	\$47.07		\$457,626.74
08/01/23	FORCE PAY NSF/UNC/HD	\$499.00		\$457,127.74
08/02/23	FORCE PAY NSF/UNC/HD	\$7,085.00		\$450,042.74
08/08/23	CUSTOMER DEPOSIT		\$315.00	\$450,357.74
08/08/23	CUSTOMER DEPOSIT		\$780.00	\$451,137.74
08/11/23	FORCE PAY NSF/UNC/HD	\$10,000.00		\$441,137.74
08/14/23	FORCE PAY NSF/UNC/HD	\$12,495.00		\$428,642.74
08/14/23	FORCE PAY NSF/UNC/HD	\$22,610.00		\$406,032.74
08/14/23	FORCE PAY NSF/UNC/HD	\$25,285.00		\$380,747.74
08/15/23	FORCE PAY NSF/UNC/HD	\$920.00		\$379,827.74
08/22/23	CUSTOMER DEPOSIT		\$200.00	\$380,027.74
08/23/23	FORCE PAY NSF/UNC/HD	\$259.84		\$379,767.90
08/25/23	FORCE PAY NSF/UNC/HD	\$650.00		\$379,117.90
08/25/23	FORCE PAY NSF/UNC/HD	\$2,097.00		\$377,020.90
08/28/23	FORCE PAY NSF/UNC/HD	\$512.00		\$376,508.90
08/29/23	FORCE PAY NSF/UNC/HD	\$200.00		\$376,308.90
08/30/23	FORCE PAY NSF/UNC/HD	\$100.00		\$376,208.90
08/30/23	FORCE PAY NSF/UNC/HD	\$500.00		\$375,708.90
08/30/23	FORCE PAY NSF/UNC/HD	\$1,126.00		\$374,582.90



STATEMENT
OF ACCOUNT

Page 2 of 4
Date 08/31/23
Account # *****7713

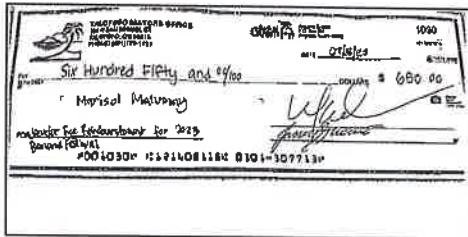
Account Activity

Date	Description	Debit	Credit	Balance
08/31/23	FORCE PAY NSF/UNC/HD	\$100.00		\$374,482.90
08/31/23	FORCE PAY NSF/UNC/HD	\$1,000.00		\$373,482.90
08/31/23	FORCE PAY NSF/UNC/HD	\$17,852.00		\$355,630.90

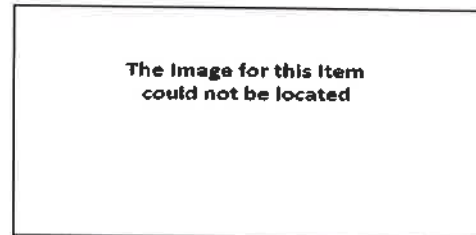
NO ENCLOSURES THIS STATEMENT
END OF STATEMENT

Date 08/31/23

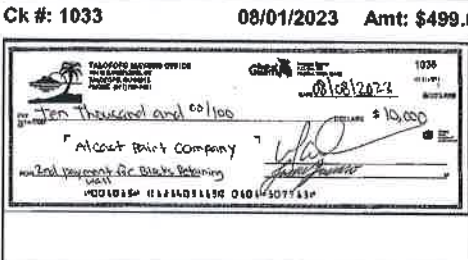
Account # *****7713



Ck #: 1030 08/25/2023 Amt: \$680.00



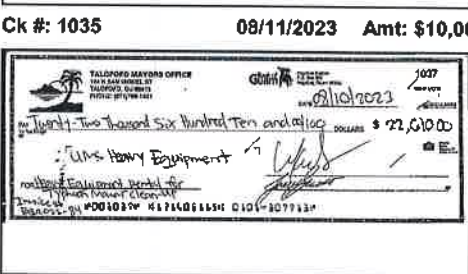
Ck #: 1032 08/01/2023 Amt: \$47.07



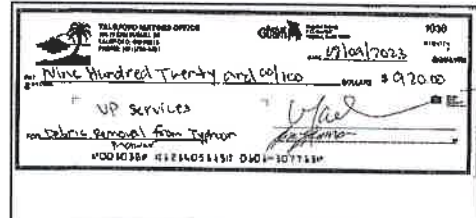
Ck #: 1033 08/01/2023 Amt: \$499.00



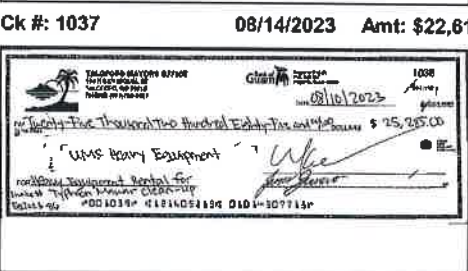
Ck #: 1034 08/02/2023 Amt: \$7,085.00



Ck #: 1035 08/11/2023 Amt: \$10,000.00



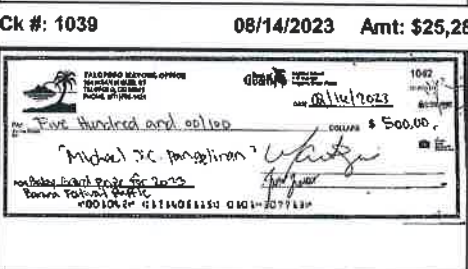
Ck #: 1036 08/15/2023 Amt: \$920.00



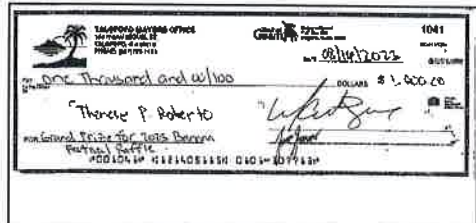
Ck #: 1037 08/14/2023 Amt: \$22,610.00



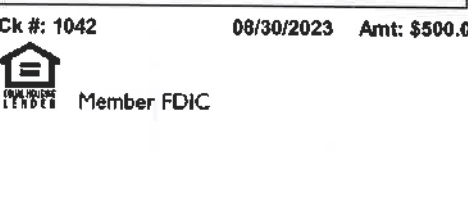
Ck #: 1038 08/14/2023 Amt: \$12,495.00



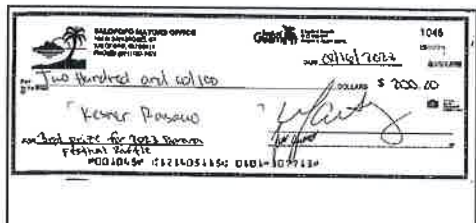
Ck #: 1039 08/14/2023 Amt: \$25,285.00



Ck #: 1041 08/31/2023 Amt: \$1,000.00



Ck #: 1042 08/30/2023 Amt: \$500.00



Ck #: 1045 08/29/2023 Amt: \$200.00



Member FDIC

TALAPOCHO MAYORS OFFICE
1046
08/30/2023
\$100.00
One Hundred and 00/100
Michael J.C. Bragelinn
road prize for Panama
Festival Muelle P-1026
POD1046 01214081180 0101-307713

Ck #: 1046 08/30/2023 Amt: \$100.00

TALAPOCHO MAYORS OFFICE
1047
08/31/2023
\$100.00
One Hundred and 00/100
Jassen P. Guerrero
road prize for Panama
Festival Muelle P-1026
POD1047 01214081180 0101-307713

Ck #: 1047 08/31/2023 Amt: \$100.00

TALAPOCHO MAYORS OFFICE
1048
08/30/2023
\$1,126.00
One Thousand One Hundred Twenty-Six and 00/100
Shirlene T.A. Bragelinn
road prize for Panama
Festival Muelle P-1026
POD1048 01214081180 0101-307713

Ck #: 1048 08/30/2023 Amt: \$1,126.00

TALAPOCHO MAYORS OFFICE
1049
08/16/2023
\$512.00
Five Hundred Twelve and 00/100
Yvette V. Bustard
road prize for Panama
Festival Muelle P-1026
POD1049 01214081180 0101-307713

Ck #: 1049 08/28/2023 Amt: \$512.00

TALAPOCHO MAYORS OFFICE
1051
08/18/2023
\$259.84
Two Hundred Fifty-Nine and 84/100
Jassen P. Guerrero
road prize for Panama
Festival Muelle P-1026
POD1051 01214081180 0101-307713

Ck #: 1051 08/23/2023 Amt: \$259.84

TALAPOCHO MAYORS OFFICE
1053
08/11/2023
\$2,097.00
Two Thousand Ninety-Seven and 00/100
EKC Tindig
road prize for Panama
Festival Muelle P-1026
POD1053 01214081180 0101-307713

Ck #: 1053 08/25/2023 Amt: \$2,097.00

TALAPOCHO MAYORS OFFICE
1054
08/19/2023
\$17,852.00
Seventeen Thousand Eight Hundred Fifty-Two and 00/100
Akcet paint company
road prize for Panama
Festival Muelle P-1026
POD1054 01214081180 0101-307713

Ck #: 1054 08/31/2023 Amt: \$17,852.00



Member FDIC

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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Write us at: 111 Chalan Santo Papa
Hagåtña, GU 96910; or

E-Mail us at: customerservice@bankofguam.com

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think it is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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For questions or complaints about Bank of Guam, contact:

Guam - Guam Department of Revenue and Taxation, Regulatory Division; (671) 635-1844-6; <https://www.guamtax.com/about/regulatory.html>

Commonwealth of the Northern Marianas Island - Banking Division at the CNMI Department of Commerce; (670) 664-8020; <http://commerce.gov.mp/divisions/office-secretary/banking>

California - Department of Financial Protection & Innovation; Toll-free (866) 275-2677 or (916) 327-7585; <https://dfpi.ca.gov/> (Note: Effective September 29, 2020 the Department of Business Oversight changed its name to the Department of Financial Protection and Innovation (DFPI)).

Consumer Financial Protection Bureau:

(855) 411-2372

(855) 729-2372 (TTY/TDD)

www.consumerfinance.gov

READY-RESERVE BILLING RIGHTS SUMMARY

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- Your full name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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ADDITIONAL DISCLOSURES FOR YOUR READY-RESERVE ACCOUNT

Imposition of Finance Charges in your Ready-Reserve Account: To figure and impose the FINANCE CHARGE, Bank of Guam will apply the daily periodic rate shown on the face of your Statement to the "average daily balance" of your Ready-Reserve Account (including cash transactions). To get the "average daily balance," we will take the beginning of your Ready-Reserve Account each day, add any new cash advances and subtract any payments or credits, and any unpaid Finance Charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." The average daily balance is or can be multiplied by the number of days in the billing cycle and the daily periodic rate applied to the product to determine the amount of the FINANCE CHARGE.

EFT (ELECTRONIC FUNDS TRANSFER)

Pre-Authorized Deposits: If you have authorized to have direct deposits made to your account at least once every 60 days from the same person or company, you may telephone your local branch of Bank of Guam at the number below to determine whether or not the deposit was made as scheduled or you may call (671) 472-5300 and ask for Customer Service.

GUAM

- Hagåtña (671) 472-5300

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNMI)

- Garapan (670) 236-2700
- Tinian (670) 433-3261
- Rota (670) 532-3600

FEDERATED STATES OF MICRONESIA (FSM)

- Chuuk (691) 330-2567/2331
- Pohnpei (691) 320-2550/2446
- Yap (691) 350-8865
- Kosrae (691) 370-8858

REPUBLIC OF THE MARSHALL ISLANDS (RMI)

- Majuro (692) 625-3322/3331

REPUBLIC OF BELAU

- Koror (680) 488-2696/1648

CALIFORNIA, USA

- TASI Bank, (415) 392-1670
Division of Bank of Guam



STATEMENT
OF ACCOUNT

Page 1 of 2
Date 09/10/23
Account # *****7713

TALOFOFO MAYORS OFFICE
PO BOX 786
HAGATNA GU 96932-0786

RECEIVED

OCT 17 2023

MAYORS' COUNCIL
OF GUAM

Important Reminder:

As previously announced, our Naval Station Branch located at Barracks 2 Naval Station, Santa Rita, Guam 96915 will permanently close its doors on Saturday, December 31, 2022.

Naval Station customers can visit our Hagåtña Branch at 111 Chalan Santo Papa, Hagåtña, Guam 96913 or the branch nearest them for any assistance. We invite you to explore all the other ways to bank using our Online, Mobile, Voice solutions or using any one of our full function ATMs. Visit us at bankofguam.com to learn more or call us at (671) 472-5300 if you have questions or need more information.

*****7713

DEMAND NON-PROFIT

Previous Balance	08/31/23	355,630.90
+ Deposits/Credits	0	0.00
- Withdrawals/Debits	6	355,630.90
- Service Charge		0.00
+ Interest Paid		0.00
Current Balance		0.00
Days in Statement Period	10	

Account Activity

Date	Description	Debit	Credit	Balance
08/31/23	BEGINNING BALANCE			\$355,630.90
09/01/23	FORCE PAY NSF/UNC/HD	\$130.00		\$355,500.90
09/01/23	FORCE PAY NSF/UNC/HD	\$200.00		\$355,300.90
09/05/23	FORCE PAY NSF/UNC/HD	\$852.00		\$354,448.90
09/06/23	FORCE PAY NSF/UNC/HD	\$935.00		\$353,513.90
09/07/23	FORCE PAY NSF/UNC/HD	\$650.00		\$352,863.90
09/08/23	FORCE PAY NSF/UNC/HD	\$352,863.90		\$0.00

NO ENCLOSURES THIS STATEMENT
END OF STATEMENT

Date

09/10/23

Account #

*****7713

TALOFORO MAYORS OFFICE
100 N. KALANANU'U BLVD.
HONOLULU, HI 96813
PHONE: (808) 521-1151

09/07/2023

Six Hundred Fifty and 00/100 DOLLARS \$650.00

Rosalie Cubacub

Albert D. Lumborg

0001040 41214091151 0101-107713

Ck #: 1040 09/07/2023 Amt: \$650.00

TALOFORO MAYORS OFFICE
100 N. KALANANU'U BLVD.
HONOLULU, HI 96813
PHONE: (808) 521-1151

09/01/2023

Two Hundred and 00/100 DOLLARS \$200.00

Jue Bonafide

Albert D. Lumborg

0001044 41214091151 0101-107713

Ck #: 1044 09/01/2023 Amt: \$200.00

TALOFORO MAYORS OFFICE
100 N. KALANANU'U BLVD.
HONOLULU, HI 96813
PHONE: (808) 521-1151

09/05/2023

Eight Hundred Fifty-Two and 00/100 DOLLARS \$852.00

9 A's Inc.

Albert D. Lumborg

0001052 41214091151 0101-107713

Ck #: 1052 09/05/2023 Amt: \$852.00

TALOFORO MAYORS OFFICE
100 N. KALANANU'U BLVD.
HONOLULU, HI 96813
PHONE: (808) 521-1151

09/01/2023

One Hundred Thirty and 00/100 DOLLARS \$130.00

Eke Tending

Albert D. Lumborg

0001055 41214091151 0101-107713

Ck #: 1055 09/01/2023 Amt: \$130.00

TALOFORO MAYORS OFFICE
100 N. KALANANU'U BLVD.
HONOLULU, HI 96813
PHONE: (808) 521-1151

09/06/2023

Nine Hundred Thirty-Five and 00/100 DOLLARS \$935.00

Albert D. Lumborg

Albert D. Lumborg

0001056 41214091151 0101-107713

Ck #: 1056 09/06/2023 Amt: \$935.00

Amount: 352863.90
Account #: 101307713
Business Date: 20230907 Branch: 0001
Transaction Time: 20230907 12:00 PM
Teller ID: ECLAVEEC Drawer: 121
As per authorization to close transfer to 1000095541

Ck #: 0 09/08/2023 Amt: \$352,863.90



Member FDIC

PLEASE EXAMINE YOUR STATEMENT AND CHECK IMAGES IMMEDIATELY. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE STATEMENT DATE, THE STATEMENT AND CHECK IMAGES WILL BE CONSIDERED CORRECT. YOUR ORIGINAL CHECKS WILL BE AVAILABLE TO YOU FOR 60 DAYS FROM THE STATEMENT DATE. AFTER THAT DATE, YOUR ORIGINAL CHECKS MAY NO LONGER BE AVAILABLE AND A FEE WILL BE CHARGED FOR RETRIEVAL.

TRANSACTION CODES

FP = Force Pay	NS = NSF Charge	CM = Credit Memo	SC = Service Charge
PC = Priority Check	DM = Debit Memo	TFR = Transfer	DP = Deposit

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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Telephone us at: (671) 472-5300; or

Write us at: 111 Chalan Santo Papa

Hagåtña, GU 96910; or

E-Mail us at: customerservice@bankofguam.com

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need additional information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think it is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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CALIFORNIA, USA

• TASI Bank, (415) 392-1670
Division of Bank of Guam



10/17/23

TRV/NAF

TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

4TH QUARTER NAF REPORT 2023

1 message

TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

Mon, Oct 16, 2023 at 4:40 PM

To: "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>, speaker@guamlegislature.org

Cc: governor@guam.gov, bjcz@guamopa.com, jon.calvo@guam.gov, "Executive Director Angel R. Sablan" <anghet@hotmail.com>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Hafa Adai,

Please see attached 4th Quarter NAF Report for FY2023.

Thank you,
Jassen 4TH QUARTER NAF REPORT FY2023.pdf
5627K

RECEIVED

OCT 17 2023

Dept. of Rev & Tax-BPTB
BPTB 09