

Re: Messages & Communications Doc. No. 38GL-26-2363 through 2365.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Wed 5/20/2026 8:47 AM
To 38th Committee On Rules <committeonrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Elijah Untalan
Clerks Office

I Mina'trentai Ocho na Liheslaturan Guåhan

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

Voice: (671) 472-3465/3460 Fax: (671) 472-3524

guamlegislature.gov

This message contains information which is confidential and privileged. Unless you are the intended recipient (or authorized to receive for the intended recipient), any unauthorized review, use, disclosure or distribution is strictly prohibited. If you have received this message in error, please contact the sender at clerks@guamlegislature.gov and destroy all copies of the message.
Thank you

From: 38th Committee On Rules <committeonrules@guamlegislature.gov>
Sent: Tuesday, May 19, 2026 4:56 PM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-26-2363 through 2365.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2363 through 2365** for processing:

✓	38GL-26-2363	Department of Revenue and Taxation	Prior Years Obligations to pay Meiko Cepeda in the total amount of \$5,121.00*
✓	38GL-26-2364	Office of the Mayor - Municipality of Talo'fo'fo'	FY2026 Appropriated Funds (COMBS-GF- GEFF) Account for 2nd Quarter*
✓	38GL-26-2365	Office of the Mayor - Municipality of Talo'fo'fo'	FY2026 Non-Appropriated Funds Report- 2nd Quarter*



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Messages and Communications 38GL-26-2365*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Tue, May 19, 2026 at 3:12 PM
To: 38th Committee On Rules <committeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa Adai,

Please see attached M&C Doc. No. 38GL-26-2365

38GL-26-2365	Office of the Mayor- Municipality of Talo'fofo'	FY2026 Non-Appropriated Funds Report- 2nd Quarter*
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Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Libeslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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----- Forwarded message -----

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

Date: Tue, May 19, 2026 at 9:36 AM

Subject: TALO'FO'FO' - FY26 2nd QUARTER NON-APPROPRIATED FUND (NAF) REPORT

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

Cc: JoyJean Arceo <jovjean.arceo@mcog.guam.gov>, Vicente Taitague <vicente.taitague@mcog.guam.gov>, Madeline Martinez

<[REDACTED]>, kas221912 <[REDACTED]>

Buenas yan Hafa Adai, Speaker Blas!

I apologize in advance for the delay in submitting this report.

Please find the attached for Talo'fo'fo' FY26 2nd Quarter Non-Appropriated Fund (NAF) Report.

If you have any questions or concerns, please do not hesitate to contact me at any time.

Si Yu'os Ma'åse',

Madeline "Maddie" Martinez

Administrative Assistant

Talo'fo'fo' Mayor's Office

(671) 789-1421/3262

2 attachments

TalMO 2nd Quarter 2026 NAF Report.pdf
4397K

38GL-26-2365.pdf
1142K

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

Tue, May 19, 2026 at 4:08 PM

Håfa Adai,

Received, and thank you.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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[Quoted text hidden]



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

TALO'FO'FO' - FY26 2nd QUARTER NON-APPROPRIATED FUND (NAF) REPORT

2 messages

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

Tue, May 19, 2026 at 9:36 AM

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

Cc: JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, Vicente Taitague <vicente.taitague@mcog.guam.gov>, Madeline Martinez <[REDACTED]>, kas221912 <[REDACTED]>

Buenas yan Hafa Adai, Speaker Blas!

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If you have any questions or concerns, please do not hesitate to contact me at any time.

*Si Yu'os Ma'åse',
Madeline "Maddie" Martinez
Administrative Assistant
Talo'fo'fo' Mayor's Office
(671) 789-1421/3262*

Doc Type: 38GL-26-2365
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
May 19, 2026
Time: 9:36 AM
Received:

TalMO 2nd Quarter 2026 NAF Report.pdf
4397K

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

Tue, May 19, 2026 at 9:53 AM

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

Cc: governor@guam.gov, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, Vicente Taitague

<vicente.taitague@mcog.guam.gov>, Madeline Martinez <[REDACTED]>, kas221912 <[REDACTED]>

Håfa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969 6456

speakerblas@guamlegislature.gov

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recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

[Quoted text hidden]



Municipality of Talo'fo'fo'
The Honorable Mayor Vicente S. Taitague
Mayors' Council of Guam

Konsehelon Mahof Guåhan

184 N. San Miguel St. Talo'fo'fo', Guam 96915

Phone: 671-789-1421/3262 Fax: 671-789-5251

Email: talofofomayor@gmail.com

vicente.taitague@mcoq.guam.gov



May 13, 2026

MEMORANDUM

To: Dept. of Revenue and Taxation Director, Marie Lizama
Speaker of *I Mina Trentai Ocho Na Liheslaturan Guåhan*, Speaker Frank F. Blas, Jr.
Governor of Guam, Honorable Lourdes A. Leon Guerrero
Office of Public Accountability, Director Benjamin Cruz

From: Mayor Vicente S. Taitague
District of Talo'fo'fo'

Subject: P.L. 38-60 - FY 2026 NON-APPROPRIATED FUNDS (NAF)
2nd QUARTER EXPENDITURE REPORT

Dear Director Marie Lizama,

Bueñas yan Háfa Adai, transmitted herewith pursuant to Public Law 38-60 (P.L.) is the report for Talo'fo'fo' Mayor's Office Non-Appropriated Funds (NAF) Account for the 2nd Quarter of Fiscal Year (FY) 2026.

If you have any questions or concerns, please do not hesitate to contact myself or my office at the numbers listed above.

Si Yu'os Ma'ase,

Vicente S. Taitague

cc: MCOG Executive Director, Joy Jean Arceo



38GL-26-2365
Messages and Communications

RECEIVED
COMMITTEE ON RULES
May 19, 2026

3:12 p.m.
Marie Crisostomo

DISTRICT: Talo'fo'fo'

FISCAL YEAR: FY 2025-2026

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talo'fo'fo' NAF Account

1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donation (Check):	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities: BANK OF GUAM 2026 DONATION	\$ 500.00
Grants:	\$ -
Other /Civil Weddings/ Revolving Funds: DECEMBER WEDDING	\$ 50.00
TOTAL REVENUE	\$ 550.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 6,179.36
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ 13.00
290	MISCELLANEOUS:	
1	Bank Service Fees	\$ 6.00
2	Community Projects: Christmas Light Parade & EASTER EVENT	\$ 874.20
3	Entertainment	\$ 750.00
4	Fiesta Expenses:	\$ -
5	Food Items	\$ -
6	Humanitarian Assistance	\$ -
7	Sponsorships	\$ 300.00
8	Other: BANANA FESTIVAL RAFFLE TICKETS	\$ 880.00
450	EQUIPMENT WORTH \$5000.00 AND ABOVE	
	TOTAL OPERATIONS	\$ 9,002.56

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Municipality of Talo'fo'fo'

Summary of Receipts

Beginning Balance As of: January 1, 2026 Amount :\$21,801.98

FY26 2nd Quarter Report

Summary of Incoming Receipts

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Deposit</u>
2/17/26	DEPOSIT	December Civil Wedding		\$50.00
2/18/26	DEPOSIT	DIRECT DEPOSIT from Bank of Guam for Sponsor for 17th Annual Banana Festival		\$500.00
TOTAL:			\$0.00	\$550.00

Summary of Disbursements Receipts & Checks

<u>Check No.</u>	<u>Receipt #</u>	<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Classification</u>
1187		1/5/26	SHAUN MARTINEZ	REIMBURSEMENT FOR CHRISTMAS CANDY	\$323.91	290
1188		1/8/26	NAPA AUTO PARTS	BRAKE PADS FOR FRONT & REAR FOR 2016 DODGE RAM	\$157.38	240
1189		1/28/26	ERC MAINTENANCE	TIRE FOR ZERO TURN	\$399.98	240
1190		2/3/26	GRAPHIC CENTER INC.	50% DEPOSIT FOR 2026 BANANA FESTIVAL RAFFLE TICKETS	\$440.00	290
1191		2/10/26	GRAPHIC CENTER INC.	PAYOFF BALANCE FOR 2026 BANANA FESTIVAL RAFFLE TICKETS	\$440.00	290
1192		3/12/26	CHANTEL L.P. TAIJERON	SPONSORSHIP FOR KATELYNN, KADEN, & KAILEY CRUZ	\$300.00	240
1193		3/18/26	SAFTEY 1st SYSTEMS INC. GUAM	PURCHASE OF (11) SPEED BUMP SETS	\$3,223.00	240
1194		3/23/26	JV INTERNATIONAL	PURCHASE OF (8) SPEED BUMP SETS	\$2,399.00	240
1195		3/27/26	GUAM ECONOMIC DEVELOPMENT AUTHORITY	QC3 GRANT SERIES 7 REMAINING BALANCE	\$13.00	230
1196		3/27/26	LALOULU I. HENRY	DEPOSIT FOR MIXED PLATE BAND FOR 2026 BANANA FESTIVAL	\$750.00	290
1197		3/31/26	SHOP 4 LESS	EASTER EVENT 2026	\$322.66	290
1198		3/31/26	SHAUN MARTINEZ	REIMBURSEMENT FOR EASTER SUPPLIES	\$227.63	290
TOTAL:					\$8,996.56	

Monthly Service Bank Fees

<u>Date</u>	<u>Amount</u>	
1/31/26		
2/28/26	\$6.00	
3/31/26		
TOTAL:		\$6.00

***** NOTHINGFOLLOWS *****

GRAND TOTAL: \$9,002.56

Total Summary

Total Incoming: \$550.00
 Total Disbursements: \$8,451.02
 Total Bank Fees: \$6.00



STATEMENT
OF ACCOUNT

Page **1 of 2**
Date 01/31/26
Account # [REDACTED]

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO GU 96915

A Quick Heads Up:
Your next account statement is arriving with a bright new look. A cleaner, easier to follow design with all the same trusted details you rely on.

[REDACTED] **DDA - PUBLIC**

Previous Balance	12/31/25	21,801.98
+ Deposits/Credits	0	0.00
- Withdrawals/Debits	1	157.38
- Service Charge		0.00
+ Interest Paid		0.00
Current Balance		21,644.60
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
12/31/25	BEGINNING BALANCE			\$21,801.98
01/09/26	CHECK #1188	\$157.38		\$21,644.60

ENCLOSURES 1
END OF STATEMENT



Ck #: 1188

01/09/2026 Amt: \$157.38



Member FDIC

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

PLEASE 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

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 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://dfpl.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

(Rev. 06/22 v. 2.4)



141978-03A [REDACTED]
 TALOFOFO MAYORS OFFICE
 184 NORTH SAN MIGUEL ST
 TALOFOFO GU 96915

**A fresh look,
 same trusted details**

Your statement may look a bit different this month, but everything you rely on is right where it belongs. The updated design provides a cleaner, easier to follow layout that helps you find key details faster while keeping the same dependable information you're used to.

Member FDIC

Familia Contact Center:
 (671) 472-5300
 customerservice@bankofguam.com

Website:
www.bankofguam.com

Statement of Account

Statement Date: 02/28/2026

DDA - PUBLIC - [REDACTED]

Activity Summary

Days in the Statement Period: 28

Previous Balance	\$21,644.60	Number of Enclosures	3
Deposits/Credits (2)	\$550.00	Average Collected MTD	\$20,906.76
Checks/Debits (3)	\$1,279.98		
Service Charge	\$6.00		
Current Balance	\$20,908.62		



Account Activity

Date	Description	Debits	Credits	Balance
02/05/2026	CHECK 1189	\$399.98		\$21,244.62
02/06/2026	CHECK 1190	\$440.00		\$20,804.62
02/13/2026	CHECK 1191	\$440.00		\$20,364.62
02/17/2026	CUSTOMER DEPOSIT		\$50.00	\$20,414.62
02/18/2026	BANK OF GUAM VENDOR PAY TALOFOFO MAYOR'S OFFIC		\$500.00	\$20,914.62
02/27/2026	SERVICE CHG SYS-GEN	\$6.00		\$20,908.62

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount
02/05/2026	1189	\$399.98	02/13/2026	1191	\$440.00
02/06/2026	1190	\$440.00			

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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 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)).

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- Your full name and account number
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ADDITIONAL DISCLOSURES FOR YOUR READY-RESERVE ACCOUNT

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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)

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

REPUBLIC OF THE MARSHALL ISLANDS (RMI)

- Majuro (692) 625-3322/3331

REPUBLIC OF BELAU

- Koror (680) 488-2696

CALIFORNIA, USA

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



TALOFORO MAYORS OFFICE
184 NORTH SAN LUCAS ST.
TALOFORO, GU 98781

Bank of Guam
DATE 01/28/2016

1189

PAY TO THE ORDER OF Three Hundred Ninety-Nine and 98/100 DOLLARS \$399.98

ERC Maintenance
from Zero Turn Tire

[Signature]

02/05/26 1189 \$399.98

TALOFORO MAYORS OFFICE
184 NORTH SAN LUCAS ST.
TALOFORO, GU 98781

Bank of Guam
DATE 02/03/2016

1190

PAY TO THE ORDER OF Four Hundred Forty and 00/100 DOLLARS \$440.00

Graphic Center Inc.
from 17th Annual BF Booklets

[Signature]

02/06/26 1190 \$440.00

TALOFORO MAYORS OFFICE
184 NORTH SAN LUCAS ST.
TALOFORO, GU 98781

Bank of Guam
DATE 02/10/2016

1191

PAY TO THE ORDER OF Four Hundred Forty Dollars and 00/100 DOLLARS \$440.00

Graphic center Inc.
from 17th Annual Banana Festival Booklets

[Signature]

02/13/26 1191 \$440.00

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.



142247-01A [REDACTED]
 TALOFOFO MAYORS OFFICE
 184 NORTH SAN MIGUEL ST
 TALOFOFO GU 96915

**A fresh look,
same trusted details**

Your statement may look a bit different this month, but everything you rely on is right where it belongs. The updated design provides a cleaner, easier to follow layout that helps you find key details faster while keeping the same dependable information you're used to.

Member FDIC

Familia Contact Center:
 (671) 472-5300
 customerservice@bankofguam.com

Website:
www.bankofguam.com

Statement of Account

Statement Date: 03/31/2026

DDA - PUBLIC - [REDACTED]

Activity Summary

Days in the Statement Period: 31

Previous Balance	\$20,908.62	Number of Enclosures	3
Deposits/Credits (0)	\$0.00	Average Collected MTD	\$19,921.20
Checks/Debits (3)	\$3,536.00		
Service Charge	\$0.00		
Current Balance	\$17,372.62		



Account Activity

Date	Description	Debits	Credits	Balance
03/16/2026	PRIORITY CHECK	\$300.00		\$20,608.62
03/24/2026	CHECK 1193	\$3,223.00		\$17,385.62
03/30/2026	PRIORITY CHECK	\$13.00		\$17,372.62

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount
03/16/2026	1192	\$300.00	03/30/2026	1195	\$13.00
03/24/2026	1193	\$3,223.00			

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

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 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 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)

<https://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.

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- Yap (691) 350-8865
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- TASI Bank, (415) 392-1670
Division of Bank of Guam



TALOFORO MAYORS OFFICE
181 NORTH SAN MIGUEL ST
TALOFORO, GUAM

State of Guam
OFFICE OF THE COMPTROLLER
www.comptroller.guam

1192
DATE 03/12/2016
BY VALUE

Pay to the order of Three hundred and 00/100 DOLLARS \$ 300.00

Chantel L. P. Taiseron
for Sponsorship for Kellynn Cruz,
Kaden Cruz, and Kaitly Cruz

Walter [Signature]

03/16/26 1192 \$300.00

TALOFORO MAYORS OFFICE
181 NORTH SAN MIGUEL ST
TALOFORO, GUAM

State of Guam
OFFICE OF THE COMPTROLLER
www.comptroller.guam

1193
DATE 03/18/2016
BY VALUE

Pay to the order of Three Thousand Two Hundred Twenty-Three and 00/100 DOLLARS \$ 3,223.00

Safety 1st Systems Ins Guam
for purchasing of 11 speed bump sets

Walter [Signature]

03/24/26 1193 \$3,223.00

TALOFORO MAYORS OFFICE
181 NORTH SAN MIGUEL ST
TALOFORO, GUAM

State of Guam
OFFICE OF THE COMPTROLLER
www.comptroller.guam

1195
DATE 03/27/2016
BY VALUE

Pay to the order of Thirteen and 00/100 DOLLARS \$ 13.00

Guam Economic Development Authority
for B&B Grant Series 7 Remaining Balance

Walter [Signature]

03/30/26 1195 \$13.00

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