

Re: Messages & Communications Doc. No. 38GL-26-3017 through 3024.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date: Thu 10/15/2026 10:11 AM
 To: 38th Committee On Rules <committeeonrules@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 <committeeonrules@guamlegislature.gov>
 Sent: Thursday, October 15, 2026 10:01 AM
 To: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
 Subject: Messages & Communications Doc. No. 38GL-26-3017 through 3024.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-3017 through 3024** for processing:

✓	38GL-26-3017	Office of the Mayor - Municipality of Piti	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 4th Quarter*
✓	38GL-26-3018	Office of the Mayor - Municipality of Piti	FY2026 Non-Appropriated Funds Report- 4th Quarter*
✓	38GL-26-3019	Department of Military Affairs	Reporting Requirements for Unclassified Hires for the period covering April 01, 2026 to September 30, 2026*
✓	38GL-26-3020	Office of the Mayor - Municipality of Piti	FY2026 Appropriated Emergency Funds Expenditure Reports for Typhoon Sinlaku and Typhoon Bavi*
✓	38GL-26-3021	Office of the Attorney General	FY2026 4th Quarter Staffing Pattern.
✓	38GL-26-3022	Office of the Mayor - Municipality of Talo'fo'fo'	FY2026 Appropriated Funds (VOMBS-GF- GEFF) Account for 4th Quarter*
✓	38GL-26-3023	Office of the Mayor - Municipality of Talo'fo'fo'	FY2026 Non-Appropriated Funds Report- 4th Quarter*
✓	38GL-26-3024	Office of the Mayor - Municipality of Mongmong-Toto-Maite	FY2026 Non-Appropriated Funds Report- 4th Quarter*

Kindly reply to this email.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at committeeonrules@guamlegislature.gov and immediately delete this email and any attachments.

Messages and Communications 38GL-26-3023*

2 messages

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

Wed, Oct 14, 2026 at 9:45 AM

To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa adai,

Please see attached M&C Doc. No. 38GL-26-3023

38GL-26-3023	Office of the Mayor- Municipality of Talo'fo'fo'	FY2026 Non-Appropriated Funds Report- 4th Quarter*
--------------	--	--

*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

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

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

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

Date: Tue, Oct 13, 2026 at 5:21 PM

Subject: TALO'FO'FO' - FY26 4th QUARTER NON-APPROPRIATED FUND (NAF) REPORT

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

Cc: JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, Vicente Taitague <vicente.taitague@mcog.guam.gov>, Madeline Martinez, TMO Administrative Assistant <martinez.madeline.mb@gmail.com>, kas221912 <kas221912@gmail.com>

Buenas yan Hafa Adai, Speaker Blas!

I apologize in advance for the delay in submitting this report. Once again, our feature for Scan to Email on our printer isn't properly working. We rebooted our machine and YouTube-ed how to help us get the machine going.

Please find the Talo'fo'fo' FY26 4th Quarter Non-Appropriated Fund (NAF) Report attached to this email.

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 FY26 4th Quarter NAF.pdf**
5614K **38GL-26-3023.pdf**
1128K

38th Committee On Rules <committeeonrules@guamlegislature.gov>

Wed, Oct 14, 2026 at 10:52 AM

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

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

Disclaimer: The content of this email is intended for the person or entity to which it is addressed only. This email may contain confidential information. If you are not the person to whom this message is addressed, be aware that any use, reproduction, or distribution of this message is strictly prohibited. If you received this in error, please contact the sender at committeeonrules@guamlegislature.gov and immediately delete this email and any attachments.

[Quoted text hidden]



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

TALO'FO'FO' - FY26 4th QUARTER NON-APPROPRIATED FUND (NAF) REPORT

2 messages

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

Tue, Oct 13, 2026 at 5:20 PM

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

Cc: JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, Vicente Taitague <vicente.taitague@mcog.guam.gov>, "Madeline Martinez, TMO Administrative Assistant" <martinez.madeline.mb@gmail.com>, kas221912 <kas221912@gmail.com>

Buenas yan Hafa Adai, Speaker Blas!

I apologize in advance for the delay in submitting this report. Once again, our feature for Scan to Email on our printer isn't properly working. We rebooted our machine and YouTube-ed how to help us get the machine going.

Please find the Talo'fo'fo' FY26 4th Quarter Non-Appropriated Fund (NAF) Report attached to this email.

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

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

Doc Type: 38GL-26-3023
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
October 13, 2026
Time: 5:20 PM
Received:

TalMO FY26 4th Quarter NAF.pdf
5614K

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

Wed, Oct 14, 2026 at 8:41 AM

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

Cc: governor@guam.gov, admin@guamopa.com, JoyJean Arceo <joyjean.arceo@mcog.guam.gov>, Vicente Taitague <vicente.taitague@mcog.guam.gov>, "Madeline Martinez, TMO Administrative Assistant" <martinez.madeline.mb@gmail.com>, kas221912 <kas221912@gmail.com>

Hâfa Adai,

Confirming receipt of your email.

Si Yu'os Ma'âse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

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

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

Electronic Privacy Notice: This e-mail and any attachment(s), contains information that is, or may be, covered by electronic communications privacy laws and legal privileges, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing the information in this e-mail or any attachment in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

[Quoted text hidden]



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

Konsehelon Mahot 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@mcog.guam.gov



October 12, 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'

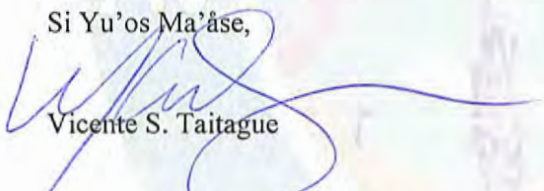
Subject: 4th QUARTER EXPENDITURE REPORT
P.L. 30-68 (FY2026) NON-APPROPRIATED FUNDS (NAF)

Dear Director Marie Lizama,

Bueñas yan Háfa Adai, transmitted herewith pursuant to Public Law (P.L.) 30-68 is the report for Talo'fo'fo' Mayor's Office Non-Appropriated Funds (NAF) Account for the 4th 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'åse,


Vicente S. Taitague

cc: MCOG Executive Director, Joy Jean Arceo



38GL-26-3023
Messages and Communications

RECEIVED
COMMITTEE ON RULES
October 14, 2026

9:45 a.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 [X] 4TH QTR

REVENUE	
Donation (Check): GEDA & GVB	\$ 28,500.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities: 2026 BF RAFFLE	\$ 4,451.95
Grants:	\$ -
Other /Civil Weddings/ Revolving Funds:	\$ -
TOTAL REVENUE	\$ 32,951.95

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$20,385.50
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 596.95
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS:	
1	Bank Service Fees	\$ 6.00
2	Community Projects:	\$ -
3	Entertainment	\$ -
4	Fiesta Expenses:	\$ 11,792.00
5	Food Items	\$ -
6	Humanitarian Assistance	\$ 1,785.00
7	Sponsorships	\$ 600.00
8	Other: BANANA FESTIVAL RAFFLE TICKETS/REIMBURSEMENTS	\$ 5,247.85
450	EQUIPMENT WORTH \$5000.00 AND ABOVE	
	TOTAL OPERATIONS	\$ 40,413.30

	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: October 1, 2026 Amount : \$57,008.91

FY26 4th Quarter Report

Summary of Incoming Receipts

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>	<u>Deposit</u>
8/13/26	DEPOSIT	2026 BANANA FESTIVAL RAFFLE TICKETS		\$4,305.00
9/29/26	DEPOSIT	GEDA CHECK (\$15,000.00); LAURIE ATOIGUE (\$50.00); GVB (\$13,500.00); CASH (\$96.95 CHANGE FROM BANANA FESTIVAL RAFFLE)		\$28,646.95
TOTAL:			\$0.00	\$32,951.95

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>
1214		7/1/26	ERC MAINTENANCE	ZERO-TURN MOWER BELT	\$69.99	240
1215		7/1/26	BOBBY JOE CRUZ	REIMBURSEMENT FRO HITCH BALL & 10 GALLONS OF GASOLINE	\$85.74	240
1216		7/1/26	MONICA SHERRY DUENAS	CAL RIPKEN/BABE RUTH SPONSORSHIP FOR RODNEY JO SHERRY	\$100.00	290
1217		7/1/26	DEBRA TAIJERON	CAL RIPKEN/BABE RUTH SPONSORSHIP FOR J'SAIAH CRUZ	\$100.00	290
1218		7/1/26	JASSEN GUERRERO	CAL RIPKEN/BABE RUTH SPONSORSHIP	\$100.00	290
1219		7/1/26	KENJI KAWAMOTO	CAL RIPKEN/BABE RUTH SPONSORSHIP FOR KENJI KAWAMOTO	\$100.00	290
1220		7/2/26	SHIRLENE A. PANGELINAN	CAL RIPKEN/BABE RUTH SPONSORSHIP FOR COHEN PANGELINAN	\$100.00	290
1221		7/17/26	MICHAEL PANGELINAN	CAL RIPKEN/BABE RUTH SPONSORSHIP FOR DYLEN PANGELINAN	\$100.00	290
1222		7/17/26	TASHA CRUZ	REIMBURSEMENT FOR 2026 BANANA FESTIVAL VENDOR FEE	\$330.00	290
1223		7/22/26	RAYMOND LUJAN TOWING SERVICES	HUMANATARIAN SUPPORT FOR ALLAN PAULINO PADUA & FAMILY (CLARISSA A.T. PADUA	\$1,785.00	290
1224		7/30/26	BENSON	MAILBOX REPLACEMENT FOR RESIDENT DUE TO DAMAGE FROM HEAVY EQUIPMENT	\$51.55	240
1225		8/5/26	NAPA AUTO PARTS	BATTERY FOR THE TRACTOR	\$389.67	240
1226		8/8/26	AUSTIN TAIJERON	AIRCON SERVICES DUE TO MAIN OFFICE RENOVATIONS	\$689.50	230
1227		8/11/26	ALCAST PAINT COMPANY	DEPOSIT ADDITIONAL RENOVATIONS FOR THE MAIN OFFICE	\$5,000.00	230
1228		8/12/26	MADLINE MARTINEZ	CASH NEEDED FOR 2026 BF RAFFLE TICKETS WINNERS & 30% PAYOUT FOR LITTLE MR. & MISS BANANA	\$4,812.85	290
1229		8/26/26	ALCAST PAINT COMPANY	PARTIAL PAYMENT FOR ADDITIONAL RENOVATIONS FOR THE MAIN OFFICE	\$5,000.00	230
1230		8/31/26	9A'S INC	INVOICES FOR TIRE REPAIRS AND/OR REPLACEMENTS	\$1,614.00	230
1231		9/16/26	JONEL MUTUC	INSTALL FABRICATE CABINET FOR WIRES, CEILING FAN & ELECTRICAL OUTLET	\$3,500.00	230
1232		9/18/26	ALCAST PAINT COMPANY	FINAL PAYMENT FOR ADDITIONAL RENOVATIONS FOR THE MAIN OFFICE	\$4,132.00	230
1233		9/18/26	AUSTIN KYLE TAIJERON	RE-INSTALLATION OF MAIN AC INTO THE MAIN OFFICE	\$450.00	230
1234		9/22/26	ISLAND BOUNCE PARTY RENTALS	REIMBURSEMENT FOR 2026 BANANA FESTIVAL VENDOR FEE	\$105.00	290
1237		9/23/26	CHAMPACO'S CATERING SERVICES	DEPOSIT HOSTING FOR JRQTC STUDENTS & INSTRUCTORS FOR THE TALO'FO'FO' FIESTA 2026	\$7,500.00	290
1235		9/27/26	RICKY REYES	BAND SERVICES FOR TALO'FO'FO' FIESTA	\$500.00	290

1236	9/27/26	LIGHT & SOUNDS SERVICE	DJ SERVICES FOR TALO'FO'FO' FIESTA	\$1,012.00	290
1238	9/27/26	CHAMPACO'S CATERING SERVICE:	BALANCE FOR CATERING SERVICES	\$1,500.00	290
1239	9/29/26	MADLINE MARTINEZ	2026 TALO'FO'FO' FIESTA MINI CARNIVAL PAYMENT FOR SECURITY GUARDS	\$1,280.00	290
				TOTAL: \$40,407.30	

Monthly Service Bank Fees

<u>Date</u>	<u>Amount</u>
7/31/26	\$0.00
8/31/26	\$0.00
9/30/26	\$6.00
TOTAL: \$6.00	

***** NOTHINGFOLLOWS *****

GRAND TOTAL: \$40,413.30

Total Summary

Total Incoming:	\$32,951.95
Total Disbursements:	\$40,413.30
Total Bank Fees:	\$6.00



146076-03A**013306
TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO GU 96915

**Life moves fast.
Your banking
should too.**

Download the
mobile app today.

Download on the
App Store

GET IT ON
Google Play

Member FDIC

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

Website:
www.bankofguam.com

Statement of Account

Statement Date: 07/31/2026

DDA - PUBLIC - XXXXXX5541

Activity Summary

Days in the Statement Period: 31

Previous Balance	\$64,165.76	Number of Enclosures	6
Deposits/Credits (0)	\$0.00	Average Collected MTD	\$63,915.34
Checks/Debits (6)	\$555.73		
Service Charge	\$0.00		
Current Balance	\$63,610.03		



Account Activity

Date	Description	Debits	Credits	Balance
07/08/2026	CHECK 1218	\$100.00		\$64,065.76
07/13/2026	CHECK 1216	\$100.00		\$63,965.76
07/16/2026	CHECK 1214	\$69.99		\$63,895.77
07/17/2026	CHECK 1217	\$100.00		\$63,795.77
07/27/2026	CHECK 1221	\$100.00		\$63,695.77
07/28/2026	CHECK 1215	\$85.74		\$63,610.03

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount
07/16/2026	1214	\$69.99	07/17/2026	1217	\$100.00
07/28/2026	1215	\$85.74	07/08/2026	1218	\$100.00
07/13/2026	1216	\$100.00	07/27/2026	1221	\$100.00

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 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)

<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.

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)

- 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 MIGUEL ST
TALOFORO, GU 96318

Bank of Guam
DATE 07/01/2026
1218

PAY TO THE ORDER OF One Hundred and 00/100 DOLLARS \$100.00

Tasen Guerrero
for Cal Ripken/Babe Ruth Sponsorship
for Tasen Guerrero
#001218# #121405115# 1000-095541#

07/08/26 1218 \$100.00

TALOFORO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFORO, GU 96318

Bank of Guam
DATE 07/01/2026
1216

PAY TO THE ORDER OF One Hundred and 00/100 DOLLARS \$100.00

Monica Cherry Duena
for Cal Ripken/Babe Ruth Sponsorship
for Rodney Jo Cherry
#001216# #121405115# 1000-095541#

07/13/26 1216 \$100.00

TALOFORO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFORO, GU 96318

Bank of Guam
DATE 07/01/2026
1214

PAY TO THE ORDER OF Sixty-Nine and 99/100 DOLLARS \$69.99

ERC Maintenance
for Zero-turn mower Belt M2021
#001214# #121405115# 1000-095541#

07/16/26 1214 \$69.99

TALOFORO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFORO, GU 96318

Bank of Guam
DATE 07/17/2026
1217

PAY TO THE ORDER OF One Hundred and 00/100 DOLLARS \$100.00

Petra Taiseron
for Cal Ripken/Babe Ruth Sponsorship
for J'saiah Cruz
#001217# #121405115# 1000-095541#

07/17/26 1217 \$100.00

TALOFORO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFORO, GU 96318

Bank of Guam
DATE 07/17/26
1221

PAY TO THE ORDER OF One Hundred and 00/100 DOLLARS \$100.00

Michael Pangelinan
for Sponsorship for Dylan Pangelinan
for Guam Cal Ripken/Babe Ruth Baseball
#001221# #121405115# 1000-095541#

07/27/26 1221 \$100.00

TALOFORO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFORO, GU 96318

Bank of Guam
DATE 07/01/2026
1215

PAY TO THE ORDER OF Eighty-Five and 74/100 DOLLARS \$85.74

Bobby J. Cruz
for Reimbursement for Hitch Ball
and 10 balls on 5
#001215# #121405115# 1000-095541#

07/28/26 1215 \$85.74



146545-01A**013217
TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO GU 96915

**Questions?
Transfers? Balances?**
Cara's got you covered 24/7.
Call or chat with Cara now.
(671) 472-5300
bankofguam.com

Member FDIC

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

Website:
www.bankofguam.com

Statement of Account

Statement Date: 08/31/2026

DDA - PUBLIC - XXXXXX5541

Activity Summary

Days in the Statement Period: 31

Previous Balance	\$63,610.03	Number of Enclosures	8
Deposits/Credits (1)	\$4,305.00	Average Collected MTD	\$56,527.29
Checks/Debits (8)	\$18,058.57		
Service Charge	\$0.00		
Current Balance	\$49,856.46		



● Debits \$18,058.57
● Credits \$4,305.00

Account Activity

Date	Description	Debits	Credits	Balance
08/03/2026	CHECK 1224	\$51.55		\$63,558.48
08/04/2026	PRIORITY CHECK	\$330.00		\$63,228.48
08/07/2026	PRIORITY CHECK	\$389.67		\$62,838.81
08/10/2026	PRIORITY CHECK	\$689.50		\$62,149.31
08/10/2026	CHECK 1223	\$1,785.00		\$60,364.31
08/11/2026	CHECK 1227	\$5,000.00		\$55,364.31
08/13/2026	CUSTOMER DEPOSIT		\$4,305.00	\$59,669.31
08/13/2026	CHECK 1228	\$4,812.85		\$54,856.46
08/26/2026	CHECK 1229	\$5,000.00		\$49,856.46

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount
08/04/2026	1222	\$330.00	08/10/2026	1226	\$689.50
08/10/2026	1223	\$1,785.00	08/11/2026	1227	\$5,000.00
08/03/2026	1224	\$51.55	08/13/2026	1228	\$4,812.85
08/07/2026	1225	\$389.67	08/26/2026	1229	\$5,000.00

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
 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.

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)

• 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



TALOFOTO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOTO, GU 96915

Bank of Guam
DATE 07-30-2026

1224

PAY fifty-one and 50/100 dollars only DOLLARS \$51.55

TO THE ORDER OF BENSON

FOR mailbox replacement for resident

0001224 01214051150 1000-0955414

08/03/26 1224 \$51.55

TALOFOTO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOTO, GU 96915

Bank of Guam
DATE 07-17-26

1222

PAY Three hundred thirty and 00/100 DOLLARS \$330.00

TO THE ORDER OF Tasha Cruz

FOR Reimbursement for 2025 Pagan Festival Vendor Fee

0001222 01214051150 1000-0955414

08/04/26 1222 \$330.00

TALOFOTO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOTO, GU 96915

Bank of Guam
DATE 07-26-26

1225

PAY NARA Auto Parts DOLLARS \$389.67

TO THE ORDER OF NARA Auto Parts

FOR oil

0001225 01214051150 1000-0955414

08/07/26 1225 \$389.67

TALOFOTO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOTO, GU 96915

Bank of Guam
DATE 08-08-2026

1226

PAY six hundred eighty-nine dollars and 50/100 only DOLLARS \$689.50

TO THE ORDER OF Austin Tafjeron

FOR aircon unit uninstal; instal unit

0001226 01214051150 1000-0955414

08/10/26 1226 \$689.50

TALOFOTO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOTO, GU 96915

Bank of Guam
DATE 07-21-2026

1223

PAY one thousand seven hundred eighty-five dollars and 00/100 DOLLARS \$1,785.00

TO THE ORDER OF Raymond Lujan

FOR Humanitarian Support for Alan Pechito Reyes and family (Charles A.T. Reyes)

0001223 01214051150 1000-0955414

08/10/26 1223 \$1,785.00

TALOFOTO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOTO, GU 96915

Bank of Guam
DATE 08-11-2026

1227

PAY five thousand dollars and 00/100 only DOLLARS \$5,000.00

TO THE ORDER OF ALCAST PAINT COMPANY

FOR additional renovations at the Talofoto Mayor's Office

0001227 01214051150 1000-0955414

08/11/26 1227 \$5,000.00

TALOFOTO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOTO, GU 96915

Bank of Guam
DATE August 12, 2026

1228

PAY Four Thousand Eight Hundred twelve and 25/100 DOLLARS \$4,812.85

TO THE ORDER OF Madeline Martinez

FOR 2026 BE Raffle Ticket winners and 2026 payout for Little Mr. & Miss Samma

0001228 01214051150 1000-0955414

08/13/26 1228 \$4,812.85

TALOFOTO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOTO, GU 96915

Bank of Guam
DATE 08/26/26

1229

PAY Five Thousand and 00/100 DOLLARS \$5,000.00

TO THE ORDER OF Alcast Paint Company

FOR partial payment See invoice for reference

0001229 01214051150 1000-0955414

08/26/26 1229 \$5,000.00



147406-01A**013173
TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO GU 96915



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

Website:
www.bankofguam.com

Statement of Account

Statement Date: 09/30/2026

DDA - PUBLIC - XXXXXX5541

Activity Summary

Days in the Statement Period: 30

Previous Balance	\$49,856.46	Number of Enclosures	9
Deposits/Credits (1)	\$28,646.95	Average Collected MTD	\$46,258.02
Checks/Debits (9)	\$21,488.50		
Service Charge	\$6.00		
Current Balance	\$57,008.91		



Account Activity

Date	Description	Debits	Credits	Balance
09/18/2026	CHECK 1231	\$3,500.00		\$46,356.46
09/21/2026	PRIORITY CHECK	\$450.00		\$45,906.46
09/21/2026	CHECK 1232	\$4,132.00		\$41,774.46
09/23/2026	PRIORITY CHECK	\$7,500.00		\$34,274.46
09/28/2026	CHECK 1235	\$500.00		\$33,774.46
09/28/2026	CHECK 1230	\$1,614.00		\$32,160.46
09/29/2026	CUSTOMER DEPOSIT		\$28,646.95	\$60,807.41
09/29/2026	PRIORITY CHECK	\$1,500.00		\$59,307.41
09/29/2026	CHECK 1236	\$1,012.50		\$58,294.91
09/29/2026	CHECK 1239	\$1,280.00		\$57,014.91
09/30/2026	SERVICE CHG SYS-GEN	\$6.00		\$57,008.91

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount
09/28/2026	1230	\$1,614.00	09/29/2026	1236	\$1,012.50
09/18/2026	1231	\$3,500.00	09/23/2026	1237	\$7,500.00
09/21/2026	1232	\$4,132.00	09/29/2026	1238	\$1,500.00
09/21/2026	1233	\$450.00	09/29/2026	1239	\$1,280.00
09/28/2026	1235	\$500.00			

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

In case of errors or questions about your electronic transfers,

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

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)

- 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



TALOFOFO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOFO, GU 96115

Bank of Guam
DATE: 09/16/2026

1231

PAY TO THE ORDER OF Three Thousand Five Hundred and 00/100 DOLLARS \$ 3,500.00

✓ Daniel Mutuc

FOR Invoice No. 2026-210

POD1231# 1212405115# 1000-095541#

09/18/26 1231 \$3,500.00

TALOFOFO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOFO, GU 96115

Bank of Guam
DATE: 09/18/26

1233

PAY TO THE ORDER OF Four Hundred Fifty and 00/100 DOLLARS \$ 450.00

✓ Austin Kyle Taiseron

FOR Installation of 243.75 AC unit in main office area

POD1233# 1212405115# 1000-095541#

09/21/26 1233 \$450.00

TALOFOFO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOFO, GU 96115

Bank of Guam
DATE: 09/18/2026

1232

PAY TO THE ORDER OF Four Thousand One Hundred Thirty-Two and 00/100 DOLLARS \$ 4,132.00

✓ Alcest Paint Company

FOR Final payment See Invoice for reference

POD1232# 1212405115# 1000-095541#

09/21/26 1232 \$4,132.00

TALOFOFO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOFO, GU 96115

Bank of Guam
DATE: 09-23-2026

1237

PAY TO THE ORDER OF Seven thousand five hundred dollars and 00/100 only DOLLARS \$ 7,500.00

✓ CHAMPACO'S CATERING SERVICE

FOR Talofofo Fiesta Hosting of JROTC Students

POD1237# 1212405115# 1000-095541#

09/23/26 1237 \$7,500.00

TALOFOFO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOFO, GU 96115

Bank of Guam
DATE: 09/27/26

1235

PAY TO THE ORDER OF Five Hundred and 00/100 DOLLARS \$ 500.00

✓ Ricky Reyes

FOR 4 Hours of Band Services for Fiesta (Cruz Reyes)

POD1235# 1212405115# 1000-095541#

09/28/26 1235 \$500.00

TALOFOFO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOFO, GU 96115

Bank of Guam
DATE: 09/21/2026

1230

PAY TO THE ORDER OF One Thousand Six Hundred fourteen and 00/100 DOLLARS \$ 1,614.00

✓ QAS Inc

FOR unpaid invoices

POD1230# 1212405115# 1000-095541#

09/28/26 1230 \$1,614.00

TALOFOFO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOFO, GU 96115

Bank of Guam
DATE: 09/27/26

1238

PAY TO THE ORDER OF One Thousand Five Hundred 00/100 DOLLARS \$ 1,500.00

✓ Champaco's Catering Services

FOR Talofofo Fiesta Hosting of JROTC Students

POD1238# 1212405115# 1000-095541#

09/29/26 1238 \$1,500.00

TALOFOFO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOFO, GU 96115

Bank of Guam
DATE: 09/21/26

1236

PAY TO THE ORDER OF One Thousand Twelve and 50/100 DOLLARS \$ 1,012.50

✓ Light and Sound Service

FOR Fiesta DJ Services

POD1236# 1212405115# 1000-095541#

09/29/26 1236 \$1,012.50

TALOFOFO MAYORS OFFICE
154 NORTH SAN MIGUEL ST
TALOFOFO, GU 96115

Bank of Guam
DATE: 09/29/26

1239

PAY TO THE ORDER OF One Thousand Two Hundred Eighty and 00/100 DOLLARS \$ 1,280.00

✓ Madeline Martinez

FOR 2026 Talofofo Fiesta Mini Carnival Security Guards Payroll

POD1239# 1212405115# 1000-095541#

09/29/26 1239 \$1,280.00