

Talofofu 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. Talofofu, GU 96915

RECEIVED

JAN 18 2024 M

**MAYORS' COUNCIL
OF GUAM**

January 16, 2024

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JAN 18 2024

Dept. of Rev & Tax
BPTB 05

1-18-24

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
FY24 Non- Appropriated Funds- 1st 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 FY24 1st Quarter Report.

Sincerely,

Vicente S. Taitague

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JAN 18 2024

MAYORS' COUNCIL OF GUAM

DISTRICT: Talofofo
FISCAL YEAR: 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

Handwritten note: 1-18-24

Table with 2 columns: Description, Amount. Section: REVENUE. Rows include Donation (Cash/Checks): Co-Sponsors, Donation (In-Kind, Facility Use Donations, Fiesta Concessions, Flea Markets/Night Markets, Fundraising Activities- BF Candidate Ticket Sales, Grants: GVB, GRANTS, Other /Civil Weddings/ Revoiring Funds, TOTAL REVENUE.

Table with 3 columns: Code, Description, Amount. Section: OPERATIONS. Rows include TRAVEL - Off-Island/Local Mileage Reimbursement, CONTRACTUAL SERVICES, OFFICE SPACE RENTAL, SUPPLIES & MATERIALS, EQUIPMENT, WORKERS COMPENSATION, DRUG TESTING, SUB-RECIPIENT/SUB-GRANT, MISCELLANEOUS: Purchased BF Candidate Tickets, Bank Service Fees, Community Programs, Entertainment, Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary, Food Items, Humanitarian Assistance, Sponsorships, Other: Entertainers & Personel (Security Guard), TOTAL OPERATIONS.

Table with 3 columns: Code, Description, Amount. Section: UTILITIES. Rows include Power, Water/Sewer, Telephone, TOTAL UTILITIES.

Table with 3 columns: Code, Description, Amount. Section: CAPITAL OUTLAY. Row: Capital Outlay.

Note:

1/18/2024

Municipality of Talo'fofo
Summary of Receipts
Beginning Balance As of: September 30, 2023 Amount : \$313931.86

FY24 1st Quarter Report

Summary of Incoming Receipts

Check No.	Receipt #	Date	Name	Amount	Classification
	9319	10/2/2023	Deposit	\$10,000.00	
		10/24/2023	DEPOSIT	\$22,500.00	

Summary of Disbursements Receipts & Checks

Check No.	Receipt #	Date	Name	Description	Amount	Classification
117		10/2/2023	Vicente S. Taitague	GVB TOUR SUPPORT	\$238.00	
105		10/2/2023	Barret Plumbing	Plumbing Services	\$390.00	
115		10/2/2023	Rickey N. Reyes	GVB TOUR SUPPORT	\$500.00	
116		10/2/2023	Jassen Guerrero	GVB TOUR SUPPORT	\$500.00	
112		10/2/2023	Felipe Movida Jr.	Lowboy Rental	\$500.00	
106		10/2/2023	Felipe Movida Jr.	Backhoe Services	\$925.00	
113		10/2/2023	Felipe Movida Jr.	Dumptruck Services	\$1,920.00	
114		10/5/2023	Champaco's Catering	GVB TOUR SUPPORT	\$1,650.00	
109		10/5/2023	Champaco's Catering	GVB TOUR SUPPORT	\$1,650.00	
119		10/12/2023	ERC Trading	3 ECHO Buscutters	\$2,247.00	
121		10/12/2023	Alcast Paint Company	Partial Payment for Basketball Court	\$10,000.00	
120		10/12/2023	Alcast Paint Company	Partial Payment for Basketball Court	\$15,000.00	
118		10/16/2023	Vicente S. Taitague	GVB TOUR SUPPORT	\$200.00	
122		10/20/2023	ERC Trading	Complete 20*40	\$499.00	
124		10/26/2023	Vicente S. Taitague	Reimbursement	\$558.78	
Debit Memo		10/30/2023	Wire Transfer	Payment for Truck	\$16,100.00	
128		10/31/2023	ERC Trading	Purchase of canopy	\$1,297.00	
125		11/9/2023	ERC Trading	Purchase of Buscutters	\$1,298.00	
129		11/16/2023	Jassen Guerrero	Axle Removal for blue truck	\$300.00	
127		11/21/2023	Payless Supermarket	Halloween 2023 event	\$311.63	
123		11/30/2023	Gualhan Waste Control	Finance Charge	\$18.00	
132		12/5/2023	MEGABYTE	KYOCCERA TASKALIFA SUPPLIES	\$403.60	
133		12/12/2023	Rodney Taitague	Labor for Office Units	\$730.00	
126		12/14/2023	9 A Tire Shop	Tire service for Truck	\$152.00	
134		12/20/2023	National Office Supply	1 case of xerox paper	\$45.95	
136		12/21/2023	Artemio S. Calma	Change Doors at community Center	\$1,000.00	
130		12/28/2023	C-One Store	Christmas Lights	\$300.00	
135		12/28/2023	9 A Tire Shop	Invoice payment	\$352.00	
138		12/28/2023	Artemio S. Calma	Final Payment for Doors	\$600.00	
137		12/28/2023	Tina Deguzman	Procurement for Kids Event	\$936.00	

Monthly Service Bank Fees
Date

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MAYORS' COUNCIL
OF GUAM

10/31/2023	\$20.00
11/30/2023	\$20.00
12/29/2023	\$20.00
*****	NOTHINGFOLLOWS *****
TOTAL	\$60.00

Total Summary

Total Incoming-	\$32,500.00
Total Disbursement-	\$60,621.96
Total Bank Fees	\$60.00



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

1st Quarter NAF Report

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

Thu, Jan 18, 2024 at 12:08 PM

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

Hafa Adai,

Please see attached 1st Quarter report for FY 24.

Best Regards,
Jassen Guerrero

 1st Quarter NAF Report.pdf
4352K

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JAN 18 2024

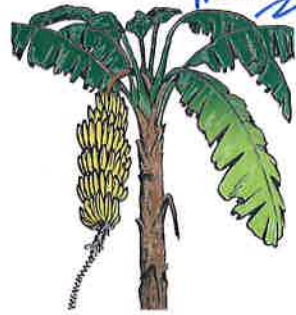


MAYORS' COUNCIL
OF GUAM



Talofofu 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. Talofofu, GU 96915



TALOFOFU

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APR 25 2024

April 25, 2024

**MAYORS' COUNCIL
OF GUAM**

4/25/24
5/3/24

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
FY24 Non- Appropriated Funds- 2nd Quarter Report

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APR 25 2024

Dept. of Rev & Tax
BPTB 02

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 FY24 2nd Quarter Report.

Sincerely,

Vicente S. Taitague

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APR 25 2024

MAYORS' COUNCIL OF GUAM

DISTRICT: Talo'fo'fo'
FISCAL YEAR: 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo NAF Account
[] 1ST QTR [x] 2ND QTR [] 3RD QTR [] 4TH QTR

4/25/24

REVENUE	
Donation (Cash/Checks): Co-Sponsors	
Donation (In-Kind)	\$ 25.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities- BF Candidate Ticket Sales	\$ 1,020.00
Grants: GVB	\$ -
Typhoon Mawar Disaster Relief	
Other /Civil Weddings/ Revolving Funds	\$ 50.00
TOTAL REVENUE	\$ 1,095.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 56,337.40
233	OFFICE SPACE RENTAL	\$ -
		\$ -
240	SUPPLIES & MATERIALS	\$ 3,384.64
		\$ -
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	
	Food Items	\$ 350.00
	Humanitarian Assistance	\$ 600.00
	Sponsorships	\$ -
	Other: Entertainers & Personel (Security Guard)	\$ -
	TOTAL OPERATIONS	\$ 60,672.04

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Note:

TALO/NAF



5/3/24

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

2nd Quarter NAF Report

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

Thu, Apr 25, 2024 at 11:21 AM

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

Hafa Adai,

Sorry for the late notice, Please see attached 2nd quarter NAF Report for Talofofu Mayor's Office.

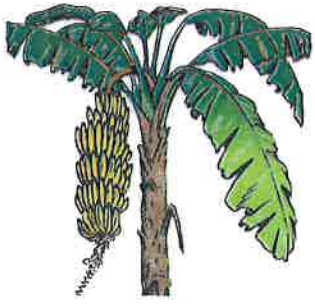
Best Regards,
Jassen Guerrero

2nd Quarter NAF Report.pdf
3959K

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MAY 01 2024

MAYORS' COUNCIL
OF GUAM



10/15/24

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

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



Taitague

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OCT 14 2024

Dept. of Rev & Tax
BPTB 04

October 14, 2024

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
FY24 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 FY24 4th Quarter Report.

Sincerely,

Vicente S. Taitague

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MAYORS' COUNCIL
OF GUAM

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OCT 14 2024

MAYORS' COUNCIL OF GUAM

DISTRICT: Talofofu
FISCAL YEAR: 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofu NAF Account
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

10/15/24

REVENUE	
Donation (Cash/Checks), Co-Sponsors	
Donation (In-Kind)	\$ 1,000.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities- BF Candidate Ticket Sales	\$ -
Grants: GVB	\$ -
GRANTS	
Other /Civil Weddings/ Revolving Funds	\$ 50.00
TOTAL REVENUE	\$ 1,050.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 50,661.47
233	OFFICE SPACE RENTAL	\$ -
		\$ -
240	SUPPLIES & MATERIALS	\$ 5,327.73
		\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
		\$ -
271	DRUG TESTING	\$ -
		\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
		\$ -
290	MISCELLANEOUS: Purchased BF Candidate Tickets	
	Bank Service Fees	\$ 60.00
	Community Programs	\$ -
	Entertainment	\$ -
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships	\$ 900.00
	Other: Entertainers & Personnel (Security Guard)	\$ -
	TOTAL OPERATIONS	\$ 56,949.20

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Note:

10/15/2024

Municipality of Talofofo
 Summary of Receipts

Beginning Balance As of: June 30, 2024 Amount: \$122117.19

FY24 4th Quarter Report

Summary of Incoming Receipts

Check No.	Receipt #	Date	Name	Description	Amount	Classification
		8/15/2024	Deposit	Civil Wedding	\$50.00	
		8/30/2024	Deposit	Rose Cunic Donation	\$1,000.00	

Summary of Disbursements Receipts & Checks

Check No.	Receipt #	Date	Name	Description	Amount	Classification
1067		7/5/2024	Eddie J Cruz LLC	6 Loads of Topsoil for Playground	\$2,790.00	
1068		7/9/2024	Kimberlee Bamba	Donation to Benny Jay Mieno	\$200.00	
1069		7/25/2024	Guam Island Fair	Village Float Entrance Fee	\$150.00	
1073		8/8/2024	Kingdom Lockworks	Service open playground bathroom	\$115.00	
1070		8/8/2024	Debra Taijeron	WBCS Donation for Josaih Cruz	\$200.00	
1074		8/12/2024	University of Guam	Donation to Hatsa suttera	\$100.00	
1075		8/12/2024	Alcast Paint Co.	Gym Repair	\$6,000.00	
1072		8/13/2024	Malenna Gumataotao	WBCS Donation for Daniel G.	\$2,000.00	
1077		8/13/2024	MegaByte	Kyocera Toners	\$627.00	
1071		8/14/2024	Shirene Pangelinan	WBCS Donation for Cohen P.	\$200.00	
1076		8/15/2024	4 J's Equipment Inc.	Equipment Rental	\$5,520.00	
161		8/19/2024	Abads Trucking Co.	Playground Backfield	\$900.00	
1078		8/21/2024	ERC Trading	Purchase of 4 bushcutter	\$2,996.00	
1079		8/23/2024	Eddie J. Cruz	2 loads of Topsoil for playground	\$930.00	
1061		9/3/2024	Goody's Sporting Goods	Purchase of Soccer Balls	\$674.73	
1081		9/3/2024	ALPA General Con	Down Payment for playground install	\$25,000.00	
1082		9/6/2024	Benson Guam Ent	Mats for Playground	\$880.00	
1085		9/6/2024	Rommel A Paras	Swing Gate Installation for Playground	\$2,800.00	
1084		9/6/2024	Rommel A Paras	Remaining balance for Playground Install	\$4,000.00	
1086		9/13/2024	4 J's Equipment Inc.	Equipment Rental	\$2,560.00	
1083		9/18/2024	Rommel A Paras	Supply for Playground	\$46.47	

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 MAYORS' COUNCIL
 OF GUAM

Monthly Service Bank Fees

Date	Amount
7/31/2024	\$20.00
8/30/2024	\$20.00
9/30/2024	\$20.00
*****	NOTHINGFOLLOWS *****
TOTAL	\$60.00

Total Summary

Total Incoming-	\$1,050.00
Total Disbursement-	\$56,889.20
Total Bank Fees	\$60.00



10/15/24

Page 1 of 2
Date 07/31/24
Account # *****5541
Statement of Account



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MAYORS' COUNCIL
OF GUAM

RETURN SERVICE REQUESTED

127732-01A**001120
TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO GU 96915-3644

Important Notice: Voice Banking service ends on July 31, 2024. Discover Cara, our digital assistant, at (671) 472-5300 today!

*****5541 DDA - PUBLIC

Previous Balance	06/30/24	\$122,117.19
+ Deposits/Credits	0	\$0.00
- Withdrawals/Debits	3	\$3,140.00
- Service Charge		\$20.00
+ Interest Paid		\$0.00
Current Balance		\$118,957.19
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
06/30/24	BEGINNING BALANCE			\$122,117.19
07/05/24	CHECK #1067	\$2,790.00		\$119,327.19
07/09/24	CHECK #1068	\$200.00		\$119,127.19
07/25/24	CHECK #1069	\$150.00		\$118,977.19
07/31/24	SERVICE CHG SYS-GEN	\$20.00		\$118,957.19

ENCLOSURES 3

END OF STATEMENT



TALOFPO MAYORS OFFICE
184 NORTH SAN MICHAEL ST
TALOFPO, GU 96915

Bank of GUAM (71) 472-2200
www.bankofguam.com

1067

DATE 07/01/2024

PAY TO THE ORDER OF Two Thousand Seven Hundred Ninety and 00/100 DOLLARS \$ 2,790.00

Eddie S. Cruz LLC.
for leads topsoil for playground

MICHELLE WILSON

⑈001067⑈ ⑆121405115⑆ 1000⑈09554⑈

1067 7/5/2024 \$2,790.00

TALOFPO MAYORS OFFICE
184 NORTH SAN MICHAEL ST
TALOFPO, GU 96915

Bank of GUAM (71) 472-2200
www.bankofguam.com

1068

DATE 07/05/24

PAY TO THE ORDER OF Two Hundred and 00/100 DOLLARS \$ 200.00

Kimberlee Bamba
for Donation to Benny Jay Mero
Cal Ripken League

MICHELLE WILSON

⑈001068⑈ ⑆121405115⑆ 1000⑈09554⑈

1068 7/9/2024 \$200.00

TALOFPO MAYORS OFFICE
184 NORTH SAN MICHAEL ST
TALOFPO, GU 96915

Bank of GUAM (71) 472-2200
www.bankofguam.com

1069

DATE 07/01/2024

PAY TO THE ORDER OF One Hundred Fifty and 00/100 DOLLARS \$ 150.00

Guam Island Fair
for Village Float Entrance Fee
80th Liberation Parade

MICHELLE WILSON

⑈001069⑈ ⑆121405115⑆ 1000⑈09554⑈

1069 7/25/2024 \$150.00



10/15/2024

Page 1 of 2
Date 08/31/24
Account # *****5541



Statement of Account

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OCT 14 2024

MAYORS' COUNCIL
OF GUAM

RETURN SERVICE REQUESTED

128663-03A**001100
TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO GU 96915-3644

Important Notice: Voice Banking service ends on July 31, 2024. Discover Cara, our digital assistant, at (671) 472-5300 today!

*****5541 DDA - PUBLIC

Previous Balance	07/31/24	\$118,957.19
+ Deposits/Credits	2	\$1,050.00
- Withdrawals/Debits	11	\$17,788.00
- Service Charge		\$20.00
+ Interest Paid		\$0.00
Current Balance		\$102,199.19
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
07/31/24	BEGINNING BALANCE			\$118,957.19
08/08/24	CHECK #1073	\$115.00		\$118,842.19
08/08/24	CHECK #1070	\$200.00		\$118,642.19
08/12/24	PRIORITY CHECK	\$100.00		\$118,542.19
08/12/24	PRIORITY CHECK	\$6,000.00		\$112,542.19
08/13/24	CHECK #1072	\$200.00		\$112,342.19
08/14/24	PRIORITY CHECK	\$627.00		\$111,715.19
08/14/24	CHECK #1071	\$200.00		\$111,515.19
08/15/24	CUSTOMER DEPOSIT		\$50.00	\$111,565.19
08/15/24	CHECK #1076	\$5,520.00		\$106,045.19
08/19/24	CHECK #161	\$900.00		\$105,145.19
08/21/24	PRIORITY CHECK	\$2,996.00		\$102,149.19
08/23/24	CHECK #1079	\$930.00		\$101,219.19
08/30/24	CUSTOMER DEPOSIT		\$1,000.00	\$102,219.19
08/30/24	SERVICE CHG SYS-GEN	\$20.00		\$102,199.19

ENCLOSURES 11

END OF STATEMENT



TALOFORO MAYORS OFFICE
101 NORTH SAN ANGELO ST
TALOFORO, GU 96910

181

DATE 08/19/2024

PAY TO THE ORDER OF Abad's Trucking Co \$ 900.00

Nine Hundred and 00/100 DOLLARS

FOR playground backfill

FOR Abad's Trucking Co

⑆001070⑆ ⑆121405115⑆ 1000-09554 1⑆

161 8/19/2024 \$900.00

TALOFORO MAYORS OFFICE
101 NORTH SAN ANGELO ST
TALOFORO, GU 96910

1070

DATE 08/12/2024

PAY TO THE ORDER OF Debra Taveron \$ 200.00

Two Hundred and 00/100 DOLLARS

FOR Donation

FOR Donation

⑆001070⑆ ⑆121405115⑆ 1000-09554 1⑆

1070 8/8/2024 \$200.00

TALOFORO MAYORS OFFICE
101 NORTH SAN ANGELO ST
TALOFORO, GU 96910

1071

DATE 08/14/2024

PAY TO THE ORDER OF Shirley Pangelinan \$ 200.00

Two Hundred and 00/100 DOLLARS

FOR Donation

FOR Shirley Pangelinan WBSA Oceania

⑆001071⑆ ⑆121405115⑆ 1000-09554 1⑆

1071 8/14/2024 \$200.00

TALOFORO MAYORS OFFICE
101 NORTH SAN ANGELO ST
TALOFORO, GU 96910

1072

DATE 08/13/2024

PAY TO THE ORDER OF Daniel Gumbatiao \$ 200.00

Two Hundred and 00/100 DOLLARS

FOR Donation

FOR Daniel Gumbatiao WBSA Oceania

⑆001072⑆ ⑆121405115⑆ 1000-09554 1⑆

1072 8/13/2024 \$200.00

TALOFORO MAYORS OFFICE
101 NORTH SAN ANGELO ST
TALOFORO, GU 96910

1073

DATE 08/08/2024

PAY TO THE ORDER OF Kindom Lockworks \$ 115.00

One Hundred Fifteen and 00/100 DOLLARS

FOR Service call open field

FOR Kindom Lockworks

⑆001073⑆ ⑆121405115⑆ 1000-09554 1⑆

1073 8/8/2024 \$115.00

TALOFORO MAYORS OFFICE
101 NORTH SAN ANGELO ST
TALOFORO, GU 96910

1074

DATE 08/12/2024

PAY TO THE ORDER OF University of Guam Triton \$ 100.00

One Hundred and 00/100 DOLLARS

FOR Donation to Hades System

FOR University of Guam Triton

⑆001074⑆ ⑆121405115⑆ 1000-09554 1⑆

1074 8/12/2024 \$100.00

TALOFORO MAYORS OFFICE
101 NORTH SAN ANGELO ST
TALOFORO, GU 96910

1075

DATE 08/12/2024

PAY TO THE ORDER OF Alcast Paint Co. \$ 6,000.00

Six Thousand and 00/100 DOLLARS

FOR Expansion Repair

FOR Alcast Paint Co.

⑆001075⑆ ⑆121405115⑆ 1000-09554 1⑆

1075 8/12/2024 \$6,000.00

TALOFORO MAYORS OFFICE
101 NORTH SAN ANGELO ST
TALOFORO, GU 96910

1076

DATE 08/15/2024

PAY TO THE ORDER OF UJ& Equipment Inc \$ 5,520.00

Five Thousand Five Hundred Twenty and 00/100 DOLLARS

FOR Equipment Rental

FOR UJ& Equipment Inc

⑆001076⑆ ⑆121405115⑆ 1000-09554 1⑆

1076 8/15/2024 \$5,520.00

TALOFORO MAYORS OFFICE
101 NORTH SAN ANGELO ST
TALOFORO, GU 96910

1077

DATE 08/14/2024

PAY TO THE ORDER OF Megabyte \$ 627.00

Six Hundred Twenty-seven and 00/100 DOLLARS

FOR Expansion Repair

FOR Megabyte

⑆001077⑆ ⑆121405115⑆ 1000-09554 1⑆

1077 8/14/2024 \$627.00

TALOFORO MAYORS OFFICE
101 NORTH SAN ANGELO ST
TALOFORO, GU 96910

1078

DATE 08/19/2024

PAY TO THE ORDER OF ERC Trading \$ 2,996.00

Two Thousand Nine Hundred Ninety-six and 00/100 DOLLARS

FOR purchase of (1) Ed-o Bush-cutters

FOR ERC Trading

⑆001078⑆ ⑆121405115⑆ 1000-09554 1⑆

1078 8/21/2024 \$2,996.00

TALOFORO MAYORS OFFICE
101 NORTH SAN ANGELO ST
TALOFORO, GU 96910

1079

DATE 08/23/2024

PAY TO THE ORDER OF Eddie J. Cruz LLC \$ 930.00

Nine Hundred Thirty and 00/100 DOLLARS

FOR 2 Load Deposit for playground

FOR Eddie J. Cruz LLC

⑆001079⑆ ⑆121405115⑆ 1000-09554 1⑆

1079 8/23/2024 \$930.00



10/15/24

Page 1 of 2
Date 09/30/24
Account # *****5541



Statement of Account

RETURN SERVICE REQUESTED

129086-01A**001428
TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO GU 96915-3644

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MAYORS' COUNCIL
OF GUAM

Important Notice: Voice Banking service ends on July 31, 2024. Discover Cara, our digital assistant, at (671) 472-5300 today!

*****5541		DDA - PUBLIC	
Previous Balance	08/31/24		\$102,199.19
+ Deposits/Credits		0	\$0.00
- Withdrawals/Debits		7	\$35,961.20
- Service Charge			\$20.00
+ Interest Paid			\$0.00
Current Balance			\$66,217.99
Days in Statement Period	30		

Account Activity

Date	Description	Debit	Credit	Balance
08/31/24	BEGINNING BALANCE			\$102,199.19
09/03/24	PRIORITY CHECK	\$674.73		\$101,524.46
09/03/24	CHECK #1081	\$25,000.00		\$76,524.46
09/06/24	CHECK #1082	\$880.00		\$75,644.46
09/06/24	CHECK #1085	\$2,800.00		\$72,844.46
09/06/24	CHECK #1084	\$4,000.00		\$68,844.46
09/13/24	CHECK #1086	\$2,560.00		\$66,284.46
09/18/24	CHECK #1083	\$46.47		\$66,237.99
09/30/24	SERVICE CHG SYS-GEN	\$20.00		\$66,217.99

ENCLOSURES 7

END OF STATEMENT



TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GUAM 96915

Bank of Guam
4719 425-5300
www.bankofguam.com

1080

DATE 08/27/24

PAY TO THE ORDER OF Six Hundred Seventy-Four and 73/100 DOLLARS \$ 674.73

Goody's Sporting Goods

for Purchase Size 5 Soccer Balls
30 Pieces

Signature: [Handwritten Signature]

001080 61214051156 1000-095541*

1080 9/3/2024 \$674.73

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GUAM 96915

Bank of Guam
4719 425-5300
www.bankofguam.com

1081

DATE 09/30/2024

PAY TO THE ORDER OF Twenty-Five Thousand and 00/100 DOLLARS \$ 25,000.00

'AK-PA General Construction'

for Down payment for playground
Equipment Installation

Signature: [Handwritten Signature]

001081 61214051156 1000-095541*

1081 9/3/2024 \$25,000.00

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GUAM 96915

Bank of Guam
4719 425-5300
www.bankofguam.com

1082

DATE 08/30/2024

PAY TO THE ORDER OF Eight Hundred Eighty and 00/100 DOLLARS \$ 880.00

'Berson Guam Ent.'

for (4) Golf Mats for playground

Signature: [Handwritten Signature]

001082 61214051156 1000-095541*

1082 9/6/2024 \$880.00

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GUAM 96915

Bank of Guam
4719 425-5300
www.bankofguam.com

1083

DATE 09/18/2024

PAY TO THE ORDER OF Forty-Six and 47/100 DOLLARS \$ 46.47

'Pommel A. paras

for Supply for playground

Signature: [Handwritten Signature]

001083 61214051156 1000-095541*

1083 9/18/2024 \$46.47

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GUAM 96915

Bank of Guam
4719 425-5300
www.bankofguam.com

1084

DATE 09/05/2024

PAY TO THE ORDER OF Four Thousand and 00/100 DOLLARS \$ 4,000.00

'Pommel A. paras

for Remaining Balance for playground
Installation

Signature: [Handwritten Signature]

001084 61214051156 1000-095541*

1084 9/6/2024 \$4,000.00

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GUAM 96915

Bank of Guam
4719 425-5300
www.bankofguam.com

1085

DATE 09/05/24

PAY TO THE ORDER OF Two Thousand Eight Hundred and 00/100 DOLLARS \$ 2,800.00

'Pommel A. paras

for Swing set installation for
playground

Signature: [Handwritten Signature]

001085 61214051156 1000-095541*

1085 9/6/2024 \$2,800.00

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GUAM 96915

Bank of Guam
4719 425-5300
www.bankofguam.com

1086

DATE 09/12/2024

PAY TO THE ORDER OF Two Thousand Five Hundred Sixty and 00/100 DOLLARS \$ 2,560.00

'4 JS Equipment, Inc.

for Equipment Rental

Signature: [Handwritten Signature]

001086 61214051156 1000-095541*

1086 9/13/2024 \$2,560.00



10/15/24

TRF/NAF

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

4TH Quarter NAF Report FY24

1 message

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

Mon, Oct 14, 2024 at 3:45 PM

To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, governor@guam.gov, bjcruez@guamopa.com

Hafa Adai,

Please see attached 4th Quarter NAF report for FY24 Talofof.

Best Regards,
Jassen Guerrero

4th Quarter NAF Report.pdf
2937K

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OCT 14 2024

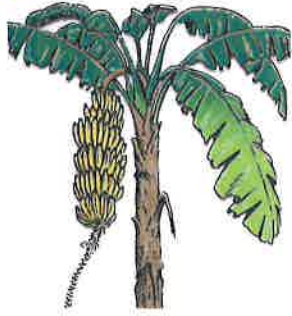
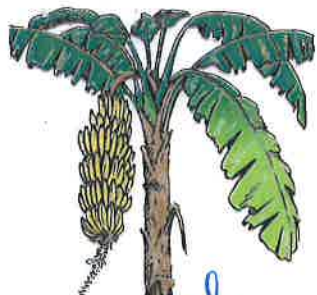
MAYORS' COUNCIL
OF GUAM

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OCT 14 2024

Dept. of Rev & Tax
BPTB 04

TRF/NAF



Talofofu 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. Talofofu, GU 96915

7/17/24
10/17/24

Memorandum

July 15, 2024

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
FY24 Non- Appropriated Funds- 3rd Quarter Report

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**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 FY24 3rd Quarter Report.

Sincerely,

Vicente S. Taitague

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BPTB 08

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**MAYORS' COUNCIL
OF GUAM**

DISTRICT: Talofof
FISCAL YEAR: 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT: Talofof NAF Account
[] 1ST QTR [] 2ND QTR [x] 3RD QTR [] 4TH QTR

10/18/24

REVENUE	
Donation (Cash/Checks), Co-Sponsors	
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities- BF Candidate Ticket Sales	\$ 24,880.61
Grants: GVB	\$ -
GRANTS	
Other /Civil Weddings/ Revolving Funds	\$ -
TOTAL REVENUE	\$ 24,880.61

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 101,702.65
233	OFFICE SPACE RENTAL	\$ -
		\$ -
240	SUPPLIES & MATERIALS	\$ 985.00
		\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
		\$ -
271	DRUG TESTING	\$ -
		\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
		\$ -
290	MISCELLANEOUS: Purchased BF Candidate Tickets	
	Bank Service Fees	\$ 60.00
	Reimbursement Vendor Fee	\$ 310.00
	Raffle Prizes for BF	\$ 2,300.00
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	\$ 2,274.47
	BF Candidates ticket sales	\$ 4,682.80
	Humanitarian Assistance	\$ -
	Sponsorships	\$ 1,800.00
	Other: Entertainers & Personnel (Security Guard)	\$ -
	TOTAL OPERATIONS	\$ 114,114.92

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Note:

Municipality of Talo'to'fo'
 Summary of Receipts
 Beginning Balance As of: March 31, 2024 Amount: \$210451.5

FY24 3rd Quarter Report

Summary of Incoming Receipts

Check No.	Receipt #	Date	Name	Description	Amount	Classification
		4/1/2024	Deposit	Raffle Tickets/Vendor Fee	\$805.00	
		4/4/2024	Deposit	Raffle Tickets/Vendor Fee	\$1,500.00	
		4/15/2024	Deposit	Raffle Tickets/Vendor Fee	\$1,125.00	
		4/22/2024	Deposit	Raffle Tickets/Vendor Fee	\$3,595.00	
		4/24/2024	Deposit	Raffle Tickets/Vendor Fee	\$10,457.00	
		5/21/2024	Deposit	Raffle Tickets/Vendor Fee	\$7,398.61	

Summary of Disbursements Receipts & Checks

Check No.	Receipt #	Date	Name	Description	Amount	Classification
1016		4/1/2024	Eddie J. Cruz LLC	3 Loads of Topsoil for Playground	\$2,700.00	
1018		4/2/2024	Abaos Trucking Co.	Dumptruck Rental	\$807.50	
1025		4/15/2024	Treasure of Guam	Fire Permit for Banana Festival	\$540.00	
1024		4/16/2024	Eddie J. Cruz LLC	Delivery of Topsoil	\$930.00	
1026		4/17/2024	Monica Mantanona	Reimbursement Vendor Fee	\$80.00	
1027		4/23/2024	KUAM	Radio Advertisement for BF	\$487.50	
1028		4/29/2024	Treasure of Guam	Fire Permit for Banana Festival	\$100.00	
1031		5/1/2024	Chantal Tajerjon	Candidate Tickets Sales	\$1,100.00	
1007		5/1/2024	Julie Ann Donato	Reimbursement Vendor Fee	\$80.00	
1038		5/1/2024	Rowena Tajerjon	Banana Festival 5th place Raffle reward	\$100.00	
1041		5/2/2024	Cash	1st place Raffle Winner	\$200.00	
1032		5/2/2024	Kristiana Atoigue	BF Candidate ticket sales	\$232.00	
1034		5/2/2024	Faith Rabago	BF Baby Grand Prize	\$500.00	
1042		5/2/2024	4 J's Equipment Inc.	Backhoe Service for Playground	\$4,480.00	
1033		5/3/2024	Jianna Tenorio	BF Grand Prize Raffle Winner	\$1,000.00	
1030		5/3/2024	Ceanu Babauta	BF Candidate ticket sales	\$2,202.80	
1023		5/3/2024	9a Inc	INVOICE 24-139 24-144	\$40.00	
1040		5/3/2024	Rodney M. Taitague	Reimbursement for Water	\$196.71	
1036		5/3/2024	Angela Sunga	3rd place Raffle Winner	\$200.00	
1029		5/3/2024	Debra Lynn Taimanglo	40% Candidate Ticket Sales	\$1,148.00	
1035		5/6/2024	Yolanie Jeon	BF 2nd Place Prize	\$200.00	
1045		5/7/2024	Rodney M. Taitague	AC Unit and Repair	\$350.00	
1046		5/8/2024	Guam Daily Post	BF Raffle Ad	\$364.00	
1043		5/9/2024	Pepsi Guam	BF Cosignment	\$586.26	
1037		5/14/2024	Rowena Tajerjon	4th place Raffle Winner	\$100.00	
1048		5/20/2024	Cash	Uner 10 Cal Ripken Baseball	\$300.00	
1049		5/20/2024	Kimberly Salas	Medical Donation	\$300.00	
1051		5/23/2024	Alcast Paint	Partial Payment for Playground fence	\$7,000.00	
1050		5/28/2024	Sunyses Corporation	Purchase of AC UNIT	\$985.00	
1057		5/30/2024	Malcolm Walker	Installat of Chainlink Fence	\$22,500.00	

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 OF GUAM

7/17/24
 10/18/24

7/17/2024
 00/10/2024

Account #	Date	Vendor	Description	Amount
1056	5/31/2024	Eddie J Cruz LLC	Two Dumptruck Topsoil	\$930.00
1052	6/3/2024	Erica Tajjeron	Donation for Braiden Pablo	\$200.00
1044	6/5/2024	Ramon Marucut	Reimbursement Vendor Fee	\$150.00
1053	6/6/2024	Kagan Rabago	Donation for Logan Rabago	\$200.00
1059	6/7/2024	Alcast Paint	Final Billing for Playground	\$13,850.00
1063	6/14/2024	Alcast Paint	Partial Payment for Backstop	\$6,000.00
1062	6/14/2024	Alcast Paint	Final Billing for Playground Fence	\$12,880.00
1060	6/14/2024	Debra Tajjeron	Donation for J' Salt Tajjeron	\$200.00
1055	6/14/2024	Shirlene Pangelinan	Donation for Cohen Pangelinan	\$200.00
1061	6/17/2024	Coral Reef Marine Center	Trailer Maintenance and Repair	\$208.15
1065	6/20/2024	Chen Youwang Cons Inc.	Baseball Field Light Fixtures	\$19,520.00
1058	6/21/2024	9a inc	Tire Repair Services	\$617.00
1054	6/24/2024	Beverly Combo	Donation for Celestino Combo	\$200.00
1064	6/24/2024	Erica Tajjeron	Donation for Bryce Pablo	\$200.00
1006	6/28/2024	Alcast Paint	Final Payment for Backstop	\$8,890.00

Monthly Service Bank Fees

Date	Amount
4/30/2024	\$20.00
5/31/2024	\$20.00
6/30/2024	\$20.00
*****	NOTHINGFOLLOWS *****
TOTAL	\$60.00

Total Summary

Total Incomin-	\$24,880.61
Total Disbursement-	\$114,054.92
Total Bank Fees	\$60.00

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 MAYORS' COUNCIL
 OF GUAM



*7/17/24
 10/18/24*

Statement of Account

RETURN SERVICE REQUESTED

125672-01A**000819



TALOFOFO MAYORS OFFICE
 184 NORTH SAN MIGUEL ST
 TALOFOFO GU 96915-3644

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OCT 18 2024

JUL 16 2024

**MAYORS' COUNCIL MAYORS' COUNCIL
 OF GUAM OF GUAM**

Beginning October 6, 2023, all Pacific Express No Fee Checking accounts will be renamed Island Checking. Customers currently with these accounts will retain all benefits; and the existing terms and conditions will remain unchanged. Please contact your nearest branch or email us at customerservice@bankofguam.com should you have any questions.

*****5541

DDA - PUBLIC

Previous Balance	03/31/24	\$210,451.50
+ Deposits/Credits	5	\$17,482.00
- Withdrawals/Debits	7	\$5,645.00
- Service Charge		\$20.00
+ Interest Paid		\$0.00
Current Balance		\$222,268.50
Days in Statement Period	30	

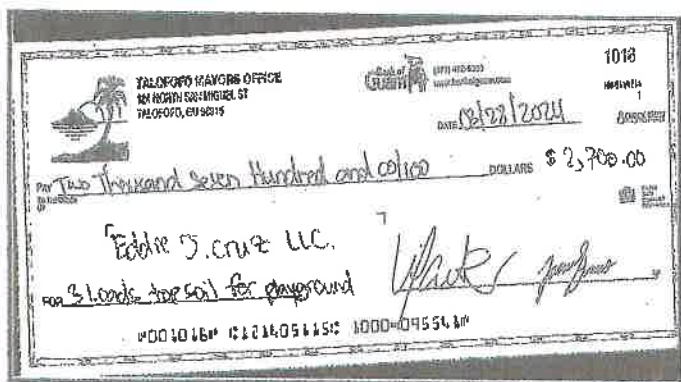
Account Activity

Date	Description	Debit	Credit	Balance
03/31/24	BEGINNING BALANCE			\$210,451.50
04/01/24	CUSTOMER DEPOSIT		\$805.00	\$211,256.50
04/01/24	CHECK #1016	\$2,700.00		\$208,556.50
04/02/24	CHECK #1018	\$807.50		\$207,749.00
04/04/24	CUSTOMER DEPOSIT		\$1,500.00	\$209,249.00
04/15/24	CUSTOMER DEPOSIT		\$1,125.00	\$210,374.00
04/15/24	PRIORITY CHECK	\$540.00		\$209,834.00
04/16/24	CHECK #1024	\$930.00		\$208,904.00
04/17/24	PRIORITY CHECK	\$80.00		\$208,824.00
04/22/24	CUSTOMER DEPOSIT		\$3,595.00	\$212,419.00
04/23/24	CHECK #1027	\$487.50		\$211,931.50
04/24/24	CUSTOMER DEPOSIT		\$10,457.00	\$222,388.50
04/29/24	PRIORITY CHECK	\$100.00		\$222,288.50
04/30/24	SERVICE CHG SYS-GEN	\$20.00		\$222,268.50

ENCLOSURES 7

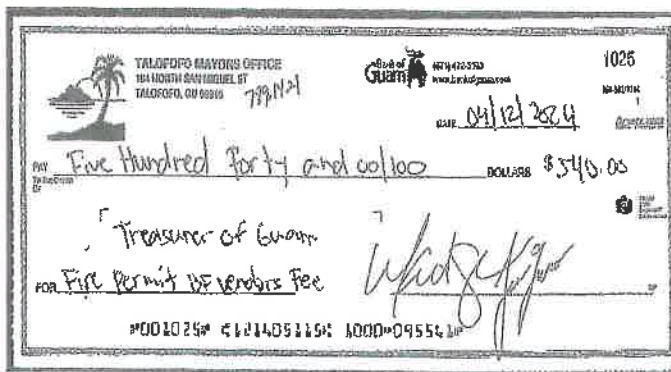
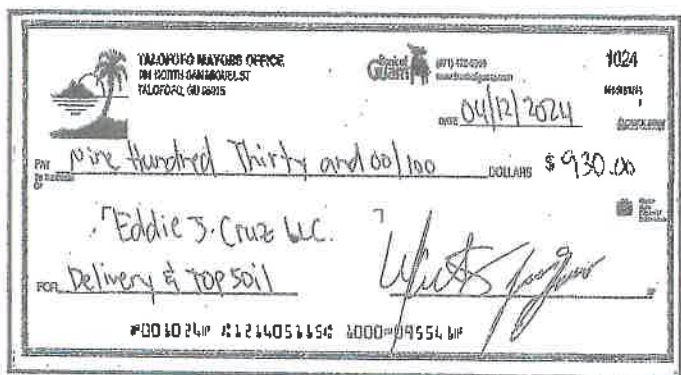
END OF STATEMENT

7/17/24
10/15/24



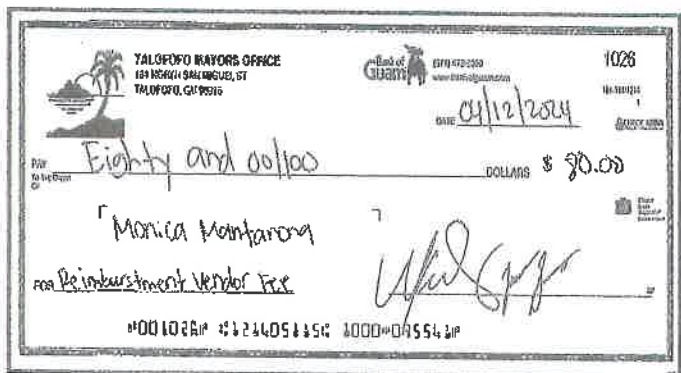
1016 4/1/2024 \$2,700.00

1018 4/2/2024 \$807.50



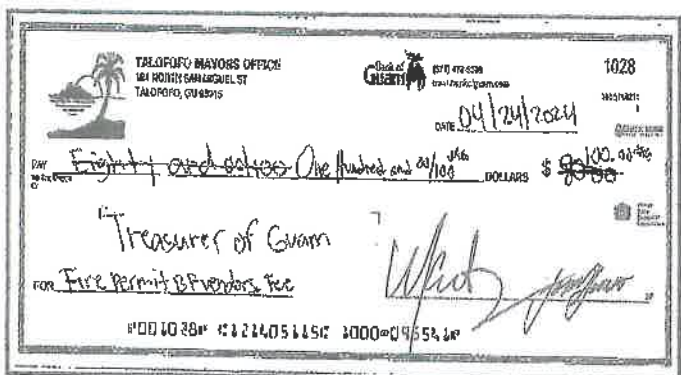
1024 4/16/2024 \$930.00

1025 4/15/2024 \$540.00



1026 4/17/2024 \$80.00

1027 4/23/2024 \$487.50



1028 4/29/2024 \$100.00

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MAYORS' COUNCIL
OF GUAM



Statement of Account

*7/17/24
 10/18/24*

RETURN SERVICE REQUESTED

126609-03B**000829



TALOFOFO MAYORS OFFICE
 184 NORTH SAN MIGUEL ST
 TALOFOFO GU 96915-3644

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RECEIVED

OCT 18 2024

JUL 16 2024

MAYORS' COUNCIL
 OF GUAM

MAYORS' COUNCIL
 OF GUAM

Beginning October 6, 2023, all Pacific Express No Fee Checking accounts will be renamed Island Checking. Customers currently with these accounts will retain all benefits; and the existing terms and conditions will remain unchanged. Please contact your nearest branch or email us at customerservice@bankofguam.com should you have any questions.

*****5541

DDA - PUBLIC

Previous Balance	04/30/24	\$222,268.50
+ Deposits/Credits	2	\$8,898.61
- Withdrawals/Debits	25	\$45,694.77
- Service Charge		\$20.00
+ Interest Paid		\$0.00
Current Balance		\$185,452.34
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
04/30/24	BEGINNING BALANCE			\$222,268.50
05/01/24	PRIORITY CHECK	\$1,100.00		\$221,168.50
05/01/24	CHECK #1007	\$80.00		\$221,088.50
05/01/24	CHECK #1038	\$100.00		\$220,988.50
05/02/24	CHECK #1041	\$200.00		\$220,788.50
05/02/24	CHECK #1032	\$232.00		\$220,556.50
05/02/24	CHECK #1034	\$500.00		\$220,056.50
05/02/24	CHECK #1042	\$4,480.00		\$215,576.50
05/03/24	PRIORITY CHECK	\$1,000.00		\$214,576.50
05/03/24	PRIORITY CHECK	\$2,202.80		\$212,373.70
05/03/24	CHECK #1023	\$40.00		\$212,333.70
05/03/24	CHECK #1040	\$196.71		\$212,136.99
05/03/24	CHECK #1036	\$200.00		\$211,936.99
05/03/24	CHECK #1029	\$1,148.00		\$210,788.99
05/06/24	CHECK #1035	\$200.00		\$210,588.99
05/07/24	CREDIT MEMO		\$1,500.00	\$212,088.99
05/07/24	DEBIT MEMO	\$600.00		\$211,488.99
05/07/24	CHECK #1045	\$350.00		\$211,138.99
05/08/24	CHECK #1046	\$364.00		\$210,774.99

7/17/24
10/18/24



Account Activity

Date	Description	Debit	Credit	Balance
05/09/24	CHECK #1043	\$586.26		\$210,188.73
05/14/24	CHECK #1037	\$100.00		\$210,088.73
05/20/24	PRIORITY CHECK	\$300.00		\$209,788.73
05/20/24	CHECK #1049	\$300.00		\$209,488.73
05/21/24	CUSTOMER DEPOSIT		\$7,398.61	\$216,887.34
05/23/24	CHECK #1051	\$7,000.00		\$209,887.34
05/28/24	PRIORITY CHECK	\$985.00		\$208,902.34
05/30/24	PRIORITY CHECK	\$22,500.00		\$186,402.34
05/31/24	CHECK #1056	\$930.00		\$185,472.34
05/31/24	SERVICE CHG SYS-GEN	\$20.00		\$185,452.34

ENCLOSURES 25
END OF STATEMENT

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7/12/24
10/18/24

JUL 16 2024

Page
Date
Account #

4 of 5
05/31/24
*****5541

MAYORS' COUNCIL OF GUAM

TALOFORO MAYORS OFFICE
181 NORTH SAN MARCEL ST
TALOFORO, GU 96915

1038

DATE: 05/21/2024

PAY TO THE ORDER OF: One Hundred and 00/100

DOLLARS \$100.00

POWER TAILOR

FOR: BILLS OF STATE BUDGET PEOPLE

WALTON JEFFERSON

001038 1224051152 1000-095541*

1038 5/1/2024 \$100.00

TALOFORO MAYORS OFFICE
181 NORTH SAN MARCEL ST
TALOFORO, GU 96915

1040

DATE: 05/31/2024

PAY TO THE ORDER OF: One Hundred Ninety-Six and 71/100

DOLLARS \$196.71

RODNEY M. TAITAGUE

FOR: REIMBURSEMENT OF TRAVEL EXPENSES AND LOCAL TAXES

WALTON JEFFERSON

001040 1224051152 1000-095541*

1040 5/3/2024 \$196.71

TALOFORO MAYORS OFFICE
181 NORTH SAN MARCEL ST
TALOFORO, GU 96915

1041

DATE: 05/21/2024

PAY TO THE ORDER OF: Two Hundred and 00/100

DOLLARS \$200.00

CASH

FOR: BE ASST PLACE RAFFLE WINNER

WALTON JEFFERSON

001041 1224051152 1000-095541*

1041 5/2/2024 \$200.00

TALOFORO MAYORS OFFICE
181 NORTH SAN MARCEL ST
TALOFORO, GU 96915

1042

DATE: 05/21/2024

PAY TO THE ORDER OF: Four Thousand Four Hundred Eighty and 00/100

DOLLARS \$4,480.00

45'S EQUIPMENTS, INC

FOR: RENTAL SERVICE FOR PLAYGROUND

WALTON JEFFERSON

001042 1224051152 1000-095541*

1042 5/2/2024 \$4,480.00

TALOFORO MAYORS OFFICE
181 NORTH SAN MARCEL ST
TALOFORO, GU 96915

1043

DATE: 05/10/2024

PAY TO THE ORDER OF: Five Hundred Eighty-Six and 26/100

DOLLARS \$586.26

PEPSI GUAM BOTTLING

FOR: BE ASSIGNMENT & ICE

WALTON JEFFERSON

001043 1224051152 1000-095541*

1043 5/9/2024 \$586.26

TALOFORO MAYORS OFFICE
181 NORTH SAN MARCEL ST
TALOFORO, GU 96915

1045

DATE: 05/10/2024

PAY TO THE ORDER OF: Three Hundred Fifty and 00/100

DOLLARS \$350.00

RODNEY M. TAITAGUE

FOR: AC UNIT REPLACE AND REPAIR

WALTON JEFFERSON

001045 1224051152 1000-095541*

1045 5/7/2024 \$350.00

TALOFORO MAYORS OFFICE
181 NORTH SAN MARCEL ST
TALOFORO, GU 96915

1046

DATE: 05/10/2024

PAY TO THE ORDER OF: Three Hundred Sixty-Four and 00/100

DOLLARS \$364.00

GUAM DAILY POST

FOR: BE PAPER AD

WALTON JEFFERSON

001046 1224051152 1000-095541*

1046 5/8/2024 \$364.00

TALOFORO MAYORS OFFICE
181 NORTH SAN MARCEL ST
TALOFORO, GU 96915

1048

DATE: 05/10/2024

PAY TO THE ORDER OF: Three Hundred and 00/100

DOLLARS \$300.00

CASH

FOR: LEO ALL STAR COL RINKEN BASEBALL KINSERSON 5th 13 COPS

WALTON JEFFERSON

001048 1224051152 1000-095541*

1048 5/20/2024 \$300.00

TALOFORO MAYORS OFFICE
181 NORTH SAN MARCEL ST
TALOFORO, GU 96915

1049

DATE: 05/17/2024

PAY TO THE ORDER OF: Three Hundred and 00/100

DOLLARS \$300.00

KIMBERLY SALAS

FOR: MEDICAL DIRECTION FOR RAILROAD SIMILAR

WALTON JEFFERSON

001049 1224051152 1000-095541*

1049 5/20/2024 \$300.00

TALOFORO MAYORS OFFICE
181 NORTH SAN MARCEL ST
TALOFORO, GU 96915

1050

DATE: 05/12/2024

PAY TO THE ORDER OF: Nine Hundred Eighty-Five and 00/100

DOLLARS \$985.00

SUNYAS CORPORATION

FOR: PURCHASE OF 2000 BOW MOWER WITH WALK BEHIND MOWER

WALTON JEFFERSON

001050 1224051152 1000-095541*

1050 5/28/2024 \$985.00

TALOFORO MAYORS OFFICE
181 NORTH SAN MARCEL ST
TALOFORO, GU 96915

1051

DATE: 05/22/24

PAY TO THE ORDER OF: Seven Thousand and 00/100

DOLLARS \$7,000.00

ALCAST PAINT CO.

FOR: PARTIAL PAYMENT FOR PLAYGROUND FENCE PROJECT

WALTON JEFFERSON

001051 1224051152 1000-095541*

1051 5/23/2024 \$7,000.00

TALOFORO MAYORS OFFICE
181 NORTH SAN MARCEL ST
TALOFORO, GU 96915

1056

DATE: 05/31/2024

PAY TO THE ORDER OF: Nine Hundred Thirty and 00/100

DOLLARS \$930.00

EDDIE J. CRUZ LLC

FOR: THE DAILY NEWS PAPER TRIP

WALTON JEFFERSON

001056 1224051152 1000-095541*

1056 5/31/2024 \$930.00

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MAYORS' COUNCIL OF GUAM



Handwritten signatures in blue ink

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OCT 18 2024

**MAYORS' COUNCIL
OF GUAM**

Page
Date
Account #

1 of 3
06/30/24
*****5541



Statement of Account

RETURN SERVICE REQUESTED

127266-01A**001305



TALOFOFO MAYORS OFFICE

184 NORTH SAN MIGUEL ST

TALOFOFO GU 96915-3644

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JUL 16 2024

**MAYORS' COUNCIL
OF GUAM**

Important Notice: Voice Banking service ends on July 31, 2024. Discover Cara, our digital assistant, at (671) 472-5300 today!

*****5541

DDA - PUBLIC

Previous Balance	05/31/24	\$185,452.34
+ Deposits/Credits	0	\$0.00
- Withdrawals/Debits	14	\$63,315.15
- Service Charge		\$20.00
+ Interest Paid		\$0.00
Current Balance		\$122,117.19
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
05/31/24	BEGINNING BALANCE			\$185,452.34
06/03/24	CHECK #1052	\$200.00		\$185,252.34
06/05/24	CHECK #1044	\$150.00		\$185,102.34
06/06/24	CHECK #1053	\$200.00		\$184,902.34
06/07/24	PRIORITY CHECK	\$13,850.00		\$171,052.34
06/14/24	PRIORITY CHECK	\$6,000.00		\$165,052.34
06/14/24	PRIORITY CHECK	\$12,880.00		\$152,172.34
06/14/24	CHECK #1060	\$200.00		\$151,972.34
06/14/24	CHECK #1055	\$200.00		\$151,772.34
06/17/24	CHECK #1061	\$208.15		\$151,564.19
06/20/24	CHECK #1065	\$19,520.00		\$132,044.19
06/21/24	CHECK #1058	\$617.00		\$131,427.19
06/24/24	CHECK #1054	\$200.00		\$131,227.19
06/24/24	CHECK #1064	\$200.00		\$131,027.19
06/28/24	PRIORITY CHECK	\$8,890.00		\$122,137.19
06/28/24	SERVICE CHG SYS-GEN	\$20.00		\$122,117.19

ENCLOSURES 14

END OF STATEMENT

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OCT 18 2024

JUL 16 2024

MAYORS' COUNCIL OF GUAM

MAYORS' COUNCIL OF GUAM

Page 2 of 3
Date 06/30/24
Account # *****5541

7/17/24
10/18/24

TALOFPO MAYORS OFFICE
156 NORTH SAN MIGUEL ST.
TALOFPO, GU 96911

1044

DATE 06/05/24

FOR ONE HUNDRED FIFTY AND 00/100 DOLLARS \$ 150.00

Pay to the order of Ramon Maricut

FOR Reimbursement vendor fee

Erica Taiseron

*****5541

1044 6/5/2024 \$150.00

TALOFPO MAYORS OFFICE
156 NORTH SAN MIGUEL ST.
TALOFPO, GU 96911

1052

DATE 06/03/24

FOR TWO HUNDRED AND 00/100 DOLLARS \$ 200.00

Pay to the order of Erica Taiseron

FOR Donation to President Pablo Little League

Erica Taiseron

*****5541

1052 6/3/2024 \$200.00

TALOFPO MAYORS OFFICE
156 NORTH SAN MIGUEL ST.
TALOFPO, GU 96911

1053

DATE 06/21/24

FOR TWO HUNDRED AND 00/100 DOLLARS \$ 200.00

Pay to the order of Kagan Pabayo

FOR Donation to Kagan Pabayo Little League

Erica Taiseron

*****5541

1053 6/6/2024 \$200.00

TALOFPO MAYORS OFFICE
156 NORTH SAN MIGUEL ST.
TALOFPO, GU 96911

1054

DATE 06/21/24

FOR TWO HUNDRED AND 00/100 DOLLARS \$ 200.00

Pay to the order of Beverly Conbo

FOR Donation to Celestino Conbo Little League

Erica Taiseron

*****5541

1054 6/24/2024 \$200.00

TALOFPO MAYORS OFFICE
156 NORTH SAN MIGUEL ST.
TALOFPO, GU 96911

1055

DATE 06/21/24

FOR TWO HUNDRED AND 00/100 DOLLARS \$ 200.00

Pay to the order of Shirlene Pangelinan

FOR Donation to Cedric Pangelinan Little League

Erica Taiseron

*****5541

1055 6/14/2024 \$200.00

TALOFPO MAYORS OFFICE
156 NORTH SAN MIGUEL ST.
TALOFPO, GU 96911

1058

DATE 06/30/24

FOR SIX HUNDRED SEVENTEEN AND 00/100 DOLLARS \$ 617.00

Pay to the order of 9 AS INC

FOR Tire repair services

Erica Taiseron

*****5541

1058 6/21/2024 \$617.00

TALOFPO MAYORS OFFICE
156 NORTH SAN MIGUEL ST.
TALOFPO, GU 96911

1059

DATE 06/07/24

FOR TWELVE THOUSAND EIGHT HUNDRED FIFTY AND 00/100 DOLLARS \$ 12,850.00

Pay to the order of Alcast Paint Co.

FOR Final Billing for playground

Erica Taiseron

*****5541

1059 6/7/2024 \$13,850.00

TALOFPO MAYORS OFFICE
156 NORTH SAN MIGUEL ST.
TALOFPO, GU 96911

1060

DATE 06/07/24

FOR TWO HUNDRED AND 00/100 DOLLARS \$ 200.00

Pay to the order of Debra Taiseron

FOR Donation to J'wah Taiseron Cal Ripken Baseball League

Erica Taiseron

*****5541

1060 6/14/2024 \$200.00

TALOFPO MAYORS OFFICE
156 NORTH SAN MIGUEL ST.
TALOFPO, GU 96911

1061

DATE 06/13/24

FOR TWO HUNDRED AND EIGHT DOLLARS \$ 208.15

Pay to the order of Coral Reef Marine Center

FOR Trailer Maintenance and Repair

Erica Taiseron

*****5541

1061 6/17/2024 \$208.15

TALOFPO MAYORS OFFICE
156 NORTH SAN MIGUEL ST.
TALOFPO, GU 96911

1062

DATE 06/14/2024

FOR TWELVE THOUSAND EIGHT HUNDRED EIGHTY AND 00/100 DOLLARS \$ 12,880.00

Pay to the order of Alcast Paint Co.

FOR Final Billing for playground

Erica Taiseron

*****5541

1062 6/14/2024 \$12,880.00

TALOFPO MAYORS OFFICE
156 NORTH SAN MIGUEL ST.
TALOFPO, GU 96911

1063

DATE 06/14/2024

FOR SIX THOUSAND AND 00/100 DOLLARS \$ 6,000.00

Pay to the order of Alcast Paint Co.

FOR Final Billing for Baseball Field

Erica Taiseron

*****5541

1063 6/14/2024 \$6,000.00

TALOFPO MAYORS OFFICE
156 NORTH SAN MIGUEL ST.
TALOFPO, GU 96911

1064

DATE 06/13/2024

FOR TWO HUNDRED AND 00/100 DOLLARS \$ 200.00

Pay to the order of Erica Taiseron

FOR Donation to Bryce Pablo Cal Ripken League

Erica Taiseron

*****5541

1064 6/24/2024 \$200.00



10/18/2024

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

3rd Quarter NAF Report

3 messages

TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>
To: "Senator Therese M. Terlaje" <senatorterlajeguam@gmail.com>
Cc: governor@guam.gov, bjacruz@guamopa.com, "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, "Mayors' Council of Guam - Admin." <mcogadmin@teleguam.net>

Tue, Jul 16, 2024 at 12:11 PM

Hafa Adai,

Please see attached 3rd quarter NAF Report for Talofofu Mayor's Office.

Best Regards,
Jassen Guerrero

3RD QUARTER NAF REPORT.pdf
3470K

Benjamin Cruz <bjacruz@guamopa.com>
To: TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

Tue, Jul 16, 2024 at 2:15 PM

Receipt acknowledged

Benjamin J. F. Cruz

Public Auditor

Office of Public Accountability – Guam

www.opaguam.org

Tel. (671) 475-0390 ext. 209

Fax (671) 472-7951

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OCT 18 2024
MAYORS' COUNCIL OF GUAM

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[Quoted text hidden]

Speaker Therese M. Terlaje <speaker@guamlegislature.org>
To: TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com>

Tue, Jul 16, 2024 at 5:25 PM

Hafa adai,

This confirms receipt of your email and the attached FY 2024 3rd Quarter Non-Appropriated Funds (NAF) Report.

Si Yu'os ma'åse',
Patsy Cruz
Office Manager



Office of Speaker Therese M. Terlaje

Committee on Health, Land, Justice, and Culture

I Mina'trentai Siette na Liheslaturan Guåhan 37th Guam Legislature

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

☎ (671) 472-3586

✉ senatorterlajeguam@gmail.com

🌐 www.senatorterlaje.com

On Tue, Jul 16, 2024 at 12:11 PM TALO'FO'FO' MAYOR'S OFFICE <talofomayor@gmail.com> wrote:
[Quoted text hidden]