Agat Mayor's Office
Mayor Kevin James T. Susuico
Vice Mayor Christopher J. Fejeran
P. O. Box 786 Hagatna, Guam 96932
(T) 565-2524/4335 (F) 565-4826

MEMORANDUM

February 14, 2018

GLA 34-18-1540
Speaker Benjamin J.F. Cruz

FEB 16 2018
Time: 2:22 [ ] AM [/] PM File No. 34-1549
Received By:

To: Department of Revenue & Taxation
Governor's Office
Speaker of the Guam Legislature
Office of the Public Auditor

From: Kevin James T. Susuico
Agat Mayor

Subj: Non-Appropriated Funds (NAF) 4th Quarter
Santa Rosa Fiesta Carnival

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office 2017 Non-Appropriated Funds (NAF) Account 4th Quarter and Santa Rosa Fiesta Carnival.

Any further questions you can contact the office at 565-2524/4335.

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

2018 FEB 16 PM 2:41 CS

Cc: MCOG Executive Director
File

1540

Agat

FISCAL YEAR 2017
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [x] 4TH QTR

REVENUE		
Donation (Cash)	$	3,100.00
Donation (In-Kind)	$	6,070.00
Facility Use Donations		
Fiesta Concessions		
Flea Markets/Night Markets	$	425.00
Fundraising Activities (Bingo)	$	1,163.00
Grants		
Program Registrations (Vendors)	$	3,325.00
Other (Raffles, Sports Tournament Entrance Fee)	$	12,521.00
TOTAL REVENUE	**$**	**26,604.00**

	OPERATIONS		EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement			
230	CONTRACTUAL SERVICES			
233	OFFICE SPACE RENTAL			
240	SUPPLIES & MATERIALS	Banners, Flags, Souvenir Items, Booklets	$	4,512.59
		Flowers, Bingo Cards		
250	EQUIPMENT	Stage Sound Set up, Portable Toilets	$	1,015.00
270	WORKERS COMPENSATION			
271	DRUG TESTING			
280	SUB-RECIPIENT/SUB-GRANT			
290	**MISCELLANEOUS**	Santa Rosa Candidates Percentages	$	1,807.50
	Bank Service Fees			
	Community Programs			
	Community Projects			
	Donation to NPOs			
	Memorial/Ceremony Expenses		$	1,945.28
	Food Items			
	Humanitarian Assistance			
	Sport Tournaments: (Supplies, Referee Fees, Team Payout)		$	3,360.00
	OTHERS: (Permits, Entertainment, Advertising, Prizes, Misc)		$	6,993.35
	TOTAL OPERATIONS		**$**	**19,633.72**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

1st ANNUAL SANTA ROSA FIESTA CARNIVAL
FINAL REPORT

CASH INCOME & IN-KIND CONTRIBUTIONS

- **Donations**
  - $3,100.00 (Cash)
  - $6, 070.00 (In-Kind Contributions)

- **Other Revenue**
  - $3,325.00 (Vendors)
  - $425.00 (Night Markets)
  - $9,131.00 (Raffle Booklet Sells *Candidates & Office)
  - $1,163.00 (Bingo)
  - $3,390.00 (Sports Tournament Entrance Fees)

EXPENSES

- **Supplies**
  - $416.00 (Banners, Flags)
  - $2,988.59 (Souvenirs to pass out, Items for Candidates *crowns/sashes, Flowers, Table Covers)
  - $628.00 (Bingo Cards)
  - $240.00 (Booklets- 1st Printing at American Color)
  - $240.00 (Booklets- 2nd Printing at American Color)

- **Equipment/Facility Rental**
  - $800.00 (Sound & Stage Set up)
  - $215.00 (SOS Portables Corp. Restrooms)

- **Other (Specify)**
  - $2,500.00 (Raffle Prizes)
  - $1,807.50 (Candidate Percentages)
  - $1,945.28 (Memorial Ceremony Expenses)
  - $2,775.00 (Music/Dance Entertainment)
  - $100.00 (ABC Licensing)
  - $420.00 (Fire Permits for Vendors)
  - $448.35 (GPA Power Connection)
  - $3,360.00 (Referee, Team Winner Payouts & Sports Supplies)
  - $750.00 (Marketing Support)

BANK OF GUAM
THE PEOPLE'S BANK
Member FDIC
P.O. BOX BW • HAGÅTÑA, GUAM 96932

101-511
1214

NO. 1036676

DATE: 8/15/2017
NOT VALID AFTER 90 DAYS FROM DATE OF ISSUE

COPY

PAY Agat Municipal Planning Council

One Thousand and 00/100

1,000.00

TO THE ORDER OF: Agat Municipal Planning Council
P.O. Box 786
Hagatna, , Gu 96932

TWO SIGNATURES REQUIRED OVER $100,000

AUTHORIZED SIGNATURE
Keko Tennessen
AC/Accounting Officer
AUTHORIZED SIGNATURE

⑈1036676⑈ ⑆121405115⑆ 3110140⑈ 81

Bank of Guam

1036676

Agat Municipal Planning Council

Document Date	Document Number	Description	1036676 Base Amount	8/15/2017 Net Amount
7/14/2017	LTR-07/14/17	BronzeSpon-1stAnnSantaRosaFiestaCarn	$1,000.00	$1,000.00
		Total	$1,000.00	$1,000.00

Doc. No. 34GL-18-1540.

RECEIVED
DATE: 08.25.17 jp

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8/28/2017 403 **********0069

1,000.00 004 DEP 19

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

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CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

SOUTH PACIFIC PETROLEUM CORP.
GENERAL EXPENSE ACCOUNT
816 N. MARINE CORPS DR. FL 2
TAMUNING, GU 96913-4431

SPPC

First Hawaiian Bank
TAMUNING BRANCH
645 RTE 1 S. MARINE CORPS DR.
101-523/1214

112489

8/16/2017

PAY TO THE ORDER OF AGAT MUNICIPAL PLANNING COUNCL $ $500.00

Five Hundred Dollars and 00 Cents DOLLARS

AGAT MUNICIPAL PLANNING COUNCL

MEMO Sponsorship - 1st Annual Santa Rosa Fiesta Carnival

R E Koeppen NP

⑈112489⑈ ⑆121405238⑆ 35⑈060510⑈

Details on Back

Intuit® CheckLock™ Secure Check

AGAT MUNICIPAL PLANNING COUNCL

South Pacific Petroleum Corporation

INVOICE	DISCOUNT	PAID AMT	8/16/2017	112489
PO081017	$0.00	$500.00		$500.00

Sponsorship - 1st Annual Santa Rosa Fiesta Carnival

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500.00 DDA DEP 3

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Doc. No. 34GL-18-1540.

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DATE: 08.22.17

GLOBAL RECYCLING CENTER
P.O. BOX 11792 PH (671) 632-0789
TAMUNING, GUAM 96931

ANZ Guam, Inc., Hagatna Branch
424 West O'Brien Drive, 112 Julale Center
Hagatna, GUAM 96910

11644

101-521/1214
0

Details on Back. Security Features Included

DATE 8/15/17

PAY ONE HUNDRED ONLY DOLLARS $ 100.00

TO THE ORDER OF AGAT MUNICIPAL PLANNING COUNCIL

MP

⑈011644⑈ ⑆121405212⑆ 2200⑈006394⑈

GLOBAL RECYCLING CENTER
TAMUNING, GUAM 96931

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DATE	DESCRIPTION	AMOUNT

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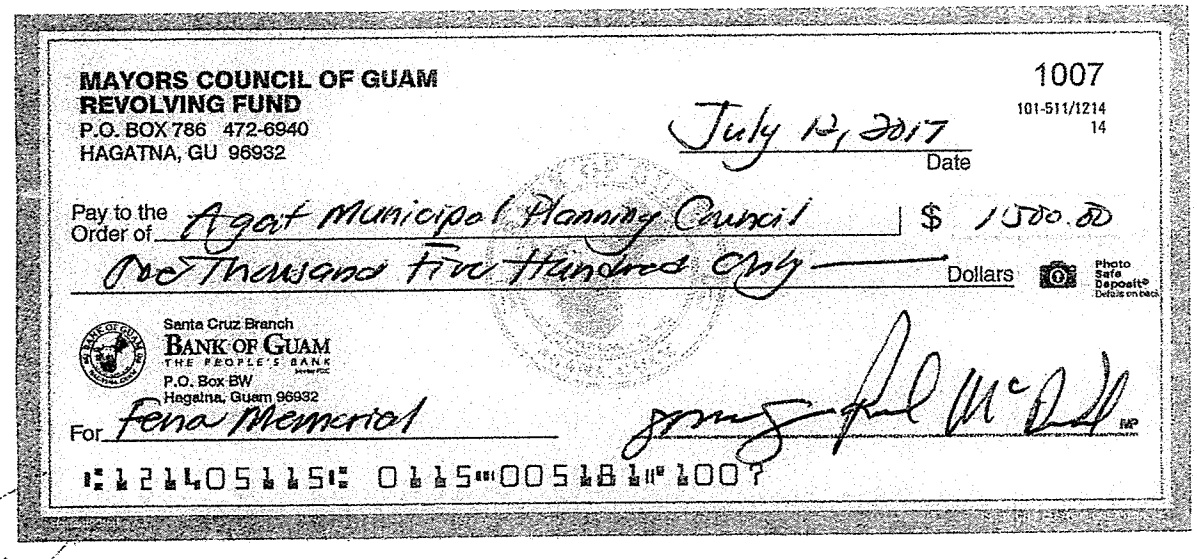
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8/22/2017 403 **********0069

100.00 DDA DEP 4

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Doc. No. 34GL-18-1540.



MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932

1007
101-511/1214
14

July 12, 2017
Date

Pay to the Order of Agat Municipal Planning Council $ 1500.00

One Thousand Five Hundred Only Dollars

Photo Safe Deposit® Details on back

Santa Cruz Branch
BANK OF GUAM
THE PEOPLE'S BANK
P.O. Box BW
Hagatna, Guam 96932

For Fena Memorial

⑈121405115⑈ 0115⑈005181⑈1007

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7/14/2017 404 **********0069

1,500.00 DDA DEP 29

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

1st ANNUAL SANTA ROSA FIESTA CARNIVAL

Saturday, August 26, 2017 & Sunday, August 27, 2017 * 12:00 p.m. - 10:00 p.m.

CARNIVAL GROUNDS
(Between Agat Senior Center & Haya Youth Center *across from Mount Carmel Church/School)

SPONSORSHIP OPPORTUNITIES

☒ GOLD SPONSOR - $3,000
- Banner Display during event
- Thirty (30) Raffle Drawing Booklets (all monetary prizes *Grand Prize $1,000)

☑ SILVER SPONSOR - $2,000 In kind
- Banner Display during event #0541 - 0560
- Twenty (20) Raffle Drawing Booklets (all monetary prizes *Grand Prize $1,000)

☐ BRONZE SPONSOR - $1,000
- Banner Display during event
- Fifteen (15) Raffle Drawing Booklets (all monetary prizes *Grand Prize $1,000)

☐ SPONSOR - $500
- Banner Display during event
- Ten (10) Raffle Drawing Booklets (all monetary prizes *Grand Prize $1,000)

☐ DONATIONS
- Please indicate items for donation, quantity and in-kind value.

Item Description	Quantity	In-Kind Value
Advertisement		$2,000.00

Company Name: TriVision Tel: _____

Contact Person & Title: _____

Contact Number(s) & Email: _____

Signature: _____

****

Please fax back to 565-4826 or scan & email this form to agatmo.2017@gmail.com, for more information; you can contact our office at 565-2524/4335 or via email.
Deadline for our sponsor's submission is August 11, 2017.

1st ANNUAL SANTA ROSA FIESTA CARNIVAL

Saturday, August 26, 2017 & Sunday, August 27, 2017 * 12:00 p.m. - 10:00 p.m.

CARNIVAL GROUNDS
(Between Agat Senior Center & Haya Youth Center *across from Mount Carmel Church/School)

SPONSORSHIP OPPORTUNITIES

☐ GOLD SPONSOR - $3,000
- Banner Display during event
- Thirty (30) Raffle Drawing Booklets (all monetary prizes *Grand Prize $1,000)

☒ SILVER SPONSOR - $2,000 In Kind #0501-0520
- Banner Display during event
- Twenty (20) Raffle Drawing Booklets (all monetary prizes *Grand Prize $1,000)

☐ BRONZE SPONSOR - $1,000
- Banner Display during event
- Fifteen (15) Raffle Drawing Booklets (all monetary prizes *Grand Prize $1,000)

☐ SPONSOR - $500
- Banner Display during event
- Ten (10) Raffle Drawing Booklets (all monetary prizes *Grand Prize $1,000)

☐ DONATIONS
- Please indicate items for donation, quantity and in-kind value.

Item Description	Quantity	In-Kind Value
Advertisement		#2,000.00

Company Name: Tango Theaters Tel: _____

Contact Person & Title: _____

Contact Number(s) & Email: _____

Signature: _____

****

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(Between Agat Senior Center & Haya Youth Center *across from Mount Carmel Church/School)

SPONSORSHIP OPPORTUNITIES

☐ GOLD SPONSOR - $3,000
- Banner Display during event
- Thirty (30) Raffle Drawing Booklets (all monetary prizes *Grand Prize $1,000)

☒ SILVER SPONSOR - $2,000 # 0661 - 0680
- Banner Display during event
- Twenty (20) Raffle Drawing Booklets (all monetary prizes *Grand Prize $1,000)

☐ BRONZE SPONSOR - $1,000
- Banner Display during event
- Fifteen (15) Raffle Drawing Booklets (all monetary prizes *Grand Prize $1,000)

☐ SPONSOR - $500
- Banner Display during event
- Ten (10) Raffle Drawing Booklets (all monetary prizes *Grand Prize $1,000)

☐ DONATIONS
- Please indicate items for donation, quantity and in-kind value.

3x8 sponsored color ad	1	$2,000
Item Description	Quantity	In-Kind Value

Company Name: Pacific Daily News Tel: 479-0501

Contact Person & Title: Karla Borja - Marketing Coordinator

Contact Number(s) & Email: 479-0501 E-mail: krborja@guampdn.com

Signature: Karla Borja

****

Please fax back to 565-4826 or scan & email this form to agatmo.2017@gmail.com, for more information; you can contact our office at 565-2524/4335 or via email.

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1st ANNUAL SANTA ROSA FIESTA CARNIVAL

Saturday, August 26, 2017 & Sunday, August 27, 2017 * 12:00 p.m. - 10:00 p.m.

CARNIVAL GROUNDS

(Between Agat Senior Center & Haya Youth Center *across from Mount Carmel Church/School)

SPONSORSHIP OPPORTUNITIES

☐ GOLD SPONSOR - $3,000
- Banner Display during event
- Thirty (30) Raffle Drawing Booklets (all monetary prizes *Grand Prize $1,000)

☐ SILVER SPONSOR - $2,000
- Banner Display during event
- Twenty (20) Raffle Drawing Booklets (all monetary prizes *Grand Prize $1,000)

☐ BRONZE SPONSOR - $1,000
- Banner Display during event
- Fifteen (15) Raffle Drawing Booklets (all monetary prizes *Grand Prize $1,000)

☐ SPONSOR - $500
- Banner Display during event
- Ten (10) Raffle Drawing Booklets (all monetary prizes *Grand Prize $1,000)

☒ DONATIONS
- Please indicate items for donation, quantity and in-kind value.

Item Description	Quantity	In-Kind Value
Water	10cs	$70.00

Company Name: GPO Tel: _____

Contact Person & Title: Suzanne Perez, Dir. of Marketing + Operations

Contact Number(s) & Email: 647-1583 sperez@guam.net

Signature: _____

****

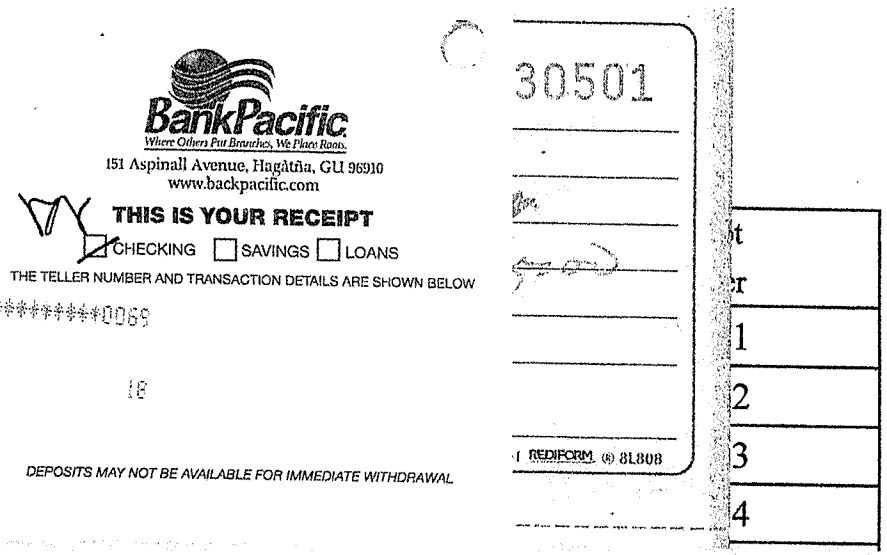
Please fax back to 565-4826 or scan & email this form to agatmo.2017@gmail.com, for more information; you can contact our office at 565-2524/4335 or via email.

Deadline for our sponsor's submission is August 11, 2017.

Agat Night Market Summary Report

Date	Amount
8/1/2017	$95.00
8/22/2017	$105.00
9/5/2017	$55.00
9/12/2017	$60.00
9/19/2017	$60.00
9/26/2017	$50.00
GRAND TOTAL:	$425.00

Doc. No. 34GL-18-1540.



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8/03/2017 402 **********0069

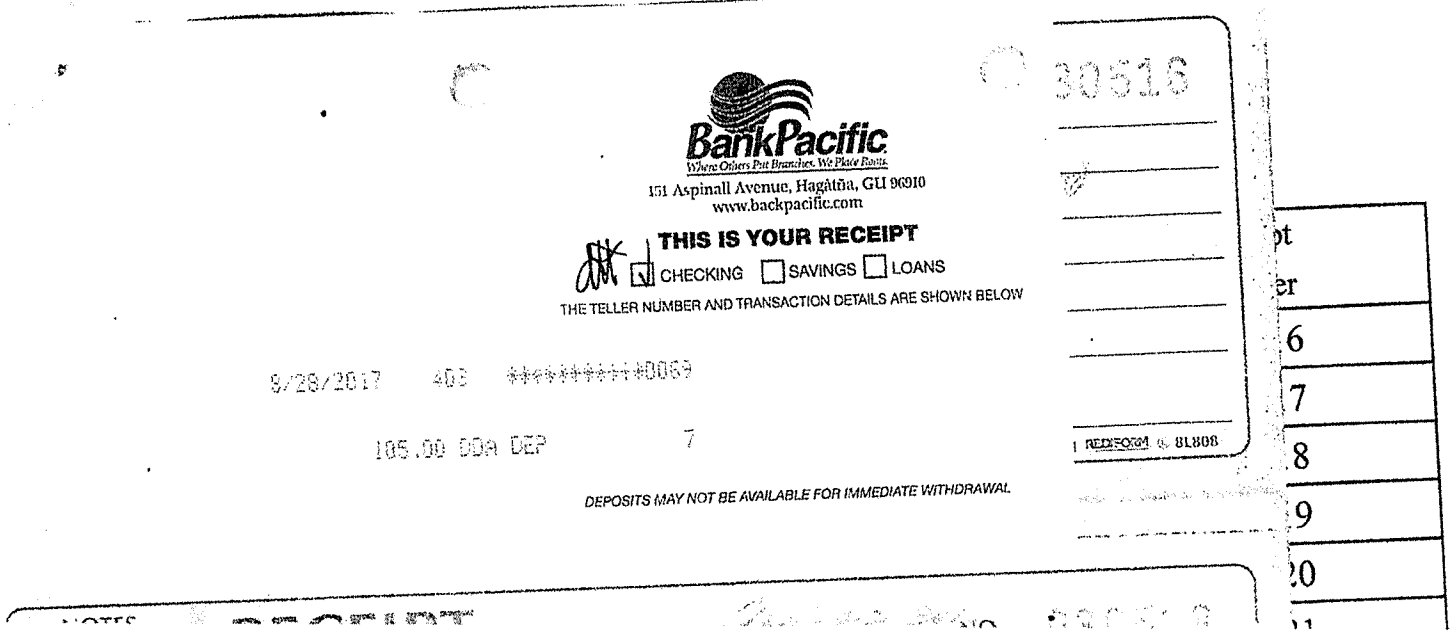
35.00 DDA DEP 18

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

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9/28/2017 403 **********0069

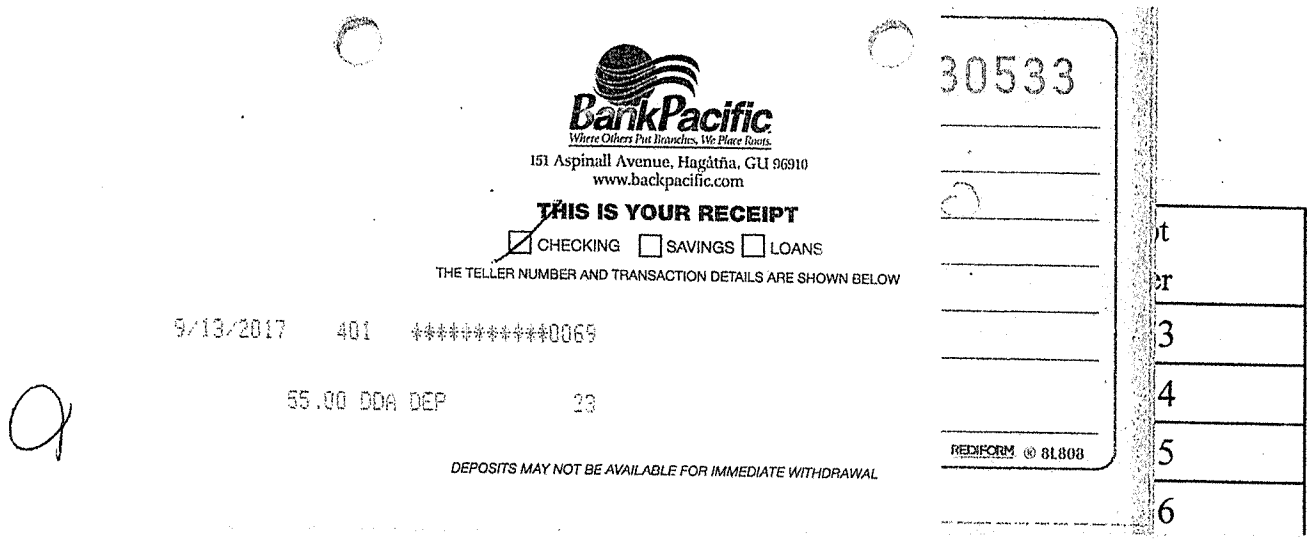
105.00 DDA DEP 7

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NOTES

Doc. No. 34GL-18-1540.



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9/13/2017 401 **********0069

55.00 DDA DEP 23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

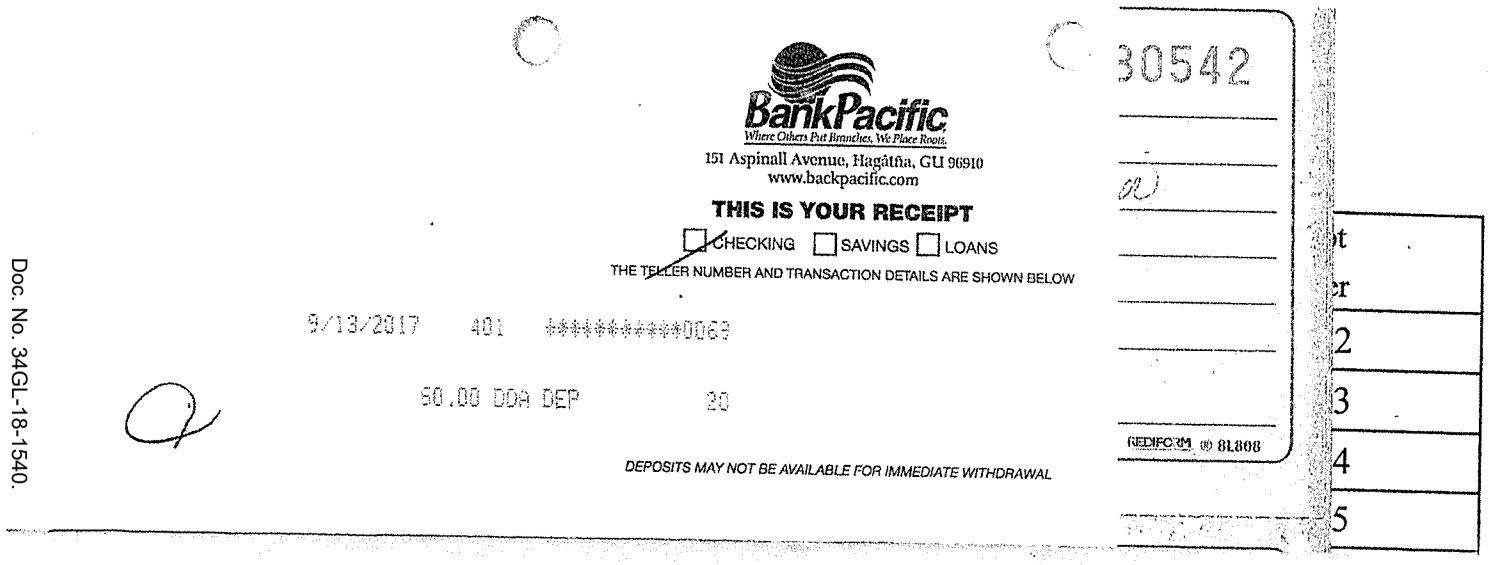
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Doc. No. 34GL-18-1540.



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THE TELLER NUMBER AND TRANSACTION DETAILS ARE SHOWN BELOW

9/13/2017 401 **********0069

50.00 DDA DEP 20

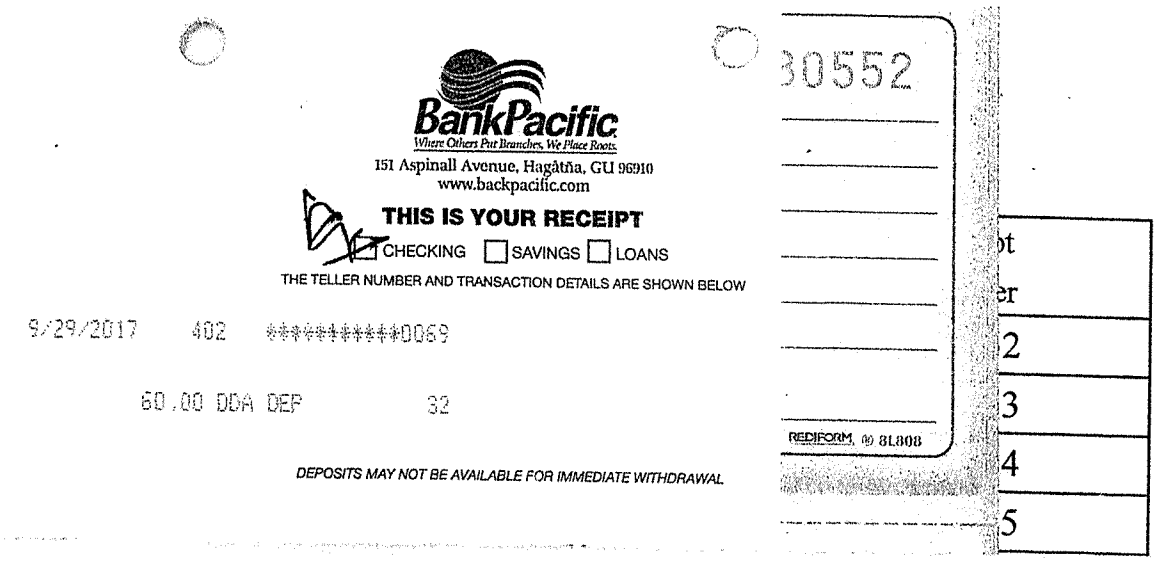
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

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Doc. No. 34GL-18-1540.



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9/29/2017 402 **********0069

60.00 DDA DEP 32

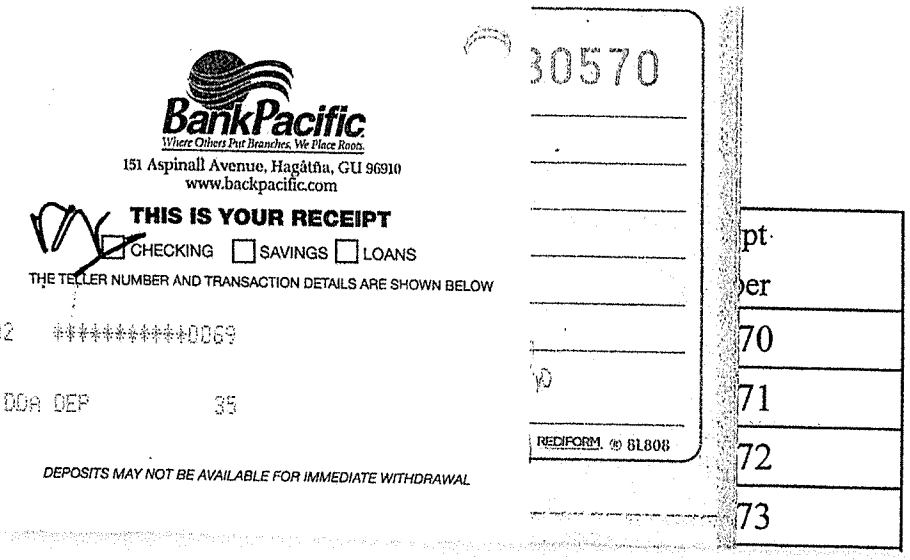
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

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Doc. No. 34GL-18-1540.



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9/29/2017 402 **********0069

50.00 DDA DEP 35

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Doc. No. 34GL-18-1540.

Bingo Fundraiser Summary Report

Date	Amount
8/26/2017	$732.00
8/27/2017	$431.00

BINGO

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8/28/2017 404 **********0069

500.00 DDA DEP 14

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

BINGO -

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www.backpacific.com

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THE TELLER NUMBER AND TRANSACTION DETAILS ARE SHOWN BELOW

8/28/2017 404 **********0069

583.00 DDA DEP 15

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

2017 Santa Rosa Fiesta Vendors

Type/Description	App# StRosa17-	Awarded To:	Lot #	Cost	Power	Balance Due		
Pastries	1	Mama Reeses	SW1	$100.00				
Pastries	1	Mama Reeses	SW2	$100.00				
Food Truck	2	Geneve Apuron	FT1	$200.00				
Assted Empanada/Sweets	3	Jamilah Khuja	F5	$100.00	$25.00			
Fruit Juice/Corn	4	Jamilah Khuja	F6	$100.00				
Fiesta Plate	4	Jamilah Khuja	F7	$100.00				
Hamburger	5	Marisol Malumay	F10	$150.00	$25.00			
Fruit Juice	5	Marisol Malumay	F11	$100.00	$25.00			
Blended	5	Marisol Malumay	F12	$100.00				
Fruit Cups/Corn	5	Marisol Malumay	F13	$100.00				
BBQ Sticks	5	Marisol Malumay	F14	$100.00				
Kettle Corn	6	Ike Evangelista	SW11	$100.00	$25.00			
Fiesta Plate	7	Benjamin Taitano	F1	$300.00	$25.00			
Guam Snowie	8	Mau Landingin	FT2	$200.00				
Novelties	9	Meriel Acfalle	SC6	$75.00	$25.00			
Novelties	10	Juliet Damian	SW10	$75.00	$25.00			
Blended	11	Yang Li	F9	$100.00	$25.00			
Novelties	11	Yang Li	SW4	$75.00				
novelties	11	Yang Li	SW6	$75.00				
Food Truck	12	Melinda Motes	FT4	Cancelled				
Handi Crafts	13	Vai Oudeman	SC5	Cancelled				
Games	14	Judy Aguigui	SW5	$75.00				
Games	15	John Ray	SW7	$75.00				
novelties	15	John Ray	SW8	N/C				
Novelties	15	John Ray	SW9	$75.00				
Body Art	16	maria Romulo	SW3	$75.00				
Games	17	Jennifer LG	SC1	Credit				
Food Truck	18	RoQue Alcantara	FT3	$100.00	$25.00			
Face Paint	19	Erica Reyes	SC4	$50.00	$25.00			
Mangolian	20	Jamilah Khuja	F8	$300.00				
Games	21	Edeliza Malaga	SC2	Cancelled				
Games	22	Mark Flores	SC3	Cancelled				
Accessories	23	Maria Cabrerra		$75.00				
Rides	24	Glenn Makepeace		N/C				
			TOTALS	$3,075.00	$250.00			**$3,325.00**

Santa Rosa Fiesta Carnival Entrance Fee

Date	Amount
SOFTBALL TEAMS:	
SRMO	$150.00
John Ray Taitano	$150.00
Reyes Familia	$150.00
Smokin' Hot/ Captain Ink	$150.00
BASKETBALL TEAMS:	
The Unknown	$350.00
Rebles	$340.00
Team Originators	$350.00
DB Lakers	$350.00
Quality Distributors/Umatac 1	$350.00
Cream Roll (Figure 8 Boutique)	$350.00
GRAND TOTAL:	$2,690.00

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8/28/2017 403 **********0069

150.00 DDA DEP 8

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9/13/2017 401 **********0069

150.00 DDA DEP 22

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10/3/2017 402 **********0069

150.00 DDA DEP 15

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10/11/2017 404 **********0069

150.00 DDA DEP 39

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Doc. No. 34GL-18-1540.

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8/03/2017 402 **********0069

350.00 DDA DEP 14

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8/03/2017 402 **********0069

340.00 DDA DEP 15

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8/03/2017 402 **********0069

350.00 DDA DEP 21

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8/28/2017 403 **********0059

200.00 DDA DEP 6

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

1B Lakers
n trance Fee

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8/28/2017 403 **********0069

150.00 DDA DEP 11

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8/17/2017 403 **********0069

350.00 DDA DEP 44

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Raffle Booklet Sales Summary Report

Date	Amount
Employee Booklet Sales 203 Booklets x $5.00	$1,015.00
On Site (Cash Sales)	$746.00
AMPC Members Sales 100 Booklests x $5.00	$500.00
Queen Candidate Sales 790 Booklets x $5.00 less 25% $9	$3,950.00
C King Candidate Sales 656 Booklets x $5.00 less 25% $82	$3,280.00
GRAND TOTAL:	$9,491.00

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8/28/2017 404 **********0069

656.00 DDA DEP 12.

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8/28/2017 403 **********0069

1,105.00 DDA DEP 20

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EMPLOYEE / ONSITE

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300.00 DDA DEP 54

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8/18/2017 403 **********0069

75.00 DDA DEP 55

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8/18/2017 403 **********0069

125.00 DDA DEP 56

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

AMPC

SRF - TERESITA INDEMN

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8/28/2017 404 **********0069

1,810.00 DDA DEP 13

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SRFC - Teresita Indemne

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8/28/2017 403 **********0069

2,090.00 DDA DEP 16

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SRFC - Teresita Indemne

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8/28/2017 403 **********0069

45.00 DDA DEP 17

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SRF - William Meeks

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8/28/2017 404 **********0069

1,400.00 DDA DEP 17

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SRFC - William Meeks

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THE TELLER NUMBER AND TRANSACTION DETAILS ARE SHOWN BELOW

8/28/2017 403 **********0069

1,880.00 DDA DEP 18

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUPPLIES & MATERIALS

ITEM	REFERENCE	AMOUNT
PI Expediture:	Attached Breakdown	$3,404.59
Bingo Cards:	Receipt#775572	$453.00
Bingo Cards:	Receipt#263736	$175.00
Raffle Booklets:	Invoice#058	$240.00
Raffle Booklets:	Invoice#2365	$240.00
	TOTAL:	$4,512.59

Agat Mayor's Office
Supplies/Materials for 2017 Santa Rosa Fiesta Carnival
PI Expenditure Report
(Foreign Currency Conversion: PHP50.0)

Store/Company	Items	PHP Amount	USD Amount
911/919 Printing Services	Lanyards, Bags, Fans, Tshirts & Mugs	₱122,500.00	$2,450.00
Simple Touch Digital Printing Corp.	Santa Rosa Fiesta Banners	₱8,800.00	$176.00
National Book Store	Balikbayan Boxes & packing supplies	₱1,079.50	$21.59
CityState Tower Hotel	Hotel Accomodations	₱8,550.00	$171.00
Jaim Marketing	King/Queen Crowns	₱3,800.00	$76.00
Jaim Marketing	200pcs Saint Bracelets	₱8,000.00	$160.00
PI Vendor	2 Sashes	₱500.00	$10.00
PI Vendor	26pcs Fiesta Flags, 2pcs Bingo Banner	₱12,000.00	$240.00
RR General Merchandising	Table Cover, Plastic Flowers	₱5,000.00	$100.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
			$0.00
	TOTAL	₱170,229.50	$3,404.59

NO. [illegible]

BINGO SUPPLIES DISTRIBUTO
P.O. BOX 238
HAGATNA, GU 96932
Tel: 671-488-2131

RECEIPT

DATE 8/2/17 NO. 775572

RECEIVED FROM Agat Mayor's office

ADDRESS c/o Bell

$ 578.00 #453.00

FOR 7- Boxes Bingo Paper
3- Boxes Variable action

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID			CHECK		✓
BALANCE DUE			MONEY ORDER		

BY Tync.

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NO. 2637 36

NAME: Agat Mayor's Office DATE: 8-1-17

ADDRESS:

CITY, STATE, ZIP

SOLD BY:	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RTD.	PAID OUT

QUAN.		DESCRIPTION	AMOUNT	
4 (Boxes)	1	Bingo Cards	175	00
	2			
	3			
	4			
	5			
	6			
	7			
	8			
	9			
	10			
	11			
	12		175	00

CUSTOMER'S ORDER NO. RECEIVED BY:

KEEP THIS COPY FOR YOUR RECORDS

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P.O. box 11677 Tamuning, Guam 96931
Phone: (671) 646-1874, (671)646-6237

Invoice

TO: Agat Mayor's Office

Date: August 7, 2017
Invoice #: 2365
Check #: 3483

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Printing of Raffle Ticket Booklets for 1st Annual Santa Rosa fiesta canival	1200 booklets	0.20	$240.00
Total			$240.00

Received By: _____ Date: _____

AMERICAN COLOR

AMERICAN COLOR
digital imaging

P.O. box 11677 Tamuning, Guam 96931
Phone: (671) 646-1874, (671)646-6237

Invoice

TO: Agat Mayor's Office

Date: June 29, 2017
Invoice #: 058

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Printing of Raffle Ticket Booklets for 1st Annual Santa Rosa fiesta canival	1200 booklets	0.20	$240.00
Total			$240.00

Received By: _____

Date: _____

AMERICAN COLOR

EQUIPMENT:

ITEM	REFERENCE	AMOUNT
Rick Sanchez-Sound & Stage Set-up	Invoice #01785	$800.00
Portable Toilets	Invoice#18304	$215.00
	TOTAL:	$1,015.00

DJ, STAGE & SOUNDS SERVICES

INVOICE

Kevin JT Susuico
Agat Mayor

Invoice No. 01785

Invoice date:08/28/17

Quantity	Description	Unit Price	TOTAL
1ea	DJ Services & Stage/Sound Set-up: Agat Mayor's Office Santa Rosa Fiesta Carnival Carnival Grounds-Agat Senior Center August 26 & 27th, 2017 12:00p.m.-10:00p.m. Daily Cash Payment Only Please.		$800.00
		Subtotal	$800.00
		Deposit	0.00
		Total	$800.00

SOS PORTABLES CORP.

PORTABLE TOILET SERVICE

DATE: 08/26/17 **INVOICE NO.:** 18304

P.O. BOX 7795 • TAMUNING, GUAM 96931 • TEL: (671) 472-5596 • FAX: (671) 472-5598

CUSTOMER ADDRESS

AGAT - MAYOR

Juan 5085965

CUSTOMER #: _____

DESCRIPTION

P.O. No.: _____ Job No.: _____ Unit No.(s): 6X/ADA

Location: AGAT

Billing Period From: 08/24/17 To 08/27/17

No. of Units	CLEANING SCHEDULE	CHARGES
	S M T W Th F S	
_____	1X 2X 3X WEEK	$ _____
_____	WEEKEND	$ _____
1	ADA	$ 125.-
1	Regular	$ 80.-
_____	DELIVERY	$ _____
_____	OTHER	$ _____
		TOTAL $ 205.-

Paid Check #5713

08/28/17

Rowena Velasco

REMARKS:

PLEASE PAY FROM THIS INVOICE

Juan C. / MATI

OPERATOR

Print Name / Signature hereon reflects and constitutes customer review understanding and acceptance of terms and conditions on the back of this form.

Doc. No. 34GL-18-1540.

CANDIDATES PERCENTAGES

ITEM	REFERENCE	AMOUNT
Teresita Indemne/Rowen Malaga	Check#3521	$987.50
William Meeks/Mayor Susuico	Check#3526	$820.00
	TOTAL:	$1,807.50

1st Annual Santa Rosa Fiesta Carnival

Booklet Sign Out

Candidate's Name:		Teresita Indemne		
Authorized Individual to Sign out Booklets	# of Booklets	Booklet Series	Signature	Date
Rowena	100	0301-0400		
Rowena	100	0401-0500		
Rowena	100	0801-0900		
Rowena	80	0921-1000		
Rowena	100	1601-1700		
Rowena	25	1726-1750		
Rowena	100	1801-1900		
Rowena	100	2001-2100		
Rowena	100	2101-2200		
	805			

805 signed out
15 returned

790 x 45 = $3950.-

25%

Teresita

$987.50

25% = $987.50

AGAT MUNICIPAL PLANNING COUNCIL
REVOLVING FUND
PO BOX 786
AGAT, GU 96928

3521

101-7036/3214
7004

DATE September 11, 2017

PAY TO THE ORDER OF Rowena Malaga $ 987.50

Nine hundred eighty seven & 50/100 DOLLARS

Security Features Details on Back.

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FOR 25th Santa Rosa Fiesta Pageant Queen

MP

⑈003521⑈ ⑆321470364⑆ 7004⑈000069⑈

Malaga
9/12/17

1st Annual Santa Rosa Fiesta Carnival

Booklet Sign Out

Candidate's Name:		William Meeks		
Authorized Individual to Sign out Booklets	# of Booklets	Booklet Series	Signature	Date
Mayor	100	0701-0800		
Mayor	19	0902-0920		
Mayor	100	1001-1100		
Mayor	100	1101-1200		
Mayor	100	1201-1300		
Mayor	100	1301-1400		
Mayor	100	1401-1500		
Mayor	100	1500-1601		
Mayor	25	1701-1725		
	744			

744 signed out
88 returned

656 x #5 = #3,280.00

25%

william

#820.-

Return- 1467-1474 (8)
1501-1525 (25)
1581-1600 (20)

25% = #820.00

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REVOLVING FUND
PO BOX 786
AGAT, GU 96928

3526

101-7036/3214
7004

DATE 09-16-2017

PAY TO THE ORDER OF William Meeks

$ 820.00

Eight hundred twenty & 00/100 DOLLARS

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FOR 25% Santa Rosa Pageant Fund

MP

⑈003526⑈ ⑆321470364⑆ 7004⑈000069⑈

9/16/17

Doc. No. 34GL-18-1540.

2017 Liberation Day Memorials

MAYORS COUNCIL OF GUAM - AGAT MAYOR'S OFFICE

Fena Memorial Ceremony

Wednesday, July 19, 2017

		Starting Balance:	$1,500.00		
Date	Payment made to:	Purpose of Payment	Cash/Check	Amount	Balance
07/10/17	Kenny's	Candles for Ceremony	*Cash	$170.00	$1,330.00
07/11/17	Fast Copy Factory	Memorial Booklets	3450	$29.20	$1,300.80
07/15/17	Payless Supermarkets	Ingredients for Lunch Serving	*Cash	$96.19	$1,204.61
07/17/17	Cost-U-Less	Ingredients for Lunch Serving	*Cash	$21.48	$1,183.13
07/20/17	American Grocery	Ingredients for Lunch Serving	*Cash	$306.48	$876.65
07/17/17	Luen Fung Enterprises	Ingredients for Lunch Serving	*Cash	$298.84	$577.81
07/18/17	Luen Fung Enterprises	Ingredients for Lunch Serving	*Cash	$82.72	$495.09
07/18/17	Payless Supermarkets	Ingredients for Lunch Serving	*Cash	$28.11	$466.98
07/18/17	Agat Kim Chee Store	Ingredients for Lunch Serving	*Cash	$100.06	$366.92
07/18/17	Heaven Scent	Floral Wreaths & Spray	3464	$200.00	$166.92
07/18/17	Raymond Lujan (Guma Nina'en Acho Latte)	Bendision (Blessings)	3465	$250.00	$83.08
07/19/17	Orote Commissary	Drinks for Lunch Serving	*Cash	$93.32	$176.40
07/19/17	Chode Mart	Desserts for Lunch Serving	*Cash	$28.92	$205.32
07/19/17	Winchells Agat	Desserts for Lunch Serving	*Cash	$39.96	$245.28
07/25/17	Roderick Salvador	Photographer	3476	$200.00	$445.28
			Total Expenditures:	$1,945.28	

*Check for Reimbursement was made for cash purchases

ACKNOWLEDGMENT RECEIPT

Print Name Jesse Aliy

Signature

Date Received 9/3/17 Time 12:00pm

SPORTS/Tournaments

ITEM	REFERENCE	AMOUNT
Joseph Carbullido/Referee	Check#3649	$400.00
Joseph Carbullido/Referee	Check#3479	$400.00
Stephen Baza/Referee	Check#3485	$800.00
Stephen Baza/Referee	Check#3488	$200.00
Joseph Carbullido/Referee	Check#3512	$300.00
Joaquin Charfauros Jr/SRF-Basketball	Check#3517	$500.00
Jessilyn Balajadia/SRF-Softball	Check#3518	$300.00
Dale Alverez/SRF-Softball-2nd	Check#3519	$200.00
Jorge Pecina Jr/SRF-Softball-3rd	Check#3520	$100.00
Marks Sporting Goods-Supply	Chcek#3458	$160.00
	TOTAL:	$3,360.00

THANK YOU FOR SHOPPING AT MARK'S

MARK'S
773 W MARINE CORPS DR
HAGATNA, GUAM 96910
(671) 472-2237

RECEIPT REQUIRED FOR RETURN OR EXCHANGE
NO RETURNS AFTER 30 DAYS.

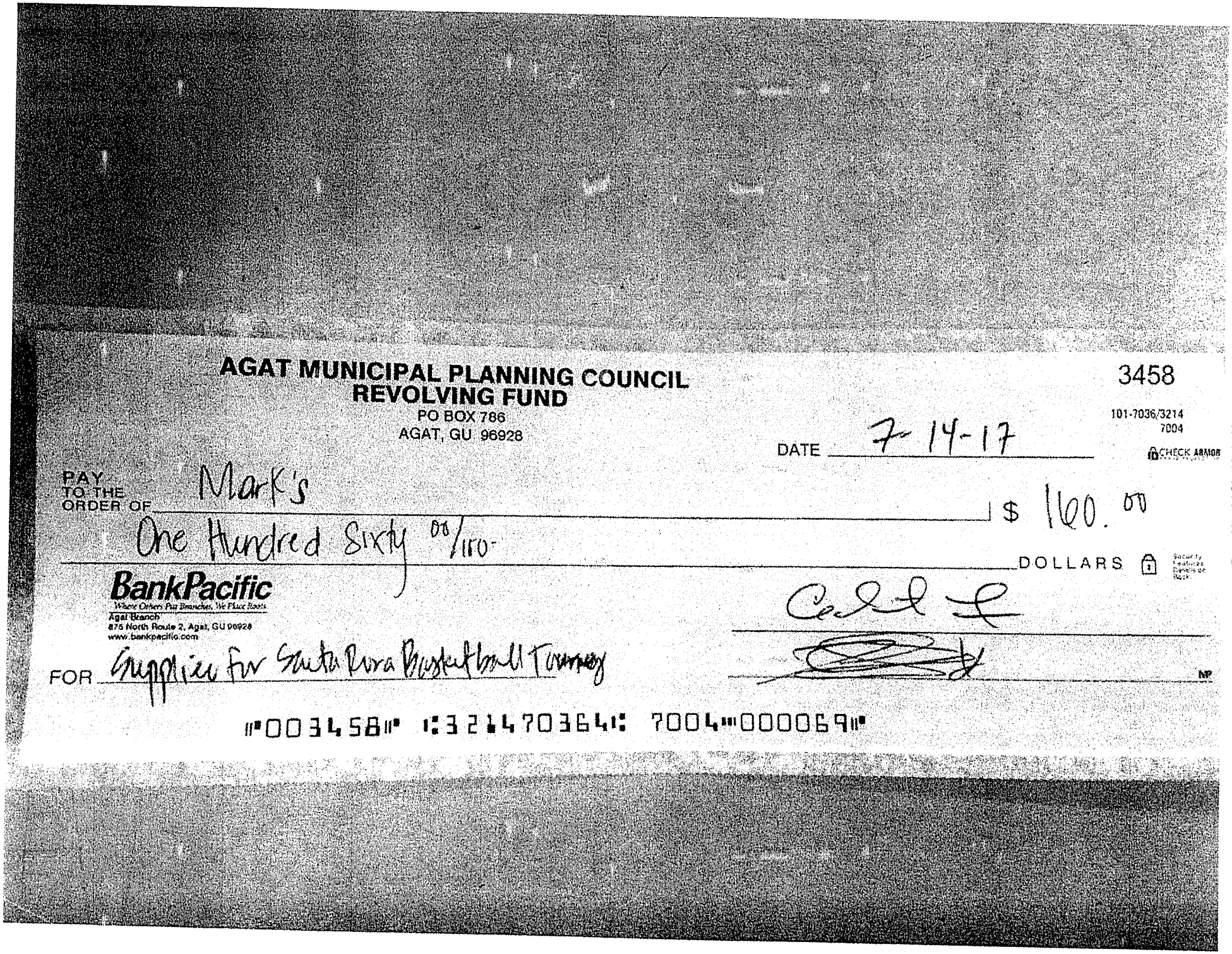
7/14/17 4:01PM CESTEBAN 26 SALE

82901545	2	EA	80.00 EA	N
DG07-W MEN'S BASKETBALL				160.00

SUB-TOTAL: 160.00 TAX:
TOTAL: 160.00
CXW0034S8 ABAW CK AMT: 160.00

==>> JRNL#F38554/1 <<==
CUST # %1

TEL: 477-7871 FAX: 646-6702
HAVE A GOOD DAY!



AGAT MUNICIPAL PLANNING COUNCIL
REVOLVING FUND
PO BOX 786
AGAT, GU 96928

3458

101-7036/3214
7004

DATE 7-14-17

CHECK ARMOR

PAY TO THE ORDER OF Mark's

$ 160.00

One Hundred Sixty 00/100

DOLLARS

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875 North Route 2, Agat, GU 96928
www.bankpacific.com

FOR Supplies for Santa Rosa Basketball Tourney

⑈003458⑈ ⑆321470364⑆ 7004⑈000069⑈

IMG-20170718-WA0009.jpg
8/2/2017
https://mail.google.com/mail/u/0/#inbox/15d554b367da99cd?projector=1
Doc. No. 34GL-18-1540.

AGAT MUNICIPAL PLANNING COUNCIL
REVOLVING FUND
PO BOX 786
AGAT, GU 96928

3517

101-7036/3214
7004

DATE September 11, 2017

CHECK ARMOR

PAY TO THE ORDER OF Joaquin N. Charfauros Jr. $ 500.00

Five hundred & 00/100 DOLLARS

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FOR GRF Basketball Champions

MP

⑈003517⑈ ⑆321470364⑆ 7004⑈000069⑈

JCL — 9.11.17

Doc. No. 34GL-18-1540.

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REVOLVING FUND
PO BOX 786
AGAT, GU 96928

3518

101-7036/3214
7004

DATE September 11, 2017

CHECK ARMOR

PAY TO THE ORDER OF Jessilyn Balajadia $ 300.00

Three hundred & 00/100 DOLLARS

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FOR SRF Softball Champions

MP

⑈003518⑈ ⑆321470364⑆ 7004⑈000069⑈

9/27/17

Doc. No. 34GL-18-1540.

3519

AGAT MUNICIPAL PLANNING COUNCIL
REVOLVING FUND
PO BOX 786
AGAT, GU 96928

101-7036/3214
7004

DATE September 11, 2017

CHECK ARMOR

PAY TO THE ORDER OF Dale Alvarez $ 200.00

Two hundred & 00/100 DOLLARS

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FOR GF Softball 2nd Place Winners

M

⑈003519⑈ ⑆321470364⑆ 7004⑈000069⑈

9-12-17

Doc. No. 34GL-18-1540.

AGAT MUNICIPAL PLANNING COUNCIL
REVOLVING FUND
PO BOX 786
AGAT, GU 96928

3520

101-7036/3214
7004

DATE September 11, 2017

CHECK ARMOR

PAY TO THE ORDER OF Jorge D. Pecina Jr. $ 100.00

One hundred & 00/100 DOLLARS

Security Features Details on Back

BankPacific
Where Others Put Branches, We Place Roots.
Agat Branch
675 North Route 2, Agat, GU 96928
www.bankpacific.com

FOR SRF Softball 3rd Place Winners

MP

⑈003520⑈ ⑆321470364⑆ 7004⑈000069⑈

P. Quinata 9/12/17

Doc. No. 34GL-18-1540.

MISCELLANEOUS/OTHER:

ITEM	REFERENCE	AMOUNT
ABC License	ABI-0351	$100.00
Concession/ Fire Permit	2017-0795	$340.00
Fire Permit	A20-0030190	$80.00
Entertainment	Attachment	$2,775.00
Virge Penafiel-Advertisement	Invoice#301565	$750.00
Raffle Prize Payout	Attachment	$2,500.00
GPA-Temp. Power App.	Trans#753710029385	$448.35
	TOTAL:	$6,993.35

FCN 2-2-50
APPROVED 9/2012

GOVERNMENT OF GUAM

ABI- 0351

ALCOHOLIC BEVERAGE LICENSE

ISSUED ~~July 26,~~ August 26, 20 17 EXPIRES ~~July 28,~~ August 27, 20 17

TO Agat Municipal Planning Council DBA Agat Mayor's Office

LOCATED AT Agat Senior Center's Parking Lot

KIND OF LICENSE Temporary On Sale Beer CLASS 7

IF AGENT'S LICENSE SPECIFY NAME OF MANUFACTURER:

PAID
AUG 08 2017
TREASURER OF GUAM
CASHIER #6

FEE 02 $ 100.00

AUTHORITY: TITLE 11GCA GOVERNMENT CODE OF THE TERRITORY OF GUAM.

KEEP POSTED IN CONSPICUOUS PLACE

☐ WINE TASTING

ALCOHOLIC BEVERAGE CONTROL BOARD

BY: Renie A. Llaneta

TITLE: Chairman

This Temporary On Sale Beer License will commence on ~~July 27, 2017~~ at 12:00 noon and will expire on ~~July 28,~~ 2017 at 10:00pm. August 26 & 27, 2017

NOT VALID UNLESS OVERPRINTED BY OUR REGISTER

DATE	SER. NO.	DOCUMENT NO.	CLASS.	AMOUNT

Doc. No. 34GL-18-1540.

AGAT MUNICIPAL PLANNING COUNCIL
REVOLVING FUND
PO BOX 786
AGAT, GU 96928

3481

101-7036/3214
7004

DATE August 1, 2017

PAY TO THE ORDER OF Treasurer of Guam

$ 100.00

One hundred and 00/100 DOLLARS

BankPacific
Agat Branch
575 North Route 2, Agat, GU 96928
www.bankpacific.com

FOR ABC License for Santa Rosa Fiesta

⑈003486⑈ ⑆321470364⑆ 7004⑈000069⑈

Doc. No. 34GL-18-1540.

GFD **INVOICE** 05187

GOVERNMENT OF GUAM
GUAM FIRE DEPARTMENT
P.O. BOX 2950 HAGÅTÑA,
GUAM 96910

DATE: 8/28/17

PAYOR: Agat Mayors Office

ADDRESS: P.O. Box 786
Agat, GU 96928

CONTANCT NO.: 565-2524

PAYMENT INFORMATION

DESCRIPTION	AMOUNT
GFD-FP-021 x4	80.00

RECEIVED
AUG 28 2017
TREASURER OF GUAM
ONE STOP CASHIERS
INITIAL

PLEASE PAY TREASURER OF GUAM TOTAL DUE 80.00

ISSUING OFFICER: T.U. Punzalan 193

ID NO.

REMARKS: Concession Booth Permit Fee.

GFD FORM #0001

REVISED: 02/2017
OPR: ADMIN

WHITE - CUSTOMER / CANARY - TREASURER OF GUAM / PINK - GFD FISCAL

A20 - 0030190

OFFICIAL RECEIPT

GOVERNMENT OF GUAM
DEPARTMENT OF ADMINISTRATION
FINANCIAL MANAGEMENT DIVISION
P.O. BOX 884 HAGÅTÑA, GUAM 96932

PAID
AUG 28 2017
TREASURER OF GUAM
CASHIER # 7

DATE: 8/28/17

PAYOR: Agat Mayors Office

ADDRESS:

NOT VALID UNLESS OVERPRINTED BY OUR REGISTER/STAMP

PAYMENT INFORMATION

DESCRIPTION	RESERVED FOR ISSUING OFFICE: ACCOUNT NUMBER	AMOUNT
GFD-FP-021 x4	3231/4210	80 —
	PLEASE PAY TREASURER OF GUAM TOTAL DUE	#80 —

ISSUING OFFICE: TDY

AGENT: #7

☐ CASH ☑ CHECK: # 395 OTHER:

FCN-2-2-35

GUAM FIRE DEPARTMENT
DIPATTAMENTON GUAFI GUAHAN
FIRE PREVENTION BUREAU
GOVERNMENT OF GUAM

OPERATIONS PERMIT

PERMIT NO.: 2017-0795 CASE NO.: 2017 - 14932 EFFECTIVE DATE: 26-Aug-17

PERMIT DURATION: EACH OCCURANCE EXPIRATION DATE: 17-Aug-17

APPLICANT: AGAT MAYORS OFFICE

ADDRESS: P.O BOX 786 , HAGAT GU,., AGAT, GU 96929

PERMIT FOR: **CARNIVALS and FAIRS** ,

LOCATION: CALLE DELO MARTRES, HAGAT

OCCUPANCY CLASSIFICATION GROUP: N/A OCCUPANCY LOAD: ____

PERMIT FEE: $340.00 FEE SCHEDULE: GFD-FP-21 INVOICE: GFD-5178

REMARKS: FEE PAID FOR 17 VENDORS, CK#3487

The aforementioned applicant has been authorized to conduct an operation or a business in accordance with Title 10GCA, Chapter 72 Guam Fire Department, Chapter 73 Fire Prevention Bureau, Section 73111 International Fire Code (IFC), to maintain, store or handle materials; or to conduct processes which produce conditions hazardous to life or property; or to install equipment utilized in connection with such activities; or to install or modify any *fire protection system* or equipment or any other construction, equipment installation or modification in accordance with the provisions of the IFC where a permit is required by Section 105.6 or 105.7. Such permission shall not be construed as authority to violate, cancel or set aside any of the provisions of the IFC or other applicable regulations or laws of the jurisdiction.

Issued permits shall be kept on the premises designated therein at all times and shall be readily available for inspection by the *fire code official*.

This permit shall not be construed to be a permit for, or an approval of, any violation of any of the provisions of the IFC or of any other ordinance of the jurisdiction. Permits presuming to give authority to violate or cancel the provisions of the IFC or other ordinances of the jurisdiction shall not be valid.

Whereas this permit is valid only on the above specified date and time, and is non-transferable. It is hereby advised that after the issuance of this permit, any changes, alterations, or additions without proper consultation with the Fire Prevention Bureau shall cause this permit to be null and void.

This permit was obtained from the Bureau of Fire Prevention prior to engaging in operations, practices or functions.

Signature: _____

Print: Rowena Malaga

Date: 08/26/17

Representative

POC: ROWENA MALAGA- 727-2901

Signature: _____

Print: JOHNNY V. CRUZ

Date: 8/26/17

Fire Department Official
Fire Prevention Bureau

F/LT. CRUZ
486-6765

1st Annual Santa Rosa Fiesta Carnival

Entertainment Schedule

Saturday, August 26, 2017		*Sunday, August 27, 2017*	
12:00 PM	Nina'en Acho Latte	*12:00 PM*	Ben "Lam Lam" San Nicolas
12:30 PM	Nina'en Acho Latte	*12:30 PM*	Ben "Lam Lam" San Nicolas
1:00 PM	Soul Intentions	*1:00 PM*	Ben Nangauta
1:30 PM	Soul Intentions	*1:30 PM*	Ben Nangauta
2:00 PM	Talent Box	*2:00 PM*	Maseha Hafa
2:30 PM	Talent Box	*2:30 PM*	Maseha Hafa
3:00 PM	Friends with Instruments	*3:00 PM*	Redomly Daryl Garcia
3:30 PM	Friends with Instruments	*3:30 PM*	Redomly Daryl Garcia
4:00 PM	***Santa Rosa Fiesta Coronation***	*4:00 PM*	Talent Box
4:30 PM	***Santa Rosa Fiesta Coronation***	*4:30 PM*	Talent Box
5:00 PM	Ben "Lam Lam San Nicolas	*5:00 PM*	Chris Kaipat
5:30 PM	Ben "Lam Lam San Nicolas	*5:30 PM*	Chris Kaipat
6:00 PM	Joe Guam	*6:00 PM*	Step Up Entertainment
6:30 PM	Joe Guam	*6:30 PM*	Step Up Entertainment
7:00 PM	Joe Guam	*7:00 PM*	Nina'en Acho Latte
7:30 PM	Joe Guam	*7:30 PM*	Nina'en Acho Latte
8:00 PM	Chris Kaipat	*8:00 PM*	***Raffle Drawing***
8:30 PM	Chris Kaipat	*8:30 PM*	Friends with Instruments
9:00 PM	Chris Kaipat	*9:00 PM*	Friends with Instruments
9:30 PM	Chris Kaipat	*9:30 PM*	Friends with Instruments
10:00 PM	Chris Kaipat	*10:00 PM*	Friends with Instruments

Allen Ferrara
8/27/17

AGAT MUNICIPAL PLANNING COUNCIL
REVOLVING FUND
PO BOX 786
AGAT, GU 96928

3489

101-7036/3214
7004

DATE August 25, 2017

PAY TO THE ORDER OF Talent Box $ 400.00

Four hundred & 00/100 DOLLARS

Security Features Details on Back

BankPacific
Where Others Put Branches, We Place Roots.
Agat Branch
875 North Route 2, Agat, GU 96928
www.bankpacific.com

FOR Santa Rosa Fiesta Carnival Entertainment

MP

⑈003489⑈ ⑆321470364⑆ 7004⑈000069⑈

Doc. No. 34GL-18-1540.

AGAT MUNICIPAL PLANNING COUNCIL
REVOLVING FUND
PO BOX 786
AGAT, GU 96928

3490

101-7036/3214
7004

DATE August 25, 2017

PAY TO THE ORDER OF Step Up Entertainment $ 200.00

Two hundred & 00/100 DOLLARS

Security Features Details on Back

CHECK ARMOR

BankPacific
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Agat Branch
675 North Route 2, Agat, GU 96928
www.bankpacific.com

FOR Santa Rosa Fiesta Carnival Entertainment

MP

⑈003490⑈ ⑆321470364⑆ 7004⑈000069⑈

8-27-17

Doc. No. 34GL-18-1540.

AGAT MUNICIPAL PLANNING COUNCIL
REVOLVING FUND
PO BOX 786
AGAT, GU 96928

3491

101-7036/3214
7004

DATE August 25, 2017

PAY TO THE ORDER OF Joseph Garrido

$ 400.00

Four hundred & 00/100 DOLLARS

Security Features Details on Back.

BankPacific
Where Others Put Branches, We Place Roots.
Agat Branch
575 North Route 2, Agat, GU 96928
www.bankpacific.com

FOR Santa Rosa Fiesta Carnival Entertainment

MP

⑈003491⑈ ⑆321470364⑆ 7004⑈000069⑈

08-27-17

Doc. No. 34GL-18-1540.

AGAT MUNICIPAL PLANNING COUNCIL
REVOLVING FUND
PO BOX 786
AGAT, GU 96928

3492

101-7036/3214
7004

DATE August 25, 2017

PAY TO THE ORDER OF Raymond Lujan

Five hundred & 00/100 $ 500.00 DOLLARS

Security Features Details on Back.

CHECK ARMOR

BankPacific
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Agat Branch
575 North Route 2, Agat, GU 96928
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FOR Santa Rosa Fiesta Carnival Entertainment

MP

⑈003492⑈ ⑆321470364⑆ 7004⑈000069⑈

8/27/17

Doc. No. 34GL-18-1540.

AGAT MUNICIPAL PLANNING COUNCIL
REVOLVING FUND
PO BOX 786
AGAT, GU 96928

3493

101-7036/3214
7004

DATE August 25, 2017

PAY TO THE ORDER OF Christelyn Ochoco $ 300.00

DOLLARS

Security Features Details on Back

CHECK ARMOR

BankPacific
Where Others Put Branches, We Place Roots.
Agat Branch
675 North Route 2, Agat, GU 96928
www.bankpacific.com

FOR Santa Rosa Fiesta Carnival Entertainment

MP

⑈003493⑈ ⑆321470364⑆ 7004⑈000069⑈

8/27/17

Doc. No. 34GL-18-1540.

AGAT MUNICIPAL PLANNING COUNCIL
REVOLVING FUND
PO BOX 786
AGAT, GU 96928

3494

101-7036/3214
7004

CHECK ARMOR BRAND PROTECTION

DATE August 25, 2017

PAY TO THE ORDER OF Ben Nangauta

One hundred fifty & 00/100 8/27/17 $ 150.00 DOLLARS

Security Features Details on Back.

BankPacific
Where Others Put Branches, We Place Roots.
Agat Branch
675 North Route 2, Agat, GU 96928
www.bankpacific.com

FOR Santa Rosa Fiesta Carnival Entertainment

MP

⑈003494⑈ ⑆321470364⑆ 7004⑈000069⑈

Doc. No. 34GL-18-1540.

AGAT MUNICIPAL PLANNING COUNCIL
REVOLVING FUND
PO BOX 786
AGAT, GU 96928

3495

101-7036/3214
7004

DATE August 25, 2017

PAY TO THE ORDER OF Daryl Garcia $ 150.00

One hundred fifty & 00/100 DOLLARS

Security Features Details on Back

BankPacific
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Agat Branch
575 North Route 2, Agat, GU 96928
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FOR Santa Rosa Fiesta Carnival Entertainment

MP

⑈003495⑈ ⑆321470364⑆ 7004⑈000069⑈

5/27/17

Doc. No. 34GL-18-1540.

AGAT MUNICIPAL PLANNING COUNCIL
REVOLVING FUND
PO BOX 786
AGAT, GU 96928

3496

101-7036/3214
7004

DATE August 25, 2017

PAY TO THE ORDER OF Keano Productions

$ 175.00

One hundred seventy five & 00/100 DOLLARS

Security Features Details on Back

CHECK ARMOR

BankPacific
Where Others Put Branches, We Place Roots.
Agat Branch
875 North Route 2, Agat, GU 96928
www.bankpacific.com

FOR Santa Rosa Fiesta Carnival Entertainment

MP

⑈003496⑈ ⑆321470364⑆ 7004⑈000069⑈

Doc. No. 34GL-18-1540.

324 W Soledad Ave
Suite 201B
Hagåtña, GU 96910
671.482.9999
invoice@keanopro.com
http://www.keanopro.com

Keano Productions

Invoice

Bill To: Agat Mayor's Office
sakudee_ball@yahoo.com
Route 2

Agat, GU 96928

Invoice No: 556
Date: 8/18/2017
Due Date: 8/26/2017

Description	Quantity	Rate	Amount
Live Ent. + Sound Equip. (per hour) Vocals/Guitar/Ukulele/Bass/Drums	2 hours	$100.00	$175.00 Discount $25.00

Payment Details

Please make checks payable to: Keano Productions

Subtotal	$175.00
Total	$175.00
PAID	$0.00
Balance Due	**$175.00**

Notes

- Events -
08/26/2017: 6:00PM-8:00PM

AGAT MUNICIPAL PLANNING COUNCIL
REVOLVING FUND
PO BOX 786
AGAT, GU 96928

3497

101-7036/3214
7004

DATE August 25, 2017

PAY TO THE ORDER OF Christopher Kaipat $ 500.00

Five hundred & 00/100 DOLLARS

Security Features Details on Back.

CHECK ARMOR

BankPacific
Where Others Put Branches, We Place Rents.
Agat Branch
875 North Route 2, Agat, GU 96928
www.bankpacific.com

FOR Santa Rosa Fiesta Carnival Entertainment

MP

⑈003497⑈ ⑆321470364⑆ 7004⑈000069⑈

8/27/17

Doc. No. 34GL-18-1540.

AGAT MUNICIPAL PLANNING COUNCIL
REVOLVING FUND
PO BOX 786
AGAT, GU 96928

3499

101-7036/3214
7004

DATE August 25, 2017

PAY TO THE ORDER OF Rick Sanchez

$ 800.00

Eight hundred & 00/100 DOLLARS

BankPacific
Where Others Put Branches, We Place Roots.
Agat Branch
575 North Route 2, Agat, GU 96928
www.bankpacific.com

FOR Santa Rosa Fiesta Carnival Entertainment

"003499" :321470364: 7004 "000069"

Doc. No. 34GL-18-1540.

Penafiel, Virgilio M. dba NewTech

Graphic Designs & Marketing Services
Mailing: P.O. Box 7769
Agat GU 96928
Loc: 144 N.PERINO ST. Agat, GU 96928

Invoice

Date	Invoice #
7/12/2017	301565

Bill To
Office of the Mayor & the Agat Municiple Planning Council POB 786, Hagatna GU 96932 Tel: 565-2524/4335

Description	Amount
MARKETING SUPPORT: 1st Annual Agat Santa Rosa Fiesta Carnival Content research and development for the event and for the use in various media: digital,print,web. Media Sponsorship solicitation including sales process, Coordination, Consultation, and Press Release for Period Covering July- August 2017.	750.00

PAID
CHECK NO: 3456
AMOUNT: $750
DATE RECEIVED: 7/14/17

Thank you for your business.

Total $750.00

AGAT MUNICIPAL PLANNING COUNCIL
REVOLVING FUND
PO BOX 786
AGAT, GU 96928

3456

101-7036/3214
7004

PAY TO THE ORDER OF Virg Penafiel

DATE 7-14-17

Seven hundred fifty & 00/100 $ 750.00

DOLLARS

CHECK ARMOR FRAUD PROTECTION

Security Features Details on Back

BankPacific
Where Others Put Branches, We Place Roots.
Agat Branch
875 North Route 2, Agat, GU 96928
www.bankpacific.com

FOR Santa Rosa Fiesta Marketing Fee

Cell

MP

⑈003456⑈ ⑆321470364⑆ 7004⑈000069⑈

Round Visit
7/14/17

Doc. No. 34GL-18-1540.

Santa Rosa Fiesta Carnival
Raffle Prize Winners

Raffle	Prize Amount	Winner/Ticket #
Grand Prize	$1,000.00/CK#3500	12931-R. Malaga
Baby Grand Prize	$500.00/CK#3501	05184-J. Palacios
1st Place	$100.00/CK#3502	02692-R. Malaga/D. Abante
2nd Place	$100.00/CK#3503	12254-R.Malaga
3rd Place	$100.00/CK#3504	08492-V. Lujan
4th Place	$100.00/CK#3505	03534-F. Claros
5th Place	$100.00/CK#3506	08958-M. Charfauros
6th Place	$100.00/CK#3507	07324-M. Linder
7th Place	$100.00/CK#3508	05575-A. Borja
8th Place	$100.00/CK#3509	12866-R. Malaga
9th Place	$100.00/CK#3510	10036-D. Mantanona
10th Place	$100.00/CK#3511	07274-M. Linder

AGAT MUNICIPAL PLANNING COUNCIL
REVOLVING FUND
PO BOX 786
AGAT, GU 96928

3498

101-7036/3214
7004

DATE August 25, 2017

PAY TO THE ORDER OF Guam Power Authority $ 448.35

Four hundred forty eight & 35/100 DOLLARS

Security Features Details on Back

BankPacific
Where Others Put Branches, We Place Roots.
Agat Branch
575 North Route 2, Agat, GU 96928
www.bankpacific.com

FOR Power Hookup for Santa Rosa Fiesta

MP

⑈003498⑈ ⑆321470364⑆ 7004⑈000069⑈

Guam Power Authority
ATURIDAT ILEKTRESEDAT GUAHAN
P.O. Box 21868 Barrigada
Guam 96921-1868
(671) 647-5787/88/89

GPA Account
$448.35

Account Number : 7537100000
Account Name AGAT MAYOR

Check : $448.35
SubTotal : $448.35

Total : $448.35
Amount Tendered : $0.00
Change :

Transaction Number : 753710029385

08/25/2017 - 11:08.39 MAGANO, KENNEN
Thank you very much

GUAM POWER AUTHORITY
PAID
AUG 25 2017
C-142
TO SERVE