clerks@guamlegislature.org

From: committeeonrules@guamlegislature.org
Sent: Wednesday, October 16, 2024 2:47 PM
To: clerks@guamlegislature.org
Cc: 'Speaker Therese M. Terlaje'
Subject: Messages & Communications Doc. No. 37GL-24-2845 through 2852.
Attachments: 101624 COMM Doc. No. 37GL-24-2845.pdf; 101624 COMM Doc. No. 37GL-24-2846.pdf; 101624 COMM Doc. No. 37GL-24-2847.pdf; 101624 COMM Doc. No. 37GL-24-2848.pdf; 101624 COMM Doc. No. 37GL-24-2849.pdf; 101624 COMM Doc. No. 37GL-24-2850.pdf; 101624 COMM Doc. No. 37GL-24-2851.pdf; 101624 COMM Doc. No. 37GL-24-2852.pdf

Håfa Adai Clerk's Office,

Please see attached, **Messages & Communications Doc. No. 37GL-24-2845 through 2852** for processing:

37GL-24-2845	Office of the Mayor - Municipality of Talo'fo'fo'	FY2024 4th Quarter Non-Appropriated Funds Report*
37GL-24-2846	Office of the Mayor - Municipality of Talo'fo'fo'	FY2024 4th Quarter Appropriated Funds Report*
37GL-24-2847	Office of the Mayor - Municipality of Agana Heights	FY2024 4th Quarter Appropriated Funds Reports*
37GL-24-2848	Guam Visitors Bureau	FY2024 3rd and 4th Quarter Sole Source Report*
37GL-24-2849	Office of the Governor of Guam	Prior Year Obligation – Guam Daily Post Prior Years Obligations to pay the Guam Daily Post in the total amount of $59.00.*
37GL-24-2850	Guam Memorial Hospital Authority	FY2024 4th Quarter Staffing Pattern.*
37GL-24-2851	Guam Memorial Hospital Authority	Board of Trustees Meeting Packet for September 24, 2024*
37GL-24-2852	Bureau of Budget and Management Research	FY2025 Appropriation Allocation Report*

Kindly reply to this email.

si Yu'os ma'åse',

Kamarin J.A. Nelson
Committee on Rules Director
COMMITTEE ON RULES
Senator Chris Barnett, Chairperson
I Mina'trentai Siette Na Liheslaturan Guåhan
37th Guam Legislature

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

Guam Legislature

37th Committee On Rules <committeeonrules@guamlegislature.org>

Messages and Communications for 37GL-24-2845

2 messages

Speaker Therese M. Terlaje <speaker@guamlegislature.org> Tue, Oct 15, 2024 at 8:40 AM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>, Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>

Håfa adai,

Please see attached M&C Doc. No. 37GL-24-2845

37GL-24-2845	Office of the Mayor - Municipality of Talo'fo'fo'	FY2024 4th Quarter Non-Appropriated Funds 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

---------- Forwarded message ---------
From: **TALO'FO'FO' MAYOR'S OFFICE** <talofofomayor@gmail.com>
Date: Mon, Oct 14, 2024 at 3:45 PM
Subject: 4TH Quarter NAF Report FY24
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>, <governor@guam.gov>, <bjcruz@guamopa.com>

Hafa Adai,

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

Best Regards,
Jassen Guerrero

2 attachments

4th Quarter NAF Report.pdf
2937K

37GL-24-2845.pdf
209K

committeeonrules@guamlegislature.org <committeeonrules@guamlegislature.org> Wed, Oct 16, 2024 at 9:33 AM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Håfa Adai!

Received and thank you.

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

si Yu'os ma'åse',

Kamarin J.A. Nelson

Committee on Rules Director

COMMITTEE ON RULES

Senator Chris Barnett, Chairperson

I Mina'trentai Siette Na Liheslaturan Guåhan

37th Guam Legislature

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From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Sent: Tuesday, October 15, 2024 8:41 AM
To: 37th Committee On Rules <committeeonrules@guamlegislature.org>; Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>
Subject: Messages and Communications for 37GL-24-2845

Håfa adai,

Please see attached M&C Doc. No. 37GL-24-2845

37GL-24-2845	Office of the Mayor - Municipality of Talo'fo'fo'	FY2024 4th Quarter Non-Appropriated Funds Report.

Si Yu'os ma'åse',

Patsy Cruz

Office Manager

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

[Quoted text hidden]

image001.png
97K

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

Guam Legislature

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

4TH Quarter NAF Report FY24

TALO'FO'FO' MAYOR'S OFFICE <talofofomayor@gmail.com> Mon, Oct 14, 2024 at 3:45 PM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, governor@guam.gov, bjcruz@guamopa.com

Hafa Adai,

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

Best Regards,
Jassen Guerrero

4th Quarter NAF Report.pdf
2937K

Doc Type: 37GL-24-2845
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
Oct 14, 2024
Time: 3:45 PM
Received:

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

Talofofo Mayor's Office
The Honorable Mayor Vicente S. Taitague
Tel. 789-1421/3262 Fax. 789-5251
Email: talofofomayor@gmail.com
184 N. San Miguel St. Talofofo, GU 96915

Memorandum

October 14, 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- 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

LIHESLATURAN GUAHAN HAGATNA
37GL-24-2845
Messages and Communications
RECEIVED
Committee on Rules
October 15, 2024
8:40 a.m.
Kamarin Nelson

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

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

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 & Personel (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:

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Municipality of Talo'fo'fo'
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 Meno	$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.	$200.00	
1077		8/13/2024	MegaByte	Kyocera Toners	$627.00	
1071		8/14/2024	Shirlene 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	

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**

Toatal Summary

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

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

Bank of Guam
P.O. Box BW • Hagatna, GU 96932

Date 07/31/24
Account # [redacted]

Statement of Account

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!

[redacted] 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	

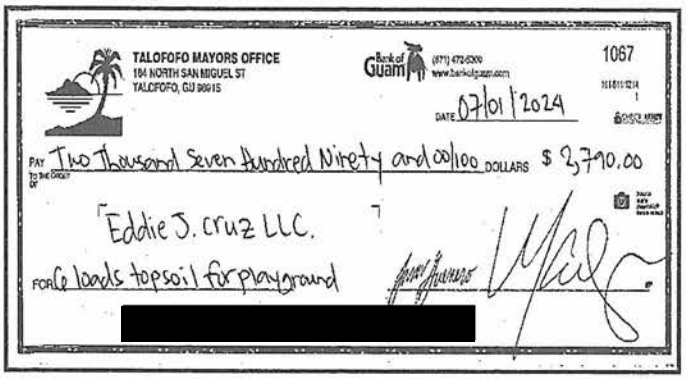
Account Activity

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

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



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

Bank of Guam (671) 472-5300 www.bankofguam.com

1067

DATE 07/01/2024

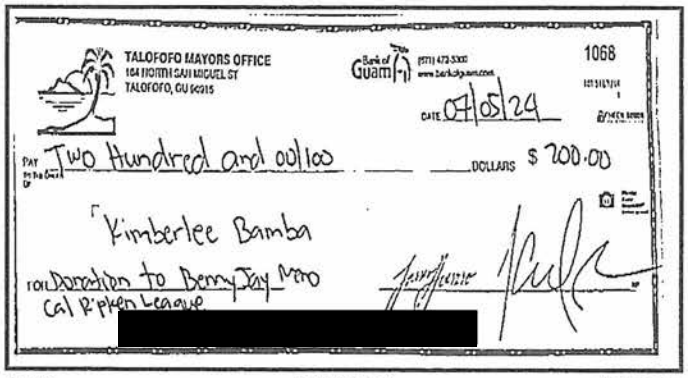
PAY Two Thousand Seven Hundred Ninety and 00/100 DOLLARS $ 2,790.00

"Eddie J. cruz LLC.

FOR 6 loads topsoil for playground

[redacted]

1067 7/5/2024 $2,790.00



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

Bank of Guam (671) 472-5300 www.bankofguam.com

1068

DATE 07/05/24

PAY Two Hundred and 00/100 DOLLARS $ 200.00

"Kimberlee Bamba

FOR Donation to Benny Jay Mao Cal Ripken League

[redacted]

1068 7/9/2024 $200.00

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

Bank of Guam (671) 472-5300 www.bankofguam.com

1069

DATE 07/09/2024

PAY One Hundred Fifty and 00/100 DOLLARS $ 150.00

"Guam Island Fair

FOR Village Float Entrance Fee 80th Liberation Parade

[redacted]

1069 7/25/2024 $150.00

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

Bank of Guam
P.O. Box BW • Hagatna, GU 96932

Date 08/31/24
Account # [redacted]

Statement of Account

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!

[redacted] 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	

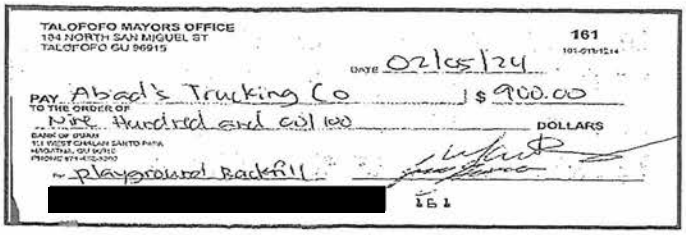
Account Activity

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

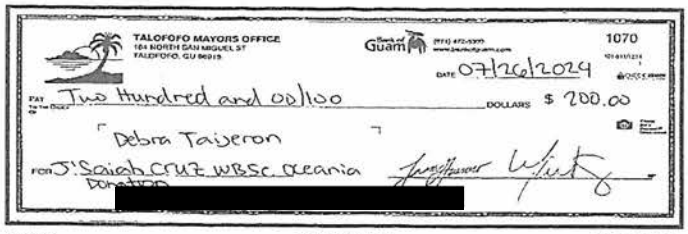
ENCLOSURES 11

END OF STATEMENT

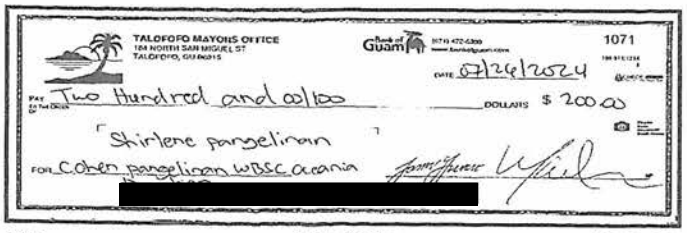
Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.


TALOFOFO MAYORS OFFICE
104 NORTH SAN MIGUEL ST
TALOFOFO GU 96915
161
DATE 02/05/24
PAY TO THE ORDER OF Abad's Trucking Co $ 900.00
Nine Hundred and 00/100 DOLLARS
BANK OF GUAM
111 WEST CHALAN SANTO PAPA
HAGATNA, GU 96910
FOR Playground Backfill [redacted]
161

161 8/19/2024 $900.00


TALOFOFO MAYORS OFFICE
104 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915
Bank of Guam
1070
DATE 07/26/2024
PAY Two Hundred and 00/100 DOLLARS $ 200.00
Debra Taiferon
FOR J'Saiah Cruz WBSC Oceania [redacted]

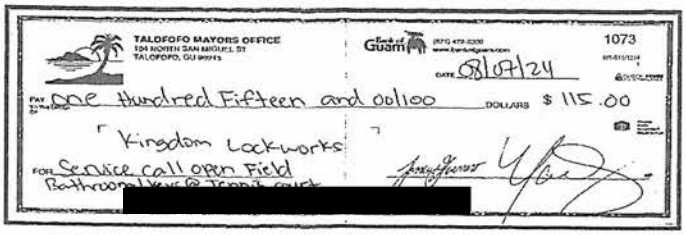
1070 8/8/2024 $200.00


TALOFOFO MAYORS OFFICE
104 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915
Bank of Guam
1071
DATE 07/26/2024
PAY Two Hundred and 00/100 DOLLARS $ 200.00
Shirlene Pangelinan
FOR Coben Pangelinan WBSC Oceania [redacted]

1071 8/14/2024 $200.00

TALOFOFO MAYORS OFFICE
104 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915
Bank of Guam
1072
DATE 07/26/2024
PAY Two Hundred and 00/100 DOLLARS $ 200.00
Melena Gumatotao
FOR Daniel Gumatotao WBSC Oceania [redacted]

1072 8/13/2024 $200.00


TALOFOFO MAYORS OFFICE
104 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915
Bank of Guam
1073
DATE 08/07/24
PAY One Hundred Fifteen and 00/100 DOLLARS $ 115.00
Kingdom Lockworks
FOR Service call open Field Bathroom [redacted]

1073 8/8/2024 $115.00

TALOFOFO MAYORS OFFICE
104 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915
Bank of Guam
1074
DATE 08/09/24
PAY One Hundred and 00/100 DOLLARS $ 100.00
University of Guam Triton Volley ball
FOR Donation to Matsa Suttera [redacted]

1074 8/12/2024 $100.00

TALOFOFO MAYORS OFFICE
104 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915
Bank of Guam
1075
DATE 08/08/2024
PAY Six Thousand and 00/100 DOLLARS $ 6,000.00
Alcast Paint Co.
FOR Gymnasium Repair [redacted]

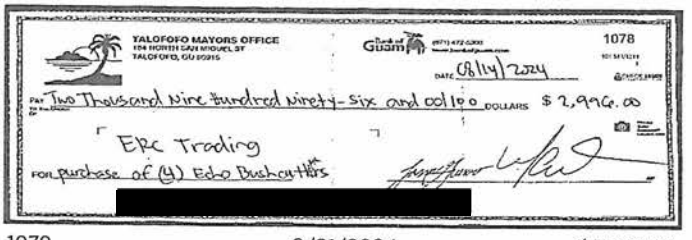
1075 8/12/2024 $6,000.00

TALOFOFO MAYORS OFFICE
104 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915
Bank of Guam
1076
DATE 08/09/24
PAY Five Thousand Five Hundred Twenty and 00/100 DOLLARS $ 5,520.00
4J's Equipment Inc
FOR Equipment Rental [redacted]

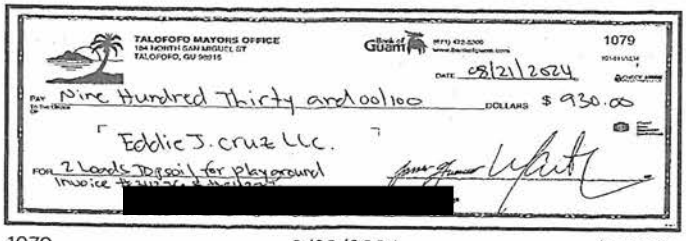
1076 8/15/2024 $5,520.00

TALOFOFO MAYORS OFFICE
104 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915
Bank of Guam
1077
DATE 08/13/2024
PAY Six Hundred Twenty-seven and 00/100 DOLLARS $ 627.00
Megabyte
FOR Kyocera Toners [redacted]

1077 8/14/2024 $627.00


TALOFOFO MAYORS OFFICE
104 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915
Bank of Guam
1078
DATE 08/14/2024
PAY Two Thousand Nine Hundred Ninety-Six and 00/100 DOLLARS $ 2,996.00
ERC Trading
FOR purchase of (4) Echo Bushcutters [redacted]

1078 8/21/2024 $2,996.00


TALOFOFO MAYORS OFFICE
104 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915
Bank of Guam
1079
DATE 08/21/2024
PAY Nine Hundred Thirty and 00/100 DOLLARS $ 930.00
Eddie J. Cruz LLC.
FOR 2 Loads Topsoil for playground Invoice [redacted]

1079 8/23/2024 $930.00

00004555

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

Bank of Guam

Date 09/30/24
Account # [redacted]

Statement of Account

RETURN SERVICE REQUESTED

129086-01A**001428

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!

[redacted] 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

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

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915
Bank of Guam
1080
DATE 08/27/24
PAY Six Hundred Seventy-Four and 73/100 DOLLARS $674.73
Goody's Sporting Goods
FOR Purchase Size 5 Soccer Balls 30 Pieces
[redacted]

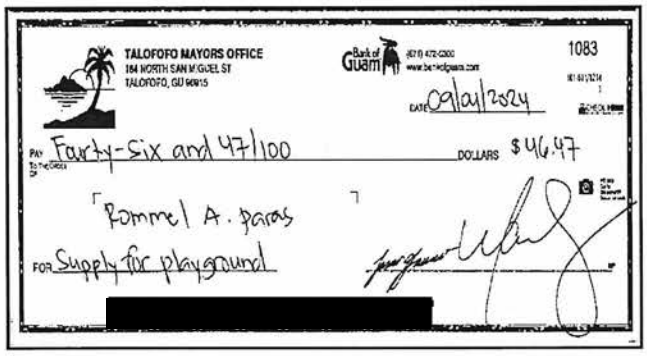
1080 9/3/2024 $674.73

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915
Bank of Guam
1081
DATE 09/30/2024
PAY Twenty-Five Thousand and 00/100 DOLLARS $ 25,000.00
AL-PA General Construction
FOR Down payment for playground Equipment Installation
[redacted]

1081 9/3/2024 $25,000.00

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915
Bank of Guam
1082
DATE 08/30/2024
PAY Eight Hundred Eighty and 00/100 DOLLARS $ 880.00
Berson Guam Ent.
FOR (4) golf Mats for playground
[redacted]

1082 9/6/2024 $880.00


TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915
Bank of Guam
1083
DATE 09/a1/2024
PAY Forty-Six and 47/100 DOLLARS $46.47
Rommel A. paras
FOR Supply for playground
[redacted]

1083 9/18/2024 $46.47

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915
Bank of Guam
1084
DATE 09/05/2024
PAY Four Thousand and 00/100 DOLLARS $4,000.00
Rommel A. paras
FOR Remaining Balance for playground Installation
[redacted]

1084 9/6/2024 $4,000.00

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915
Bank of Guam
1085
DATE 09/05/24
PAY Two Thousand Eight Hundred and 00/100 DOLLARS $2,800.00
Rommel A. paras
FOR Swing set installation for playground
[redacted]

1085 9/6/2024 $2,800.00

TALOFOFO MAYORS OFFICE
184 NORTH SAN MIGUEL ST
TALOFOFO, GU 96915
Bank of Guam
1086
DATE 09/12/2024
PAY Two Thousand Five Hundred Sixty and 00/100 DOLLARS $2560.00
4 J's Equipment, Inc.
FOR Equipment Rental
[redacted]

1086 9/13/2024 $2,560.00