



EDWARD M. BIRN
Director (Direktot)

EDITH C. PANGELINAN
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
(Ufisinan Direktot)

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LOURDES A. LEON GUERRERO
Governor (Maga'hågo)

JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

October 22, 2020

The Honorable Tina Muña Barnes
Speaker
I Mina Trentai Singko Na Liheslaturan Guahan
35th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: LIMITED GAMING FUND REPORT

Buenas yan Hafa Adai Madam Speaker,

Pursuant to Chapter 5, Title 11, §5204 (a) of the Guam Code Annotated, we are submitting the Limited Gaming Fund, 4th Quarter Report for Fiscal Year 2020

Should you have any further questions or concerns, please contact Gaudencio (Goody) Rosario, acting Financial Manager at 475-1150. *Si Yu'os Ma'ase.*

Senseramente,

EDWARD M. BIRN
Director
Department of Administration

Attachment:

cc: Edith C. Pangelinan, Deputy Director, DOA
Gaudencio (Goody) Rosario, Deputy Financial Manager, Division of Accounts, DOA
Michael Cabral, General Accounting Supervisor, Division of Accounts, DOA

LIMITED GAMING FUND

Fiscal Year 2020, from October 01, 2019 to September 30, 2020

**Statement of Revenues and Expenditures
Fourth Quarter Reporting**

FOURTH QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	64,988.65					64,988.65
365560810 - MCOG					403,266.01	403,266.01
365560811 - DPR		415,731.34				415,731.34
365560812 - GDOE				415,731.34		415,731.34
Total Revenues	64,988.65	415,731.34	-	415,731.34	403,266.01	1,299,717.35
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
10/21/2019 - P0012395 - 110 GLOBE LIGHTS - P196A05113		18,729.75				18,729.75
11/13/2019 - A0097625 - ACCORDION SHUTTER INSTALLATION@PASEO REC - P196A05563		6,820.00				6,820.00
1/13/2020 - 21900000 - 1ST QTR ALLOTMENT LIMITED GAMING - D209919022				130,956.00		130,956.00
1/8/2020 - H0044270 - (100)SL-022 CHAIR GREEN - P192802646					1,800.00	1,800.00
1/8/2020 - H0044270 - (3)TRUST LENA EVAPORATIVE AC LN95 - P192802645					1,497.00	1,497.00
1/8/2020 - H0044270 - 1/8X4X4 SQAURE TUBE,1/8X2X2 SQUARE TUBE, - P192802662					4,475.00	4,475.00
1/8/2020 - H0044270 - (18)1/8X4X4 SQUARE TUBE,(20)1/8X2X2 SQUA - P192802662					4,460.00	4,460.00
1/10/2020 - B0289901 - 13GAL KITCHEN BAGS,33GAL TRASH BAG,LYSOL - P192812611					407.50	407.50
1/10/2020 - B0289901 - CREDIT MEMO REF INV#632615 - P192812611					(63.98)	(63.98)
1/10/2020 - B0289901 - 2-GAL BACK SPRAYER,GRAND PACK-N-ROLL BLA - P192812611					160.45	160.45
1/10/2020 - B0289901 - 128OZ CLEANER,DISH SOAP,409 CLEANER,BOWL - P192812611					127.24	127.24
2/4/2020 - 21900000 - JANUARY 2020 ALLOTMENT RELEASE - D209919025				105,146.00		105,146.00
2/3/2020 - H0044270 - PAPER HAND TOWELS,13GAL TRASH BAGS,8OZ - D202817050					95.00	95.00
2/3/2020 - B0289901 - 14OZ LEAK FIX,AUTO SPRAY PRIMER,#4 NOZZL - D202817051					264.13	264.13
2/3/2020 - B0289901 - PVC ADAPTER,PVC ELBOW,PVC COUPLING,PTFE - D202817052					435.01	435.01
2/3/2020 - B0289901 - 10OZ SEALANT TUBELESS TIRE REPAIR KIT,GA - D202817057					179.82	179.82
2/3/2020 - H0044270 - (10)1/8 1.2" GI PIPES - D202817058					350.00	350.00
2/3/2020 - B0289901 - (4)RED SPRAY PAINT,(6)1" BRISTLE CHIP BR - D202817059					50.24	50.24
2/11/2020 - G8796001 - ENTRANCE FEE FOR MTM FALCONS 40+ GUAM - D202811073					1,000.00	1,000.00
2/3/2020 - B0289901 - WASHER FLAT 1/BR,EXT LTX 5GLOS BASE 1,EX - D202817053					463.95	463.95
2/3/2020 - B0289901 - PREMIX CNCRT PATCH,2-OUTLET COVER,4" 1-G - D202817056					159.47	159.47
2/3/2020 - B0289901 - BATH TISSUE,9W LED BULB,128OZ MULTI-PURP - D202817067					306.92	306.92
2/3/2020 - B0289901 - 1G DR WP HOR CVR DUP,1-1/2" RIGID STRAP - D202817069					53.31	53.31
2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817060					480.00	480.00
2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817062					480.00	480.00
2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817065					480.00	480.00
2/3/2020 - H0044270 - (10)1/8 1.2" GI PIPE - D202817070					350.00	350.00
2/3/2020 - B0289901 - PROGOLD EXT LTX 5-GLOS BASE 1 - D202817055					151.99	151.99
2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817061					480.00	480.00
2/3/2020 - H0044270 - (2)45OCT SELF TAPPIN SCREW WOOD - D202817066					54.00	54.00

LIMITED GAMING FUND

Fiscal Year 2020, from October 01, 2019 to September 30, 2020

Statement of Revenues and Expenditures

Fourth Quarter Reporting

FOURTH QUARTER REPORT

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365560809 - DOA	64,988.65					64,988.65
365560810 - MCOG					403,266.01	403,266.01
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365560812 - GDOE				415,731.34		415,731.34
Total Revenues	64,988.65	415,731.34	-	415,731.34	403,266.01	1,299,717.35
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
2/3/2020 - B0289901 - 1/2" INSULATED STAPLE,CABLE TIES,ELECTRI - D202817068					99.86	99.86
2/3/2020 - B0289901 - (3)PROGOLD EXT LTX S-GLOS BASE 1 - D202817054					455.97	455.97
2/3/2020 - B0289901 - MIXER PAINT,2.5QT MIXING CONTAINER,14" P - D202817064					158.86	158.86
2/3/2020 - B0289901 - 5-TIER SHELF,2"X60YD DUCT TAPE,3/16"X450 - D202817071					269.50	269.50
2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817063					480.00	480.00
2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074					1,375.00	1,375.00
2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074					1,523.00	1,523.00
2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074					1,612.00	1,612.00
2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074					1,679.00	1,679.00
2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074					650.00	650.00
2/14/2020 - H0518301 - (1)SYSTEM -3" 44" QUICK ADJ SLAM-I,(1)EQ - D202812076					421.65	421.65
2/18/2020 - - TO TRANSFER CHRGS FOR TOG POSTAGE FOR - D206000008	25,000.00					25,000.00
2/25/2020 - G4996001 - ENTRANCE FEE MTM FALCON 2020 GMLI BASEBA - D202811081					1,500.00	1,500.00
2/25/2020 - G0096786 - ENTRANCE FEE MANGILAO MARLINS 14-16YRS - D202809081					2,101.00	2,101.00
2/26/2020 - G0096786 - SPONSORSHIP YONA REDHAWKS MAJOR LEAGUE - D202819082					2,500.00	2,500.00
2/26/2020 - G0096786 - SPONSORSHIP YONA REDHAWKS JUNIOR LEAGUE - D202819082					1,671.50	1,671.50
2/26/2020 - G0096786 - SPONSORSHIP YONA REDHAWKS LITTLE LEAGUE - D202819082					1,293.00	1,293.00
3/6/2020 - G0016894 - ENTRANCE FEE GISA MENS MASTERS 50 YEARS - D202812090					500.00	500.00
3/6/2020 - G0097692 - REGISTRATION FEE PITI PIRATES BASEBALL - D202812091					1,375.00	1,375.00
3/6/2020 - H0044270 - (2)150W PORTABLE SOLAR LIGHT - D202811092					300.00	300.00
3/9/2020 - G8796001 - ENTRANCE FEE 40+ YONA MASTERS BASEBALL - D202819097					2,000.00	2,000.00
3/9/2020 - G8796001 - ENTRANCE FEE SOUTHERN BRAVES MASTERS BAS - D202813079					1,000.00	1,000.00
3/9/2020 - G4996001 - ENTRANCE FEE BARRIGADA CRUSADERS 18+ GUA - D202804054					2,500.00	2,500.00
4/14/2020 - 21900000 - APRIL 2020 ALLOTMENT RELEASE - D209919041				105,469.00		105,469.00
5/19/2020 - B0289901 - DUCT TAPE,HEX BOLT,HEX NUT,HOSE BIBB,MUL - D202817107					241.24	241.24
5/19/2020 - B0289901 - 2-PLY BATH TISSUE,MULTIFOLD TOWELS,20LB - D202817108					131.97	131.97
5/19/2020 - B0289901 - CREDIT MEMO REF INV#640361 - D202817108					(49.99)	(49.99)
5/19/2020 - H0044270 - (11)19.7FT BUTLER TIN G24 DP 1/16/20 - D202817110					495.00	495.00
5/26/2020 - B0289901 - 500' THHN WIRE,HD30 MOTOR OIL,BUTANE GAS - P202817184					1,041.26	1,041.26
5/26/2020 - B0289901 - 33X22X8 DOUBLE BOWL SINK,9" SINGLE BOWL - P202817184					948.19	948.19

LIMITED GAMING FUND

Fiscal Year 2020, from October 01, 2019 to September 30, 2020

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Fourth Quarter Reporting

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365560812 - GDOE				415,731.34		415,731.34
Total Revenues	64,988.65	415,731.34	-	415,731.34	403,266.01	1,299,717.35
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
5/26/2020 - B0289901 - 2X1-1/2 PVC SCH80 COUPLING,1-1/2X1 PVC S - P202817184					13.84	13.84
5/26/2020 - B0289901 - CREDIT MEMO REF INV#641488 - P202817184					(43.98)	(43.98)
5/26/2020 - B0289901 - CREDIT MEMO REF INV#642142 - P202817184					(6.07)	(6.07)
5/26/2020 - B0289901 - CREDIT MEMO REF INV#642033 - P202817184					(149.99)	(149.99)
5/26/2020 - B0289901 - 4X6X20 US PRESS TREAT,2X4X20 US PRESS TR - P202817184					3,030.57	3,030.57
5/26/2020 - B0289901 - 2X6X20 US PRESS TREAT,PVC PIPE,PVC COUPL - P202817184					766.11	766.11
5/26/2020 - B0289901 - 45GAL CONTRACTOR BAG,33GAL TRASH BAG,13G - P202812181					165.76	165.76
5/26/2020 - B0289901 - PROGOLD EXT LTX S-GLOS BASE 3 - P202812181					159.99	159.99
5/27/2020 - K0098587 - RENOVATIONS OF SINAJANA MALE & FEMALE RE - P202820310					27,500.00	27,500.00
5/26/2020 - B0289901 - 3/8X6" LAG SCREW,3/8" FLAT WASHER,4X6X20 - P202817184					1,243.79	1,243.79
5/26/2020 - B0289901 - (20)10X1-1/4" DRL SCREW,(1)GA16 TIE WIRE - P202812181					37.08	37.08
5/26/2020 - B0289901 - BOTTLE W/SP,1X60 STRAPPING TAPE,ANTIBAC - P202812181					307.57	307.57
5/26/2020 - B0289901 - (5)60LB SAND/TOPPING MIX - P202817184					62.40	62.40
5/26/2020 - B0289901 - (20)2X6X12 US PRESS TREAT,(1)3/8X6" DRIL - P202817184					530.87	530.87
5/26/2020 - B0289901 - 14X17 COTTON TOWELS,(5)32OZ LYSOL BLEACH - P202812181					190.23	190.23
5/26/2020 - B0289901 - EXT LTX S-GLOS BASE 1,3/4 COVER ROLLER,9 - P202812181					194.69	194.69
5/26/2020 - B0289901 - BOLT BRL,MAGNUM PADLOCK,CLS SEAT,KEY BLA - P202812181					65.95	65.95
5/26/2020 - B0289901 - 30A DISC SWITCH INDOOR,2X6X12 US PRESS T - P202817184					1,159.47	1,159.47
5/26/2020 - B0289901 - (10)1/2"X4X8 TREATED PLYWOOD - P202817184					685.60	685.60
5/26/2020 - B0289901 - (20)2X4X16 US LUMBER - P202817184					231.00	231.00
6/4/2020 - B0289901 - (2).155X5H TRIMMER LINE,(4)12DBL CHARMIN - P202812181					151.94	151.94
6/4/2020 - B0289901 - (2)40LB CONCR PATCHER,(6)POLYURETHANE SP - P202812181					85.88	85.88
6/4/2020 - G0017011 - GROUND MAINTENANCE SVCS 02/08/20 PITI YO - P202812180					495.00	495.00
6/4/2020 - G0017011 - GROUND MAINTENANCE SVCS 02/17/20 SANTOS - P202812180					550.00	550.00
6/4/2020 - H0044270 - (10)19.7FT BUTLER TIN G24 - P202817183					450.00	450.00
6/4/2020 - G0017011 - GROUND MAINTENANCE SVCS 02/03/20 PITI BA - P202812180					495.00	495.00
6/4/2020 - H0303201 - ACCT#75019 SCTDS 2500PSI D-0.75 1"-3" SL - P202817182					1,678.20	1,678.20
6/4/2020 - H0303201 - ACCT#75019 (9)SCTDS 2500PSI D-0.75 1"-3" - P202817182					1,258.65	1,258.65
6/9/2020 - B0289901 - (3)1"X10' PVC PIPE SCH80,(1)ADHESIVE CON - P202812181					71.83	71.83
6/9/2020 - B0289901 - (3)GLS SPRAY POLYURETHANE - P202812181					20.97	20.97

LIMITED GAMING FUND

Fiscal Year 2020, from October 01, 2019 to September 30, 2020

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Fourth Quarter Reporting

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365560809 - DOA	64,988.65					64,988.65
365560810 - MCOG					403,266.01	403,266.01
365560811 - DPR		415,731.34				415,731.34
365560812 - GDOE				415,731.34		415,731.34
Total Revenues	64,988.65	415,731.34	-	415,731.34	403,266.01	1,299,717.35
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
6/9/2020 - B0289901 - RED COTTON GLOVES,19OZ LYSOL AIR FRESHEN - P202812181					182.52	182.52
6/9/2020 - H0044270 - 150W PORTABLE SOLAR LIGHT - D202811134					150.00	150.00
6/9/2020 - G3166601 - (2)REPLACEMENT SIGNS "MIKE TAJALLE BASEB - D202812135					429.00	429.00
6/9/2020 - B0289901 - 14"33CC GAS CHNSAW & CHAIN SAW 18";FOR - D202802121					349.98	349.98
6/9/2020 - B0289901 - RAKES/SHOVELS/BAR&CHAIN 14"; FOR MNTNCE - D202802121					97.74	97.74
6/9/2020 - G0097692 - SPONSRSHP:BABE RUTH LEAGUE 16-18 DIV FOR - D202802109					1,500.00	1,500.00
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CK#0682465	1,158.54					1,158.54
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CK#0690130	904.63					904.63
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CK#0690130	873.65					873.65
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CK#0690130	969.95					969.95
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CK#0690956	1,172.30					1,172.30
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - MAR2020	854.16					854.16
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - APR2020	971.11					971.11
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - MAY2020	1,246.03					1,246.03
6/17/2020 - E0098666 - SER#062618F001133 ZERO TURN 72" 31HP KAW - P202810176					16,999.00	16,999.00
6/9/2020 - G8796001 - ENTRANCE FEE SOUTHERN BRAVES MASTERS BAS - D202802108					1,000.00	1,000.00
6/23/2020 - H0303201 - ACCT#75019 (12)SCTDS 2500PSI D-0.75 1"-3 - P202817182					1,678.20	1,678.20
6/26/2020 - B0289901 - 3/8"X4X8 EXT PLYWOOD,CRS DRYWALL,6X1-5/8 - P202812181					859.91	859.91
6/26/2020 - B0289901 - (1)PRO S.GLS WHT SGL,(100)1X2X8 NOM SIZE - P202812181					773.99	773.99
6/26/2020 - H0044270 - (6)2WX2H WHITE AL WINDOW,(4)150W LED SPO - P202817183					786.00	786.00
6/26/2020 - H0044270 - (15)19.7FT BUTLER TIN G24 - P202817183					675.00	675.00
6/26/2020 - H0044270 - (15)19.7FT BUTLER TIN G24 - P202817183					675.00	675.00
6/26/2020 - H0044270 - (2)150W PORTABLE SOLAR LIGHT - P202817183					300.00	300.00
6/26/2020 - H0044270 - (2)150W PORTABLE SOLAR LIGHT - P202817183					300.00	300.00
6/26/2020 - H0044270 - (2)55GAL CONTRACTOR BAGS B0CT,(2)BATHROO - P202817183					114.00	114.00
6/26/2020 - H0044270 - (1)BATHROOM TISSUE 48CT,(1)DISH LIQUID 5 - P202817183					53.00	53.00
7/7/2020 - B0289901 - BAR/CHAIN OIL,14" REPL SAW CHAIN,NITRILE - P202817282					178.48	178.48
7/7/2020 - H0044270 - SQUARE TUBE #2472 - P202817183					350.00	350.00
7/7/2020 - H0044270 - SQUARE TUBE #2472 - P202817183					350.00	350.00
7/7/2020 - B0289901 - PROGOLD EXT LTX 5-GLOS WHITE - P202817282					151.99	151.99

LIMITED GAMING FUND

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Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
7/7/2020 - B0289901 - (8)1/4"X4X8 EXT PLYWOOD,(10)1X2X8 NOM SI - P202817282					197.50	197.50
7/7/2020 - B0289901 - DUPLEX OUTLET,HINGE PIN,4-1/2X1/16X7/8 C - P202817282					495.15	495.15
7/7/2020 - B0289901 - PROGOLD EXT LTX S-GLOS WHITE,INDUSTRIAL - P202817282					394.81	394.81
7/7/2020 - B0289901 - KEYLESS LAMP HLDR,3/4 LOCKNUT,100A LOAD - P202817282					476.11	476.11
7/7/2020 - B0289901 - 250' 12/2 MC ALUM CABLE,CRS SCREWS,CONNE - P202817282					495.28	495.28
7/7/2020 - B0289901 - 12OZ EXP SEALANT,PROGOLD EXT LTX S-GLOS - P202817282					464.74	464.74
7/7/2020 - B0289901 - 10LBS FIRE EXTNG,1/2X2X12' LATTICE,KEYLS - P202817282					426.18	426.18
7/7/2020 - B0289901 - 3/8"X4X8 EXT PLYWOOD,ENTRY LOCK POLISH B - P202817282					152.96	152.96
7/7/2020 - B0289901 - 3/16"X650' BRAIDED ROPE,AA BATTERY,AAA B - P202817282					144.16	144.16
7/7/2020 - B0289901 - (8)HANG ALL BRACKET,(1)3" HOOK'N EYE,(12 - P202817282					77.39	77.39
7/7/2020 - B0289901 - (4)1/2" INSULATED STAPLE - P202817282					21.16	21.16
7/8/2020 - B0289901 - 3.5 #2 POWER BIT,MULTI-PURP CLEANER,DISH - P202817282					428.06	428.06
7/8/2020 - B0289901 - CLEANING/PLUMBING SUPPLIES-RPLCMNT COVER - P202817282					325.52	325.52
7/8/2020 - B0289901 - ELECTRICAL SUPPLIES-BATTERY CONNECTOR,RU - P202817282					368.01	368.01
7/8/2020 - B0289901 - 125AMP METER SOCKET, QUICK CONNECTOR, BR - P202817282					96.05	96.05
7/10/2020 - H0044270 - (2)BATHROOM TISSUE 48CT,(1)1/8X2X2 GI SQ - P202817183					99.98	99.98
7/10/2020 - B0289901 - (8)1-1/2" STRAP EMT 2-HOLE - P202817282					7.92	7.92
7/10/2020 - H0044270 - (2)150W PORTABLE SOLAR LIGHT - P202817183					300.00	300.00
7/22/2020 - B0289901 - TOILET BOWL CLEANER,LYSOL SPRAY,12" SAUC - P202812181					204.21	204.21
7/22/2020 - B0289901 - 2" MAG PADLOCK,1-3/4" PADLOCK,CHARM TISS - P202812181					237.37	237.37
7/22/2020 - B0289901 - 1-1/2 HINGE 48NP,2-1/2" SAFETY HASP,13GL - P202812181					91.06	91.06
7/22/2020 - B0289901 - 1/2"X4X8 EXT PLYWOOD LAUAN - P202812181					28.50	28.50
7/22/2020 - B0289901 - 4X5 SHELF BRACKET,60' HANDLE THREAD,10X3 - P202812181					56.28	56.28
7/23/2020 - B0289901 - 10" 1/2 DRIVE EXTENSION,10" 3/8 DR EXT,3 - P202817282					83.40	83.40
7/23/2020 - H0044270 - 6X80" BLACK SLIDING DOOR - P202817183					280.00	280.00
7/23/2020 - H0044270 - (2)55GAL CONTRACTOR BAGS 80CT - P202817183					68.00	68.00
7/24/2020 - - TRNSF OCT 2019 TO FEB 2020 ACCTG OFFICE - CK#0681725	10,557.30					10,557.30
7/24/2020 - - TRNSF OCT 2019 TO FEB 2020 ACCTG OFFICE - CK#0683130	10,557.30					10,557.30
7/24/2020 - - TRNSF OCT 2019 TO FEB 2020 ACCTG OFFICE - CK#0687260	10,557.30					10,557.30
7/24/2020 - - TRNSF OCT 2019 TO FEB 2020 ACCTG OFFICE - CK#0687260	10,557.30					10,557.30

LIMITED GAMING FUND

Fiscal Year 2020, from October 01, 2019 to September 30, 2020

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FOURTH QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	64,988.65					64,988.65
365560810 - MCOG					403,266.01	403,266.01
365560811 - DPR		415,731.34				415,731.34
365560812 - GDOE				415,731.34		415,731.34
Total Revenues	64,988.65	415,731.34	-	415,731.34	403,266.01	1,299,717.35

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
7/24/2020 - - TRNSF OCT 2019 TO FEB 2020 ACCTG OFFICE - CK#0689557	5,986.80					5,986.80
7/28/2020 - H0044270 - N-FOLD PAPER HAND TOWEL 250X16 - P202817183					26.00	26.00
7/31/2020 - G0097693 - 7712H 6'6"X11'10" UTILITY TRAILER - P202812453					4,999.00	4,999.00
8/3/2020 - B0289901 - (6)1/2"X4X8 TREATED PLYWOOD,(2)4X6X12 US - P202817184					495.34	495.34
8/3/2020 - B0289901 - (7)1/2"X4X8 TREATED PLYWOOD - P202817184					479.92	479.92
8/3/2020 - B0289901 - 4X6X12 US PRESS TREAT,(7)3/8"X4X8 TREAT - P202817184					492.09	492.09
8/3/2020 - B0289901 - 3/8"X4X8 TREATED PLYWOOD,4X6X12 US PRESS - P202817184					286.27	286.27
8/3/2020 - B0289901 - (9)1/2"X4X8 TREATED PLYWOOD,(1)5'16"X5" - P202817184					651.53	651.53
8/3/2020 - B0289901 - (7)1/2"X4X8 TREATED PLYWOOD - P202817184					479.92	479.92
8/3/2020 - B0289901 - (7)1/2"X4X8 TREATED PLYWOOD - P202817184					479.92	479.92
8/3/2020 - B0289901 - (15)OUTDOOR BULB SOCKET PINS,(3)9W A19 D - P202817184					77.22	77.22
8/3/2020 - B0289901 - 8.5W LLED BULBS 6PK,EXT LTX S-GLOS WHITE - P202817184					322.96	322.96
8/3/2020 - B0289901 - (7)3/8"X4X8 TREATED PLYWOOD - P202817184					450.10	450.10
8/3/2020 - B0289901 - (6)2X4X20 US PRESS TREAT,(10)1/4"X4X8 EX - P202817184					318.62	318.62
8/10/2020 - 21900000 - AUG 2020 ALLOTMENT RELEASE - D209919065				36,459.00		36,459.00
8/10/2020 - B0289901 - CRS SCREWS,TIE WIRE GA16,4" COMMON NAILS - P202802375					1,129.11	1,129.11
8/10/2020 - B0289901 - ELASTOMERIC WHT,EXT LTX S-GLOS BASE1,S-G - P202802375					1,202.46	1,202.46
8/10/2020 - B0289901 - 2X4X20 US LUMBER,SAND/TOPPING MIX,PROPAN - P202802375					443.73	443.73
8/14/2020 - H0044270 - GI SQUARE TUBE 1/8X1X2 2EA & 1/8X2X3 4EA - P202817183					570.00	570.00
8/14/2020 - B0289901 - BALLCOCK LEAK SEN 1EA - P202812181					16.99	16.99
8/14/2020 - B0289901 - TRASH BAGS 13GL/100CT 2EA,PLEDGE 12.5OZ - P202812181					64.03	64.03
8/14/2020 - B0289901 - TIE WIRE 3.5LBS,NAILS 3",DW SCREW 5H,GOR - P202812181					446.52	446.52
8/14/2020 - B0289901 - WHITE SPRAY PAINT 4EA,MASKING TAPE 2EA,D - P202812181					210.73	210.73
8/17/2020 - B0289901 - TRASH BAG 13GAL/30GAL/39GAL,BOWL BRUSH W - P202812181					112.53	112.53
8/17/2020 - L0015656 - RENOVATION COMMUNITY CENTER BLDG-MAIN HA - P202814418					28,224.00	28,224.00
8/18/2020 - B0289901 - (3)1-1/4" COVER ROLR,(3)ELASTOMERIC WHT - P202802375					549.95	549.95
8/18/2020 - B0289901 - LTX FLAT BASE 2/3,SEALER CLR,10LB CEMENT - P202802375					1,005.00	1,005.00
8/18/2020 - B0289901 - (4)3/4"X4X8 EXT PLYWOOD LAUAN - P202802375					158.00	158.00
8/18/2020 - B0289901 - LTX S-GLOS BASE3,LTX FLAT WHITE,PVC NIPP - P202802375					504.14	504.14
8/12/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - JUN2020	646.19					646.19

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Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	64,988.65					64,988.65
365560810 - MCOG					403,266.01	403,266.01
365560811 - DPR		415,731.34				415,731.34
365560812 - GDOE				415,731.34		415,731.34
Total Revenues	64,988.65	415,731.34	-	415,731.34	403,266.01	1,299,717.35
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
8/12/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - JUN2020	744.73					744.73
9/11/2020 - B0289901 - SLF-DRILL SCREW 100PC/BAG 2BG5,MULTI-PUR - P202812181					93.87	93.87
9/11/2020 - B0289901 - LED DAYLIGHT CLEAR AC110V 36W 10EA,YEL D - P202812181					299.99	299.99
9/11/2020 - B0289901 - LED DAYLIGHT CLEAR AC110V 36W 10EA,ORG W - P202812181					312.28	312.28
9/11/2020 - B0289901 - LED DAYLIGHT CLEAR AC110V 36W 2EA/18W 8E - P202812181					217.92	217.92
9/21/2020 - 21900000 - SEP 2020 ALLOTMENT RELEASE - D209919073				180,662.00		180,662.00
9/21/2020 - 21900000 - REVERSE: WRONG AMOUNT - D209919073				(180,662.00)		(180,662.00)
9/21/2020 - 21900000 - SEP 2020 ALLOTMENT RELEASE - D209919073				19,324.07		19,324.07
9/14/2020 - B0289901 - MULTIPURP CLEANER,TRIMMER LINE,13GL KITC - P202812181					742.45	742.45
9/14/2020 - B0289901 - 4' T8 2BULB ENCL FIXTURE, 4' UNIV T8 DL - P202812181					98.98	98.98
9/14/2020 - B0289901 - (4)24OZ SIMPLE GREEN LEMON, (10)8" SAUCE - P202812181					52.93	52.93
9/29/2020 - M0096987 - FIRST AID KIT 50 PERSON WATERPROOF, (5) - P206A04566		37.89				37.89
9/29/2020 - B0289901 - PVC CEMENT,PIPE CLEANER,BALL VALVE,COUPL - P206A04584		173.47				173.47
9/29/2020 - B0289901 - 1/2" PVC TEE, PVC TEE SCH80,PVC F ADAPTE - P206A04584		25.71				25.71
9/29/2020 - E0016035 - (2)3/4" STD HOSE BIBB, (10)1/2" STD HOSE - P206A04583		109.88				109.88
9/29/2020 - G0097693 - (12)1/2"X20' PVC PIPE, (8)1/2" 49'L TEFL - P206A04582		199.80				199.80
9/29/2020 - I4231001 - (10)3"X1000FT CAUTION TAPE 2MIL, (2)24" - P206A05618		155.40				155.40
9/29/2020 - E0016035 - PISTOL NOZZLE,3/4" HOSE BIBB,1/2" HOSE B - P206A04583		90.08				90.08
9/29/2020 - S9031001 - (4) POWER MEGA PHONE 25WATT, (2) VISITOR - P206A05619		722.00				722.00
9/29/2020 - J6753104 - PREV MAINT ON VARIOUS A/C UNITS: 5TON PC - P206A05621		1,596.00				1,596.00
9/29/2020 - G1066001 - DEDEDO SPORTS CMLPX PERIMETER FENCE REHA - P206A05635		17,000.00				17,000.00
9/29/2020 - A0098786 - REPAINTING OF PASEO STADIUM BLDG & FENCE - P206A05632		23,930.00				23,930.00
9/30/2020 - G0097693 - 80PR FOAM EARPLUGS - P206A05620		23.99				23.99
9/30/2020 - B0289901 - (100)COTTON GLOVES,WORKING GLOVES,TRIMME - P202817282					585.25	585.25
9/30/2020 - B0289901 - AAA BATTERY,MULTI-PURP CEMENT,FLEX SEAL, - P202817282					736.67	736.67
9/30/2020 - J0083462 - ELECTRICAL SERVICES: REPLACE POWER SUPPL - P206A05735		5,700.00				5,700.00
9/30/2020 - N0018406 - DEDEDO SPORTS COMPLEX PERIMETER FENCE RE - P206A05792		8,000.00				8,000.00
9/30/2020 - R1911001 - BRUSH: CHIP 4", POLYESTER ROLLER, ROLL F - P206A05783		6,726.72				6,726.72
9/30/2020 - B0289901 - TOILET BOWL CLEANER,PRIMER,BALL VALVE,CH - P202802375					735.72	735.72
9/30/2020 - B0289901 - PVC CEMENT,PURPLE PRIMER,PVC CAP 1/2,PVC - P202802375					16.24	16.24

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Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	64,988.65					64,988.65
365560810 - MCOG					403,266.01	403,266.01
365560811 - DPR		415,731.34				415,731.34
365560812 - GDOE				415,731.34		415,731.34
Total Revenues	64,988.65	415,731.34	-	415,731.34	403,266.01	1,299,717.35
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
9/30/2020 - 80289901 - CONCRETE MIX,PVC ELBOW,COUPLING,PVC TEE - P202802375					598.34	598.34
9/30/2020 - 80289901 - 20LB MORTAR,20"X3/8" CONN FAUCET,DRYWALL - P202802375					52.72	52.72
9/30/2020 - 80289901 - TRAFFIC HANDICAPPED BLUE,YELLOW TRAFFIC - P202811606					1,985.76	1,985.76
9/30/2020 - 80289901 - 4'X8' PLAIN SHEET,MARKING PAINT,KEYED LO - P202817282					454.76	454.76
9/30/2020 - 80289901 - 5-SET SHOWERHEAD,10' CONDUIT,ELECTRICAL - P202817282					353.83	353.83
9/30/2020 - P9721201 - LIC#6435 (4)P225/70R15 COOPER TIRES, DIS - P202812179					537.91	537.91
9/30/2020 - G0097693 - POLE PRUNER 1EA #PSHT133 - P202802456					769.95	769.95
Total Expenditures	82,757.29	90,040.69	-	397,354.07	175,187.67	745,339.72
Available as of September 30, 2020	(17,768.64)	325,690.65	-	18,377.27	228,078.34	554,377.63

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Expenditures	Date/Vendor No / Remarks/Prior Reference	Description Detail	Location	DGA	DPA	DR I	COOH	ACCS	Grand Total
6/4/2020	-H0044270 - (10)19 7FT BUTLER TIN C24 - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					450.00	450.00
6/4/2020	-0001701 - GROUND MAINTENANCE SVCS 02/01/20 PIT#1A - P202812180	GROUND MAINTENANCE - GRASS CUTTING - PIT#BASEBALL FIELD	PIT1					495.00	495.00
6/4/2020	-H0301201 - ACCT#75019 SECT05 2500PS D-0 75 1" 1" SL - P202817182	CONSTRUCTION SUPPLIES FOR VARIOUS VILLAGE PROJECTS	UMATAC					1 678.20	1 678.20
6/4/2020	-H0301201 - ACCT#75019 SECT05 2500PS D-0 75 1" 1" SL - P202817182	CONSTRUCTION SUPPLIES FOR VARIOUS VILLAGE PROJECTS	UMATAC					1 258.85	1 258.85
6/4/2020	-H0289901 - (1)12 1/2" PVC PIPE SCH40 (1)ADHESIVE CON - P202817181	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PIT1 YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PIT1					71.83	71.83
6/4/2020	-H0289901 - (1)64 5 SPRAY POLYURETHANE - P202812187	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PIT1 YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PIT1					20.97	20.97
6/4/2020	-H0289901 - 480 BOTTOM GLOVES 1902 LY50L AIR FREE/SHEN - P202812181	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PIT1 YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PIT1					182.52	182.52
6/4/2020	-H0044270 - 150W PORTABLE SOLAR LIGHT - D202811134	FORBIDDEN PORTABLE SOLAR LIGHTS FOR COMMUNITY CENTER	MDWISWONG/CCTO/MAINT					150.00	150.00
6/4/2020	-G316662 - (2)REPLACEMENT SIGNS "MADE TALLER BASEB" - D202812185	REPAIR TO REPLACE SIGNS ON BASEBALL FIELD "MADE TALLER BASEBALL FIELD"	PIT1					429.00	429.00
6/4/2020	-H0289901 - 4" 1/2" GAS CHAINSAW E CHAIN SAW 18" /DR - D202802123	SUPPLIES/MATERIALS FOR MAINTENANCE OF ROADWAYS	AGAT					349.98	349.98
6/4/2020	-H0289901 - 1800S/SHOVELS/BAR/CHAIN 14" /DR 18" INCH - D202802123	SUPPLIES/MATERIALS FOR MAINTENANCE OF ROADWAYS	AGAT					87.74	87.74
6/4/2020	-G0297692 - SPONSORSHIP BASE RUTH LEAGUE 16-18 DIV FOR - D202802109	SPONSORSHIP - BASE RUTH 16-18 DIVISION FOR AGAT CARDBOARDS	AGAT					1 500.00	1 500.00
6/10/2020	- TRANSFER CHARGES FOR AERCH COPIER LEASE - CR 00682365	ERCH COPIER LEASE OCTOBER 2019 - MAY 2020 CHARGES	DOA					1 158.54	1 158.54
6/10/2020	- TRANSFER CHARGES FOR AERCH COPIER LEASE - CR 00682365	ERCH COPIER LEASE OCTOBER 2019 - MAY 2020 CHARGES	DOA					804.63	804.63
6/10/2020	- TRANSFER CHARGES FOR AERCH COPIER LEASE - CR 00682365	ERCH COPIER LEASE OCTOBER 2019 - MAY 2020 CHARGES	DOA					873.85	873.85
6/10/2020	- TRANSFER CHARGES FOR AERCH COPIER LEASE - CR 00682365	ERCH COPIER LEASE OCTOBER 2019 - MAY 2020 CHARGES	DOA					969.95	969.95
6/10/2020	- TRANSFER CHARGES FOR AERCH COPIER LEASE - CR 00682365	ERCH COPIER LEASE OCTOBER 2019 - MAY 2020 CHARGES	DOA					1 172.30	1 172.30
6/10/2020	- TRANSFER CHARGES FOR AERCH COPIER LEASE - CR 00682365	ERCH COPIER LEASE OCTOBER 2019 - MAY 2020 CHARGES	DOA					854.16	854.16
6/10/2020	- TRANSFER CHARGES FOR AERCH COPIER LEASE - CR 00682365	ERCH COPIER LEASE OCTOBER 2019 - MAY 2020 CHARGES	DOA					971.11	971.11
6/10/2020	- TRANSFER CHARGES FOR AERCH COPIER LEASE - CR 00682365	ERCH COPIER LEASE OCTOBER 2019 - MAY 2020 CHARGES	DOA					1 248.03	1 248.03
6/17/2020	-G0298646 - 58"X68"X68" 80001133 28"Q TYPH 27" 3HP/6AW - P202812176	ZERO TURN MOWING MOWER FOR UPEEP OF VILLAGE PARK STREETS	MATRO					16 999.00	16 999.00
6/17/2020	-G4796001 - ENTRANCE #EE SOUTHERN BRAVYS MASTER'S BAS - C202802108	ENTRANCE #EE - SOUTHERN BRAVYS MASTER'S TOURNAMENT	AGAT					1 000.00	1 000.00
6/17/2020	-H0301201 - ACCT#75019 SECT05 2500PS D-0 75 1" 1" SL - P202817182	CONSTRUCTION SUPPLIES FOR VARIOUS VILLAGE PROJECTS	UMATAC					1 678.20	1 678.20
6/17/2020	-H0289901 - 3/8" X48 EXT PLYWOOD CAB DRYWALL 64X 5/8" - P202812181	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PIT1 YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PIT1					819.91	819.91
6/17/2020	-H0289901 - (1)PRO 5 GAS WHT DGL (100) 8288 NOM 8/1 - P202812181	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					773.99	773.99
6/17/2020	-H0044270 - (1)WHEE WHITE AL W WINDOW (1)150W LED IPO - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					736.20	736.20
6/17/2020	-H0044270 - (1)19 7FT BUTLER TIN C24 - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					675.00	675.00
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					615.00	615.00
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					300.00	300.00
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					300.00	300.00
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					300.00	300.00
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					114.00	114.00
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					53.00	53.00
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					178.48	178.48
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					350.00	350.00
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					350.00	350.00
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					151.99	151.99
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					297.50	297.50
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					495.15	495.15
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					394.81	394.81
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					476.11	476.11
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					495.28	495.28
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					464.74	464.74
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					426.18	426.18
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					152.96	152.96
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					144.16	144.16
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					27.39	27.39
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					21.16	21.16
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					428.06	428.06
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					129.52	129.52
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					368.01	368.01
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					96.05	96.05
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					99.98	99.98
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					7.92	7.92
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					300.00	300.00
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	PIT1					204.21	204.21
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	PIT1					217.37	217.37
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	PIT1					91.06	91.06
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	PIT1					26.50	26.50
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	PIT1					56.28	56.28
6/17/2020	-H0044270 - (1)150W PORTABLE SOLAR LIGHT - P202817183	HARDWARE/CLEANING SUPPLIES FOR UPEEP AND MAINTENANCE/REPAIR OF RECREATIONAL FACILITIES	UMATAC					81.40	81.40