



**EDWARD M. BIRN**  
*Director (Direktot)*  
**BERNADINE C. GINES**  
*Deputy Director (Sigundo Direktot)*

**DEPARTMENT OF  
ADMINISTRATION**  
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE  
*(Ufisinan Direktot)*  
Telephone (Telfon): (671) 475-1101/1250



**LOURDES A. LEON GUERRERO**  
*Governor (Maga'hdga)*  
**JOSHUA F. TENORIO**  
*Lt. Governor (Sigundo Maga'fáhi)*

July 27, 2021

The Honorable Therese M. Terlaje  
Speaker  
*I Mina Trentai Sais Na Liheslaturan Guahan*  
36<sup>th</sup> 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, 3rd Quarter Report for Fiscal Year 2021.

Should you have any further questions or concerns, please contact Mary Grace Edrosa, Acting Deputy Financial Manager at 475-1283. *Si Yu'os Ma'ase.*

*Senseramente,*

**EDWARD M. BIRN**  
Director  
Department of Administration

**Attachment:**

cc: Bernadine C. Gines, Deputy Director, DOA  
Mary Grace Edrosa, Acting Deputy Financial Manager, Division of Accounts, DOA  
Michael Cabral, General Accounting Supervisor, Division of Accounts, DOA

LIMITED GAMING FUND  
Fiscal Year 2021, from October 01, 2020 to June 30, 2021

Statement of Revenues and Expenditures  
Third Quarter Reporting

THIRD QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	29,340.57					29,340.57
365560810 - MCOG					181,901.34	181,901.34
365560811 - DPR		187,769.15				187,769.15
365560812 - GDOE				187,769.15		187,769.15
<b>Total Revenues</b>	<b>29,340.57</b>	<b>187,769.15</b>	<b>-</b>	<b>187,769.15</b>	<b>181,901.34</b>	<b>586,780.21</b>
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
10/13/2020 - N0018406 - COMPLETION OF IMPROVEMNET OF LIGUAN PARK II IN DEDEDO - P206A05827		4,225.00				4,225.00
10/22/2020 - M0096987 - BANDAGE STRIPS FLEXIBLE 1X3 5BX, FIRST AID KIT 50PERSON 1EA - P206A04566		36.74				36.74
11/12/2020 - N0018406 - COMPLETION OF ROOF LEAK REPAIR AT THE PASEO STADIUM OFFICE BLDG IN HAGATNA - P206A05775		8,375.00				8,375.00
11/12/2020 - N0018406 - UPGRADE OF CEILINGS AND PAINTINGS AT THE PASEO STADIUM OFFICE BLDG IN HAGATNA - P206A05793		7,250.00				7,250.00
11/16/2020 - P0098043 - REMOVE/DISPOSE (15)OLD LED LIGHTS,INSTALL (15)HIGH BAY LED LIGHT FIXTURES SIN - P202814764					7,500.00	7,500.00
1/27/2021 - B0289901 - 3/8" FLAT WASHER, HEX NUT CR,HEX BOLT,3/8X1" HEX BOLT DP:01/07/21 PIT - D212812001					79.40	79.40
1/27/2021 - B0289901 - INTULTR SEMI-GLS PASTL,BOTTLE SPRAY 32OZHOOK UTILITY SMALL DP:01/07/21 PIT - D212812001					74.45	74.45
1/27/2021 - B0289901 - MULTIFOLD TOWEL,DOORMAT TAUPE,KITCHEN BAG,CHARMIN TISSUE,ENTRY COMBO,DP:01/07/21 - D212812001					346.11	346.11
1/27/2021 - E0098666 - PULLEYDP:01/07/21 PIT - D212812001					24.99	24.99
1/27/2021 - J0013022 - 6" SAFETY SHOE,SAFETY GLASSES,TWILL ACTION BACK COVERALLS DP:01/07/21 PIT - D212812001					241.94	241.94
2/1/2021 - 21900000 - FEB 2021 - ALLOTMENT RELEASLIMITED GAMING FUND - D219919021				5,182.00		5,182.00
2/1/2021 - B0289901 - DIRT FIGHTR EXT-SATIN,EXT LTX FLAT BASE2,16GA PVC TIE WIRE,5GL WHT ROOF COATING - P212811077					836.93	836.93
2/4/2021 - B0289901 - BRUSH SCRUB,WHITE WORKING GLOVES,COTTONGLOVES RED COAT,121OZ BLEACH,BIBB SEAT - P21280703C					69.97	69.97
2/4/2021 - B0289901 - FACE SHIELD VISOR,74X1/2 A PULLEY V-BELT,75X1/2 A PULLEY V-BELT HAG - P21280703C					42.07	42.07
2/4/2021 - B0289901 - FACESHIELD VISOR,39GAL LEAF BAG,PINESOL144OZ,TRIMMER LINE,QUICK CLEAN,2CYC OIL - P21280703C					254.80	254.80
2/5/2021 - B0289901 - (5)SMK GRAY SPRAY PAINT,(1)8" T12 2-BULB STRIP LIGHT,(2)36W LED DAYLIGHT CLEAR - P212811077					125.44	125.44
2/5/2021 - B0289901 - HEX NUT CR,3/8" USS FLT WASHER,CARRIAGEBOLTS,12.5OZ PLEDGE,FLR CLEANER,PLYWOOD - D212812014					129.28	129.28
2/9/2021 - B0289901 - 12" PRUNING BLADE,TUB SPOUT,URINAL SCREEN,DUCT TAPE,39GAL LEAF BAG,DISH DETERGEN - P21280703C					221.39	221.39
2/9/2021 - K0295501 - LIC#5001: 4PC COMPLETE MOUNT ENGINE W/TRANS SET HAG - P21280703:					269.95	269.95
2/9/2021 - K0295501 - LIC#5001: BATTERY MTP65 HAG - P21280703:					339.95	339.95
2/9/2021 - K0295501 - LIC#6620: O2 SENSOR SG263, O2 SENSOR SG360, BALL JOINT HAG - P21280703:					395.00	395.00
2/9/2021 - K0295501 - LIC#6639: TAIL LIGHT ASSY RH, TAIL LIGHT ASSY LH HAG - P212807031					349.90	349.90
2/9/2021 - K0295501 - LIC#6639: WINDOW REGULATOR W/MOTOR ASSY, OIL FILTER HAG - P212807031					220.95	220.95
2/10/2021 - H0044270 - (3)PORTABLE SOLAR LIGHT 150W, (1)PORTABLE SOLAR LIGHT 200W UMA - P212817215					585.00	585.00
2/10/2021 - H0044270 - BATHROOM TISSUE 48CT,PAPER HAND TOWELS,ALCOHOL DISINFECTANT,ATOMIZER,CONTRA BAGS - P212817215					270.00	270.00
2/11/2021 - Q0011762 - GROUND MAINTENANCE @CHILDRENS PARK/BASEBALL FIELD 01/15/21 PIT - D212812011					450.00	450.00
2/18/2021 - A0736001 - .155 SQUARE TRIMMER LINE SPOOL 20LB PIT - P212812201					150.00	150.00
2/18/2021 - B0289901 - (2)RED CHESTNUT WOOD STAIN - P212817214					67.98	67.98
2/18/2021 - B0289901 - (2)SC TYLO ENTRY COMBO, (2)36X80" WHT SECURITY DOOR - P212817214					275.74	275.74
2/18/2021 - B0289901 - 3.5TON SPEEDY JACK,TIRE SHINE,14" SAW CHAIN,2-CYCLE OIL,.155 TRIMMER LINE - P212817214					446.06	446.06
2/18/2021 - B0289901 - DUCT TAPE,4" FOAM COVER,COVER & FRAME,PAINT BRUSH SET,PAINT TRAY,RED WOOD STAIN - P212817214					296.36	296.36
2/18/2021 - B0289901 - LTX S-GLOS BASE 1,GAL SOAP,HANGING STRIPS,45OZ CLEANER,42X72 SHELF - P212812201					689.84	689.84
2/18/2021 - B0289901 - PAINT TRAY,39GL LEAF BAG,12" SAUCER,POLY SAUCER,YEL ENAMEL,LTX S-GLOS BASE 1 - P212812201					856.99	856.99
2/18/2021 - B0289901 - SIF-DRILL SCRW5,2GAL GAS CAN,BAR/CHAIN OIL,14" BAR/CHAIN,BRAZING ROD,HD CEMENT - P212817214					272.84	272.84
2/18/2021 - B0289901 - TUBELESS TIRE REPAIR KIT,ACCS PLUG,GREASE GUN,14" SAW CHAIN,BLEACH,DUCT TAPE,TIE - P212817214					369.23	369.23
2/18/2021 - E0098666 - 3/8 CHAINLINKS .050 91VG,HOUSING ASM,21" BLADE,PULLEY,PULLEY IDLER PIT - P212812201					506.91	506.91
2/18/2021 - H0044270 - (2)55GAL CONTRACTOR BAGS 80CT - P212817215					68.00	68.00
2/22/2021 - B0289901 - BLEACH,45OZ CLEANER,33GAL TRASH BAGS,KITCHEN,DISH DETERGENT,SCRUB SPONGE,H SOAP - D212812011					197.89	197.89
2/22/2021 - B0289901 - SEALING TAPE,BLUE MASK TAPE,DUCT TAPE,FABULOSO,MOP WET JET,RAGS,PAPER TOWEL - D212812011					230.35	230.35
2/23/2021 - C0097139 - LIC#6000 SYNTHETIC BLEND OIL CHANGE,WIPER BLADES,REPL AIR FILTER,LABOR PIT - P212812201					211.80	211.80

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Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
2/23/2021 - L0015656 - RENOVATION MTM COMMUNITY CENTER-REMOVE DOORS,REPL W/HD GLASS DOORS MTM - P202811631					8,700.00	8,700.00
2/23/2021 - L0015656 - RENOVATION MTM COMMUNITY CENTER-REMOVE/REPLACE TILES @KITCHEN & COMMUNITY CENTER - P202811631					8,500.00	8,500.00
2/24/2021 - B0289901 - 6OZ WHT ALEX PLUS CAULK,CHROME BATH SPOUT,12OZ PENETRANT HAG - P21280703					24.67	24.67
2/24/2021 - B0289901 - 7/8LB HATCHET,SANDPAPER 320A,SANDPAPER 431C HAG - P21280703					31.83	31.83
2/24/2021 - B0289901 - KIT TANK REPAIR,3/4"X90 PVC ELBOW,3/4X45 PVC ELBOW,PVC ADAPTER,4"X50' SEAM TAPE - P21281721					89.39	89.39
2/24/2021 - B0289901 - PROGOLD EXT LTX FLAT BASE 3,50'X4000PSIHIGH PRESSURE HOSE,ELECTRODE,BRAZING ROD - P21281721					454.93	454.93
2/24/2021 - B0289901 - PROGOLD EXT LTX FLAT BASE 3,S-GLOS WHITE,3/8 COVER ROLLERS,144OZ PINESOL UMA - P21281721					670.86	670.86
2/24/2021 - K0295501 - LIC#662D (2)SHOCK ABSORBER, (2)U-JOINTSFM354 HAG - P21280703					437.90	437.90
2/24/2021 - K0295501 - LIC#662D (2)STRUT GA-G56518 HAG - P21280703					429.90	429.90
2/24/2021 - K0295501 - LIC#6639 CV BOOT HE03604,CV BOOT HE03610,SPARK PLUGS HAG - P21280703					219.60	219.60
2/26/2021 - N0041201 - LIC#6000 REPL BATTERY #75121R PIT - P21281220					126.77	126.77
3/2/2021 - 21900000 - MAR 2021 - ALLOTMENT RELEASELIMITED GAMING FUND - D21991902E				16,768.00		16,768.00
3/4/2021 - B0289901 - M FOLD PAPER TOWELS,24OZ MOP WET JET,ANC KIT WALL ANCHORS,BOWL BRUSH,LEAF RAKE - P212812201					116.23	116.23
3/8/2021 - G3166601 - (500) #10 REDISEAL REGULAR ENVELOPES PIT - P21281219					225.00	225.00
3/9/2021 - B0289901 - LARGE LATEX GLOVES,8OZ POLISH BRASSO,ENERGIZER BAT D,ENERGIZER BAT AAA,BAT AA - P212812201					134.16	134.16
3/10/2021 - B0289901 - (4)QT SUMMER BAR/CHAIN OIL - P212802194					25.96	25.96
3/10/2021 - B0289901 - 13/4 MAG LG PADLOCK 4PK AGT - P21280219					35.49	35.49
3/10/2021 - B0289901 - 2PLY TOILET TISSUE,PAPER TOWELS,CLOROX WIPES,ALL-PURP CLEANER,SHOWERHEAD,PADLOCK - P21280219					311.36	311.36
3/10/2021 - B0289901 - PROGOLD EXT LTX S-GLOS BASE 1, PROGOLD EXT LTX FLAT BASE 3 AGT - P21280219					289.98	289.98
3/16/2021 - B0289901 - (4)14" REPL SAW CHAIN 2PK - P212817214					111.96	111.96
3/16/2021 - B0289901 - SPACKLING,1-1/4" PUTTY KNIFE,12GA RED WIRE,PAIR DISCONNECT,RING TERMINAL,ANC KIT - P212812201					65.90	65.90
3/16/2021 - B0289901 - TUBE HEAT SHRINK,RUBBER HOSE WASHER,BW LED BULB,SPRAY PAINT,D-HDL SHOVEL,RAKE - P212817214					232.05	232.05
3/16/2021 - B0289901 - WHEEL GRIND,4-1/2" METAL TYPE 27,FLUX MIG WIRE,HOSE BIBB,AA BATTERY,AAA BATTERY - P212817214					203.49	203.49
3/16/2021 - E0098666 - (3)PULLEY, (3)PULLEY IDLER, (1)BELT DECK MZ61 PIT - P21281220					279.93	279.93
3/16/2021 - H0044270 - (4)60CM STAINLESS STEEL BOWL,(4)65CM STEEL BOWL,(1)1/8X2X2"X19'10" GI SQUARE - P21281721					139.00	139.00
3/16/2021 - P9721201 - LIC#6677 (4)L265/70R17 NEXEN PRO TIRES PIT - P21281220					750.78	750.78
3/19/2021 - B0289901 - (2)4" DL T8 FLUOR TUBE 10PK,(4)CLOROX WIPES LEMON 35CT,(2)DIB PLIERS DIAGONAL 6 - P21280219					101.32	101.32
3/19/2021 - B0289901 - (3)KW1-DIB KEY BLANK - P212802194					7.50	7.50
3/19/2021 - B0289901 - (5)63' 3/8" G30 CHAIN, (1)2" MAG LONG PADLOCK 3PK AGT - P21280219					52.09	52.09
3/19/2021 - B0289901 - CLOROX WIPES LEMON,20" TOILET CONN,PVC CEMENT,ANGEL VALVE,HOSE BIBB,BALL VALVE - P21280219					100.10	100.10
3/19/2021 - B0289901 - RED COTTON GLOVES,12" STRAIGHT PLIERS,PICK MINI W/GRIP,BALLCOCK ADJ,KRAZY GLUE - P212802194					129.65	129.65
3/19/2021 - P9721201 - LIC#6000 HYUNDAI ACCENT: (4) TIRES 175/70R14 PIT - P21281220					160.32	160.32
3/22/2021 - B0289901 - CIRCUIT BRKR,PON PANEL 200A,LINERLESS RBR TAPE,BRKR INTER 2P,SPLICER MTM - P212811077					480.28	480.28
3/22/2021 - B0289901 - DOG/CAT REPELLENT,RAID,DIAL SOAP,CLOROX,SPRAY PAINT,POLY SAUCER PIT - P212812201					207.15	207.15
3/22/2021 - B0289901 - MRCL CLEANER,KNIT RLLR CVR,REPLCMT CVRS,RLLR CVRS,BUSH PAINT,HNDL METAL PIT - P212812201					143.49	143.49
3/22/2021 - H0044270 - (22)1/8X1X1 GI SQUARE TUBE MTM - D212811021					484.00	484.00
3/22/2021 - J0013022 - KEEN MENS SPARTA SAFETY SHOES, ALUM TOE PIT - D21281202					116.99	116.99
3/24/2021 - B0289901 - EXT LATEX S-GLOSS BASE 1EA, 4-PLY ROLLER CVR 3EA, PRO MASKING TAPE 1EA PIT - P212812201					181.05	181.05
3/24/2021 - B0289901 - PROGOLD EXT LTX S-GLOS BASE 3,PROGOLD EXT LTX S-GLOS BASE 1,PAINT TRAY STADIUM - P212812201					369.86	369.86
3/24/2021 - B0289901 - SPRAY PAINT 4EA - P212812201					17.96	17.96

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Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
3/24/2021 - N0041201 - BATTERY FOR RIDING MOWER #M261 PIT - P21281220					59.98	59.98
3/25/2021 - B0289901 - (2) PROGOLD EXT LATEX S-GLOSS BASE MTM - P21281107					67.98	67.98
3/25/2021 - B0289901 - WALL PLATES, DUPLEX OUTLETS, 2DA LALM OUTLET MTM - P21281107					29.95	29.95
3/31/2021 - B0289901 - 7/16 ARTU MULTIPURPOSE BIT, 7/16 DIB TITANIUM DRILL BIT PIT - P21281220					27.48	27.48
3/31/2021 - B0289901 - HARDWOOD DOWEL 7/16X48, 14PC PILOT POINT, CLAMP SET, WOOD GLUE, EXT PLYWOOD LAUAN - P21281220					154.31	154.31
4/1/2021 - H0044270 - 1/8"X2"X4"X19"10" GI FLAT TUBE, 1/8X1.6X1.6 GI SQUARE TUBE UMA - P21281721					464.00	464.00
4/5/2021 - 21900000 - APR 2021 - ALLOTMENT RELEASE LIMITED GAMING FUND - D21991904				44,056.00		44,056.00
4/5/2021 - A0016516 - (4)9X1/2" ROLLER COVER, (3)4X5" ROLLER FRAME, (4)9X5" ROLLER FRAME, (4)PAINT GRID - P21281832					80.10	80.10
4/5/2021 - B0289901 - (2)60LB CONCRETE MIX 4000PSI HAG - P21280703					16.58	16.58
4/5/2021 - B0289901 - (3)OIL 2-CYCLE 50:1 HAG - P21280703					21.57	21.57
4/5/2021 - H0044270 - (2)300W SOLAR LIGHT YIG - P21281831					400.00	400.00
4/8/2021 - A0016516 - 250' GI CHAINLINK FENCE 8", 1/4X4'X8" EXT PLYWOOD, 5X9" ROLLER FRAME, PAINT BRUSH - P21281832					1,638.00	1,638.00
4/8/2021 - B0289901 - (8)2-CYCLE OIL 50:1 AGT - P21280219					57.52	57.52
4/8/2021 - B0289901 - 1" 36X25 HEX GRN AGT - P21280219					35.49	35.49
4/8/2021 - B0289901 - 1QT CONTAINER MIXING, 1QT LID CONTAINER, BOWL BRUSH, 3" STIFF SCRAPER, 5-GLOS BASE 3 - P21280219					111.30	111.30
4/8/2021 - B0289901 - 21" BOW SAW, (3)3LB 16GA PVC TIE WIRE AGT - P21280219					41.46	41.46
4/8/2021 - B0289901 - KW1-DIB KEY BLANK, EXT LTX S-GLOS WHITE, S-GLOS BASE 3, ROLLER SET, FEBREZE, CH BRUSH - P21280219					433.99	433.99
4/9/2021 - B0289901 - (10)3/16X3/4 FENDER WASHER, (10)3/16X1-1/4 FENDER WASHER PIT - P21281220					5.91	5.91
4/9/2021 - B0289901 - (4)PUMPKIN SPRAY PAINT, (4)ALLPUR WHT SPRAY PAINT, (1)VENT PHONE HOLDER UMA - P21281721					40.91	40.91
4/9/2021 - B0289901 - (5)45OZ MRCL SKY CLEANER, (3)PICTURE HANGING STRIPS, (1)45OZ M&R CLEANER PIT - P21281220					43.11	43.11
4/9/2021 - B0289901 - CREDIT MEMO REF INV #370184 UMA - P21281721					(8.99)	(8.99)
4/9/2021 - B0289901 - GLD DW SCREWS, 1/4X4 HEX TAPCON, 1/2"X4X8 EXT PLAYWOOD LAUAN PIT - P21281220					55.96	55.96
4/15/2021 - E0016035 - 6.4OZ SHINDAIWA OIL, GAL HYDRA OIL, .155 TRIMMER LINE, BOZ RED ARMOR, TRIMMER STRAP - P21281828					295.87	295.87
4/15/2021 - E0016035 - 9X3/8 KNIT COVER, GAL MURIATIC ACID, GAL WHT LTX PRIMER, 4" CHIP BRUSH YIG - P21281828					55.95	55.95
4/15/2021 - E0016035 - GAL JOINT COMPOUND, 8" STL TAPE KNIFE, 2X75 PAPER JOINT TAPE YIG - P21281828					20.97	20.97
4/15/2021 - H0044270 - (2)BATHROOM TISSUE 48CT, (1)V-FOLD HANDPAPER TOWEL UMA - P21281721					66.00	66.00
4/21/2021 - E0016035 - (7) BUSHCUTTER 143R-11 41.5CC SER#20181374, 20181382, 20181373, 20181364, 20181371 - P21280936					4,193.00	4,193.00
4/26/2021 - B0289901 - 16QT MIL GRO POTTING SOIL, 1CF ORGANIC CONTAINER MIX PIT - P21281220					22.98	22.98
4/26/2021 - N0041201 - 314D BALL MOUNT 28 #755-2134 PIT - P21281220					41.89	41.89
4/28/2021 - A0016516 - (1)MAHOGANY PLYWOOD EXT 4'X8', (3)PRIMAFLEX CEMENT BOARD, (4)TREATED LUMBER 2X4X20 - P21281832					231.70	231.70
4/28/2021 - A0016516 - (2)CUTTING WHEEL MASONARY 7-1/4"X5/8", (2LB)GYPSUM SCREW COARSE GRIPRITE #8X3" - P21281832					17.60	17.60
4/28/2021 - A0016516 - GYPSUM SCREW COARSE POINTED: STRONGPOINT #6X1-1/4" (2LB), GRIPRITE #8X3" (2LB) - P21281832					15.60	15.60
4/28/2021 - B0289901 - DAWN DISH SOAP, 2-CYCLE OIL, PADLOCK 3PK, DUCT TAPE, DIAMOND TRIMMER LINE UMA - P21281721					350.01	350.01
4/28/2021 - E0016035 - BRS BARREL BOLT 3" 2EA YIG - P21281828					9.98	9.98
4/28/2021 - E0016035 - GE LAMP, TOILET SEAT, ANTI-SIPH BALLCOCK, KORKY FLAPPER, FLUSH LEVER YIG - P21281828					112.82	112.82
4/28/2021 - H0044270 - AL WHITE WINDOW: (1) 4WX3H, (1) 3WX3H YIG - P21281831					230.00	230.00
5/3/2021 - 21900000 - MAY 2021 - ALLOTMENT RELEASE LIMITED GAMING FUND - D21991904				41,087.00		41,087.00
5/3/2021 - A0016516 - (1)1/4" THICK 4'X8' FLEXIGLASS, (3)16OZ RUST-OLEUM SPRAY GALVANIZING COMPOUND - P21281832					178.50	178.50
5/3/2021 - A0016516 - (2)10.1 FLOZ ACRYLIC LATEX CAULK SEALANT, (2)1-1/4" CEMENT BOARD SCREWS YIG - P21281832					27.60	27.60
5/3/2021 - A0016516 - (2)3/8"X4'X8' SUPERFLEX CEMENT BOARD YIG - P21281832					58.00	58.00

LIMITED GAMING FUND  
Fiscal Year 2021, from October 01, 2020 to June 30, 2021

Statement of Revenues and Expenditures  
Third Quarter Reporting

THIRD QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	29,340.57					29,340.57
365560810 - MCOG					181,901.34	181,901.34
365560811 - DPR		187,769.15				187,769.15
365560812 - GDOE				187,769.15		187,769.15
<b>Total Revenues</b>	<b>29,340.57</b>	<b>187,769.15</b>	<b>-</b>	<b>187,769.15</b>	<b>181,901.34</b>	<b>586,780.21</b>
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
5/3/2021 - B0289901 - ROACH KILLER,ANGLE VALVE,DISH DETERGENT,CLOROX WIPES,8" CABLE TIE,FLEXIGLASS 4X8 - P212817214					286.86	286.86
5/3/2021 - N0041201 - LIC#4270 IGNITION COIL,VALVE COVER GASKET SET,SPARK PLUGS YON - D21281903					370.33	370.33
5/4/2021 - A0736001 - MAINTENANCE (2) BUSHCUTTERS-AIR FILTER,CLUTCH, STARTER, RECOIL PIT - P21281220E					375.00	375.00
5/4/2021 - B0289901 - (16)RD GY WP BOX 1/2 OUT, (12)BOX OUTDOOR 1G GY 1/2" UMA - P212817214					256.52	256.52
5/4/2021 - B0289901 - (5)3/4" LB ACCESS FITTING, (10)3/4" PVC90D ELBOW SCH40 UMA - P212817214					35.85	35.85
5/4/2021 - G3166601 - (150) FLYERS #80 PAPER PIT - P21281219E					277.00	277.00
5/6/2021 - E0016035 - 4X4 RESID HINGE,3 5" DR HINGE 3PK,TYLO COMBO LOCKSET,RED COTTON GLVOES 10PK - P21281828					88.96	88.96
5/6/2021 - G0017011 - GROUND MAINTENANCE SVCS - NIMITZ ESTATES PLAYGROUND PARK 05/04/21 PIT - P21281220C					475.00	475.00
5/6/2021 - G0017011 - GROUND MAINTENANCE SVCS - PLAYGROUND PARK,BASEKETBALL COURT,FIELD 05/03/21 - P21281220C					550.00	550.00
5/6/2021 - G0017011 - GROUND MAINTENANCE SVCS - SANTOS MEMORIAL PARK 04/27/21 PIT - P21281220C					550.00	550.00
5/7/2021 - P0097380 - (59) PRIMER COAT: 175 SF/KIT (2 GAL) & (30) TOP COAT: 350 SF/KIT (2 GAL) - P216A0275E		17,444.00				17,444.00
5/10/2021 - - TRANSFER CHARGES FOR XEROX COPIER LEASETO LGF FOR APRIL 2021 - EFT_060221	2,006.38					2,006.38
5/10/2021 - - TRANSFER CHARGES FOR XEROX COPIER LEASETO LGF FOR DECEMBER 2020 - EFT_032321	1,344.64					1,344.64
5/10/2021 - - TRANSFER CHARGES FOR XEROX COPIER LEASETO LGF FOR FEBRUARY 2021 - EFT_040721	1,522.35					1,522.35
5/10/2021 - - TRANSFER CHARGES FOR XEROX COPIER LEASETO LGF FOR JANUARY 2021 - EFT_032321	1,531.55					1,531.55
5/10/2021 - - TRANSFER CHARGES FOR XEROX COPIER LEASETO LGF FOR MARCH 2021 - EFT_051821	1,630.15					1,630.15
5/10/2021 - - TRANSFER CHARGES FOR XEROX COPIER LEASETO LGF FOR NOVEMBER 2020 - EFT_032321	1,114.84					1,114.84
5/10/2021 - - TRANSFER CHARGES FOR XEROX COPIER LEASETO LGF FOR OCTOBER 2020 - EFT_050421	1,358.71					1,358.71
5/11/2021 - B0289901 - COUPLING 3/4,KEY BLANKS,BLACK BALL BUNGEEES,CMP ANG,TOILET CONNECTOR 12" UMA - P212817214					211.85	211.85
5/11/2021 - B0289901 - HOT-DIP M WIRE 6"X6"XG10X7" 1RL - P212817214					105.00	105.00
5/11/2021 - T0093040 - MISC ELECTRICAL AND MECHANICAL REPAIRS AT PASEO DE SUSANA COMPLETE - P216A0278E		8,850.00				8,850.00
5/18/2021 - B0289901 - (6)LYSOL SPRAY 19OZ,(1)134A REFRIGERANT12OZ,(7)KW1-DIB KEY BLANKS AGT - P212802194					83.43	83.43
5/18/2021 - B0289901 - 10W40 MOTOR OIL,BRAKE CLEANER,19MM DEEPSOCKET,ROACH KILLER,LAWN BATTERY 8U1L - P21280703C					151.46	151.46
5/18/2021 - B0289901 - 2-CYCLE OIL,QT BAR/CHAIN OIL,WHITE MULTIFOLD TOWELS,144OZ LYSOL CLEANER AGT - P212802194					222.49	222.49
5/18/2021 - B0289901 - 39GAL LAWN BAGS,9" HEDGE SHEAR,LOPPING SHEAR,2-CYCLE OIL,1CUFT POTTING SOIL HAG - P21280703C					110.33	110.33
5/18/2021 - B0289901 - 3OZ SILICONE GASKET, TIRE REPAIR KIT, BICYCLE PATCH KIT HAG - P21280703C					29.26	29.26
5/18/2021 - B0289901 - 3X4 HINGE BALL BEARING,CP POLO ENTRY LOCK,GEORGIAN ENTRY LOCKET AGT - P212802194					65.97	65.97
5/18/2021 - B0289901 - AAA BATTERY,LIQ PAINT MARKERS,MOTOR OIL,7-1/4" CIRCULAR SAW 15A,CLEANER,HEX NUT - P21280703C					306.06	306.06
5/18/2021 - B0289901 - KEY TAG,KW1 KEY BLANK,TRASH BAGS,CLEANER,CAR WASH,PISTOL NOZZLE,CLOROX,PAPER TWL - P21281220J					349.99	349.99
5/18/2021 - B0289901 - SCOUR DADDY, 2CYCLE OIL, 1GAL DISH DETERGENT, 2CYL DEADBOLT, UTILITY CART HAG - P21280703C					228.13	228.13
5/18/2021 - B0289901 - S213 STEEL TOE BOOT,S27 BOOT,S211 BOOT,S210 BOOT,HEPA FILTER,CARBON PRE-FILTER - P212802194					322.87	322.87
5/18/2021 - E0098666 - (2)TRIMMER HEAD ALUMINUM PIT - P21281220E					59.98	59.98
5/18/2021 - H0044270 - (2) 150W LED SPOTLIGHT #2029 MER - P212810311					198.00	198.00
5/18/2021 - H0044270 - (2) 300W SOLAR LIGHT #2755 MER - P212810311					400.00	400.00
5/18/2021 - H0044270 - JUMBO TISSUE ROLLS,55GAL CONTRACTOR BAGS,PAPER TOWELS,13GAL TRASH BAGS,TOILET PR - P212810312					435.00	435.00
5/18/2021 - H0044270 - TRUST LENA EVAPORATIVE AC LN95 INA - D21280800E					499.00	499.00
5/18/2021 - H0044270 - TRUST LENA EVAPORATIVE AC LN95DP:02/19/21 INA - D21280800E					499.00	499.00
5/18/2021 - P9721201 - LIC#6609 P215/70R15 AUSTONE TIRE PIT - P212812204					79.48	79.48
5/19/2021 - B0289901 - PAPER TOWEL,DOG REPELLENT,LYSOL SPRAY,14" POLY SAUCER,33GAL TRASH BAGS,PEAT POTS - P21281220J					269.60	269.60
5/19/2021 - G0017187 - SPONSORSHIP JR BARBARIANS INTERNATIONALTEAM FOR OFF-ISLAND TOURNAMENT MTM - D212811038					1,000.00	1,000.00

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365560809 - DOA	29,340.57					29,340.57
365560810 - MCOG					181,901.34	181,901.34
365560811 - DPR		187,769.15				187,769.15
365560812 - GDOE				187,769.15		187,769.15
<b>Total Revenues</b>	<b>29,340.57</b>	<b>187,769.15</b>	<b>-</b>	<b>187,769.15</b>	<b>181,901.34</b>	<b>586,780.21</b>

  

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
5/19/2021 - H0044270 - (2)JV-FOLD PAPER HAND TOWEL,(1)13GAL TRASH BAGS,(1)55GAL CONTRACTOR BAGS UMA - P212817215					131.00	131.00
5/21/2021 - A0016516 - (2)4'X8' G16 1.5MM ALUMINUM SHEET METAL YIG - P212818321					156.00	156.00
5/21/2021 - E0016035 - (4)1.89X60YD DUCT TAPE, (3)10.1OZ CLR LTX CAULK YIG - P212818281					34.43	34.43
5/21/2021 - E0016035 - (4)1.89X60YD DUCT TAPE,5/16-18X3 HEX CAP SCREW,5/16-18 HEX NUTS,CHAINLINKS 3/8 - P212818281					62.56	62.56
5/21/2021 - E0016035 - COTTON GLOVES RED, 155 TRIMMER LINE,6.4OZ SHINDAIWA,DUCT TAPE,9" BALL BUNGEE - P212818281					204.94	204.94
5/24/2021 - M0016930 - (2)ECHO BLOWER PB-7555 SER#P43214140983,SER#P43214140991 MNG - P21280936.					998.00	998.00
5/26/2021 - G3166601 - (2)52X100" PITI BASKETBALL COURT/YOUTH CENTER BANNERS PIT - P212812191					320.00	320.00
5/26/2021 - G3166601 - (75)"PITI YOUTH CENTER EQUIPMENT" STICKERS PIT - P212812191					150.00	150.00
5/26/2021 - N0041201 - BATTERY 8435,SHOP TOWELS,1.5T STEEL JACK,SERVICE CART,IGNITION COIL,WHEEL BATTER - P212819361					1,792.51	1,792.51
5/26/2021 - N0041201 - LIC#6676/6602/9270 2MM ABSORBBENT #T151 YON - P212819361					212.77	212.77
5/26/2021 - N0041201 - NAPA GOLD OIL FILTERS,AIR FILTERS,CLUTCH KIT,SW30 QUART,COOLANT,BRAKE CLEANER - P212819361					968.63	968.63
5/26/2021 - T0093040 - REMV/REPLC STADIUM LIGHTING SYSTEM AT JOSE ATOIGUE FIELD CHALAN PAGO - P206P00522					27,627.00	27,627.00
5/26/2021 - T0093040 - REMV/REPLC STADIUM LIGHTING SYSTEM AT JOSE ATOIGUE FIELD CHALAN PAGO - P206P00523					13,471.00	13,471.00
5/27/2021 - B0289901 - USS FL WASHER,HEX NUT CR,CARRIAGE BOLTS,WHEELBARROW HANDLE,WOOD WEDGES,HEX BOLTS - P212817214					113.05	113.05
5/27/2021 - E0016035 - (4)SHINDAIWA HARNESS ASSY, (78)3/8 .05091VG CHAINLINKS YIG - P212818281					358.96	358.96
5/28/2021 - E0098666 - (5)BUSHCUTTER 72.7CC SRM-410U SER#T75412013547,T75412013341,T75412013568,13567 - P21281736					3,450.00	3,450.00
6/1/2021 - 21900000 - JUNE 2021 - WEEK ALLOTMENT RELEASELIMITED GAMING FUND - D219919051				32,812.00		32,812.00
6/4/2021 - A0016516 - (12)2X4X12' TREATED LUMBER,(10)32"X12' G26 TIN ROOF,(2)1/4"X4X8' PLYWOOD YIG - P212818321					562.00	562.00
6/4/2021 - A0016516 - (2)GALVANIZED TIE WIRE G16, (100)8-1/4"ALUMINUM FENCE TIE YIG - P212818321					37.00	37.00
6/8/2021 - B0289901 - 1/2" USS FLT WASHER, 5/8" SPLIT LOCK WASHER UMA - P212817214					19.49	19.49
6/8/2021 - B0289901 - SOLVENT CEMENT KIT,3/4X3" NIPPLE PVC,8"SHOWER ARM,PVC FEM ADAPTER,CAP THREADED - P212812201					36.51	36.51
6/8/2021 - E0016035 - (4)GAL BAR/CHAIN OIL, (10)RED COTTON GLOVES 10PK YIG - P212818281					114.96	114.96
6/9/2021 - B0289901 - (10)2-CYCLE OIL 50:1DP-6/2/21 YON - D212819041					71.90	71.90
6/9/2021 - B0289901 - (2)1/4-3/4 UNIBITDP-6/2/21 YON - D212819041					75.98	75.98
6/9/2021 - B0289901 - (2)12X2.5" SLF DRIL HEX SCREW,(2)SHOEHANDLE WIRE BRUSH DP:6/2/21 YON - D212819041					60.58	60.58
6/9/2021 - B0289901 - (4)60LB CONCRETE MIX 4000PSI YON - D212819041					33.16	33.16
6/9/2021 - B0289901 - (4)WHITE CAULK,(1)36" THRSGLD ADJ LO,(1)1"X50' FILLER ROPE YON - D212819041					60.64	60.64
6/9/2021 - B0289901 - (6)COLD GALV SPRAY COMPOUND,(3)60LB CONCRETE MIX DP:6/2/21 YON - D212819041					72.81	72.81
6/9/2021 - B0289901 - .035 FLUX MIG WIRE 2LB,CAUTION SIGN HAZAREA,10X14 KEEP OUT SIGN ALUM YON - D212819041					25.77	25.77
6/9/2021 - B0289901 - 0.35 FLUX MIG WIRE 10LB,GL PALSTIC ROOFCEMENT,2OZ JB WELD EPOXY DP:6/2/21 YON - D212819041					179.75	179.75
6/9/2021 - B0289901 - 1000FT BLACK CORD,4-WIRE PLUG,4" RISER,SQ BOX,FLUSH WELDER OUTLET,CONNECTOR BOX - D212819041					66.09	66.09
6/9/2021 - B0289901 - 2X6X1-3/4 SCD SET,36"X1-3/4X80" LAUAN DRPWR STEERING FLD,BRK FLD 32OZ DP:6/2/21 - D212819041					179.92	179.92
6/9/2021 - B0289901 - 30A 125/250V LOCK PLUG YON - D212819041					26.99	26.99
6/9/2021 - B0289901 - 60G CUTOFF WHEEL,SILICONE SEALANT,RED/ORANGE MARKING PAINT,4" STN BRS HINGE - D212819044					48.79	48.79
6/9/2021 - B0289901 - 60LB CONCRETE MIX,1/2" 1G OUTDOOR BOX,OUTDR CVR,3/8" CNNECTR BX DP:6/2/21 YON - D212819041					182.33	182.33
6/9/2021 - B0289901 - 6CUFT STEEL WHEELBARROWDP:6/2/21 YON - D212819041					109.99	109.99
6/9/2021 - B0289901 - 6X1-1/4" CRS SCREW,3.5" COMMON NAILS,8X3" CRS SCREW,16GA 3LB WIRE DP:6/2/21 - D212819041					21.55	21.55
6/9/2021 - B0289901 - ABS SINK STRAINER,GROMMET KIT REFILL,1200W LIT CTRL HD,CRD,PWRSTRP DP:6/2/21 - D212819041					88.70	88.70
6/9/2021 - B0289901 - BLUE SAFETY PAINT,1.88" MASKING TAPE,4"BRSTLE BRSH,WHT MRKNG PAINT D:6/2/21 YON - D212819041					236.54	236.54
6/9/2021 - B0289901 - CTRL FLOOD PHOTO CELL,OUTDOOR BOX,9W LEDBULB,60LB CONCRETE MIX,AAA BATTERIES - D212819041					293.16	293.16

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365560812 - GDOE				187,769.15		187,769.15
<b>Total Revenues</b>	<b>29,340.57</b>	<b>187,769.15</b>	<b>-</b>	<b>187,769.15</b>	<b>181,901.34</b>	<b>586,780.21</b>
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
6/9/2021 - 80289901 - DIB CORD FRAME,100W A19 DL LED BULBS,2'3"-OUTLET CORD,36" SWP DR EXV GLD YON - D21281904;					54.25	54.25
6/9/2021 - 80289901 - GA16 TIE WIRE,16" ANCHOR PLATE,STEEL RODLOCK WASHER,FLAT WASHER,HEX NUT,REBAR - D21281904;					211.84	211.84
6/9/2021 - 80289901 - RED-ORANG SPRAY PAINT,DR HINGE,TULIP ENTRY COMBO,2 1/2" PADLOCK,36" LAUAN DOOR - D21281904;					368.75	368.75
6/9/2021 - 80289901 - THREADED ROD,FLUX MIG WIRE,FLAT WASHER,5/16" LOCK WASHER,HEX NUT CR YON - D21281904;					90.64	90.64
6/10/2021 - 80289901 - PADLOCK 4PK,MOUNTING TAPE,3/4" PADLOCK,CLEANER,BLEACH,MULTIFOLD TOWEL,DOOR MAT - P21281220;					143.08	143.08
6/10/2021 - C0097139 - LIC#6677 BATTERY BBH7F001AA REPLACEMENT, LABOR PIT - P21281220;					291.20	291.20
6/10/2021 - G0016894 - ENTRANCE FEE YONA MASTERS BASEBALL TEAM2021 BUD SENIORS BASEBALL LEAGUE YON - D21281905;					1,500.00	1,500.00
6/10/2021 - G0017011 - GROUND MAINTENANCE SVCS - PITI BASEBALLFIELD 05/31/21 PIT - P21281220;					475.00	475.00
6/10/2021 - G0017011 - GROUND MAINTENANCE SVCS - PITI PLAYGROUND & BASKETBALL COURT 06/07/21 PIT - P21281220;					550.00	550.00
6/17/2021 - E0016035 - (3).155 DE TRIMMER LINE,(1)6.4OZ SHINDAIWA OIL,(6)1.89X60YD DUCT TAPE YIG - P21281828;					177.93	177.93
6/18/2021 - - TRANSFER OFFICE RENTAL FOR 7TH FLR ITCBLDG TO LGF FOR DECEMBER 2020 - EFT_123120	10,557.30					10,557.30
6/18/2021 - - TRANSFER OFFICE RENTAL FOR 7TH FLR ITCBLDG TO LGF FOR FEBRUARY 2021 (PARTIAL) - EFT_022521	5,249.80					5,249.80
6/18/2021 - - TRANSFER OFFICE RENTAL FOR 7TH FLR ITCBLDG TO LGF FOR JANUARY 2021 - EFT_123120	10,557.30					10,557.30
6/18/2021 - - TRANSFER OFFICE RENTAL FOR 7TH FLR ITCBLDG TO LGF FOR NOVEMBER 2020 - EFT_123120	10,557.30					10,557.30
6/18/2021 - - TRANSFER OFFICE RENTAL FOR 7TH FLR ITCBLDG TO LGF FOR OCTOBER 2020 - EFT_123120	10,557.30					10,557.30
6/21/2021 - 80289901 - KEYED LOCK HASP,DRILL BIT SET,FEBREZE,HOOK CLTHS,TRIMMER LINE,BLEACH,DISH DETERG - P21281721;					394.47	394.47
6/21/2021 - 80289901 - PAPER TOWEL,33GAL TRASH BAGS,13GL CINCHSAK,POLY SAUCER,BOWL CLEANER,CAT REPELLE - P21281220;					172.15	172.15
6/21/2021 - E0016035 - 10.1OZ LTX CAULK,PT CONC PLUS ROUNDUP,16OZ EXPAND FOAM,3GAL SPRAYER GUN - P21281828;					90.94	90.94
6/22/2021 - 21900000 - JUNE 2021 - WEEK ALLOTMENT REASELIMITED GAMING FUND - D21991905;				19,282.00		19,282.00
6/22/2021 - 80289901 - (10)3/4"X4X8 TREATED PLYWOOD UMA - P21281721;					790.00	790.00
6/22/2021 - 80289901 - 1X2X8" WOOD STRIP,MINI ROLLER KIT,8" NAT TNSL,DRYWALL SCREW,EXT LTX S-GLOS WHITE - P21281220;					218.04	218.04
6/22/2021 - 80289901 - 2X4X18 US PRESS TREAT,40W LED BULB,NYLON RAINSUIT,ECONOMY BOOT,2X10X12 US TREAT - P21281721;					808.11	808.11
6/22/2021 - 80289901 - ALL-PURP CLEANER,32" PICKUP SITCK,MOLD REMOVER,DUCT TAPE,SHOP TOWEL,RAT BAIT - P21281721;					261.83	261.83
6/22/2021 - 80289901 - SPRAY PAINT,30W 8' LED BULB,1-1/2 HINGE,41" TARP STRAP,120CMX180CM RUBBER MAT - P21281721;					439.46	439.46
6/22/2021 - P1395501 - CUT AND WELD FLAGPOLE 75" @ 1" DIAMETER10PCS SIN - P21281439;					450.00	450.00
6/24/2021 - A0736001 - .155 SQUARE TRIMMER LINE 20LB PIT - P21281220;					200.00	200.00
6/24/2021 - H0044270 - 55GAL CONTRACTOR BAGS 8OCT, L1 PLASTIC BAGS 100OCT MER - P21281031;					72.00	72.00
6/24/2021 - S0098736 - 18"X24" PITI PIRATE YARD SIGN PIT - P21281219;					321.00	321.00
6/25/2021 - 80289901 - (2) 5GAL GAS CAN - P21280703C					51.98	51.98
6/25/2021 - 80289901 - 2-CYCLE OIL,ALL-AROUND OXY,LYSOL SPRAY,39GAL LAWN BAG,HEX BOLTS,WASHER,LOCKNUTS - P21280703C					106.25	106.25
6/29/2021 - 80289901 - (3)1/2"X4X8 INT PYWOOD LAUAN PIT - P21281220;					73.50	73.50
6/29/2021 - H0044270 - 55GAL CONTRACTOR BAGS 8OCT, BATHROOM TISSUE 48CT UMA - P21281721;					70.00	70.00
6/29/2021 - M0252531 - (3)PREMIU VOLLEYBALLS,(3)OFFICIAL KICKBALL,(2)SOFT TETHERBALL,(1)7" HANDPUMP KIT - P21281439E					191.00	191.00
6/29/2021 - P1395501 - 1'4" CUT AND WELD FLAGPOLE 75" @ 1" DIAMETER 33PCS SIN - P21281439;					1,485.00	1,485.00
<b>Total Expenditures</b>	<b>57,987.62</b>	<b>46,180.74</b>	<b>-</b>	<b>159,187.00</b>	<b>123,937.79</b>	<b>387,293.15</b>
<b>Available as of June 30, 2021</b>	<b>(28,647.05)</b>	<b>141,588.41</b>	<b>-</b>	<b>28,582.15</b>	<b>57,963.55</b>	<b>199,487.06</b>

LIMITED GAMING FUND

Fiscal Year 2021, from October 01, 2020 to June 30, 2021

Expenditures: Date/Vendor No./Remarks/Prior Reference		Description Detail	Location	DOA	EMR	EMT	GDCE	MCOG	Grand Total
10/13/2020 - N0018406 -	COMPLETION OF IMPROVEMENT OF LIGUAN PARK IN DEDEDO - P206A05827	INSTALLATION OF NEW TUBULAR SWING DOOR TYPE GATE W/ ANTI-RUST & PADLOCK/CLEAN-UP/DISPOSE DEBRIS	LIGUAN PARK 8, DEDEDO		4,225.00				4,225.00
10/22/2020 - M0059687 -	BANDAGE STRIPS FLEXIBLE 1X3.5BX, FIRST AID KIT SOPERSON TEACH - P206A04546	SUPPLIES-FIRSTAID KIT-50 PERSON WATERPROOF, BANDAGE STRIPS FLEXIBLE/TAN & SHEER	DPR		36.74				36.74
11/12/2020 - N0018406 -	COMPLETION OF ROOF LEAK REPAIR AT THE PASSED STADIUM OFFICE BUILDING IN HAGATNA - P206A05793	ROOF LEAKS REPAIR: WATERBLAST, PATCH, & PAINT DAMAGED ROOF	PASEO STADIUM OFFICE BLDG., HAGATNA		8,375.00				8,375.00
11/12/2020 - N0018406 -	UPGRADE OF CEILING AND PAINTINGS AT THE PASSED STADIUM OFFICE BUILDING IN HAGATNA - P206A05793	UPGRADE CEILING TILES/BOARDS, REPAIR & PAINT DAMAGED WALLS, REPLACE CONFERENCE/ITCHEN DOOR	PASEO STADIUM OFFICE BLDG., HAGATNA					7,250.00	7,250.00
11/16/2020 - P0094043 -	REMOVE/DISPOSE (15)LED LIGHTS,INSTALL (15)HIGH BAY LED LIGHT FIXTURES, SANAJANA P202814764	PREVENTIVE MAINTENANCE/REPAIRS/REMOVE & DISPOSE OLD BAY PANEL, INSTALL NEW LED LIGHTS	COMMUNITY CTRM, SANAJANA					7,500.00	7,500.00
12/27/2021 - B0289901 -	3/8" FLAT WASHER, HEX NUT CR,1/8" HEX BOLT,3/8"x1" HEX BOLT,DP12/721 PIT D212812006	SUPPLIES TO REPAIR AND CLEAN RESTROOMS/VEHICLES USED TO MAINTAIN PARK AND YOUTH CENTER	PEDRO SANTOS MEMORIAL PARK, PTI YOUTH CENTER					79.40	79.40
1/27/2021 - B0289901 -	MULTI-PURPOSE CLEANING SUPPLIES SPRAY 30OZ/DROK UTILITY SMALL DP12/7021 PIT D212812006	SUPPLIES TO REPAIR AND CLEAN RESTROOMS/VEHICLES USED TO MAINTAIN PARK AND YOUTH CENTER	PEDRO SANTOS MEMORIAL PARK, PTI YOUTH CENTER					74.45	74.45
1/27/2021 - B0289901 -	MULTI-PURPOSE CLEANING SUPPLIES SPRAY 30OZ/DROK UTILITY SMALL DP12/7021 PIT D212812006	SUPPLIES TO REPAIR AND CLEAN RESTROOMS/VEHICLES USED TO MAINTAIN PARK AND YOUTH CENTER	PEDRO SANTOS MEMORIAL PARK, PTI YOUTH CENTER					346.11	346.11
1/27/2021 - E0098666 -	PULLEY DP-01207/21 PIT D212812006	SUPPLIES TO REPAIR RIDING MOWER USED TO MAINTAIN RECREATIONAL AREAS IN THE DISTRICT OF PTI	PTI					24.99	24.99
1/27/2021 - J0013022 -	6" SAFETY SHOE SAFETY GLASSES,TWHL ACTION BACK OVERSHOES DP12/07/21 PIT D212812006	SAFETY EQUIPMENT FOR COMMUNITY MAINTENANCE WORKERS TO MAINTAIN BASEBALL FIELD OTHER RECREATIONAL AREAS	MICHAEL S. TAJALLE FRED, PTI					291.94	291.94
2/1/2021 - 21900000 -	FEB 2021 - ALLOTMENT RELEASE LIMITED GAMING FUND - 0219919021	FEB 2021 - ALLOTMENT RELEASE LIMITED GAMING FUND	GDCE				5,182.00		5,182.00
2/1/2021 - B0289901 -	DIRT FIGHTER EXT SATIN EXT LIX FLAT BASE,16GA PVC TIE WIRE,SGL WHI ROOF COATING -P212811077	SUPPLIES TO REPAIR TOTO BASKETBALL FENCE/PAINT MTM COMMUNITY CENTER	MONGMONG/TOTO/MAITE					836.93	836.93
2/4/2021 - B0289901 -	BRUSH SCRUB,WHITE WORKING GLOVES,(2)TONGLOVES RED (2)AT,21OZ BLEACH,BIBB SEAT -P212807030	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					69.97	69.97
2/4/2021 - B0289901 -	FACE SHIELD VISOR,39GAL LEAF BAG,PINESOL,14OZ TRIMMER LINE,QUICK CLEAN,2CYC OIL -P212807030	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					42.07	42.07
2/4/2021 - B0289901 -	FACESHIELD VISOR,39GAL LEAF BAG,PINESOL,14OZ TRIMMER LINE,QUICK CLEAN,2CYC OIL -P212807030	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					254.80	254.80
2/5/2021 - B0289901 -	555AK GRAY SPRAY PAINT,(1)8" T12 2 BULB STRIP LIGHT,(2)36W LED DAYLIGHT CLEAR -P212811077	SUPPLIES AND MATERIAL FOR THE REPAIR AND RENOVATION OF MTM RECREATIONAL FACILITIES	COMMUNITY CENTER, MONGMONG/TOTO/MAITE					125.44	125.44
2/5/2021 - B0289901 -	HEX NUT CR,3/8" USS FLT WASHER,CARRIAGE BOLTS,12 SOZ PLEDGE,FLR CLEANER,PLYWOOD -D212812014	SUPPLIES TO MAINTAIN ALL THE RECREATIONAL FACILITIES IN THE DISTRICT OF PTI	PTI					129.28	129.28
2/9/2021 - B0289901 -	12" PRUNING BLADE,TUB SPOUT URINAL SCREEN,DUCT TAPE,39GAL LEAF BAG,DISH DETERGENT -P212807030	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					221.39	221.39
2/9/2021 - B0291501 -	LIC#5011 - 4PC COMPLETE MOUNT ENGINE W/TRANS SET -P212807030	SUPPLIES FOR OFFICAL VEHICLES AND OTHER MATERIALS NEEDED TO MAINTAIN AND UPKEEP VILLAGE STREETS AND BEAUTIFICATION PROJECTS	INARAJAN					269.95	269.95
2/9/2021 - B0291501 -	LIC#5011 - BATTERY MT965 -P212807030	SUPPLIES FOR OFFICAL VEHICLES AND OTHER MATERIALS NEEDED TO MAINTAIN AND UPKEEP VILLAGE STREETS AND BEAUTIFICATION PROJECTS	INARAJAN					339.95	339.95
2/9/2021 - B0291501 -	LIC#6200 - 02 SENSOR 50263, 02 SENSOR 50360, BALL JOINT -P212807030	SUPPLIES FOR OFFICAL VEHICLES AND OTHER MATERIALS NEEDED TO MAINTAIN AND UPKEEP VILLAGE STREETS AND BEAUTIFICATION PROJECTS	INARAJAN					395.00	395.00
2/9/2021 - B0291501 -	LIC#6639 - TAIL LIGHT ASSY RH, TAIL LIGHT ASSY LH -P212807030	SUPPLIES FOR OFFICAL VEHICLES AND OTHER MATERIALS NEEDED TO MAINTAIN AND UPKEEP VILLAGE STREETS AND BEAUTIFICATION PROJECTS	INARAJAN					349.90	349.90
2/9/2021 - B0291501 -	LIC#6639 - WINDOW REGULATOR W/ANCHOR ASSY, OIL FILTER -P212807030	SUPPLIES FOR OFFICAL VEHICLES AND OTHER MATERIALS NEEDED TO MAINTAIN AND UPKEEP VILLAGE STREETS AND BEAUTIFICATION PROJECTS	INARAJAN					585.00	585.00
2/10/2021 - M0044270 -	PORTABLE SOLAR LIGHT 30W (1)PORTABLE SOLAR LIGHT 20W UMAA -P212812115	LIGHTS FOR UNMATED PARK RECREATIONAL AREA AND PLAYGROUND PARK	UMATAC					270.00	270.00
2/10/2021 - M0044270 -	BATHROOM TISSUE ABCY PAPER HAND TOWELS,ALCOHOL DISINFECTANT,ATONIZER,CONTRA BATHS -P212812115	CLEANING SUPPLIES FOR RECREATIONAL FACILITIES	UMATAC					450.00	450.00
2/11/2021 - C0011762 -	GROUND MAINTENANCE @ CHILDREN'S PARK/BASEBALL FIELD 01/15/21 PIT -D212812016	JANUARY 2021 GROUND MAINTENANCE AT THE CHILDREN'S PARK AND BASEBALL FIELD	PTI					150.00	150.00
2/18/2021 - A0736001 -	155 SQUARE TRIMMER LINE SPOOL 20LB PIT -P212812206	SUPPLIES TO REPAIR BUSHCUTTERS USED TO MAINTAIN AND UPKEEP YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PTI					67.98	67.98
2/18/2021 - B0289901 -	123RD CHESTNUT WOOD STAIN -P212812214	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					275.74	275.74
2/18/2021 - B0289901 -	1235C TYLO ENTRY COABO, (2)36X80" WHI SECURITY DOOR -P212812214	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					446.06	446.06
2/18/2021 - B0289901 -	3 STDN SPEEDY JACK,TIRE SHMHE,14" SAW CHAIN,2 CYCLE OIL,155 TRIMMER LINE -P212812214	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					296.36	296.36
2/18/2021 - B0289901 -	DUCT TAPE,4" FOAM COVER,COVER & FRAME,PAINT BRUSH SET,PAINT TRAY,RED WOOD STAIN -P212812214	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					689.84	689.84
2/18/2021 - B0289901 -	LTX S-GLOS BASE 3.5-GLOS BASE 1,GAL SOAP HANGING STRIPS,45OZ CLEANER,42X72 SHELF -P212812201	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	PTI					856.99	856.99
2/18/2021 - B0289901 -	PAINT TRAY,39GAL LEAF BAG,12" SAUCER,POLY SAUCER,YEL ENAMEL LTX S-GLOS BASE 1 -P212812201	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	PTI					272.84	272.84
2/18/2021 - B0289901 -	SFL DRILL SCRW,S,GAL GAS CAN,BAR/CHAIN OIL,14" BAR/CHAIN BRAZING ROD HO CEMENT -P212812214	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					369.23	369.23
2/18/2021 - B0289901 -	TUBELESS TIRE REPAIR KIT,ACCESS PLUG,GREASE GUN,14" SAW CHAIN,BLEACH,DUCT TAPE,THE -P212812214	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					506.91	506.91
2/18/2021 - E0098666 -	3/8 CHAINLINKS 05091VG,HOUSING ASM,21" BLADE,PULLEY PULLEY IDLER PIT -P212812208	SUPPLIES AND PARTS NEEDED FOR CHAINSAW AND ZERO TURN MOWER	PTI					60.00	60.00
2/18/2021 - M0044270 -	2255GAL CONTRACTOR BAGS 8OZ -P212812215	CLEANING SUPPLIES FOR RECREATIONAL FACILITIES	UMATAC					197.89	197.89
2/22/2021 - B0289901 -	BLEACH,45OZ CLEANER,39GAL TRASH BAGS,KITCHEN DISH DETERGENT,SCRUB SPONGE,H SOAP -D121812017	SUPPLIES NEEDED TO MAINTAIN ALL THE RECREATIONAL FACILITIES AND OFFICAL VEHICLES IN THE DISTRICT OF PTI	PTI					230.35	230.35
2/22/2021 - B0289901 -	SEALING TAPE,BLUE MASK TAPE,DUCT TAPE,FABULOUS WET SET,RAV5 PAPER TOWEL -D212812017	SUPPLIES NEEDED TO MAINTAIN ALL THE RECREATIONAL FACILITIES AND OFFICAL VEHICLES IN THE DISTRICT OF PTI	PTI					211.80	211.80
2/23/2021 - C0097139 -	LIC#6003 SYNTHETIC BLEND OIL CHANGE,WIPER BLADES,RIP AIR FILTER,LABOR PIT -P212812202	SUPPLIES FOR REPAIR OF OFFICAL VEHICLES USED TO MAINTAIN RECREATIONAL FACILITIES IN THE DISTRICT OF PTI	PTI					8,700.00	8,700.00
2/23/2021 - C0097139 -	LIC#6003 SYNTHETIC BLEND OIL CHANGE,WIPER BLADES,RIP AIR FILTER,LABOR PIT -P212812202	RENOVATION OF MTM COMMUNITY CENTER REMOVAL AND REPLACEMENT OF CEILING WITH HEAVY DUTY GLASS DOORS WITH METAL FRAMES	COMMUNITY CENTER, MONGMONG/TOTO/MAITE					8,700.00	8,700.00
2/23/2021 - L0015456 -	RENOVATION MTM COMMUNITY CENTER REMOVE DOORS REPAIR W/NO GLASS DOORS MTM -P202811631	RENOVATION OF MTM COMMUNITY CENTER REMOVAL AND REPLACEMENT OF CEILING AT KITCHEN/COMMUNITY CENTER	COMMUNITY CENTER, MONGMONG/TOTO/MAITE					8,500.00	8,500.00
2/24/2021 - B0289901 -	6OZ WHI ALEX PLUS (A)UL,CHROME BATH SPOUT,12OZ PENETRANT -P212807030	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					24.67	24.67
2/24/2021 - B0289901 -	7/8LB HATCHET,SANDPAPER 30GA,SANDPAPER 11IC -P212807030	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					81.83	81.83
2/24/2021 - B0289901 -	KIT TANK REPAIR,1/4" X90 PVC ELBOW,3/4X45 PVC ELBOW,PVC ADAPTER,4"X50 SEAM TAPE -P212812214	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					89.39	89.39
2/24/2021 - B0289901 -	PROGOLD EXT LTX FLAT BASE 1,5OZ X4000PSI HIGH PRESSURE HOSE,ELECTRODE,BRAZING ROD -P212812214	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					454.93	454.93
2/24/2021 - B0289901 -	PROGOLD EXT LTX FLAT BASE 1,5-GLOS WHITE,1/8 COVER ROLLERS,14OZ PINESOL UMAA -P212812214	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					670.86	670.86
2/24/2021 - B0289901 -	39GAL LEAF BAG,12" SAUCER,POLY SAUCER,YEL ENAMEL LTX S-GLOS BASE 1 -P212812201	SUPPLIES FOR OFFICAL VEHICLES AND OTHER MATERIALS NEEDED TO MAINTAIN AND UPKEEP VILLAGE STREETS AND BEAUTIFICATION PROJECTS	INARAJAN					437.90	437.90
2/24/2021 - B0289901 -	39GAL LEAF BAG,12" SAUCER,POLY SAUCER,YEL ENAMEL LTX S-GLOS BASE 1 -P212812201	SUPPLIES FOR OFFICAL VEHICLES AND OTHER MATERIALS NEEDED TO MAINTAIN AND UPKEEP VILLAGE STREETS AND BEAUTIFICATION PROJECTS	INARAJAN					429.90	429.90
2/24/2021 - B0289901 -	39GAL LEAF BAG,12" SAUCER,POLY SAUCER,YEL ENAMEL LTX S-GLOS BASE 1 -P212812201	SUPPLIES FOR OFFICAL VEHICLES AND OTHER MATERIALS NEEDED TO MAINTAIN AND UPKEEP VILLAGE STREETS AND BEAUTIFICATION PROJECTS	INARAJAN					219.60	219.60
2/26/2021 - M041201 -	LIC#6000 REPL BATTERY #75121R PIT -P212812203	BATTERY REPLACEMENT FOR OFFICAL VEHICLE	PTI					126.77	126.77
3/2/2021 - 21900000 -	MAR 2021 - ALLOTMENT RELEASE LIMITED GAMING FUND - 0219919028	MAR 2021 - ALLOTMENT RELEASE LIMITED GAMING FUND	GDCE				16,768.00		16,768.00
3/8/2021 - B0289901 -	M FOLD PAPER TOWELS,24OZ MOP WET SET,ANC KIT WALL ANCHORS,BOWL BRUSH,LEAF RAKE -P212812201	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	PTI					116.23	116.23
3/8/2021 - G166601 -	IS000 #10 REDSEAL REGULAR ENVELOPES PIT -P212812199	PRINTING SERVICES OF ENVELOPES USED IN THE DAILY OPERATION OF VILLAGE RECREATIONAL FACILITIES AND SPORTS TEAMS	PTI					225.00	225.00
3/9/2021 - B0289901 -	LARGE LATEX GLOVES,BOZ POLISH,WHA50,ENERGIZER BATT,ENERGIZER BATT AAA,BAT AA -P212812201	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	PTI					134.16	134.16
3/10/2021 - B0289901 -	1/4OZ SUMMER BARR/ETHAN DIL -P212802194 AGT -P212802194	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	AGAT					25.96	25.96
3/10/2021 - B0289901 -	1/4" MAG LIX PADLOCK 4PK AGT -P212802194	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	AGAT					35.49	35.49
3/10/2021 - B0289901 -	2PK 10 TOILET TISSUE,PAPER TOWELS,CLOROX WIPES,ALL PURPOSE CLEANER,SHOWERSHIELD,PADLOCK -P212802194	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	AGAT					311.38	311.38
3/10/2021 - B0289901 -	PROGOLD EXT LTX S-GLOS BASE 1,PROGOLD EXT LTX FLAT BASE 1 AGT -P212802194	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	AGAT					289.98	289.98
3/16/2021 - B0289901 -	(4)14" REPL SAW CHAIN 3PK -P212812214	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					111.96	111.96
3/16/2021 - B0289901 -	SPACKLING,1 1/2" PUTTY KNIFE,12GA RED WIRE,PAIR DISCONNECT,RING TERRAINAL,ANC KIT -P212812201	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	PTI					65.90	65.90
3/16/2021 - B0289901 -	TUBE HEAT SHRINK RUBBER HOSE WASHER,1W LED BULB,SPRAY PAINT,D-HOL SHOVEL,RAKE -P212812214	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					232.05	232.05
3/16/2021 - B0289901 -	WHEEL GRIND,4 1/2" METAL TYPE 27,FLUX MFG WIRE,HOSE 80B,AAA BATTERY,AAA BATTERY -P212812214	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					201.49	201.49
3/16/2021 - E0098666 -	(3)PULLEY,(3)PULLEY IDLER,(1)BELT DECK M261 PIT -P212812208	SUPPLIES AND PARTS NEEDED FOR REPAIR OF RIDING MOWER AND M261 ZERO TURN USED MAINTAIN RECREATIONAL AREAS IN THE DISTRICT	PTI					279.93	279.93
3/16/2021 - M0044270 -	(4)60CM STAINLESS STEEL BOWL,(4)50CM STEEL BOWL,(1)12X12X2"X19"10" GI SQUARE -P212812215	REPAIR OF UMATAC STAGE; STORAGE CONTAINERS FOR HARDWARE, PLUMBING, AND ELECTRICAL SUPPLIES	UMATAC					139.00	139.00
3/16/2021 - P971201 -	LIC#6677 (4)8.265/70R17 NEXEN PRO TIRES -P212812204	TIRE REPLACEMENT FOR OFFICAL VEHICLES USED TO MAINTAIN RECREATIONAL FACILITIES IN THE DISTRICT	PTI					750.79	750.79
3/19/2021 - B0289901 -	(2)4" DL TR FLUOR TUBE 10PK,(4)KILDRX WIPES LEMON 35CT,(2)20IB PLIERS DIAGONAL 6 -P212802194	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	AGAT					101.32	101.32
3/19/2021 - B0289901 -	(3)KWS DIB KEY BLANK -P212802194	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	AGAT					7.50	7.50
3/19/2021 - B0289901 -	(5)8" 3/8" G30 CHAIN,(1)2" MAG LONG PADLOCK 3PK AGT -P212802194	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	AGAT					52.09	52.09
3/19/2021 - B0289901 -	CLOROX WIPES LEMON 35OZ TOILET CONN PVC ELEMENT,ANGEL VALVE,HOSE BIBB,BALL VALVE -P212802194	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	AGAT					100.10	100.10
3/19/2021 - B0289901 -	RED CUFFTON GLOVES,12" STRAIGHT PLIERS,PICK MPMH W/GRIP,BALL COCK ADJ,KRAZY GLOVE -P212802194	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	AGAT					129.65	129.65
3/19/2021 - P971201 -	LIC#6000 HYUNDAI ACCENT,(4) TIRES 175/70R14 PIT -P212812204	TIRE REPLACEMENT FOR OFFICAL VEHICLES USED TO MAINTAIN RECREATIONAL FACILITIES IN THE DISTRICT	PTI					360.32	360.32
3/22/2021 - B0289901 -	CIRCUIT BREAKER PANEL 200A,LINELESS RUBBER TAPE,BRKR INTER 3P,SPICER MTM -P212811077	REPLACE ELECTRICAL PANEL BOX IN THE COMMUNITY CENTER DUE TO AGE AND INCREASE POWER USAGE	COMMUNITY CENTER, MONGMONG/TOTO/MAITE					480.28	480.28
3/22/2021 - B0289901 -</									



Expenditures: Date/Vendor No./Remarks/Prior Reference		Description Detail	LineItem	DOA	DPR	DFT	GDOE	MCSDE	Grand Total
4/7/2021	- 80289901 - EW1 OIB KEY BLANK,EXT LTX 5-GLOS WHITE 5-GLOS BASE 3,ROKLER SET,FEBRZE,CH BRUSH	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	AGAT					433.99	433.99
4/9/2021	- 80289901 - (10)1/16X3/1 FENDER WASHER, (10)3/16X1-1/4 FENDER WASHER	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	PITI					5.91	5.91
4/9/2021	- 80289901 - (4)PUMPKIN SPRAY PAINT,(4)ALLPUR WHT SPRAY PAINT,(1)VENT PHONE HOLDER	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					40.91	40.91
4/9/2021	- 80289901 - (5)450Z MRL, SKY CLEANER,(3)PICTURE HANGING STRIPS,(1)3450Z MBR CLEANER	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	PITI					41.11	41.11
4/9/2021	- 80289901 - CREDIT MEMO REF INV #170184	CREDIT MEMO- ITEMS RETURNED	UMATAC					(8.99)	(8.99)
4/9/2021	- 80289901 - GUD SW SCREWS, 2"X18 HEX TAPCON,1/2"X48HEX PLYWOOD SCAJAN	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	PITI					21.28	21.28
4/15/2021	- E0016035 - 6 AOE SHINDAWA CHL GAL HYDRA OIL, 155 TRIMMER LINE,BOZ RED ARMOL,TRIMMER STRAP	SUPPLIES FOR BUSHCUTTER AND SOFTBALL FIELD	YGO					295.87	295.87
4/15/2021	- E0016035 - 9/16Z BENT COVER,GAL MURIATIC ACID,GAL WHT LTX PRIMER,4" CHIP BRUSH	SUPPLIES FOR YGO GYM AND SOFTBALL FIELD	YGO					55.95	55.95
4/15/2021	- E0016035 - GAL JOINT COMPOUND, 8" ST TAPE KNIFE, 24TS PAPER JOINT TAPE	SUPPLIES FOR YGO GYM	YGO					20.97	20.97
4/15/2021	- H0044270 - (2)BATHROOM TISSUE 48CT, (1)1V FOLD HANDPAPER TOWEL	SUPPLIES FOR COMMUNITY/RECREATIONAL CENTER	UMATAC					66.00	66.00
4/21/2021	- E0016035 - (7) BUSHCUTTER 143R-11 4.1 5CC SER#20181374,20181382,20181373,20181364,20181371	7 BUSHCUTTERS NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES IN THE DISTRICT	MANGRAO					4,193.00	4,193.00
4/24/2021	- 80289901 - 16QT MIL GRO POTTING SOIL, 1CF ORGANIC CONTAINER MIX	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	PITI					22.98	22.98
4/26/2021	- H0041201 - 114D BALL MOUNT 28 4755 2134	BALL MOUNT FOR OFFICIAL VEHICLE. ITEM NEEDED FOR OFFICIAL TRAILER USED TO HAUL EQUIPMENT THAT MAINTAINS ALL RECREATIONAL FACILITIES	PITI					41.89	41.89
4/28/2021	- A0016516 - (1)34HOGANY PLYWOOD EXT 4'X8, (3)PRIMAFLX CEMENT BOARD,(4)TREATED LUMBER 2K4X20	SUPPLIES FOR SOFTBALL FIELD	YGO					231.70	231.70
4/28/2021	- A0016516 - (2)CUTTING WHEEL MASONARY 7 1/4" X5/8", (2)BGGYSSUM SCREW COARSE GRNPRITE #8X3"	SUPPLIES FOR SOFTBALL FIELD	YGO					17.60	17.60
4/28/2021	- A0016516 - GYPWJM SCREW COARSE POINTED- STRONGPOINT #6X1 1/4" (2)1B,GRIPRITE #8X3" (2)1B	SUPPLIES FOR SOFTBALL FIELD	YGO					15.60	15.60
4/28/2021	- 80289901 - DAWN DISH SOAP,2" CYCLE OIL,PADECKR 3PK,DUCT TAPE,DIAMOND TRIMMER LINE	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					350.01	350.01
4/28/2021	- E0016035 - 8RS BARREL BOLT 3" 2EA	SUPPLIES FOR BUSHCUTTER AND SOFTBALL FIELD	YGO					9.98	9.98
4/28/2021	- E0016035 - GE LAMP,TOILET SEAT,ANTI SIPH BALLCOCK,DRYER FLAPPER,FLUSH LEVER	SUPPLIES FOR BUSHCUTTER AND SOFTBALL FIELD	YGO					112.82	112.82
4/28/2021	- H0044270 - AL WHITE WINDOW-(1) 4WEXH, (1) 3WEXH	FOR SOFTBALL FIELD BOX OFFICE WINDOW	YGO					230.00	230.00
5/3/2021	- 21900000 - MAY 2021 - ALLOTMENT RELEASELIMITED GAMING FUND - D219919046	JUNE 2021 - ALLOTMENT RELEASE LIMITED GAMING FUND	GDOE				41,087.00		41,087.00
5/3/2021	- A0016516 - (1)2 1/4" THICK 4" X8" PLEXIGLASS, (1)180ZBENT-OLIUM SPRAY GAL,YANGLIZING COMPOUND	SUPPLIES FOR SOFTBALL FIELD	YGO					178.50	178.50
5/3/2021	- A0016516 - (2)10 1/2"X12" ACRYLIC LATEX CALK, (1)1 1/4" CEMENT BOARD SCREWS	SUPPLIES FOR SOFTBALL FIELD	YGO					27.60	27.60
5/3/2021	- A0016516 - (2)3/8" X 28" SUPERFLX CEMENT BOARD	SUPPLIES FOR SOFTBALL FIELD	YGO					58.00	58.00
5/3/2021	- 80289901 - ROACH KILLER,ANGLE VALVE,DSM DETURGENT,COTTON GLOVES,B" TABLE TIE,F116GLASS 4X8	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					286.86	286.86
5/3/2021	- H0041201 - LIC#M170 NGHITION OIL,VALVE COVER GASKET SET,SPARK PLUGS	SUPPLIES TO MAINTAIN ALL THE RECREATIONAL FACILITIES AND OFFICIAL VEHICLES IN THE DISTRICT OF YOMA	YOMA					370.33	370.33
5/4/2021	- A0073603 - MAINTENANCE (2) BUSHCUTTERS-AIR FILTER,CLUTCH, STARTER, RECOIL	REPAIR OF BUSHCUTTERS USED TO MAINTAIN THE RECREATIONAL FACILITIES	PITI					375.00	375.00
5/4/2021	- 80289901 - (16)RD GY WP BOX 1/2 OUT, (12)BOX OUTDOOR LG GY 1/2"	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					256.52	256.52
5/4/2021	- 80289901 - (5)3/4" LB AC LESS FITTING, (10)3/4" PVC90 ELBOW SC#40	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					15.85	15.85
5/4/2021	- G3166601 - (150) FLYERS #80 PAPER	FLYERS FOR PITI BASKETBALL COURT RIBBON CUTTING	PITI					277.00	277.00
5/6/2021	- E0016035 - 4X4 RESID HMGGE, 3 5" DR HINGE 3PK,TYLO COMBO LOCKSET,RED DITTON GLOVES 10PK	SUPPLIES FOR SOFTBALL FIELD	YGO					88.96	88.96
5/6/2021	- G0017011 - GROUND MAINTENANCE SVCS - MAINTZ ESTATES PLAYGROUND PARK 05/04/21	GRASS CUTTING AT NIMITS ESTATES PLAYGROUND PARK	PITI					475.00	475.00
5/6/2021	- G0017011 - GROUND MAINTENANCE SVCS - PLAYGROUND PARK,BASEETBALL COURT,FIELD 05/03/21	GRASS CUTTING AT BASEBALL FIELD	PITI					550.00	550.00
5/6/2021	- G0017011 - GROUND MAINTENANCE SVCS - SANTOS MEMORIAL PARK 04/27/21	SANTOS MEMORIAL PARK	PITI					550.00	550.00
5/7/2021	- P0097380 - (58) PRIMER COAT: 175 SF/RT (2 GAL) & (10) TDP COAT: 350 SF/RT (2 GAL) - P216402758	PAINT SUPPLIES AND MATERIALS	DPR		17,444.00				17,444.00
5/10/2021	- - TRANSFER CHARGES FOR XEROX COPPER LEASE TO LGF FOR APRIL 2021 - EFT_040221	TRANSFER XEROX COPPER LEASE TO LGF FOR APRIL 2021	DOA	2,006.38				2,006.38	2,006.38
5/10/2021	- - TRANSFER CHARGES FOR XEROX COPPER LEASE TO LGF FOR DECEMBER 2020 - EFT_032321	TRANSFER XEROX COPPER LEASE TO LGF FOR DECEMBER 2020	DOA		1,344.64			1,344.64	1,344.64
5/10/2021	- - TRANSFER CHARGES FOR XEROX COPPER LEASE TO LGF FOR FEBRUARY 2021 - EFT_040221	TRANSFER XEROX COPPER LEASE TO LGF FOR FEBRUARY 2021	DOA		1,522.35			1,522.35	1,522.35
5/10/2021	- - TRANSFER CHARGES FOR XEROX COPPER LEASE TO LGF FOR JANUARY 2021 - EFT_032321	TRANSFER XEROX COPPER LEASE TO LGF FOR JANUARY 2021	DOA		1,531.95			1,531.95	1,531.95
5/10/2021	- - TRANSFER CHARGES FOR XEROX COPPER LEASE TO LGF FOR MARCH 2021 - EFT_051821	TRANSFER XEROX COPPER LEASE TO LGF FOR MARCH 2021	DOA		1,640.15			1,640.15	1,640.15
5/10/2021	- - TRANSFER CHARGES FOR XEROX COPPER LEASE TO LGF FOR NOVEMBER 2020 - EFT_032321	TRANSFER XEROX COPPER LEASE TO LGF FOR NOVEMBER 2020	DOA		1,114.84			1,114.84	1,114.84
5/10/2021	- - TRANSFER CHARGES FOR XEROX COPPER LEASE TO LGF FOR OCTOBER 2020 - EFT_050421	TRANSFER XEROX COPPER LEASE TO LGF FOR OCTOBER 2020	DOA		1,358.71			1,358.71	1,358.71
5/11/2021	- 80289901 - COUPLING 3/4, KEY BLANKS,BLACK BALL BUNGIES,CMP ANG TOWEL CONNECTOR 12"	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					211.85	211.85
5/11/2021	- 80289901 - HOT DIP M WIRE 6"X8"X100"X7" IRL - P212817214	SUPPLIES FOR STAGE AND RECREATIONAL AREA	UMATAC					105.00	105.00
5/11/2021	- T0093040 - MISC ELECTRICAL AND MECHANICAL REPAIRS AT PASO DE SUSANA COMPLETE - P216402786	ELECTRICAL AND MECHANICAL REPAIRS	PASE@ STADIUM OFFICE BLDG., HAGATNA		8,850.00				8,850.00
5/18/2021	- 80289901 - (6)JSYL SPRAY 19OZ,(1)1344 REFRIGERANT 12OZ,(2)KWI1 OIB KEY BLANKS	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	AGAT					81.43	81.43
5/18/2021	- 80289901 - 10V40 MOTOR OIL,BRAKE CLEANER,19MM DEEPSOCK SET,ROACH KILLER,LAWN BATTERY 6U11	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					151.46	151.46
5/18/2021	- 80289901 - 2-CYCLE OIL,CHL BAR,CHAIN OIL,WHITE MULTIFOLD TOWELS,144OZ JSYL CLEANER	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	AGAT					222.49	222.49
5/18/2021	- 80289901 - 99GAL LAWN BAGS,9" HEDGE SHEAR,LAPPING SHEAR,CYCLE OIL,1CUFT POTTING SOIL, HAG	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					110.33	110.33
5/18/2021	- 80289901 - 30Z SILICONE GASKET, TIRE REPAIR KIT, BICYCLE PATCH KIT	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					29.26	29.26
5/18/2021	- 80289901 - 384 HINGE BALL BEARING,CP POLO ENTRY LOCK,GEORGIAN ENTRY LOCKET	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	AGAT					65.97	65.97
5/18/2021	- 80289901 - AAA BATTERY,LKJ PAINT MARKERS,MOTOR OIL,7/16" CIRCULAR SAW 15A,CLEANER,HEX NUT	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					306.06	306.06
5/18/2021	- 80289901 - KEY TAG,KW1 KEY BLANK,TRASH BAGS,CLEANER,CAN WASH,PSTLO NOZZL,CLEDOX,PAPER TWA	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	PITI					349.99	349.99
5/18/2021	- 80289901 - SCOUR DADDY,2CYCLE OIL, 1GAL OISH DETERGENT, 2CYL DEADBOLT, UTILITY CART	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					228.13	228.13
5/18/2021	- 80289901 - 3213 STEEL TOE BOOT,527 BOOT,5211 BOOT,5210 BOOT,HEPA FILTER,CARBON PRE FILTER	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	AGAT					322.87	322.87
5/18/2021	- D0098666 - (2)TRIMMER HEAD ALUMINUM	SUPPLIES AND PARTS NEEDED FOR MANITA BUSHCUTTERS USED TO MAINTAIN RECREATIONAL AREAS IN THE VILLAGE	PITI					59.98	59.98
5/18/2021	- H0044270 - (1) 150W LED SPOTLIGHT 2029	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	MERLZO					198.00	198.00
5/18/2021	- H0044270 - (1) 300W SOLAR LIGHT 82755	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	MERLZO					400.00	400.00
5/18/2021	- H0044270 - RUMBO TRUSIE ROLLS,SSGAL CONTRACTOR BAGS,PAPER TOWELS,1GAL TRASH BAGS,TOILET PR	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	MERLZO					415.00	415.00
5/18/2021	- H0044270 - TRUST LENA EVAPORATIVE AC L195	PORTABLE FANS TO BE USED FOR COMMUNITY & RECREATIONAL FUNCTIONS IN THE VILLAGE	INBARAJAN					499.00	499.00
5/18/2021	- H0044270 - TRUST LENA EVAPORATIVE AC L195DP-012/19/21	PORTABLE FANS TO BE USED FOR COMMUNITY & RECREATIONAL FUNCTIONS IN THE VILLAGE	INBARAJAN					499.00	499.00
5/18/2021	- P9721201 - UK#6609 P215/TOR15 AUSTONE TIRE	TIRE REPLACEMENT FOR OFFICIAL VEHICLES USED TO MAINTAIN RECREATIONAL FACILITIES IN THE DISTRICT	PITI					79.48	79.48
5/19/2021	- 80289901 - PAPER TOWEL,DOG REPELLENT,JSYL SPRAY,14" POLY SAUCER,33GAL TRASH BAGS,PEAT H015	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	PITI					269.60	269.60
5/19/2021	- G0017187 - SPONSORSHIP JR BARBARIANS INTERNATIONAL TEAM FOR OFF ISLAND TOURNAMENT	SPONSORSHIP FOR OFF ISLAND TOURNAMENT	MONGMONG/TOTO/MAITE					1,000.00	1,000.00
5/19/2021	- H0044270 - (2)V-FOLD PAPER HAND TOWEL,(1)1GAL TRASH BAGS,(1)35GAL CONTRACTOR BAGI	CLEANING SUPPLIES FOR COMMUNITY/RECREATION CENTER	UMATAC					131.00	131.00
5/21/2021	- A0016516 - (2)4" X 8" G16 1 MM ALUMINUM SHEET METAL	SUPPLIES AND MATERIAL FOR THE SOFTBALL FIELD	YGO					156.00	156.00
5/21/2021	- E0016035 - (4) 89H60VD DUCT TAPE, (3)10 1/2 CLR LTX CALK	SUPPLIES AND MATERIAL FOR THE SOFTBALL FIELD	YGO					34.43	34.43
5/21/2021	- E0016035 - (4) 89H60VD DUCT TAPE,5/16-18X3 HEX CAP SCREW,5/16-18 HEX NUTS,CHAINLINKS 3/8	SUPPLIES FOR YGO GYM	YGO					62.56	62.56
5/21/2021	- E0016035 - COTTON GLOVES RED, 155 TRIMMER LINE, 6AOZ SHINDAWA,DUCT TAPE,9" BALL BUNDEE	SUPPLIES FOR YGO GYM	YGO					204.94	204.94
5/24/2021	- M0016930 - (2)ECHO BLOWER PW-7555 SER#P4321414298,156R#P43214142991	BACK-PACK BLOWERS NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	MANGILAO					998.00	998.00
5/26/2021	- G3166601 - (2)52X100" PITI BASKETBALL COURT/YOUTH CENTER BANNERS	BANNERS FOR DISPLAY AT THE PITI BASKETBALL COURT AND RECREATIONAL CENTER	PITI					320.00	320.00
5/26/2021	- G3166601 - (2)52X100" PITI BASKETBALL COURT/YOUTH CENTER BANNERS	EQUIPMENT STICKERS FOR YOUTH CENTER	PITI					150.00	150.00
5/26/2021	- H0041201 - BATTERY 8435,SHOP TOWELS,1 5" STEEL KACK SERVICE CART,GARITION COIL,WHEEL BATTER	SUPPLIES AND MATERIALS NEEDED FOR REPAIR AND MAINTENANCE OF EQUIPMENT AND OFFICIAL VEHICLES	YOMA					1,792.51	1,792.51
5/26/2021	- H0041201 - UC#6676602/9370 JWH ABSORBMENT P151	SUPPLIES AND MATERIALS NEEDED FOR REPAIR AND MAINTENANCE OF EQUIPMENT AND OFFICIAL VEHICLES	YOMA					212.77	212.77
5/26/2021	- H0041201 - HAPK GOLD OIL,FILTEK AIR FILTERS,CLUTCH KIT,5W10 QUART,CDO,LAMP,BRAKE CLEANER	SUPPLIES FOR THE COMMUNITY CENTER AND OTHER RECREATIONAL AREAS	YOMA					968.63	968.63
5/26/2021	- T0093040 - REM/PLF STADIUM LIGHTING SYSTEM AT HOSE ATONGUE FIELD CHALAN PAGO - P206P00523	REMOVAL AND REPLACEMENT OF STADIUM LIGHTS SYSTEM	YOMA					27,627.00	27,627.00
5/26/2021	- T0093040 - REM/PLF STADIUM LIGHTING SYSTEM AT HOSE ATONGUE FIELD CHALAN PAGO - P206P00523	REMOVAL AND REPLACEMENT OF STADIUM LIGHTS SYSTEM	YOMA					13,471.00	13,471.00
5/27/2021	- 80289901 - USS FL WASHER,HEX NUT CR,CARRIAGE BOLTS,WHELGE BARROW HANDLE,WOOD WEDGES,HEX BOLTS	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					113.05	113.05
5/27/2021	- E0016035 - (4)SHINDAWA HARNESS ASSY, (78)1/8 05091V6 CHAINLINKS	SUPPLIES FOR YGO GYM	YGO					156.96	156.96
5/28/2021	- E0098666 - (5)BUSHCUTTER 72 TCC 5MM 110W SER#T7541201354,T7541201354,T7541201354,13567	BUSHCUTTERS FOR THE MAINTENANCE AND UPKEEP OF RECREATIONAL FACILITIES	UMATAC					1,450.00	1,450.00
6/1/2021	- 21900000 - JUNE 2021 - WEEK ALLOTMENT RELEASELIMITED GAMING FUND - D219919052	JUNE 2021 - ALLOTMENT RELEASE LIMITED GAMING FUND	GDOE				32,812.00		32,812.00
6/4/2021	- A0016516 - (12)28X12" TREATED LUMBER,(10)32"X12" 2X6 TIN ROOF,(2)1/4"X4"X8" PLYWOOD	SUPPLIES FOR THE SOFTBALL FIELD	YGO					562.00	562.00
6/4/2021	- A0016516 - (2)GALVANIZED TIE WIRE G16, (100)8-1/4"ALUMINUM FENCE TIE	SUPPLIES FOR THE							

Expenditures: Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	DGA	DPR	DRT	GDOE	MCOG	Grand Total					
6/9/2021 - 80289901 - 30A 125/250V LOCK PLUG YON - D212819043	SUPPLIES FOR THE COMMUNITY CENTER AND OTHER RECREATIONAL AREAS	YONA					26.99		26.99				
6/9/2021 - 80289901 - 60G CUT OFF WHEEL,SILICONE SEALANT,RED/ORANGE MARKING PAINT,4" STN BRN HINGE D212819044	SUPPLIES FOR THE COMMUNITY CENTER AND OTHER RECREATIONAL AREAS	YONA					48.79		48.79				
6/9/2021 - 80289901 - 60LB CONCRETE MIX,1/2" 1G OUTDOOR BOX,OUTDR CVR,3/8" CONNECTR BX DP-6/2/21 YON - D212819045	SUPPLIES FOR THE COMMUNITY CENTER AND OTHER RECREATIONAL AREAS	YONA					182.33		182.33				
6/9/2021 - 80289901 - 6CUFT STEEL WHEELBARRROWDP-6/2/21 YON - D212819045	SUPPLIES FOR THE COMMUNITY CENTER AND OTHER RECREATIONAL AREAS	YONA					109.99		109.99				
6/9/2021 - 80289901 - 641-1/4" CRS SCREW 3 S" COMMON NAILS,8X3" CRS SCREW 16GA 3/8 WIRE DP-6/2/21 D212819046	SUPPLIES FOR THE COMMUNITY CENTER AND OTHER RECREATIONAL AREAS	YONA					21.55		21.55				
6/9/2021 - 80289901 - ABS SINK STRAINER,GARÇHAMMET KIT REFILL,1200W LIT CTRL HD,CRD,PWRSTRIP DP-6/2/21 D212819048	SUPPLIES FOR THE COMMUNITY CENTER AND OTHER RECREATIONAL AREAS	YONA					88.70		88.70				
6/9/2021 - 80289901 - BLUE SAFETY PAINT,1 1/8" MASHING TAPE,4" BRISTLE BRSH,WHT MARKNG PAINT D 6/2/21 YON D212819048	SUPPLIES FOR THE COMMUNITY CENTER AND OTHER RECREATIONAL AREAS	YONA					236.54		236.54				
6/9/2021 - 80289901 - CTRL FLOOD PHOTO CELL,OUTDOOR BOX,7W LED,BULB,BOX B CONCRETE MIX,AAA BATTERIES D212819044	SUPPLIES FOR THE COMMUNITY CENTER AND OTHER RECREATIONAL AREAS	YONA					293.16		293.16				
6/9/2021 - 80289901 - DRG CORD FRAME,100W A19 LD LED BULBS,3" OUTLET CORD,36" SHW DR EXY GLD YON D212819047	SUPPLIES FOR THE COMMUNITY CENTER AND OTHER RECREATIONAL AREAS	YONA					54.25		54.25				
6/9/2021 - 80289901 - GA16 TIE WIRE,16" ANCHOR PLATE,STEEL ROD,LOCK WASHER,FLAT WASHER,HEX NUT,REBAR D212819043	SUPPLIES FOR THE COMMUNITY CENTER AND OTHER RECREATIONAL AREAS	YONA					211.84		211.84				
6/9/2021 - 80289901 - RED-ORANG SPRAY PAINT,DR HINGE,TULIP ENTRY CGMBO,2 1/2" PADLOCK,36" LAUAN DOOR D212819047	SUPPLIES FOR THE COMMUNITY CENTER AND OTHER RECREATIONAL AREAS	YONA					368.75		368.75				
6/9/2021 - 80289901 - THREEADEI ROD,FLUX MHG WIRE,FLAT WASHER,SPLIT LOCK WASHER,HEX NUT CR YON D212819043	SUPPLIES FOR THE COMMUNITY CENTER AND OTHER RECREATIONAL AREAS	YONA					90.64		90.64				
6/10/2021 - 80289901 - PADLOCK 4PK,MOUNTING TAPE,1/4" PADLOCK,CLEANER,BLEACH,NAUT,FOKID TOWEL,DOOR MAT P212812201	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	PITI					143.08		143.08				
6/10/2021 - C0297139 - LK #6677 BATTERY BBH7F001AA REPLACEMENT, LABOR PIT - P212812202	SUPPLIES FOR REPAIR OF OFFICIAL VEHICLES USED TO MAINTAIN RECREATIONAL FACILITIES IN THE DISTRICT OF PITI	PITI					291.20		291.20				
6/10/2021 - G0016894 - ENTRANCE FEE YONA MASTERS BASEBALL TEAM2021 BUD SENIORS BASEBALL LEAGUE YON D212819050	ENTRANCE FEE FOR BUDWEISER SENIORS BASEBALL LEAGUE	YONA					1,500.00		1,500.00				
6/10/2021 - G0017013 - GROUND MAINTENANCE SVCS - PITI BASEBALLFIELD 01/31/21 PIT - P212812200	GRASS CUTTING AT PITI BASEBALL FIELD	PITI					475.00		475.00				
6/10/2021 - G0017013 - GROUND MAINTENANCE SVCS - PITI PLAYGROUND & BASKETBALL COURT 06/07/21 PIT P212812200	GRASS CUTTING AT PITI PLAYGROUND AND BASKETBALL COURT	PITI					550.00		550.00				
6/17/2021 - C0016035 - (3) 155 DE TRIMMER LINE,(1)36 40Z SHINDARWA OIL,(H) 89HG6YD DUCT TAPE YIG P212818785	SUPPLIES FOR YIG GYM	YIGO					177.93		177.93				
6/18/2021 - TRANSFER OFFICE RENTAL FOR 7TH FLR ITC BLDG TO LGF FOR DECEMBER 2020 - EFF 123120	DECEMBER 2020 OFFICE RENTAL - 7TH FLR ITC BLDG	DGA - ITC BUILDING	10,557.30						10,557.30				
6/18/2021 - TRANSFER OFFICE RENTAL FOR 7TH FLR ITC BLDG TO LGF FOR FEBRUARY 2021 (PARTIAL) - EFF D22521	FEBRUARY 2021 OFFICE RENTAL - 7TH FLR ITC BLDG	DGA - ITC BUILDING		5,249.80					5,249.80				
6/18/2021 - TRANSFER OFFICE RENTAL FOR 7TH FLR ITC BLDG TO LGF FOR JANUARY 2021 - EFF 123120	JANUARY 2021 OFFICE RENTAL - 7TH FLR ITC BLDG	DGA - ITC BUILDING	10,557.30						10,557.30				
6/18/2021 - TRANSFER OFFICE RENTAL FOR 7TH FLR ITC BLDG TO LGF FOR NOVEMBER 2020 - EFF 123120	NOVEMBER 2020 OFFICE RENTAL - 7TH FLR ITC BLDG	DGA - ITC BUILDING		10,557.30					10,557.30				
6/18/2021 - TRANSFER OFFICE RENTAL FOR 7TH FLR ITC BLDG TO LGF FOR OCTOBER 2020 - EFF 123120	OCTOBER 2020 OFFICE RENTAL - 7TH FLR ITC BLDG	DGA - ITC BUILDING		10,557.30					10,557.30				
6/21/2021 - 80289901 - KEYED LOCK HASP,DRILL BIT SET,FE BRZE,HOOK CLTNS,TRIMMER LINE,BLEACH,DISH DETERG P212817214	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					394.47		394.47				
6/21/2021 - 80289901 - PAPER TOWEL,33GAL TRASH BAGS,15GAL CINCYSAK,PONY SALTIER,BOWE CLEANER,CAT REPELL P212817201	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	PITI					172.15		172.15				
6/21/2021 - C0016035 - 10 10Z LTX CASULK,PT CONG PLUS ROUNDUP 16OZ EXPAND FOAM,EGAL SPRAYER GUN P212818285	SUPPLIES FOR YIGO GYM	YIGO					90.94		90.94				
6/22/2021 - 21800000 - JUNE 2021 - WEEK ALLOTMENT RELEASE LIMITED GAMING FUND - D219917005	JUNE 2021 - ALLOTMENT RELEASE LIMITED GAMING FUND	GDOE				19,282.00			19,282.00				
6/22/2021 - 80289901 - 1303474X8 TREATED PLYWOOD UMA - P212817214	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					790.00		790.00				
6/22/2021 - 80289901 - 132X8" WOOD STRIP,MINI ROLLER KIT,8" NAT TNSL,DRYWALL SCREW EXT LTH S-ODS WHITE P212812201	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	PITI					218.04		218.04				
6/22/2021 - 80289901 - 2X4X18 US PRESS TREAT,40W LED BULB,NYLON RAINSUIT,ECONOMY BDOT,2X10X12 US TREAT P212817214	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					808.11		808.11				
6/22/2021 - 80289901 - ALL PURP CLEANER,32" PKUP SCKE,MOLD REMOVER,DUCT TAPE,SHOP TOWEL,RAT BAIT P212817214	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					261.83		261.83				
6/22/2021 - 80289901 - SPRAY PAINT,30W B LED BULB,1 1/2 HINGE,41" TARP STRAP,120CMX180CM RUBBER MAT P212817214	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					439.46		439.46				
6/22/2021 - P1395501 - CUT AND WELD FLAGPOLE 75' @ 1" DIAMETER,10PCS SHN - P212814397	FLAGPOLES FOR SINAJANA GYM	SINAJANA					450.00		450.00				
6/24/2021 - A0736001 - 155 SQUARE TRIMMER LINE 20LB PIT - P212812206	SUPPLIES FOR THE BUSHCUTTERS THAT ARE USED TO MAINTAIN RECREATIONAL AREAS	PITI					200.00		200.00				
6/24/2021 - H044270 - 55GAL CONTRACTOR BAGS 80CT,11 PLASTIC BAGS 1000CT MER - P212810312	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	MERZO					72.00		72.00				
6/24/2021 - S0098736 - 18"X24" PITI PIRATE YARD SIGN PIT - P212812195	YARD SIGNS FOR THE PITI PIRATES TO BE POSTED AT THE BASEBALL FIELD	PITI					321.00		321.00				
6/25/2021 - 80289901 - 12 5GAL GAS CAN - P212807030	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					51.98		51.98				
6/25/2021 - 80289901 - 2 CYCLE OIL,ALL ARDUND DRY 155OL SPRAY,39GAL LAWN BAG,HEX BOLTS,WASHER,LOCK NUTS P212807030	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					106.25		106.25				
6/29/2021 - 80289901 - (3)1/2" X4X8 INT PYWOOD LAUAN PIT - P212812201	SUPPLIES TO REPAIR OUG OUTS AT THE PITI BASEBALL FIELD	PITI					73.50		73.50				
6/29/2021 - H044270 - 55GAL CONTRACTOR BAGS 80CT, BATHROOM TISSUE 48CT UMA - P212817215	CLEANING SUPPLIES FOR COMMUNITY/RECREATION CENTER	UMATAC					70.00		70.00				
6/29/2021 - M0252511 - (3)PRE MIU VOLK EYBALLS,(1)OFFICIAL KICKBALL,(2)SOFT TETHERBALL,(1) HANDBUMP PIT P212814398	SPORTS EQUIPMENT FOR "SUN-NATHONAL SUMMER CAMP"	SINAJANA					191.00		191.00				
6/29/2021 - P1395501 - 1 1/4" CUT AND WELD FLAGPOLE 75' @ 1" DIAMETER 33PCS SHN - P212814397	FLAGPOLE MODIFICATION FOR BASEBALL FIELD AND PUBLIC PARK	SINAJANA NIC @ D @ PARK					1,485.00		1,485.00				
<b>Total Expenditures</b>								<b>87,987.62</b>	<b>46,180.74</b>	<b>-</b>	<b>159,187.08</b>	<b>122,937.79</b>	<b>147,298.15</b>