



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

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
{Ufisinan Direktot}
Telephone (Telifon): (671) 475-1101/1250



LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

October 27, 2021

The Honorable Therese M. Terlaje
Speaker
I Mina Trentai Sais Na Liheslaturan Guahan
36th 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 2021.

Should you have any further questions or concerns, please contact Mary Grace Edrosa, DOA Controller at 671-475-1283. *Si Yu'os Ma'ase.*

Senseramente,

EDWARD M. BIRN
Director
Department of Administration

Attachment:

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

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

Statement of Revenues and Expenditures
 Fourth Quarter Reporting

FOURTH QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	47,206.50					47,206.50
365560810 - MCOG					292,663.08	292,663.08
365560811 - DPR		302,103.91				302,103.91
365560812 - GDOE				302,103.91		302,103.91
Total Revenues	47,206.50	302,103.91	-	302,103.91	292,663.08	944,077.40
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 - P206AD456E		36.74				36.74
11/12/2020 - N0018406 - COMPLETION OF ROOF LEAK REPAIR AT THE PASEO STADIUM OFFICE BLDG IN HAGATNA - P206A0577E		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 - 80289901 - 3/8" FLAT WASHER, HEX NUT CR,HEX BOLT 3/8X1" HEX BOLT DP-01/07/21 PIT - D21281200I				79.40		79.40
1/27/2021 - 80289901 - INTULTR SEMI-GLS PASTL,BOTTLE SPRAY 32OZHOOK UTILITY SMALL DP-01/07/21 PIT - D21281200I				74.45		74.45
1/27/2021 - 80289901 - MULTIFOLD TOWEL,DOORMAT TAUPE,KITCHEN BAG,CHARMIN TISSUE,ENTRY COMBO,DP-01/07/21 - D21281200K				346.11		346.11
1/27/2021 - E0098666 - PULLEYDP-01/07/21 PIT - D21281200I				24.99		24.99
1/27/2021 - J0013022 - 6" SAFETY SHOE SAFETY GLASSES,TWILL ACTION BACK COVERALLS DP-01/07/21 PIT - D21281200I				241.94		241.94
2/1/2021 - 21900000 - FEB 2021 - ALLOTMENT RELEASLIMITED GAMING FUND - D21991902I				5,182.00		5,182.00
2/1/2021 - 80289901 - DIRT FIGHTR EXT-SATIN,EXT LTX FLAT BASE2,16GA PVC TIE WIRE,5GL WHT ROOF COATING - P212811077					836.93	836.93
2/4/2021 - 80289901 - BRUSH SCRUB,WHITE WORKING GLOVES,COTTONGLOVES RED COAT,121OZ BLEACH,BIBB SEAT - P21280703C					69.97	69.97
2/4/2021 - 80289901 - FACE SHIELD VISOR,74X17/2 A PULLEY V-BELT,75X17/2 A PULLEY V-BELT HAG - P21280703I					42.07	42.07
2/4/2021 - 80289901 - FACESHIELD VISOR,39GAL LEAF BAG,PINESOL,14OZ,TRIMMER LINE,QUICK CLEAN,2CYC OIL - P21280703C					254.80	254.80
2/5/2021 - 80289901 - (5)SMMK GRAY SPRAY PAINT,(1)8" T12 2-BULB STRIP LIGHT,(2)36W LED DAYLIGHT CLEAR - P212811077					125.44	125.44
2/5/2021 - 80289901 - HEX NUT CR,3/8" USS FLT WASHER,CARRIAGEBOLTS,32 SOZ PLEDGE,FLR CLEANER,PLYWOOD - D21281201I					129.28	129.28
2/9/2021 - 80289901 - 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 - P21280703I					269.95	269.95
2/9/2021 - K0295501 - LIC#5001: BATTERY MTP65 HAG - P21280703I					339.95	339.95
2/9/2021 - K0295501 - LIC#6620: O2 SENSOR SG263, O2 SENSOR SG360, BALL JOINT HAG - P21280703I					395.00	395.00
2/9/2021 - K0295501 - LIC#6639: TAIL LIGHT ASSY RH, TAIL LIGHT ASSY LH HAG - P21280703I					349.90	349.90
2/9/2021 - K0295501 - LIC#6639: WINDOW REGULATOR W/MOTOR ASSY, OIL FILTER HAG - P21280703I					220.95	220.95
2/10/2021 - H0044270 - (3)PORTABLE SOLAR LIGHT 150W, (1)PORTABLE SOLAR LIGHT 200W UMA - P21281721I					585.00	585.00
2/10/2021 - H0044270 - BATHROOM TISSUE 48CT,PAPER HAND TOWELS,ALCOHOL DISINFECTANT,ATOMIZER,CONTRA BAGS - P21281721I					270.00	270.00
2/11/2021 - Q0011762 - GROUND MAINTENANCE @CHILDRENS PARK/BASEBALL FIELD 01/15/21 PIT - D21281201I					450.00	450.00
2/18/2021 - A0736001 - 155 SQUARE TRIMMER LINE SPOOL 20LB PIT - P21281220I					150.00	150.00
2/18/2021 - 80289901 - (2)RED CHESTNUT WOOD STAIN - P21281721I					67.98	67.98
2/18/2021 - 80289901 - (2)JSC TYLO ENTRY COMBO, (2)36X80" WHT SECURITY DOOR - P21281721I					275.74	275.74
2/18/2021 - 80289901 - 3-5TON SPEEDY JACK,TIRE SHINE,14" SAW CHAIN,2-CYCLE OIL,.155 TRIMMER LINE - P21281721I					446.06	446.06
2/18/2021 - 80289901 - DUCT TAPE,4" FOAM COVER,COVER & FRAME,PAINT BRUSH SET,PAINT TRAY,RED WOOD STAIN - P21281721I					296.36	296.36
2/18/2021 - 80289901 - LTX 5-GLOS BASE 3,5-GLOS BASE 1,GAL SOAP,HANGING STRIPS,45OZ CLEANER,42X72 SHELF - P21281220I					689.84	689.84
2/18/2021 - 80289901 - PAINT TRAY,39GL LEAF BAG,12" SAUCER,POLY SAUCER,YEL ENAMEL,LTX 5-GLOS BASE 1 - P21281220I					856.99	856.99
2/18/2021 - 80289901 - SLE-DRILL SCRW,2GAL GAS CAN,BAR/CHAIN OIL,14" BAR/CHAIN,BRAZING ROD,HD CEMENT - P21281721I					272.84	272.84
2/18/2021 - 80289901 - TUBELESS TIRE REPAIR KIT,ACCS PLUG,GREASE GUN,14" SAW CHAIN,BLEACH,DUCT TAPE,TIE - P21281721I					369.23	369.23
2/18/2021 - E0098666 - 3/8 CHAINLINKS .050 91VG,HOUSING ASM,21" BLADE,PULLEY,PULLEY IDLER PIT - P21281220I					506.91	506.91
2/18/2021 - H0044270 - (2)J55GAL CONTRACTOR BAGS 80CT - P21281721I					68.00	68.00
2/22/2021 - 80289901 - BLEACH,45OZ CLEANER,33GAL TRASH BAGS,KITCHEN,DISH DETERGENT,SCRUB SPONGE,H SOAP - D21281201I					197.89	197.89
2/22/2021 - 80289901 - SEALING TAPE,BLUE MASK TAPE,DUCT TAPE,FABULOSO MOP WET JET RAGS,PAPER TOWEL - D21281201I					230.35	230.35
2/23/2021 - C0097139 - LIC#6000 SYNTHETIC BLEND OIL CHANGE,WIPER BLADES,REPL AIR FILTER,LABOR PIT - P21281220I					211.80	211.80

LIMITED GAMING FUND

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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 - 80289901 - 6OZ WHT ALEX PLUS CAULK CHROME BATH SPOUT,12OZ PENETRANT HAG - P21280703K					24.67	24.67
2/24/2021 - 80289901 - 7/8LB HATCHET,SANDPAPER 320A,SANDPAPER 431C HAG - P21280703K					31.83	31.83
2/24/2021 - 80289901 - KIT TANK REPAIR,3/4"x90 PVC ELBOW,3/4"x45 PVC ELBOW,PVC ADAPTER,4"x50" SEAM TAPE - P212817214					89.39	89.39
2/24/2021 - 80289901 - PROGOLD EXT LTX FLAT BASE 3,50X4000PSIHIGH PRESSURE HOSE,ELECTRODE,BRAZING ROD - P212817214					454.93	454.93
2/24/2021 - 80289901 - PROGOLD EXT LTX FLAT BASE 3,5-GLOS WHITE,3/8 COVER ROLLERS,144OZ PINESOL UMA - P212817214					670.86	670.86
2/24/2021 - K0295501 - LIC#6620 (2)SHOCK ABSORBER, (2)U-JOINTSFM354 HAG - P21280703I					437.90	437.90
2/24/2021 - K0295501 - LIC#6620 (2)STRUT GA-G56518 HAG - P21280703I					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:				16,768.00		16,768.00
3/2/2021 - 21900000 - MAR 2021 - ALLOTMENT RELEASELIMITED GAMING FUND - 021991902E PIT - P21281220:					116.23	116.23
3/4/2021 - 80289901 - M-FOLD PAPER TOWELS,24OZ MOP WET JET,ANC KIT WALL ANCHORS,BOWL BRUSH,LEAF RAKE - P212802194					225.00	225.00
3/8/2021 - G3166601 - (500) #10 REDISEAL REGULAR ENVELOPES PIT - P21281219:					134.16	134.16
3/9/2021 - 80289901 - LARGE LATEX GLOVES,8OZ POLISH BRASSO,ENERGIZER BAT D,ENERGIZER BAT AAA,BAT AA - P212812201					25.96	25.96
3/10/2021 - 80289901 - (4)QT SUMMER BAR/CHAIN OIL - P212802194					35.49	35.49
3/10/2021 - 80289901 - 13/4 MAG LG PADLOCK 4PK AGT - P212802194					311.36	311.36
3/10/2021 - 80289901 - 2PLY TOILET TISSUE,PAPER TOWELS,CLOROX WIPES,ALL-PURP CLEANER,SHOWHEAD,PADLOCK - P212802194					289.98	289.98
3/10/2021 - 80289901 - PROGOLD EXT LTX 5-GLOS BASE 1, PROGOLD EXT LTX FLAT BASE 3 AGT - P212802194					111.96	111.96
3/16/2021 - 80289901 - SPACKLING,1-1/4" PUTTY KNIFE,12GA RED WIRE,PAIR DISCONNECT,RING TERMINAL,ANC KIT - P212812201					65.90	65.90
3/16/2021 - 80289901 - TUBE HEAT SHRINK,RUBBER HOSE WASHER,BW LED BULB,SPRAY PAINT,D-HDL SHOVEL,RAKE - P212817214					232.05	232.05
3/16/2021 - 80289901 - 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)8X2X2"X19"10" GI SQUARE - P212817214					139.00	139.00
3/16/2021 - P9721201 - LIC#6677 (4)1.265"70R17 NEXEN PRO TIRES PIT - P21281220:					750.78	750.78
3/19/2021 - 80289901 - (2)M" DL TB FLUOR TUBE 10PK,(4)CLOROX WIPES LEMON 35CT,(2)DIB Pliers DIAGONAL 6 - P212802194					101.32	101.32
3/19/2021 - 80289901 - (3)KW1-DIB KEY BLANK - P212802194					7.50	7.50
3/19/2021 - 80289901 - (5)63" 3/8" G30 CHAIN, (1)2" MAG LONG PADLOCK 3PK AGT - P212802194					52.09	52.09
3/19/2021 - 80289901 - CLOROX WIPES LEMON,20" TOILET CONN,PVC CEMENT,ANGEL VALVE,HOSE BIBB,BALL VALVE - P212802194					100.10	100.10
3/19/2021 - 80289901 - 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 - 80289901 - CIRCUIT BRKR,PON PANEL 200A,LINERLESS R8BR TAPE,BRKR INTER 2P,SPLICER MTM - P21281107/					480.28	480.28
3/22/2021 - 80289901 - DOG/CAT REPELLENT,RAID,DIAL SOAP,CLOROX,SPRAY PAINT,POLY SAUCER PIT - P212812201					207.15	207.15
3/22/2021 - 80289901 - MRCL CLEANER,KNIT RLLR CVR,REPLCMT CVRS,RLLR CVRS,BUSH PAINT,METAL PIT - P212812201					143.49	143.49
3/22/2021 - H0044270 - (2)1/8X1X1 GI SQUARE TUBE MTM - D21281102:					484.00	484.00
3/22/2021 - J0013022 - KEEN MENS SPARTA SAFETY SHOES, ALUM TOE PIT - D21281202:					116.99	116.99
3/24/2021 - 80289901 - EXT LATEX 5-GLOS BASE 1EA, 4-PLY ROLLER CVR 3EA, PRO MASKING TAPE 1EA PIT - P212812201					181.05	181.05
3/24/2021 - 80289901 - PROGOLD EXT LTX 5-GLOS BASE 3,PROGOLD EXT LTX 5-GLOS BASE 1,PAINT TRAY STADIUM - P212812201					369.86	369.86
3/24/2021 - 80289901 - SPRAY PAINT 4EA - P212812201					17.96	17.96

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Total Revenues	47,206.50	302,103.91	-	302,103.91	292,663.08	944,077.40
Expenditures: Date/Vendor No./Remarks/Prior Reference						
3/24/2021 - N0041201 - BATTERY FOR RIDING MOWER #MZ61					59.98	59.98
3/25/2021 - 80289901 - (2) PROGOLD EXT LATEX S-GLOSS BASE					67.98	67.98
3/25/2021 - 80289901 - WALL PLATES, DUPEX OUTLETS, 20A LALM OUTLET					29.95	29.95
3/31/2021 - 80289901 - 7/16 ARTU MULTIPURPOSE BIT, 7/16 DIB TITANIUM DRILL BIT					27.48	27.48
3/31/2021 - 80289901 - 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					464.00	464.00
4/5/2021 - 21900000 - APR 2021 - ALLOTMENT RELEASE LIMITED GAMING FUND - D219919037				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 - P21281832C					80.10	80.10
4/5/2021 - 80289901 - (2) 60LB CONCRETE MIX 4000PSI					16.58	16.58
4/5/2021 - 80289901 - (3) OIL 2-CYCLE 50.1					21.57	21.57
4/5/2021 - H0044270 - (2) 300W SOLAR LIGHT					400.00	400.00
4/8/2021 - A0016516 - 250' GI CHAINLINK FENCE 8", 1/4X4" X8' EXT PLYWOOD, 5X9" ROLLER FRAME, PAINT BRUSH - P21281832C					1,638.00	1,638.00
4/8/2021 - 80289901 - (8) 2-CYCLE OIL 50.1					57.52	57.52
4/8/2021 - 80289901 - 1" 36X25 HEX GRN					35.49	35.49
4/8/2021 - 80289901 - 1QT CONTAINER MIXING, 1QT LID CONTAINER, BOWL BRUSH, 3" STIFF SCRAPER, S-GLOSS BASE 3 - P212802194					111.30	111.30
4/8/2021 - 80289901 - 21" BOW SAW, (3) 1/2 16GA PVC TIE WIRE					41.46	41.46
4/8/2021 - 80289901 - KWI-DIB KEY BLANK, EXT LTX S-GLOSS WHITE, S-GLOSS BASE 3, ROLLER SET, FEBREZE, CH BRUSH - P212802194					433.99	433.99
4/9/2021 - 80289901 - (10) 3/16X3/4 FENDER WASHER, (10) 3/16X1-1/4 FENDER WASHER					5.91	5.91
4/9/2021 - 80289901 - (4) PUMPKIN SPRAY PAINT, (4) JALPUR WHIT SPRAY PAINT, (1) VENT PHONE HOLDER					40.91	40.91
4/9/2021 - 80289901 - (5) 45OZ MRCL SKY CLEANER, (3) PICTURE HANGING STRIPS, (1) 45OZ M&R CLEANER					43.11	43.11
4/9/2021 - 80289901 - CREDIT MEMO REF INV #370184					(8.99)	(8.99)
4/9/2021 - 80289901 - GLD DW SCREWS, 1/4X4 HEX TAPCON, 1/2" X48 EXT PLAYWOOD LAUAN					55.96	55.96
4/15/2021 - E0016035 - 6.4OZ SHINDAIWA OIL, GAL HYDRA OIL, 155 TRIMMER LINE, 8OZ RED ARMOR, TRIMMER STRAP - P212818285					295.87	295.87
4/15/2021 - E0016035 - 9X3/8 KMIT COVER, GAL MURIATIC ACID, GAL WHT LTX PRIMER, 4" CHIP BRUSH					55.95	55.95
4/15/2021 - E0016035 - GAL JOINT COMPOUND, 8" STL TAPE KNIFE, 2X75 PAPER JOINT TAPE					20.97	20.97
4/15/2021 - H0044270 - (2) BATHROOM TISSUE 48CT, (1) IV-FOLD HAND PAPER TOWEL					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 - 80289901 - 16QT MIL GRO POTTING SOIL, 1CF ORGANIC CONTAINER MIX					22.98	22.98
4/26/2021 - N0041201 - 3140 BALL MOUNT 2B #755-2134					41.89	41.89
4/28/2021 - A0016516 - (1) MAHOGANY PLYWOOD EXT 4' X8', (3) PRIMAFLEX CEMENT BOARD, (4) TREATED LUMBER 2X4X20 - P21281832C					231.70	231.70
4/28/2021 - A0016516 - (2) CUTTING WHEEL MASONARY 7-1/4" X5/8", (2LB) GYPSUM SCREW COARSE GRIPRITE #8X3" - P21281832C					17.60	17.60
4/28/2021 - A0016516 - GYPSUM SCREW COARSE POINTED: STRONGPOINT #6X1-1/4" (2LB), GRIPRITE #8X3" (2LB) - P21281832C					15.60	15.60
4/28/2021 - 80289901 - DAWN DISH SOAP 2-CYCLE OIL, PADLOCK 3PK, DUCT TAPE, DIAMOND TRIMMER LINE					350.01	350.01
4/28/2021 - E0016035 - BR5 BARREL BOLT 3" ZEA					9.98	9.98
4/28/2021 - E0016035 - GE LAMP TOILET SEAT, ANTI-SIPH BALL COCK, KORKY FLUSH LEVER					112.82	112.82
4/28/2021 - H0044270 - AL WHITE WINDOW: (1) 4WX3H, (1) 3WX3H					230.00	230.00
5/3/2021 - 21900000 - MAY 2021 - ALLOTMENT RELEASE LIMITED GAMING FUND - D219919046				41,087.00		41,087.00
5/3/2021 - A0016516 - (1) 1/4" THICK 4' X8' FLEXIGLASS, (3) 16OZ RUST-OLEUM SPRAY GALVANIZING COMPOUND - P21281832C					178.50	178.50
5/3/2021 - A0016516 - (2) 10.1 FLOZ ACRYLIC LATEX CAULK SEALANT, (2) 1-1/4" CEMENT BOARD SCREWS					27.60	27.60
5/3/2021 - A0016516 - (2) 3/8" X4' X8' SUPERFLEX CEMENT BOARD					58.00	58.00

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365560812 - GDOE				302,103.91		302,103.91
Total Revenues	47,206.50	302,103.91	-	302,103.91	292,663.08	944,077.40
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
5/3/2021 - 80289901 - ROACH KILLER,ANGLE VALVE,DISH DETERGENT,CLOROX WIPES,8" CABLE TIE,FLEXIGLASS 4X8 - P21281721					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 - P212812205					375.00	375.00
5/4/2021 - 80289901 - (16)IRO GYWP BOX 1/2 OUT, (12)BOX OUTDOOR 1G GY 1/2" UMA - P21281721					256.52	256.52
5/4/2021 - 80289901 - (5)3/4" LB ACCESS FITTING, (10)3/4" PVC900 ELBOW SCH40 UMA - P21281721					35.85	35.85
5/4/2021 - G3166601 - (150) FLYERS #80 PAPER PIT - P21281219					277.00	277.00
5/6/2021 - E0016035 - 4X4 RESID HINGE,3.5" DR HINGE 3PK,TYLO COMBO LOCKSET,RED COTTON GLOVES 10PK - P21281828					88.96	88.96
5/6/2021 - G0017011 - GROUND MAINTENANCE SVCS - NIMITZ ESTATES PLAYGROUND PARK 05/04/21 PIT - P21281220					475.00	475.00
5/6/2021 - G0017011 - GROUND MAINTENANCE SVCS - PLAYGROUND PARK,BASEKETBALL COURT,FIELD 05/03/21 - P21281220					550.00	550.00
5/6/2021 - G0017011 - GROUND MAINTENANCE SVCS - SANTOS MEMORIAL PARK 04/27/21 PIT - P21281220					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 - 80289901 - COUPLING 3/4" KEY BLANKS,BLACK BALL BUNGEEES,CMP ANG,TOILET CONNECTOR 12" UMA - P21281721					211.85	211.85
5/11/2021 - 80289901 - HOT-DIP M WIRE 6"x6"x6"X10X7' 1RL - P21281721					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 - 80289901 - (6)LYSOL SPRAY 19OZ,(1)134A REFRIGERANT2OZ,(7)KW1-DIB KEY BLANKS AGT - P21280219					83.43	83.43
5/18/2021 - 80289901 - 10W40 MOTOR OIL,BRAKE CLEANER,19MM DEEPSOCKET,ROACH KILLER,LAWN BATTERY 8U1L - P21280703					151.46	151.46
5/18/2021 - 80289901 - 2 CYCLE OIL,QT BAR/CHAIN OIL,WHITE MULTIFOLD TOWELS,144OZ LYSOL CLEANER AGT - P21280219					222.49	222.49
5/18/2021 - 80289901 - 39GAL LAWN BAGS,9" HEDGE SHEAR,LOPPING SHEAR,2-CYCLE OIL,1CUFT POTTING SOIL HAG - P21280703					110.33	110.33
5/18/2021 - 80289901 - 3OZ SILICONE GASKET, TIRE REPAIR KIT, BICYCLE PATCH KIT HAG - P21280703					29.26	29.26
5/18/2021 - 80289901 - 3X4 HINGE BALL BEARING,CP POLO ENTRY LOCK,GEORGIAN ENTRY LOCKET AGT - P21280219					65.97	65.97
5/18/2021 - 80289901 - AAA BATTERY,LIQ,PAINT MARKERS,MOTOR OIL,7/14" CIRCULAR SAW 15A,CLEANER,HEX NUT - P21280703					306.06	306.06
5/18/2021 - 80289901 - KEY TAG,KW1 KEY BLANK,TRASH BAGS,CLEANER,CAR WASH,PISTOL NOZZLE,CLOROX,PAPER TWL - P21281220					349.99	349.99
5/18/2021 - 80289901 - SCOUR DADDY, 2CYCLE OIL, 1GAL DISH DETERGENT, 2CYL DEADBOLT, UTILITY CART HAG - P21280703					228.13	228.13
5/18/2021 - 80289901 - S243 STEEL TDE BOOT,SZ7 BOOT,SZ11 BOOT,SZ10 BOOT,HEPA FILTER,CARBON PRE-FILTER - P21280219					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 - P21281031					198.00	198.00
5/18/2021 - H0044270 - (2) 300W SOLAR LIGHT #2755 MER - P21281031					400.00	400.00
5/18/2021 - H0044270 - JUMBO TISSUE ROLLS,55GAL CONTRACTOR BAGS,PAPER TOWELS,13GAL TRASH BAGS,TOILET PR - P21281031					435.00	435.00
5/18/2021 - H0044270 - TRUST LENA EVAPORATIVE AC LN95 INA - D21280800					499.00	499.00
5/18/2021 - H0044270 - TRUST LENA EVAPORATIVE AC LN950P-02/19/21 INA - D21280800					499.00	499.00
5/18/2021 - P9721201 - LIC#6609 P21570R15 AUSTONE TIRE PIT - P21281220					79.48	79.48
5/19/2021 - 80289901 - PAPER TOWEL,DOG REPELLENT,LYSOL SPRAY,14" POLY SAUCER,33GAL TRASH BAGS,PEAT POTS - P21281220					269.60	269.60
5/19/2021 - G0017187 - SPONSORSHIP IR BARBARIANS INTERNATIONALTEAM FOR OFF ISLAND TOURNAMENT MTM - D212811038					1,000.00	1,000.00

LIMITED GAMING FUND

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

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Fourth Quarter Reporting

FOURTH QUARTER REPORT

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365560809 - DOA	47,206.50					47,206.50
365560810 - MCOG					292,663.08	292,663.08
365560811 - DPR		302,103.91				302,103.91
365560812 - GDOE				302,103.91		302,103.91
Total Revenues	47,206.50	302,103.91		302,103.91	292,663.08	944,077.40
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
5/19/2021 - H0044270 - (2)IV-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 - P21281832C					156.00	156.00
5/21/2021 - E0016035 - (4)1.89X60YD DUCT TAPE, (3)10.10Z CLR LTX CAULK YIG - P21281828:					34.43	34.43
5/21/2021 - E0016035 - (4)1.89X60YD DUCT TAPE, (3)10.10Z CLR LTX CAULK YIG - P21281828:					62.56	62.56
5/21/2021 - E0016035 - (4)1.89X60YD DUCT TAPE, (3)10.10Z CLR LTX CAULK YIG - P21281828:					204.94	204.94
5/24/2021 - M00016930 - (2)ECHO BLOWER PB-7555 SER#P4321440983,SER#P43214140991 BALL BUNGEE - P21281828:					998.00	998.00
5/26/2021 - G3166601 - (2)5'X10' PIT BASKETBALL COURT/YOUTH CENTER BANNERS MNG - P21280936					320.00	320.00
5/26/2021 - G3166601 - (75)PITI YOUTH CENTER EQUIPMENT STICKERS PIT - P21281219:					150.00	150.00
5/26/2021 - N0041201 - BATTERY 8435,SHOP TOWELS,1.5T STEEL JACK,SERVICE CART,IGNITION COIL,WHEEL BATTER - P21281936I					1,792.51	1,792.51
5/26/2021 - N0041201 - LIC#6676/6602/9270 2MM ABSORBENT #T151 YON - P21281936I					212.77	212.77
5/26/2021 - N0041201 - NAPA GOLD OIL FILTERS,AIR FILTERS,CLUTCH KIT,SW30 QUART,COOLANT,BRAKE CLEANER - P21281936I					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 - P206P00522					13,471.00	13,471.00
5/27/2021 - 80289901 - 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 - P21281828:					358.96	358.96
5/28/2021 - E0098666 - (5)BUSHCUTTER 72.7CC SRM-410U SER#T75412013547,T75412013341,175412013568,13567 - P21281736					3,450.00	3,450.00
6/1/2021 - 21900000 - JUNE 2021 - WEEK ALLOTMENT RELEASELIMITED GAMING FUND - D21991905:						
6/4/2021 - A0016516 - (2)GALVANIZED TIE WIRE G16, (100)8-1/4"ALUMINUM FENCE TIE YIG - P21281832C					562.00	562.00
6/8/2021 - 80289901 - 1/2" USS FLT WASHER, 5/8" SPLIT LOCK WASHER YIG - P21281721:					37.00	37.00
6/8/2021 - 80289901 - SOLVENT CEMENT KIT, 3/4X3" NIPPLE PVC, 8" SHOWER ARM, PVC FEM ADAPTER, CAP THREADED - P212812201					19.49	19.49
6/8/2021 - E0016035 - (4)GAL BAR/CHAIN OIL, (10)RED COTTON GLOVES 10PK YIG - P21281828:					36.51	36.51
6/9/2021 - 80289901 - (10)2-CYCLE OIL 50:1DP:6/2/21 YON - D21281904I					114.96	114.96
6/9/2021 - 80289901 - (2)1/4-3/4 UNIBITDP:6/2/21 YON - D21281904I					71.90	71.90
6/9/2021 - 80289901 - (2)12X2.5" SLF DRILL HEX SCREW,(2)SHOEHANDLE WIRE BRUSH DP:6/2/21 YON - D21281904E					75.98	75.98
6/9/2021 - 80289901 - (4)60LB CONCRETE MIX 4000PSI YON - D21281904:					60.58	60.58
6/9/2021 - 80289901 - (4)WHITE CAULK,(1)36" THRSHD ADJ LO,(1)1"X50' FILLER ROPE YON - D21281904:					33.16	33.16
6/9/2021 - 80289901 - (6)COLD GALV SPRAY COMPOUND,(3)60LB CONCRETE MIX DP:6/2/21 YON - D21281904:					72.81	72.81
6/9/2021 - 80289901 - .035 FLUX MIG WIRE 2LB, CAUTION SIGN HAZAREA, 10X14 KEEP OUT SIGN ALUM YON - D21281904:					25.77	25.77
6/9/2021 - 80289901 - 0.35 FLUX MIG WIRE 10LB, GL PALSTIC ROOFCEMENT, 20Z JB WELD EPOXY DP:6/2/21 YON - D21281904:					179.75	179.75
6/9/2021 - 80289901 - 1000FT BLACK CORD, 4-WIRE PLUG, 4" RISER, SQ BOX, FLUSH WELDER OUTLET, CONNECTOR BOX - D21281904:					66.09	66.09
6/9/2021 - 80289901 - 2X6X1-3/4 SCD SET, 36"X1-3/4X80" LAUAN DRPWR STEERING FLD, BRK FLD 32OZ DP:6/2/21 - D21281904:					179.92	179.92
6/9/2021 - 80289901 - 30A 125/250V LOCK PLUG YON - D21281904:					26.99	26.99
6/9/2021 - 80289901 - 60G CUTOFF WHEEL, SILICONE SEALANT, RED/ORANGE MARKING PAINT, 4" STN BR5 HINGE - D21281904:					48.79	48.79
6/9/2021 - 80289901 - 60LB CONCRETE MIX, 1/2" 1G OUTDOOR BOX, OUTDR CVR, 3/8" CNNECTR BX DP:6/2/21 YON - D21281904:					182.33	182.33
6/9/2021 - 80289901 - 6CUFT STEEL WHEELBARROWDP:6/2/21 YON - D21281904:					109.99	109.99
6/9/2021 - 80289901 - 6X1-1/4" CRS SCREW, 3.5" COMMON NAILS, 8X3" CRS SCREW, 16GA 3LB WIRE DP:6/2/21 - D21281904:					21.55	21.55
6/9/2021 - 80289901 - ABS SINK STRAINER, GROMMET KIT REFILL, 1200W UT CTRL HD, CRD, PWRSTRIP DP:6/2/21 - D21281904:					88.70	88.70
6/9/2021 - 80289901 - BLUE SAFETY PAINT, 1.88" MASKING TAPE, 4" BRSTLE BRSH, WHT MRKNG PAINT D-6/2/21 YON - D21281904:					236.54	236.54
6/9/2021 - 80289901 - CTRL FLOOD PHOTO CELL, OUTDOOR BOX, 9W LEDBULB, 60LB CONCRETE MIX, AAA BATTERIES - D21281904:					293.16	293.16

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

Statement of Revenues and Expenditures
Fourth Quarter Reporting

FOURTH QUARTER REPORT

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365560809 - DOA	47,206.50					47,206.50
365560810 - MCOG					292,663.08	292,663.08
365560811 - DPR		302,103.91				302,103.91
365560812 - GDOE				302,103.91		302,103.91
Total Revenues	47,206.50	302,103.91	-	302,103.91	292,663.08	944,077.40
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,SPLIT 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 BBH7F00JAA REPLACEMENT, LABOR PIT - P21281220;					291.20	291.20
6/10/2021 - G0016894 - ENTRANCE FEE YONA MASTERS BASEBALL TEAM2021 BUD SENIORS BASEBALL LEAGUE YON - D21281905C					475.00	475.00
6/10/2021 - G0017011 - GROUND MAINTENANCE SVCS - PIT1 BASEBALLFIELD 05/31/21 PIT - P21281220C					550.00	550.00
6/10/2021 - G0017011 - GROUND MAINTENANCE SVCS - PIT1 PLAYGROUND & BASKETBALL COURT 06/07/21 PIT - P21281220C					177.93	177.93
6/17/2021 - E0016035 - (3),155 DE TRIMMER LINE,(1)16.40Z SHINDAWA OIL,(6)1.89X60VD DUCT TAPE YIG - P21281828;					10,557.30	10,557.30
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					19,282.00	19,282.00
6/21/2021 - 80289901 - KEVED LOCK HASP,DRILL BIT SET,FEBREZE,HOOK CLTHS,TRIMMER LINE,BLEACH,DISH DETERG - P21281721;					394.47	394.47
6/21/2021 - 80289901 - PAPER TOWEL,3GAL TRASH BAGS,13GL CINCHSAK,POLY SAUCER,BOWL CLEANER,CAT REPELLE - P21281220I					172.15	172.15
6/21/2021 - E0016035 - 10.10Z 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 RELEASLIMITED GAMING FUND - D21991905I						
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,B" MAT TNSL,DRYWALL SCREW,EXT LTX 5-GLOS WHITE - P21281220J					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 - P21281220C					200.00	200.00
6/24/2021 - H0044270 - 55GAL CONTRACTOR BAGS 80CT, 11 PLASTIC BAGS 1000CT MER - P21281031;					72.00	72.00
6/24/2021 - S0098736 - 18"X24" PIT1 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,LVSOL SPRAY,39GAL LAWN BAG,HEX BOLTS,WASHER,LOCKNUTS - P21280703K					106.25	106.25
6/29/2021 - H0044270 - 55GAL CONTRACTOR BAGS 80CT, BATHROOM TISSUE 48CT PIT - P21281220;					73.50	73.50
6/29/2021 - M0252531 - (3)PREMIU VOLLEYBALLS,(3)OFFICIAL KICKBALL,(2)SOFT TETHERBALL,(1)7" HANDPUMP KIT - P21281439E					70.00	70.00
6/29/2021 - P1395501 - 1"4" CUT AND WELD FLAGPOLE 75" @ 1" DIAMETER 33PCS SIN - P21281439;					191.00	191.00
7/2/2021 - 21900000 - JULY 2021 - WEEK ALLOTMENT RELEASLIMITED GAMING FUND - D21991905E					1,485.00	1,485.00
7/9/2021 - A0016516 - 3/16"X3/4"X19" GI FLAT BAR YIG - P21281832I				28,582.00		28,582.00
7/9/2021 - A0016516 - (100) 8-1/4" ALUMINUM FENCE TIE YIG - P21281832I				14.40		14.40
7/9/2021 - 80289901 - 92' G30 CHAIN,SWITCH STARTER,SMWEL EYE,SPORT SLED,100' ROPE,LATX PRIMER ACRYLIC - P21281721A				28.00		28.00
7/9/2021 - H0044270 - (4)1/8"X2"X4"X19" GI FLAT TUB, (2)1/8X3.15X3.35 GI SQUARE TUBE UMA - P21281721;				534.98		534.98
7/13/2021 - L0015718 - ROOF REPAIRS @AGANA HEIGHTS COMMUNITY CENTER & SENIOR CITIZEN'S CENTER ADM - P21282037A				430.00		430.00
				24,600.00		24,600.00

LIMITED GAMING FUND

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

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Fourth Quarter Reporting

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Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
7/20/2021 - 80289901 - (1) CEMENT RED, INSECT SPRAY, 4.5" METAL TYPE 27, CEMENT TYPE 2 BAG, MORTAR MIX 60LB - P21281721*					160.38	160.38
7/20/2021 - 80289901 - (2) 1/4" TB 28ULB ENCL FIXTURE PIT - P21281220					165.98	165.98
7/20/2021 - 80289901 - SPRAY BOTTLE, FURNITURE POLISH, LEMON CLEANER, DUSTER REFILL, 2-CYCLE OIL, BLEND WIPE - P21281721*					254.05	254.05
7/20/2021 - 80289901 - CHARMIN TISSUE, MULTIFOLD TOWEL, LOOP MOP, SIMPLE GREEN, BLEACH, PICKUP STICK, DETERGE - P21281220*					309.74	309.74
7/20/2021 - 80289901 - TIP CLEANER, STEEL MINI BRUSH 3PK, TIP MIG CONTACT .030, FLUX MIG WIRE .030 UMA - P21281721*					120.43	120.43
7/20/2021 - P1395501 - REPAIR KIDS PARK SLIDE LADDER @PITI VILLAGE PLAYGROUND PIT - P21281228E					900.00	900.00
7/27/2021 - O0015232 - UPGRADE OF MAIN GATE AT NUESTRA FORT SOLEDAD, UMATAC. REMOVE & REPLACE, INST NEW - P216A0371E		13,400.00				13,400.00
7/29/2021 - H0044270 - (3) 1/8" 3" PIPE, (5) 1/8" 2" PIPE YIG - P21281831*					440.00	440.00
7/29/2021 - 80289901 - WET/DRY SP SANDPAPER 600A, 13GL KITCHEN BAG, CLAY POT, LOCKNUT, HEX BOLT, NYLON ROPE - P21280703*					439.86	439.86
7/29/2021 - 80289901 - GA16 TIE WIRE, COVER ROLLER, EXT LTX 5-GLOS WHITE TAPE, WIPES, FLAT BASE, RAGS, BRUSH - P21280703*					502.93	502.93
7/29/2021 - 80289901 - MAHOGANY KD, FLAT BASE 2, 2CYCLE OIL, LAWNBAGS, FILTER CARTRIDGE, SPRAY PAINT, GAIN - P21280703*					320.14	320.14
7/29/2021 - 80289901 - 1X2X8 MAHOGANY, 36" NIFTY NABBER, 6" X24" CERAMIC TILES, FACE MASKS, 5GAL SILICONE - P21280703*					848.84	848.84
7/29/2021 - 80289901 - HD SAFE VEST XL, REFL SAFETY VEST, ORANGE WHISTLE, AA BATTERY 8PK, AAA BATTERY 16PK - P21280219*					190.34	190.34
7/29/2021 - 80289901 - 1-3/4" MAG PADLOCK 2PK, PADLOCK LAMINATE, PROGOLD EXT LTX 5-GLOS BASE 1 AGT - P21280219*					193.47	193.47
7/29/2021 - 80289901 - URINAL SCREEN BLUE, TOILET FRESHENER, HAND SOAP, NYLON, TILEX, MOP HEAD, BROOM, TMSL - P21280219*					348.43	348.43
7/29/2021 - (5) PAINT TRAY KIT 6PK, (5) ARTIST BRUSH SET 5PK, (3) TRAFFIC PAINT VEL LATEX AGT - P21280219*					469.37	469.37
7/29/2021 - 80289901 - 3/4" HOSE BIBB, 2" FEMALE ADAPTER, 3/4 FEM ADAPTER, PVC PIPE, ABS BUSHING, RED BUSHIN - P21280219*					33.28	33.28
7/30/2021 - 80289901 - RAIN HOOD VEL XL, RAIN HOOD VEL XXL, PVC TRENCH COAT, R134A SUBZERO SYN AGT - P21280219*					281.85	281.85
7/30/2021 - (2) CHR TANK MSTR FLSH LEVER, (1) BALL TANK KORKY, (1) TOILET REPAIR KIT AGT - P21280219*					34.66	34.66
8/2/2021 - 21900000 - AUG 2021 - WEEK ALLOTMENT RELEASE LIMITED GAMING FUND - D21991906*				38,157.00		38,157.00
8/3/2021 - T1046001 - FINAL BILLING FINANCIAL STATEMENT AUDIT GOV GUAM OPEB YEAR ENDED 09/30/20 - D21060004*	15,000.00					15,000.00
8/5/2021 - 80289901 - (2) 2" X27" RATCH TIE DOWN HAG - P21280703*					53.98	53.98
8/5/2021 - 80289901 - 3/4" X66" VINYL TAPE, BULB SOCKET PIN, VELCORD PLUG, 40W BULB, 500' WIRE, UV BLK SHAD - P21280703*					563.91	563.91
8/5/2021 - 80289901 - WD40 LUBRICANT, BATH SPOUT, 39GAL LEAF BAG, NYLOSIL SPRAY, COMM HOSE, TRIMMER LINE - P21280703*					236.02	236.02
8/6/2021 - G0016894 - ENTRANCE FEE 2021 BUDDWEISER SENIORS BASEBALL LEAGUE YIGO MASTERS YIG - D21281805*					1,500.00	1,500.00
8/6/2021 - G0017187 - SPONSORSHIP FOR TRAVEL YOUTH RUGBY 75TOURNAMENT JUNIOR BARBARIANS 414 TEAM - D21281805*					1,000.00	1,000.00
8/16/2021 - H0518301 - PRINTING SERVICES FOR APPAREL FOR PITI PIRATES - P212812370					291.10	291.10
8/16/2021 - A0016516 - (200) 3/2" X1/2" TIN ROOF G26, (200) #12X1.5" HEXHEAD SELF DRILL SCREW YIG - P21281832*					617.20	617.20
8/16/2021 - E0016035 - (4) 39GAL LWN BAGS 38CT, (4) 16.40Z SHINDAIWA OIL YIG - P21281828*					159.92	159.92
8/16/2021 - H0044270 - (12) 1/8" X1.6 GI SQUARE TUBE YIG - P21281831*					384.00	384.00
8/16/2021 - A0016516 - (5) 1/8" HOBART WELDING ROD 6011 YIG - P21281832*					17.50	17.50
8/16/2021 - A0016516 - (10) 4" 5" X1/16" X7/8" CUTTING WHEEL, (1) 4" 5" X1/4" X7/8" GRINDING WHEEL YIG - P21281832*					36.90	36.90
8/16/2021 - 80289901 - (10) 12" SAUCER, (4) FLOWER BOX TRAY, (4) 1.5X60 STRAPPING TAPE PIT - P21281220*					93.02	93.02
8/16/2021 - 80289901 - 1" X10" RATCHET, GATE HINGE, CONTAINER, 4" BOLT, LOCKNUT, 1-1/4" SCREW UMA - P21281721*					231.34	231.34
8/16/2021 - 80289901 - (4) 15/8" X4X8 TREATED PLYWOOD UMA - P21281721*					332.00	332.00
8/16/2021 - G0017011 - GROUND MAINTENANCE SVCS - PITI PLAYGROUND & BASKETBALL COURT 07/12/21 PIT - P21281220*					550.00	550.00
8/16/2021 - G0017011 - GROUND MAINTENANCE SVCS - PITI BASEBALL FIELD 07/15/21 PIT - P21281220*					475.00	475.00
8/16/2021 - G0017011 - GROUND MAINTENANCE SVCS - NIMITZ ESTATES PLAYGROUND PARK 07/23/21 PIT - P21281220*					350.00	350.00
8/26/2021 - G4996001 - ENTRANCE FEE YONIA RED HAWKS 2021 GUAM MAJOR LEAGUE BASEBALL YON - D21281905*					2,500.00	2,500.00
8/31/2021 - G4996001 - ENTRANCE FEE TALOFOFO RANGERS GUAM MAJOR LEAGUE 18YRS/UP TAL - D21281505*					2,500.00	2,500.00

LIMITED GAMING FUND

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

Statement of Revenues and Expenditures
Fourth Quarter Reporting

FOURTH QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	47,206.50					47,206.50
365560810 - MCOG					292,663.08	292,663.08
365560811 - DPR		302,103.91				302,103.91
365560812 - GDOE				302,103.91		302,103.91
Total Revenues	47,206.50	302,103.91	-	302,103.91	292,663.08	944,077.40
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
8/31/2021 - 80289901 - (2) 14" CUTOFF BLADE UMA - P21281721					16.98	16.98
8/31/2021 - A0016516 - (400)#12X2" HEXHEAD SCREW,(6)INSULATINGSPRAY FOAM,(1)WET/DRY ROOF CEMENT YIG - P21281832C					146.92	146.92
8/31/2021 - 80289901 - 14" DIAMOND BLADES SEGMENT UMA - P21281721					199.88	199.88
8/31/2021 - 80289901 - 2X6X10 PRESSURE TREATED 60LB TOPPING MIX,9X4 FOAM FLOAT,1/2"X4X8 EXT PLYWOOD UMA - P21281721					320.53	320.53
8/31/2021 - N0041201 - BATTERY 752A,AIR FILTER,FUEL FILTER,OIL FILTER,NAPA 10W40 QT,ULTRA MAX AW46 YON - P21281936I					286.53	286.53
8/31/2021 - E0016035 - 5PK PLUG,6.4OZ SHINDAIWA OIL,GAL BAR/CHAIN OIL,TRIMMER LINE,6.4OZ ECHO POWERBLEND - P21281828					226.94	226.94
8/31/2021 - E0016035 - 6X20 BLACK MESH,10X10 BLACK MESH,5/32" FILE GUIDE,(7)2 1/8 CHAINLINKS 91VG YIG - P21281828					139.97	139.97
8/31/2021 - E0016035 - 85T 6.5" COVER/FRAME,4X3/8 COVER/FRAME,POLY BRUSHES 3PK,GAL NTRL SG PAINT YIG - P21281828					59.96	59.96
8/31/2021 - E0016035 - 5GAL TINT FLT PAINT, 11PC ROLL TRAY SET YIG - P21281828					117.98	117.98
9/1/2021 - 21900000 - SEP 2021 - WEEK ALLOTMENT RELEASEASELIMITED GAMING FUND - D21991907						
9/8/2021 - 80289901 - 28ULB STRIP LIGHT,MINI FUSE 30AM,SPRAY PAINT,DUCT TAPE,WELDING GLOVES,148PC TOOL - P21281721				38,783.00		38,783.00
9/8/2021 - 80289901 - CREDIT MEMO REF INV #676229 UMA - P21281721					473.59	473.59
9/8/2021 - A0016516 - (200)#12X2" HEXHEAD SCREW,(2)GAL WET PATCH ROOF LEAK REPAIR,(2)STEEL BRUSH YIG - P21281832C					(113.94)	(113.94)
9/8/2021 - A0016516 - (200)#12X2" BRONZE SELF DRILL SCREW HEXHEAD YIG - P21281832C					99.40	99.40
9/8/2021 - 80289901 - 14" CHAIN,HEX BOLT,SPLIT LOCK WASHER,HEX NUT CR,ANCHOR SHACKLE, STEP DRILL,LIGH - P21281721					36.00	36.00
9/8/2021 - 80289901 - 18W 110V DAYLIGHT LED,155X5H TRIMMER LINE,155X20H TRIMMER LINE,KIT TANK REPAIR - P21281721					441.65	441.65
9/8/2021 - C0012677 - GROUND MAINTENANCE SVCS - SOFTBALL FIELD 07/17/21 YIG - P21281844					425.66	425.66
9/8/2021 - N0041201 - LIC#6602 CHUCK #90-526,COUPLER,ADAPTER,FITTINGS YON - P21281936I					400.00	400.00
9/8/2021 - H0044270 - (2)BATHROOM TISSUE 48CT,(1)ISSGAL CONTRACTOR BAGS 80CT,(1)ISSGAL TRASH BAGS 960CT - P21281721					200.00	200.00
9/8/2021 - N0041201 - CHARGE PUMP BELT,FUEL CAP,ENGINE DEGREASER,GAL PUMP,WD40,QT 2CYC LUBE,STRING KIT - P21281936I YON - P21281936I					73.46	73.46
9/8/2021 - H0303201 - (324)GREY BLOCK RP-604 ACCT#75019 UMA - P21281744					135.00	135.00
9/8/2021 - H0303201 - (324)GREY BLOCK RP-604 ACCT#75019 UMA - P21281744					370.64	370.64
9/13/2021 - G0097692 - ENTRANCE FEE TALOFOFO RANGERS (9-12YRS) TAL - D21281505					154.77	154.77
9/13/2021 - 80289901 - MZ61 61" 27HP RIDING MOWER FAB ZT3100 YON - P21281941					285.12	285.12
9/13/2021 - 80289901 - (4)60LB SAND/TOPPING MIX YON - P21281721					285.12	285.12
9/13/2021 - N0041201 - V-BELT #25-7400 FOR TRACTOR PIT - P21281220					49.00	49.00
9/20/2021 - 80289901 - (2)1/5"X4X8" INTERIOR PLAYWOOD LAUAN UMA - P21281721					60.96	60.96
9/20/2021 - 80289901 - (2)PB DRAW CATCH, (2)PB CP 2CYL TUPLU COMBO UMA - P21281436I					1,999.99	1,999.99
9/20/2021 - H0096545 - "NO PARKING,FIRE LANE",SMO,BUILDING ENTRANCE THIS WAY,ACCESS PARKING,6FT APART - P21281828					1,995.00	1,995.00
9/20/2021 - G0097992 - TRASH DISPOSAL & TIPPING FEE 07/02/21,ACCT#40780892 DP-08/31/21 UMA - D21281705I					994.97	994.97
9/20/2021 - 80289901 - (9)60LB SAND/TOPPING MIX UMA - P21281721					114.21	114.21
9/20/2021 - 80289901 - (2)15-TIER SHELF,(2)9V BATTERY 8PK UMA - P21281721					220.25	220.25
9/20/2021 - C0012677 - GROUND MAINTENANCE SVCS - SOFTBALL FIELD 08/12/21 YIG - P21281844					500.00	500.00
9/20/2021 - E0016035 - (2)LHRP ROUND SHOVEL, (5)1.89X60YD DUCTTAPE YIG - P21281828					63.93	63.93
9/20/2021 - E0016035 - 3/8 FLAT WASHER,5/16-18 HEX NUTS SS,17OZ RED/ORG PAINT,5/16-18X3 HEX SCREW CAP - P21281828					20.79	20.79
9/20/2021 - H0044270 - (2)ISSGAL CONTRACTOR BAGS,(2)BATHROOM TISSUE 48CT,(2)PAPER HAND TOWELS 6ROLLS UMA - P21281721					184.00	184.00
9/20/2021 - E0016035 - 6.4OZ POWERBLEND,6.4OZ SHINDAIWA OIL,155 TRIMMER LINE,GAL PASTEEL FLT PAINT YIG - P21281828					203.96	203.96

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

Statement of Revenues and Expenditures
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FOURTH QUARTER REPORT

Revenue Act No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	47,206.50					47,206.50
365560810 - MCOG					292,663.08	292,663.08
365560811 - DPR		302,103.91				302,103.91
365560812 - GDOE				302,103.91		302,103.91
Total Revenues	47,206.50	302,103.91	-	302,103.91	292,663.08	944,077.40
Expenditures: Date/Vendor No./Remarks/Prior Reference						
9/20/2021 - H0303201 - (324)GREY BLOCK RP 604 ACCT#75019					285.12	285.12
9/24/2021 - B0289901 - 5CRUBBER 2PK 5C RUNGE 3PK BAR/CHAIN OIL,TRIMMER LINE - P21281744:					553.98	553.98
9/24/2021 - N0041201 - BATTERY 7535,REMAN ALTERNATOR,CORE DEPOSIT,EXACTHT BLADES					407.80	407.80
9/24/2021 - N0041201 - BATTERY 8229					61.99	61.99
9/24/2021 - H0044270 - 55GAL CONTRACTOR BAGS,300W LED SPOTLIGHT,GI SQUARE TU,33GAL TRASH BAGS,300W LIGH - P21281721:					1,996.20	1,996.20
9/24/2021 - H0303201 - (60) 4X8X16 BLOCKS ACCT#75019					66.00	66.00
9/24/2021 - P9721201 - LIC#7259 (4)225/70R15 AUSTONE TIRES					300.60	300.60
9/27/2021 - 21900000 - SEP 2021 - WEEK ALLOTMENT RELEASEASELIMITED GAMING FUND - D21991907E				37,242.00		37,242.00
9/28/2021 - B0975501 - PLUMBING SVCS-FLUSH O METER,BALL VALVE,10" VALVE BOX,TITE COUPLING,SPUD WASHER - P21281844:					879.15	879.15
9/28/2021 - B0975501 - PLUMBING SVCS-UNCLOG WOMENS RESTROOM, TESTED 1HR					145.00	145.00
9/28/2021 - N0041201 - LIC#6435 NAPA LEGEND BATTERY 845B - P21281220:					132.99	132.99
9/28/2021 - E0016035 - 55GAL BAG,39GAL LWN BAG,ANGLE BROOM,PINESOL,DAWN SOAP,TRIMMER LINE,PAPER TOWELS - P21281828:					433.34	433.34
9/28/2021 - E0016035 - (2) 155 TRIMMER LINE, (2)6-40Z ECHO POWERBLEND					161.98	161.98
9/28/2021 - E0016167 - BACKHOE RENTAL 06/29/21 8HRS					600.00	600.00
9/28/2021 - E0016167 - BACKHOE RENTAL 07/08/21 8HRS, DUMPTRUCKRENTAL 8HRS					1,200.00	1,200.00
9/28/2021 - E0016167 - BACKHOE RENTAL 07/12/21 8HRS, DUMPTRUCKRENTAL 8HRS					1,200.00	1,200.00
9/28/2021 - E0016167 - BACKHOE RENTAL 07/23/21 8HRS, DUMPTRUCKRENTAL 8HRS					1,200.00	1,200.00
9/28/2021 - E0016167 - BACKHOE RENTAL 07/27/21 8HRS, DUMPTRUCKRENTAL 2HRS					750.00	750.00
9/28/2021 - H0044270 - 1/8"X24X19"10" GI FLAT TUB,ANGLE IRON,19.7FT BUTLER TIN,300W SOLAR LIGHT YIG - P21281831:					1,670.00	1,670.00
9/28/2021 - H0044270 - 1/8"X12"X19"10" GI FLAT TUBE,PAPER HANDTOWELS,GI SQUARE TUBE CONTRACTOR BAGS - P21281721:					924.00	924.00
9/29/2021 - C0012677 - GROUND MAINTENANCE SVCS - GHURA 506 PARK 08/12/21					890.00	890.00
9/29/2021 - C0012677 - GROUND MAINTENANCE SVCS - YIGO SENIOR CITIZEN CENTER 08/16/21					280.00	280.00
9/29/2021 - C0012677 - GROUND MAINTENANCE SVCS - YIGO GYM08/16/21					350.00	350.00
9/29/2021 - C0012677 - GROUND MAINTENANCE SVCS - AGAFA GUMAS PARK 08/27/21					400.00	400.00
9/29/2021 - C0012677 - GROUND MAINTENANCE SVCS - YIGO SENIOR CITIZEN CENTER 08/31/21					280.00	280.00
9/29/2021 - C0012677 - GROUND MAINTENANCE SVCS - SOFTBALL FIELD 09/07/21					500.00	500.00
9/29/2021 - E0016035 - 80Z RED ARMOR,1.5" PADLOCK,COTTON GLOVES GAL BAR/CHAIN OIL,TRIMMER LINE,TISSUE - P21281828:					533.81	533.81
9/29/2021 - E0016035 - (69)1/4X2-1/4 FLAT MASONR,(1)KITS POLY LEAF RAKE,(1)WELDED BOW RAKE YIG - P21281828:					66.48	66.48
9/29/2021 - H0044270 - (12)1/8"X12X19"10" GI FLAT TUBE,(8)GI SQUARE TUBE,(3)NITRILE GLOVES BLUE YIG - P21281831:					876.00	876.00
9/30/2021 - G6752521 - ENTRANCE FEE YIGO PADRES - AMATEURS &MASTERS LEAGUE					1,000.00	1,000.00
9/30/2021 - H0303201 - (3,24)AC-UPM UPM COLD MIX					769.83	769.83
9/30/2021 - E0016035 - 5GAL PLT PAINT,HEX BOTLS,FLAT WASH,HEX NUTS,COTTON GLOVES,TRIMMER LINE,CHAINLINK - P21281828:					873.42	873.42
9/30/2021 - H0303201 - (72)8X8X16 BLOCKS, (8)4X8X16 BLOCKS ACCT#75019					215.10	215.10
9/30/2021 - T2981001 - (2)11.2"X74.75"X82.5" ALUM DOUBLE DOOR					3,155.00	3,155.00
9/30/2021 - M0017327 - (9)FITNESS CLASSES 05/03/21-05/31/21					225.00	225.00
9/30/2021 - M0017327 - (9)FITNESS CLASSES 06/02/21-06/30/21					225.00	225.00
9/30/2021 - M0017327 - (7)FITNESS CLASSES 07/05/21-07/28/21					175.00	175.00
9/30/2021 - M0017327 - (8)FITNESS CLASSES 08/02/21-08/30/21					200.00	200.00
9/30/2021 - T2981001 - (6)36X84" SOLID CORE DOOR,(6)2X8 DOOR JAM,(3)1.58X38.75X82.5" ALUM SINGLE DOOR - P21281950K					3,345.00	3,345.00
9/30/2021 - B0289901 - PROGOLD EXT LTX 5-GLOS BASE 2, 4.75GL SILICONE RF CTNG					429.98	429.98

LIMITED GAMING FUND

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Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	47,206.50					47,206.50
365560810 - MCOG					292,663.08	292,663.08
365560811 - DPR		302,103.91				302,103.91
365560812 - GDOE				302,103.91		302,103.91
Total Revenues	47,206.50	302,103.91	-	302,103.91	292,663.08	944,077.40
Expenditures: Date/Vendor No./Remarks/Prior Reference						
Total Expenditures	72,987.62	59,580.74	-	301,951.00	210,951.55	645,470.91
Available as of September 30, 2021	(25,781.12)	242,523.17	-	152.91	81,711.53	298,606.49

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

Expenditure: Date/Vendor No./Memo/Qty/Price Reference	Description Detail	Location	DOA	DPI	DRT	GDOE	MCOG	Grand Total
9/24/2021 - P0711201 - UCR07258 (01)1226/70015 AUSTINE TIRES		PITI					300.50	300.60
9/27/2021 - 21500000 - SEP 2021 - WEEK ALLOTMENT RELEASE/LIMITED GAMING FUND - D21591919076		GDOE				37,242.00		37,242.00
9/28/2021 - 00975501 - PLUMBING SVCS-FUSH O WETIN BALL VALVE,10" VALVE BOLT,TITE COUPLING,SPUD WASHER - P212818445		YIGO					879.15	879.15
9/28/2021 - 00975501 - PLUMBING SVCS-UNOLOC WOMEN'S RESTROOM, TESTED 1HR		PITI					145.00	145.00
9/28/2021 - M0041301 - UCR6435 NAPA LEGEND BATTERY 8456 - P212818445		YIGO					132.99	132.99
9/28/2021 - E0016035 - (2) 155 TRIMMER LINE, (2) 6 A02 ECHO POWERBLEND		YIGO					433.34	433.34
9/28/2021 - E0016035 - (2) 155 TRIMMER LINE, (2) 6 A02 ECHO POWERBLEND		YIGO					161.98	161.98
9/28/2021 - E0016167 - BACKHOE RENTAL 06/29/21 BHRS		YIGO					600.00	600.00
9/28/2021 - E0016167 - BACKHOE RENTAL 07/08/21 BHRS, DUMPTRUCK RENTAL BHRS		YIGO-GYM					1,200.00	1,200.00
9/28/2021 - E0016167 - BACKHOE RENTAL 07/12/21 BHRS, DUMPTRUCK RENTAL BHRS		YIGO-BASEBALL FIELD					1,200.00	1,200.00
9/28/2021 - E0016167 - BACKHOE RENTAL 07/23/21 BHRS, DUMPTRUCK RENTAL BHRS		YIGO-OUTDOOR BASKETBALL					1,200.00	1,200.00
9/28/2021 - E0016167 - BACKHOE RENTAL 07/27/21 BHRS, DUMPTRUCK RENTAL 2HRS		YIGO-GHUMA 506 PARK					1,200.00	1,200.00
9/28/2021 - M004270 - 1/8"X1/2"X18"UC GI FLAT TUB,ANGLE IRON,1/8"BT BUTLER TH,300W SOLAR LIGHT		YIGO-SOFTBALL FIELD					1,670.00	1,670.00
9/28/2021 - M004270 - 1/8"X1/2"X18"UC GI FLAT TUB,PAPER HANDTOWELS,GI SQUARE TUBE,CONTRACTOR BAGS		UMATAAC - REC CENTER/STAGE/PAVILION					924.00	924.00
9/29/2021 - C0012677 - GROUND MAINTENANCE SVCS - GHUMA 506 PARK 08/12/21		YIGO-GHUMA 506 PARK					890.00	890.00
9/29/2021 - C0012677 - GROUND MAINTENANCE SVCS - YIGO SENIOR CITIZEN CENTER 08/12/21		YIGO-SENIOR CITIZEN CENTER					280.00	280.00
9/29/2021 - C0012677 - GROUND MAINTENANCE SVCS - YIGO GYM08/12/21		YIGO-GYM					350.00	350.00
9/29/2021 - C0012677 - GROUND MAINTENANCE SVCS - AGAFA GUMAS PARK 08/27/21		YIGO-AGAFA GUMAS PARK					400.00	400.00
9/29/2021 - C0012677 - GROUND MAINTENANCE SVCS - YIGO SENIOR CITIZEN CENTER 08/31/21		YIGO-SENIOR CITIZEN CENTER					280.00	280.00
9/29/2021 - E0016035 - 80Z REE ARMOR,1.5" PADLOCK,COTTON GLOVES,GAL BAR/CHAIN OIL,TRIMMER LINE,TISSUE		YIGO-SOFTBALL FIELD					500.00	500.00
9/29/2021 - E0016035 - (69)1/4"X2 - 1/4 FLAT MASONRY,NUTS POLY LEAF BAKE,(1)WELDED BOW RAKE		YIGO					533.81	533.81
9/29/2021 - M004270 - (12)1/8"X1/2"X19"GI FLAT TUBE,(8)GI SQUARE TUBE,(3)NITRILE GLOVES,BLUE		YIGO					66.48	66.48
9/30/2021 - G6752521 - ENTRANCE FEE YIGO PADRES - AMATEURS BMASTERS LEAGUE		YIGO-SOFTBALL FIELD					876.00	876.00
9/30/2021 - M0303701 - (3) 20AC-LPUM LUPA COLD MIX		YIGO					1,000.00	1,000.00
9/30/2021 - E0016035 - 5GAL PIT PAINT,HEX BOTS,FLAT WASH,HEX NUTS,COTTON GLOVES,TRIMMER LINE,CHAINLINK		MAGELLAN MONUMENT PARK/COMMUNITY CENTER					769.83	769.83
9/30/2021 - T2981001 - (72)BERK16 BLOCKS,(8)HAB16 BLOCKS,ACTR75019		MAGELLAN MONUMENT PARK					873.42	873.42
9/30/2021 - M0017327 - (9)FITNESS CLASSES 05/03/21-05/31/21		YONA					215.10	215.10
9/30/2021 - M0017327 - (9)FITNESS CLASSES 06/02/21-06/30/21		BARRIGADA					225.00	225.00
9/30/2021 - M0017327 - (9)FITNESS CLASSES 07/05/21-07/28/21		BARRIGADA					225.00	225.00
9/30/2021 - M0017327 - (9)FITNESS CLASSES 08/02/21-08/30/21		BARRIGADA					175.00	175.00
9/30/2021 - T2981001 - (6)36X84" SOLID CORE DOOR,(6)28 DOOR,16128 DOOR,1AM,(3)1.58X38.75X82.5" ALUMI SINGLE DOOR		YONA					200.00	200.00
9/30/2021 - B0289901 - PHOGOLD EXT UTX 5-GLOS BASE 2, 4 75GL,SILICONE NF CTING		MONGHONG(TOTO)/MAITE					3,345.00	3,345.00
		Total Expenditures	72,987.62	59,580.74		301,951.00	210,951.35	645,470.91