

# DEPARTMENT OF ADMINISTRATION

DIPATTAMENTON ATMENESTRASION

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



April 26, 2022

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, 2<sup>nd</sup> Quarter Report for Fiscal Year 2022.

Should you have any further questions or concerns, please contact Gaudencio A. Rosario, DOA Deputy Financial Manager at 671-475-1150. *Si Yu'os Ma'ase.* 

Senseramente

Edward M Birn Date:2022-04-27 T09:26:14+10:00

**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 2022, from October 01, 2021 to March 31, 2022

### Statement of Revenues and Expenditures Second Quarter Reporting

SECOND QUARTER REPORT Revenue Acct No. - Agency DOA GDOE MCOG **Grand Total** 365560809 - DOA 25.922.30 25.922.30 365560810 - MCOG 365560811 - DPR 165 888 87 165 888 87 365560812 - GDOE 165,888.87 165,888.87 Total Revenues 25 922 30 165 888 87 165 888 87 160 704 82 518 404 86 Grand Total Expenditures: Date/Vendor No./Remarks/Prior Reference DOA GDO MCOG 10/29/2021 - Q0011815 - PROVIDE LABOR, MATERIALS AND EQUIPMENT TO REPLACE SPLICING BOX AT ADELUP GOVERNO - P216A06107 3.300.00 11/1/2021 - 21900000 - NOV 2021 - WEEK ALLOTMENT RELEASEASE LIMITED GAMING FUND - D229919006 30,002.00 30,002.00 11/5/2021 - Q0011815 - PROVIDE LABOR, MATERIALS, & EQUIPMENT TO REPAIR WATER PIPE AT YPAO BEACH PARK - P216A06490 4.000.00 4.000.00 11/30/2021 - B0289901 - 320A SANDPAPER, NAVY BL TOP PAINT, DEEP BLUE LATEX PAINT, RED LATEX PAINT, DISH SOAP - P212802194 11/30/2021 - R0289901 - (2)YELLOW LATEX TRAFFIC PAINT AGT - P212802194 259 98 259 98 11/30/2021 - B0289901 - 14" DUSTER COUNTER,ONETIME LTWGHT SPACKLING,160Z WOOD GLUE AGT - P212802194 23.37 23.37 11/30/2021 - B0289901 - TIE WIRE GA16.2" PHILLIPS POWER BIT.1" PHILLIPS BIT.8X3" CRS DW SCREWS AGT - P212802194 43 63 43 63 11/30/2021 - B0289901 - 1"X25' YEL TAPE RULE,KW1-DIB KEY BLANKS,TR47-RED KEYS AGT - P212802194 34.97 34.97 11/30/2021 - B0289901 - (3)5PC PAINT BRUSH SET, (1)5/8"X4' GROUND ROD AGT - P212802194 36.46 11/30/2021 - I0096157 - ASSTD SIZE DRI-FIT UNIFORMS "CPOMO STAFF" CPO - P212805551 786.00 786.00 12/1/2021 - 21900000 - DEC 2021 - ALLOTMENT RELEASE LIMITED GAMING FUND - D229919012 34,419.00 34,419.00 12/2/2021 - L0015656 - RENOVATION OF MEN/WOMENS RESTROOM & KITCHEN, REPLACE EXISTING SEWER LINES - P212819482 42.800.00 42,800.00 12/28/2021 - A0098980 - SPONSORSHIP FOR OFF-ISLAND WORLD MASTERS SOFTBALL CHAMPIONSHIPS STR - D212813037 200.00 200.00 12/28/2021 - G6752521 - ENTRANCE FEE FOR SUMAY CHIEFS 2021 GUAM AMATEUR & MASTERS BASEBALL LEAGUE STR - D212813038 1,710.00 1,710.00 12/30/2021 - B0289901 - (2)DIB SNGL TEMP GLUE GUN,(1)8" CLR HOTMELT GLU 20PK PIT - P222813006 32.47 32.47 12/30/2021 - B0289901 - 3/4"X4X8 EXT PLYWOOD,GLD PH DW SCREW,500YD MONO LINE,HEX TAPCON,WIRE STRIPPER - P222813006 256.29 256.29 12/30/2021 - B0289901 - 3/4"X66' VINYL TAPE, ELEC TAPE, CAP CONNECTOR, CORD PLUG, 33GAL TRASH BAGS, CLEANER - P222813006 208.47 208.47 12/30/2021 - B0289901 - COMMAND DESIGNER HOOK 2PK,MED HOOK & WIRE,THHN WIRE 500',HEX CHICKEN WIRE - P222813006 377.87 12/30/2021 - B0289901 - 60A NON-CATRIDGE FUSE 30A FUSE BLUE SPRAY PAINT 1.5X60 STRAPPING TAPE 12" SAUCER - P222813006 90.28 90.28 12/30/2021 - B0289901 - 4' T8 BULB FLUOR WRAP, WINGNUT 100PK, 15AWIRE CORD PLUG, OUTDOOR BULB SOCKET PIN - P222813006 144.74 144.74 12/30/2021 - B0289901 - (10)16GAL SUPERTUB ALL PURP 10X4" CRS DW SCREW 4" YEL 18LB TNSL 100CT PIT - P222813006 256.74 256.74 12/30/2021 - B0289901 - (20)COTTON GLOVES W/RED COAT,(3)15A 125V CORD CONNECTOR,(3)YEL GRND CORD PLUG - P222813006 54.24 54.24 12/30/2021 - H0044270 - (2)55GAL CONTRACTOR BAGS 80CT,(4)JUMBO ROLL TISSUE 12ROLLS MFR - P212810312 228.00 228.00 12/30/2021 - H0044270 - (2)55GAL CONTRACTOR BAGS 80CT, (4)JUMBO ROLL TISSUE 12ROLLS MER - P212810312 228.00 228.00 12/30/2021 - H0044270 - JUMBO ROLL TISSUE, BATHROOM TISSUE 48CT, 55GAL CONTRACTOR BAGS, PAPER HAND TOWELS - P212810312 1,007.94 1,007.94 12/30/2021 - H0044270 - (6)PLASTIC TISSUE DISPENSER (6)ALTISSUE HOLDER MER - P212810312 90.00 90.00 12/30/2021 - A0098486 - KYOCERA TASKALFA 4053CI MULTIFUNCTION COLOR PRINTER SER#RFB0404363 10,034.54 10,034.54 12/30/2021 - B0289901 - (3)61" MZ61 27HP END FAB ZT3100 INA - P212808529 19.347.00 19 347 00 1/3/2022 - 21900000 - JAN 2022 - ALLOTMENT RELEASELIMITED GAMING FUND - D229919019 29,427.00 29,427.00 1/4/2022 - B0289901 - MOP WET JNTR 240Z,MOP STIOCK 60",CHAMOIS,TIRE SHINE,CARWASH,PAPER TOWELS - P222813006 1/7/2022 - B0289901 - 7" BRN SPIKES,4' RANGE CORD 50A,AAA BATTERY 16PK,3/4"X20' PVC PIPE UMA - P222808016 136.89 136.89 288.28 288.28 1/7/2022 - B0289901 - 4.10X3.50X4 PNEUM WHEEL, FLYING INSECT SPRAY, 2-CYCLE OIL UMA - P222808016 149.85 149.85 1/7/2022 - B0289901 - WHT MARINE TOP PAINT.5-TIER SHELF.WHISKBROOM.PVC BALL VALVE.DAWN DISH DETERGENT - P222808016 386.54 386.54 1/7/2022 - B0289901 - 1-1/6 HINGE 48P,DOOR PULL,NUTDRIVER SET7PC,1210Z BLEACH,10" PLIERS,PLAIN SHEET - P222808016 270.80 270.80 1/7/2022 - B0289901 - 1.88"X60YD DUCT TAPE, DUAL FOOT CHUCK, VOLTAGE TESTER, PLUG BULET, HOOK OPEN S 11/2 - P222808016 126 30 126 30 1/7/2022 - B0289901 - (8)METALLIC GOLD SPRAY PAINT PIT - P222813006 68.72 68.72 1/7/2022 - B0289901 - 250W LED FLD DL.ZINC PISTOL NOZZLE.4' PRESSURE HOSE.1/2"X4X8 INT PLYWOOD LAUAN - P222813006 84 56 84 56 1/7/2022 - B0289901 - (4)1CF PREMIUM POTTING MIX, (1)1-3/4 MAG LG PADLOCK 2PK PIT - P222813006 76.15 76.15 1/7/2022 - B0289901 - CHARMIN TISSUE, SPRAY PAINT EMRL GRN, SPRAY PAINT SPR GRASS, SPRAY PAINT HNTR GRN - P222813006 1/7/2022 - B0289901 - HNTR GRN SPRAY PAINT, SPR GRASS SPRAY PAINT, EMRL GRN SPRAY PAINT, FLRSCNT GRN - P222813006 48.42 48.42 82.65 82.65 1/7/2022 - B0289901 - (10)METALLIC GOLD SPRAY PAINT PIT - P222813006 85.90 85.90 1/7/2022 - B0289901 - (1)30GAL TRASH BAGS 56CT,(2)GLOSS GOLD SPRAY PAINT,(10)2X2X8' WOOD STRIP PIT - P222813006 88.97 88.97

## LIMITED GAMING FUND Fiscal Year 2022, from October 01, 2021 to March 31, 2022

### Statement of Revenues and Expenditures Second Quarter Reporting

Statement of Revenues and Expenditures		SECOND QUARTER REPORT							
Second Quarter Reporting			SECOND QUA	ARTER REPORT					
Revenue Acct No Agency	DOA	DPR	DRT	GDOE	MCOG	<b>Grand Total</b>			
365560809 - DOA	25,922.30					25,922.30			
365560810 - MCOG					160,704.82	160,704.82			
365560811 - DPR		165,888.87				165,888.87			
365560812 - GDOE				165,888.87		165,888.87			
Total Revenues	25,922.30	165,888.87	-	165,888.87	160,704.82	518,404.86			
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	мсод	Grand Total			
1/7/2022 - B0289901 - 8" CLR HOT MELT GLUE 20PK, DUAL-TEMP GLUE GUN, BRASS SPRAY PAINT, 2X2X8' WOOD STRIP - P222813006					139.35	139.35			
1/7/2022 - E0098666 - PULLEY, SHAFT MANDREL ASSY, 6X60 BOLT, IGNITION SWITCH, ALUM TRIMMER HEAD, FIXED LINE - P222808041					613.79	613.79			
1/7/2022 - E0098666 - STARTER ASSY EBZ7500 UMA - P222808041					79.99	79.99			
1/19/2022 - E0016211 - (2) 20X20 & (1) 20X30 SILVER TARP, (1) TRIMMER LINE - P222807080					401.00	401.00			
1/19/2022 - B0289901 - 3"WOOD JIGSAW,10TPI SABRE SAW BLADE,NUTS-J 1-1/2X1-1/4,BOSCH BULLDOG,TUBE EXT,P - P222807081					90.91	90.91			
1/19/2022 - B0289901 - (2) 1.88'X60YD WHITE DUCT TAPE (1) TIE CABLE ASMT - P222806005					32.37	32.37			
1/19/2022 - B0289901 - (60)COTTON GLOVES,(2)60CT33GAL TRASH BAGS,(2)90W LED BULB,60W 5.5" CLAMP LIGHT & - P222806005					183.62	183.62			
1/19/2022 - B0289901 - BATH TISSUE,TOWEL,(100)COTTON GLOVES,(2)WINDSHIELD CLNR,(3)LUBRICANT,(4EA)TOILET - P222806005					449.45	449.45			
1/19/2022 - B0289901 - 44-7/8"X1/2"-14T BANDSAW BLADE - P222806005					13.29	13.29			
1/19/2022 - B0289901 - (2) TIE WIRE PRECUT BLK, (4.73)3-1/2' DUPLEX NAIL, (25) 2X4X20 US LUMBER REBAR, - P222806005					1,006.20	1,006.20			
1/19/2022 - B0289901 - (2)4"YEL 18LB TNSL 100CT,(6)3/16" ZINC CABLE CUP,(2)3/165 S ROPE CLIP, 10PKTAPE - P222806005					136.36	136.36			
1/19/2022 - B0289901 - (2)32W 48"FLUOR TUBE DL 10PK,HEX 36X25 1"GRN,BURLAP 3X12",FOUNTAIN PUMP,(6)VINYL - P222806005					140.59	140.59			
1/19/2022 - 80289901 - (2)S/G WHT SPRAY PAINT,(2)PLUM SPRAY PAINT,LTX FLAT BLASE2,(2)PLYWOOD,(25)REBAR, - P222806005					365.09	365.09			
1/19/2022 - 80289901 - CREDIT MEMO REF: INV# 763713 - P222860005					(132.78)	(132.78)			
1/19/2022 - D0016544 - (2) HISENSE 24,00 BTU, WALL MOUNT, INSTALLATION & REMOVAL/DISPOSAL OF OLD UNIT - P222801114					2,210.00	2,210.00			
2/1/2022 - 21900000 - FEB 2022 - ALLOTMENT RELEASELIMITED GAMING FUND - 0229919024				24,416.00	2,210.00	24,416.00			
2/3/2022 - 80289901 - TIRE HAND TRUCKS,RND STEEL RODS,SQUARE TUBES/TUBE STEELS,BRAZING ROD,MIG WIRE, - P222808016				24,410.00	654.35	654.35			
2/3/2022 - 80289901 - FILLER ROPE 50', FLUX MIG WIRE 2LB, BUTANE CHOOL TO BUT OBLIGHTON 4.5 - P222808016					96.93	96.93			
2/3/2022 - B0289901 - (4) FLAT TIRE INFLATOR - P222808016					51.16	51.16			
2/3/2022 - 80289901 - (1)PROGOLD EXTERIOR LATEX EGG-SHELL BASE2 UMA - P222808016					31.10	31.99			
2/3/2022 - 80289901 - (1) 1-1/2X4"X1/4" HR SOLID FLAT UMA - P222808016  UMA - P222808016					18.99	18.99			
2/3/2022 - B0289901 - (4) PROGOLD EXTERIOR LATX BASE,(1) OUTDR CORD,(5) EXT CORD,(3) STAPLE COAX UMA - P222808016					191.07	191.07			
2/3/2022 - 80289901 - 8" 10000C BLK CBL TIELGON AND STOCK ORD SOLUTION CONDIGUIAL CONDIGUIAL ELGONA OWN - F222808011 2/3/2022 - 80289901 - 8" 10000C BLK CBL TIELGONA F6CI BOX, OUTDR CORD, 30UTLT CRD, EXT CORD, STAPLE COAX - P222808016					297.01	297.01			
2/3/2022 - 80289901 - (2)5/8"X100" RUBBER HOSE,(6)PTE TAPE,(6)BRASS COTTER PINS, (2)ALUM COTTER PINS - P222808016					227.65	227.65			
2/3/2022 - B0289901 - (1)NONFUSED 60A A/C DISCONNECT - P222808016					12.59	12.59			
2/3/2022 - B0289901 - (3) 1/2"X4X8 PRESSURE TREATED PLYWOOD UMA - P222808016					357.00	357.00			
2/3/2022 - 80229991 - (3) 1/2 ANAO FINESSONE I REALED PLIWOUGH TO UNIVERSE PER PEZ 2000119 2/3/2022 - 80228991 - KW1-DIB KEY BLANK,TIE CABLE ASMT, 10CU FT WHEELBARROW, 6PC SPADE 8IT SET - P.222808016					244.27	244.27			
2/3/2022 - B0289901 - GORILLA/MOUNTING TAPE, PRSSR TRTD PLYWOOD 1/2"X4X8, SCREWS, WASHERS, BOLTS, NUTS, GATE - P222808016					445.66	445.66			
2/3/2022 - B0289901 - GONILLA/MICHINIA TAPE, PASSK TRID PETWOOD 1/2 X4X8, SCREWS, WASHERS, BOE15, NO15, GATE - P222808016 2/3/2022 - B0289901 - (2BX) DRILL SCREW 8X1-5/8", (1) PRESSURE TREATED PLYWOOD 1/2"X4X8 - P222808016					160.00	160.00			
2/3/2022 - B0289901 - PAINT EGGSHLL PASTEL,BLACK SPRAY PAINT,WD40 120Z,DUCT TAPE,VOC CLEAR SEALER, - P222808016					520.81	520.81			
					145.74	145.74			
2/3/2022 - B0289901 - CHARMIN TISSUE,BYPASS PRUNER,MULTI-PURPCLEANERS,DAWN DISH SOAP 1GAL,PAPER TOWEL - P222813006 2/7/2022 - P9721201 - LIC#6643: REPLACE 4 TIRES P265/70R17 INCL DISPOSAL FEE UMA - P222808038					428.95	428.95			
2/7/2022 - P395501 - WELDING SVCS TO REPAIR SLIDE AT PITI CHILDRENS PARK - P222813142					950.00	950.00			
					19,950.00	19,950.00			
2/10/2022 - L0015718 - MTM COMM CNT KTCHN: REMOVE & REPLACE KITCHEN UPPER & LOWER CABINETS, CONSTRUCT P - P222812198					78.99	78.99			
2/10/2022 - E0098666 - (1) RECOIL STARTER #A051001530 - P222808041						78.99 41.94			
2/10/2022 - E0098666 - (6) BOLT WASHER #532193003 - P222808041					41.94 239.94	41.94 239.94			
2/10/2022 - E0098666 - (6) BLADE 21" 510417901 - P222808041									
2/10/2022 - H0044270 - PLASTIC BOWL W/LID 1EA, PAPER HAND TOWEL 200X20 1CS, BATHROOM TISSUE 48CT 4EA - P222808039					146.00	146.00			
2/10/2022 - H0044270 - (2) GI SQUAR TUBE 8XIX1 - P222818063					52.00	52.00			
2/10/2022 - H0044270 - (4) GI SQUARE TUBE 1/8X2X2X19"X10 - P222818063					228.00	228.00			
2/10/2022 - H0044270 - (3) AL WHITE TYPHOON SHUTTER 3WX3H - P222818063					705.00	705.00			
2/10/2022 - H0044270 - (14) GI SQUARE TUBE 1/8X2X2X19'10" - P222818063					798.00	798.00			

#### LIMITED GAMING FUND Fiscal Year 2022, from October 01, 2021 to March 31, 2022

### Statement of Revenues and Expenditures

SECOND QUARTER REPORT Revenue Acct No. - Agency DOA GDOE MCOG **Grand Total** 365560809 - DOA 25.922.30 25.922.30 365560810 - MCOG 365560811 - DPR 165 888 87 165 888 87 365560812 - GDOE 165,888.87 165,888.87 Total Revenues 25 922 30 165 888 87 165.888.87 160 704 82 518 404 86 Expenditures: Date/Vendor No./Remarks/Prior Reference DOA DPR DRT GDOE **Grand Total** 2/11/2022 - D0551201 - (1) ALTERNATOR #8446 FOR LIC#5506 - P222808040 140.00 140.00 2/11/2022 - D0551201 - CREDIT MEMO REF #S2-549320 - P222808040 (30.00) 2/11/2022 - A0016516 - MAHOGANY PLYWOOD EXT 2EA. GI SHEET METAL 1SHT. CONCRETE MIX W/GRAVEL 90LB 4BG - P222818083 218.60 218.60 2/11/2022 - A0016516 - GI CHANNEL 3/16X1X2X19 3EA,SCREW HEX HEAD 100/BX 30EA,CUTTING WHEEL 6EA - P222818083 2/11/2022 - A0016516 - FIRER CEMENT ROARD 13FA CEMENT ROARD SCREW 2LR NP-1 WHITE NET 3FA - P222818083 551 20 551 20 2/11/2022 - A0016516 - SCREW HEX HEAD 100/BX 100EA, RUSTOLEUM SPRAY PAINT 200Z 3EA - P222818083 55.88 55.88 2/11/2022 - A0016516 - NP-1 WHTE NET 3EA, DISPOSABLE PAINT BRUSH 2" 2EA, PAINT ROLLER CVR CNTRCTR PACK - P222818083 2/11/2022 - A0016516 - CEMENT BOARD SCREWS 1-5/8" 3LBS, BUTT HINGES 2PR, SOLID DOOR 36X80 1EA, DOOR JAMB - P222818083 31 60 31 60 249.40 249.40 2/11/2022 - A0016516 - NP-1 BLACK NET 5EA, CEMENT BOARD SCREW 0.74LB - P222818083 46.80 46.80 2/11/2022 - A0016516 - GLSHFFT MFTAL 4'X8' 1SHFFT - P222818083 85.00 85.00 2/11/2022 - A0016516 - NP-1 WHITE NET 4EA, LATEX SILICONE SEALANT 4EA - P222818083 50.80 50.80 2/11/2022 - C0012197 - 12/28/21 GROUND MAINTENANCE SVCS MTM - P22 3/1/2022 - 21900000 - MAR 2022 - ALLOTMENT RELEASE LIMITED GAMING FUND - D229919029 MTM - P222812133 1,400.00 1,400.00 24,303.00 24,303.00 3/3/2022 - B0289901 - NAP MINI ROLLER 423/4 4EA, FLAT POLY BURSH 3" 4EA, SNAP SWIVEL EYE 4EA FOR INA - P222809109 75.48 75.48 3/3/2022 - B0289901 - (4) TRAFFIC PAINT YELLOW 5GAL FOR INA ADM - P222809109 1,056.00 1,056.00 3/8/2022 - B0289901 - (5) EXT PLYWOOD LAUAN,(2) GRAY SPRAY PAINT,(2)GAPS & CRACKS 120Z,(1) PVC PIPE - P222806005 122.70 3/8/2022 - B0289901 - 2HDL LAV FAUCET,10W30 OIL,2-CYCLE OIL,MAGNET FLOOR SWEEPER 24",ISO ALCOHOL,FACE - P222806005 353.03 353.03 3/8/2022 - B0289901 - (1) PVC PIPE SCH80 1/2"X20' - P222806005 3/8/2022 - B0289901 - (6) TRUE VALSPAR EXT FLAT CLEAR FOR INA ADM - P222809109 173.94 173.94 3/8/2022 - B0289901 - (5) TRUE VALSPAR EXT S-GLS WHITE FOR INA ADM - P222809109 179.95 179.95 3/14/2022 - B0289901 - (1) END CUTTING PLIER 7.5" FOR HUM
3/14/2022 - B0289901 - BOLT CARRIAGE 3/8X6" 1PC, HEX NUT 3/8X16 1PC FOR HUM ADM - P222808016 24.99 24.99 ADM - P222808016 7.20 7.20 3/14/2022 - B0289901 - KEY BLANK 4EA, MASTERLOCK KEY 4EA MNG - P222811131 26.00 26.00 3/14/2022 - B0289901 - 2-CYCLE OIL 9EA, TRASH BAGS 30GAL 25CT 5EA MNG - P222811131 136.96 136.96 3/14/2022 - N0041201 - (1) WIDE BODY CREEPER #815-6249 YON - P222819084 207.99 207.99 3/14/2022 - N0041201 - (1) ALTERNATOR, (1) CORE DEPOSIT, (1) SERPENTINE BELT YON - P222819084 539.74 539.74 3/14/2022 - N0041201 - CREDIT MEMO REF #151869 (55.00) (55.00) 3/14/2022 - J0013022 - (10) SPEED BUMPS 6' L X 2" H, (40) REBAR SPIKES GALVANIZED 14" YON - P222819152 2,430.00 2 430 00 9,585.80 3/22/2022 - - DOA LIMITED GAMING FUND ; J220677001 - EFT101921 9,585.80 3/22/2022 - - DOA LIMITED GAMING FUND ; J220677001 - EFT110321 9.585.80 9.585.80 3/22/2022 - - DOA LIMITED GAMING FUND : J220677001 - EFT120721 9.585.80 9.585.80 3/22/2022 - - DOA LIMITED GAMING FUND ; J220677001 - EFT010422 9,585.80 9,585.80 3/22/2022 - - DOA LIMITED GAMING FUND : J220677001 - EFT021022 9.585.80 9.585.80 3/29/2022 - - DOA LIMITED GAMING FUND ; J220677012 - EFT012822 493.64 3/29/2022 - - DOALIMITED GAMING FUND - 1220677012 - FFT031522 435 79 435 79 3/29/2022 - - DOA LIMITED GAMING FUND ; J220677012 - EFT040122 639.52 639.52 3/29/2022 - - DOA LIMITED GAMING FUND ; J220677012 - EFT012822 843 79 843 79 3/29/2022 - - DOA LIMITED GAMING FUND ; J220677012 - EFT031522 699.61 699.61 3/29/2022 - - DOA LIMITED GAMING FUND; J220677012 - EFT031522 654.67 654 67 7.300.00 142.567.00 121.527.08 Total Expenditures 51.696.02 323.090.10 Available as of March 31, 2022 (25,773.72) 158,588.87 23.321.87 39,177.74 195.314.76

MITED GAMING FUND is all Year 2022 from October 01 2021 to March 31 2022

Expenditures: Date/Vendor No./Remarks/Prior Reference 10/29/2021 - Q0011815 - PROVIDE LABOR, MATERIALS AND EQUIPMENT TO REPLACE SPLICING BOX AT ADELUP GOVERNO - P216A06107	Description Detail  PROVIDE LABOR, MATERIALS, AND EQUIPMENT TO REPLACE SPLICING BOX IN ADELUP GOVERNOR'S COMPLEX OPEN PLAYGROUND	ADELUP GOVERNOR'S COMPLEX OPEN PLAYGROUND	DPR DRT GDOE 3.300.00	MCOG	Grand Total
10/29/2021 - QUOI1815 - PROVIDE LABOR, MATERIALS AND EQUIPMENT IT O REPLACE SPLICING BUX AT ADECUP GUVERNO - PZ15AD510/ 11/1/2021 - 21990000 NOV 2021 - WEFE AL IOTMENT REFEASASE I IMITED GAMING FILIN 1- D279919000.	PROVIDE LABOR, MATERIALS, AND EQUIPMENT TO REPLACE SPEILING BOX IN ADELDIP GOVERNOR'S COMPLEX OPEN PLATGROUND NOISHMARE 7071 & ILOTAMENT BET FACE  TO A TO	ADELUP GOVERNOR'S COMPLEX OPEN PLAYGROUND	3,300.00		30,300.00
11/5/2021 - Q0011815 - PROVIDE LABOR, MATERIALS, & EQUIPMENT TO REPAIR WATER PIPE AT YPAO BEACH PARK - P216A06490	NOVEMBER 2021 ALLOT MENT I RELEASE PROVIDE LABOR, MATERIALS AND EQUIPMENT TO REPAIR WATER PIPE AT YPAO BEACH PARK	YPAO BEACH PARK, TUMON	4.000.00		4.000.00
11/30/2021 - B0289901 - 320A SANDPAPER NAVY BLTOP PAINT.DEEP BLUE LATEX PAINT.RED LATEX PAINT.DISH SOAP - P212802194	PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	AGAT	.,	94.04	
11/30/2021 - 80289901 - (2)YELLOW LATEX TRAFFIC PAINT AGT - P212802194	PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	AGAT		259.98	259.98
11/30/2021 - B0289901 - 14" DUSTER COUNTER, ONETIME LTWGHT SPACKLING, 160Z WOOD GLUE AGT - P212802194	PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	AGAT		23.37	23.37
11/30/2021 - B0289901 - TIE WIRE GA16,2" PHILLIPS POWER BIT,1" PHILLIPS BIT,8X3" CRS DW SCREWS AGT - P212802194	PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	AGAT		43.63	43.63
11/30/2021 - B0289901 - 1"X25" YEL TAPE RULE,KW1-DIB KEY BLANKS,TR47-RED KEYS AGT - P212802194	PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	AGAT		34.97	
11/30/2021 - B0289901 - (3)SPC PAINT BRUSH SET, (1)S/8"X4" GROUND ROD AGT - P212802194	PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	AGAT		36.46	
11/30/2021 - 10096157 - ASSTD SIZE DRI-FIT UNIFORMS "CPOMO STAFF" CPO - P212805551	STAFF UNIFORM	CHALAN PAGO-ORDOT		786.00	
12/1/2021 - 21900000 - DEC 2021 - ALLOTMENT RELEASE LIMITED GAMING FUND - D229919012 12/2/2021 - L0015656 - RENOVATION OF MEN/WOMENS RESTROOM & KITCHEN, REPLACE EXISTING SEWER LINES - P212819482	DECEMBER 2021 ALLOTMENT RELEASE RENOVATION OF MENS/WOMEN'S RESTROOM & KITCHEN	GDOE YONA	34,419.00	42.800.00	34,419.00 42.800.00
	RENOVATION OF MENTS/WOMEN'S RESIDENCE AND AS KITCHEN SPONSORSHEW WORLD MASTERS SCHEDALL CHAMPIONSHIP FOR VILLAGE LEAGUE	YONA SANTA RITA		42,800.00 200.00	
12/28/2021 - A0098980 - SPONSORSHIP FOR OFF-ISLAND WORLD MASTERS SOFTBALL CHAMPIONSHIPS STR - D212813037 12/28/2021 - G6752521 - ENTRANCE FEE FOR SUMAY CHIEFS 2021 GUAM AMATEUR & MASTERS BASEBALL LEAGUE STR - D212813038	SPONSORSHIP: WORLD MASTERS SUPTIBALL CHAMMPONSHIP FOR VILLAGE LEAGUE SPONSORSHIP: ENTRANCE FEE FOR VILLAGE BASEBALL LEAGUE	SANTA RITA SANTA RITA		1,710.00	
12/30/2021 - 80289901 - (2)DIB SNGL TEMP GLUE GUN.(1)8" CLR HOTMELT GLU 20PK PIT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI		32.47	
12/30/2021 - B0289901 - 3/4"44X8 EXT PLYWOOD, GLD PH DW SCREW, 500YD MONO LINE. HEX TAPCON, WIRE STRIPPER - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE BASEBALL FIELD	PITI		256.29	
12/30/2021 - B0289901 - 3/4*X66* VINYL TAPE ELEC TAPE CAP CONNECTOR CORD PLUG 33GAL TRASH BAGS CLEANER - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI		208.47	
12/30/2021 - B0289901 - COMMAND DESIGNER HOOK 2PK, MED HOOK & WIRE, THHN WIRE 500', HEX CHICKEN WIRE - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI		377.87	377.87
12/30/2021 - B0289901 - 60A NON-CATRIDGE FUSE, 30A FUSE, BLUE SPRAY PAINT, 1.5X60 STRAPPING TAPE, 12" SAUCER - P222813006	ITEMS PURCHASED FOR DAILY USED AT THE YOUTH CENTER	PITI		90.28	
12/30/2021 - B0289901 - 4'T8 BULB FLUOR WRAP, WINGNUT 100PK, 15AWIRE CORD PLUG, OUTDOOR BULB SOCKET PIN - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI		144.74	
12/30/2021 - 80289901 - (10)16GAL SUPERTUB ALL PURP,10X4" CRS DW SCREW,4" YEL 18LB TNSL 100CT PIT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE BASEBALL FIELD RESTROOM	PITI		256.74	
12/30/2021 - B0289901 - (20)COTTON GLOVES W/RED COAT,(3)15A 125V CORD CONNECTOR,(3)YEL GRND CORD PLUG - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI		54.24	
12/30/2021 - H0044270 - (2)55GAL CONTRACTOR BAGS 80CT,(4)JUMBO ROLL TISSUE 12ROLLS MER - P212810312	CLEANING SUPPLIES FOR RESTROOMS, RECRATIONAL FACILITIES, AND VILLAGE STREETS IN THE DISTRICT OF MERIZO	MERIZO		228.00	
12/30/2021 - H0044270 - (2)55GAL CONTRACTOR BAGS 80CT./(4)JUMBO ROLL TISSUE 12ROLLS MER - P212810312	CLEANING SUPPLIES FOR RESTROOMS, RECRATIONAL FACILITIES, AND VILLAGE STREETS IN THE DISTRICT OF MERIZO	MERIZO		228.00	
12/30/2021 - H0044270 - JUMBO ROLL TISSUE, BATHROOM TISSUE 48CT, 55GAL CONTRACTOR BAGS, PAPER HAND TOWELS - P212810312	CLEANING SUPPLIES FOR RESTROOMS, RECRATIONAL FACILITIES, AND VILLAGE STREETS IN THE DISTRICT OF MERIZO	MERIZO		1,007.94	
12/30/2021 - H0044270 - (6) PLASTIC TISSUE DISPENSER, (6) AL TISSUE HOLDER MER - P212810312 12/30/2021 - A0098486 - KYOCERA TASKALFA 4053CI MULTIFUNCTION COLOR PRINTER SERIRFB0404363 INA - P212808441	CLEANING SUPPLIES FOR RESTROOMS, RECRATIONAL FACILITIES, AND VILLAGE STREETS IN THE DISTRICT OF MERIZO OFFICE EQUIPMENT- COPIER USED FOR DAILY OPERATIONS AND FOR COMMUNITY AND YOUTH PROGRAMS	MERIZO INALAIAN		90.00	
12/30/2021 - A0098486 - KYOCERA TASKALFA 4053CI MULTIFUNCTION COLOR PRINTER SER#RFB0404363 INA - P212808441 12/30/2021 - B0289901 - (3)61" MZ61 27HP END FAB ZT3100 INA - P212808529	OFFICE EQUIPMENT: COPIER USE D FOR DAILY OPERATIONS AND FOR COMMUNITY AND YOUTH PROGRAMS EQUIPMENT: ZERO TURK RIDING MOWERT D BE USED TO MAINTAIN AND UPKEEP PECREATIONAL FACILITIES/FIELDS	INALAJAN INALAJAN		10,034.54 19,347.00	
12/30/2021 - 80289901 - (3)61" MZ61 2/HP END FAB 213100 INA - P212808529 1/3/2022 - 21900000 - JAN 2022 - ALLOTMENT RELEASELIMITED GAMING FUND - D229919019	EQUIPMENT-ZERO TOWN RIDING MOWER TO BE USED TO MAIN IAIN AND UPREEP RECREATIONAL FACILITIES/FIELDS JANUARY 2022 ALLOTWINET RELEASE  JANUARY 2022 ALLOTWINET RELEASE	INALAJAN GDOE	29.427.00		29,427.00
1/3/2022 - 2/3900000 - JAN 2022 - ACID MENT I RECESSERMITE DEMANDES THE STREET OF THE CARMAS AND A STR	ANIONAL JOSÉ ALCOLINENT INCLEASE PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI	29,427.00	136.89	
1/7/2022 - 80289901 - 7" BRN SPIKES,4" RANGE CORD SOA, AAA BATTERY 16PK, 3/4"Y20" PVC PIPE UMA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		288.28	
1/7/2022 - 80289901 - 4.10X3.50X4 PNEUM WHEELFLYING INSECT SPRAY.2-CYCLE OIL UMA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKER PAND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		149.85	
1/7/2022 - B0289901 - WHT MARINE TOP PAINT, 5-TIER SHELF, WHISKBROOM, PVC BALL VALVE, DAWN DISH DETERGENT - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		386.54	
1/7/2022 - B0289901 - 1-1/6 HINGE 48P, DOOR PULL, NUTDRIVER SET7PC, 1210Z BLEACH, 10" PLIERS, PLAIN SHEET - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		270.80	270.80
1/7/2022 - B0289901 - 1.88"X60YD DUCT TAPE, DUAL FOOT CHUCK, VOLTAGE TESTER, PLUG BULET, HOOK OPEN S 11/2 - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		126.30	126.30
1/7/2022 - B0289901 - (8)METALLIC GOLD SPRAY PAINT PIT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI		68.72	
1/7/2022 - B0289901 - 250W LED FLD DL,ZINC PISTOL NOZZLE,4' PRESSURE HOSE,1/2"X4X8 INT PLYWOOD LAUAN - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI		84.56	
1/7/2022 - B0289901 - (4)1CF PREMIUM POTTING MIX, (1)1-3/4 MAG LG PADLOCK 2PK PIT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI		76.15	
1/7/2022 - B0289901 - CHARMIN TISSUE, SPRAY PAINT EMRL GRN, SPRAY PAINT SPR GRASS, SPRAY PAINT HNTR GRN - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI		48.42	
1/7/2022 - B0289901 - HNTR GRN SPRAY PAINT, SPR GRASS SPRAY PAINT, EMRL GRN SPRAY PAINT, FLRSCNT GRN - P222813006 1/7/2022 - B0289901 - (10)METALLIC GOLD SPRAY PAINT PIT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI PITI		82.65	
1/7/2022 - B0289901 - (10)ME I ALLIC GOLD SPRAY PAINT PIT - P222813006 1/7/2022 - B0289901 - (1)30GAL TRASH BAGS 56CT, (2)GLOSS GOLD SPRAY PAINT / 10)2X2X8' WOOD STRIP PIT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PIT RECENTATIONAL FACILITIES PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PIT RECENTATIONAL FACILITIES	PITI		85.90 88.97	
1/7/2022 - 00/209001 - 13/10/10041 18/001 BR003 3001.0 3PRAT PAINT // 10/2004 WOOD 318/PF FF - PZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	PLUMBING AND PARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITT REFERENCIAL FAILURES PLIMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITT REFERENCIAL FAILURES	PITI		139 35	
1/7/2022 - B0289901 - S - CLR HOT WELT GLOE ZUPK, DOAL-TEMP GLOE GOW, BRASS SPRAT PAINT, ZXZXB WOOD STRIP - P.222813006 1/7/2022 - E0098666 - PULLEY, SHAFT MAN DREL ASSY, 6X60 BOLT, ISNITION SWITCH, ALUM TRIMMER HEAD, FIXED LINE - P.222808041	SUPPLIES PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES  SUPPLIES PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HUMATAK		613.79	
1/7/2022 - E0098666 - STARTER ASSY EBZ7500 UMA - P222808041	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE DEVELOP AND MAINTENACE OF RECREATIONAL PALISITIES  SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE DEVELOP AND MAINTENACE OF RECREATIONAL FACILITIES	HUMATAK		79.99	
1/19/2022 - E0016211 - (2) 20X20 & (1) 20X30 SILVER TARP, (1) TRIMMER LINE - P222807080	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HUMATAK		401.00	
1/19/2022 - B0289901 - 3"WOOD JIGSAW.10TPI SABRE SAW BLADE.NUTS-J 1-1/2X1-1/4.B05CH BULLDOG.TUBE EXT.P - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA		90.91	
1/19/2022 - 80289901 - (2) 1.88'X60YD WHITE DUCT TAPE (1) TIE CABLE ASMT - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT		32.37	32.37
1/19/2022 - B0289901 - (60)COTTON GLOVES,(2)60CT33GAL TRASH BAGS,(2)90W LED BULB,60W 5.5" CLAMP LIGHT & - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT		183.62	183.67
1/19/2022 - B0289901 - BATH TISSUE, TOWEL, (100) COTTON GLOVES, (2) WINDSHIELD CLNR, (3) LUBRICANT, (4EA) TOILET - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT		449.45	449.45
1/19/2022 - B0289901 - 44-7/8"X1/2"-14T BANDSAW BLADE - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT		13.29	
1/19/2022 - 80289901 - (2) TIE WIRE PRECUT BLK, (4.73)3-1/2' DUPLEX NAIL, (25) 2X4X20 US LUMBER REBAR, - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT		1,006.20	
1/19/2022 - B0289901 - (2)4"YEL 18LB TNSL 100CT, (6)3/16" ZINC CABLE CUP, (2)3/16 SS ROPE CLIP, 10PKTAPE - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT		136.36	
1/19/2022 - 80289901 - (2)32W 48"FLUOR TUBE DL 10PK,HEX 36X25 1"GRN,BURLAP 3X12",FOUNTAIN PUMP,(6)VINYL - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT		140.59	
1/19/2022 - B0289901 - (2)S/G WHT SPRAY PAINT,(2)PLUM SPRAY PAINT,LTX FLAT BLASE2,(2)PLYWOOD,(2S)REBAR, - P222806005 1/19/2022 - B0289901 - CREDIT MEMO REF:INV# 763713 - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT HAGAT		365.09	
1/19/2022 - B0289901 - CREDIT MEMO REF::NVW 763713 - P222806005 1/19/2022 - D0016544 - (2) HISENSE 24.00 BTU, WALL MOUNT, INSTALLATION & REMOVAL/DISPOSAL OF OLD UNIT - P222801114	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES EQUIPMENT: AIR CONTIONER WITH BASIC INSTALLATION AT THE AGANA HEIGHTS SENIOR CENTER	AGANA HEIGHTS		(132.78) 2.210.00	
1/15/2022 - 100018044 - (2) FIRST 25 - 4,00 FIO, WALL WIDOW, WIS REMOVED TO THE PROPERTY OF OLD ONE - F222801114 2/1/2022 - 21900000 - FEB 2022 - ALLOTMENT RELEASEIMITED GAMING FUND - D229919024	EQUIPMENT AIR CONTINENT RELEASE. INSTALLATION AT THE AGAINA REIGHTS SERIOR CENTER. FERRILIARY 2022 ALTOTALENT RELEASE.	GDOF	24.416.00		24.416.00
2/3/2022 - B0289901 - TIRE HAND TRUCKS,RND STEEL RODS,SQUARE TUBES/TUBE STEELS,BRAZING ROD,MIG WIRE, - P222808016	FERROMAN 2012 ALLOT MINERY RELEASE CLEANING HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK	24,416.00	654.35	
2/3/2022 - 80289901 - FILLER ROPE 50', FLUX MIG WIRE 218, BUTANE CANON TORCH, WHEEL GRIND 4.5 - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		96.93	
2/3/2022 - B0289901 - (4) FLAT TIRE INFLATOR - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		51.16	
2/3/2022 - B0289901 - (1)PROGOLD EXTERIOR LATEX EGG-SHELL BASE2 UMA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		31.99	
2/3/2022 - B0289901 - (1) 1-1/2X4'X1/4" HR SOLID FLAT UMA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		18.99	
2/3/2022 - B0289901 · (4)PROGOLD EXTERIOR LATX BASE,(1)OUTDR CORD,(5)EXT CORD,(3)STAPLE COAX UMA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		191.07	191.07
2/3/2022 - B0289901 - 8" 1000PC BLK CBL TIE,4OUTLT GFCI BOX,OUTDR CORD,3OUTLT CRD,EXT CORD,5TAPLE COAX - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		297.01	
2/3/2022 - B0289901 - (2)5/8"X100" RUBBER HOSE/6)PTFE TAPE/(6)BRASS COTTER PINS,(2)ALUM COTTER PINS - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		227.65	
2/3/2022 - B0289901 - (1)NONFUSED 60A A/C DISCONNECT - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		12.59	
2/3/2022 - B0289901 - (3) 1/2"X4X8 PRESSURE TREATED PLYWOOD UMA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		357.00	
2/3/2022 - B0289901 - KW1-DIB KEY BLANK, TIE CABLE ASMT, 10CU FT WHEELBARROW, 6PC SPADE BIT SET - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		244.27	
2/3/2022 - B0289901 - GORILLA/MOUNTING TAPE, PRSSR TRTD PLYWOOD 1/2"X4X8, SCREWS, WASHERS, BOLTS, NUTS, GATE - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		445.66	
2/3/2022 - B0289901 - (2BX) DRILL SCREW 8X1-5/8", (1) PRESSURE TREATED PLYWOOD 1/2"X4X8 - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		160.00	
2/3/2022 - B0289901 - PAINT EGGSHLL PASTEL, BLACK SPRAY PAINT, WD40 120Z, DUCT TAPE, VOC CLEAR SEALER, - P222808016 2/3/2022 - B0289901 - CHARMIN TISSUE, BYPASS PRUMER, MULTI-PURPCLEANERS, DAWN DISH SQAP 1GAL PAPER TOWEL - P222813006	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION CLEANING. RESTROOM, ELECTRICAL PLUMBING, AND HARWARE SUPPLIES FOR REPAIRS NEEDED AND TO SUPPORT DAILY OPERATION AT THE PITI RECREATIONAL FACILITIES	HUMATAK PITI		520.81 145.74	
2/3/2022 - B0289901 - CHARMIN TISSUE,BYPASS PRUNER,MULTI-PURPCLEANERS,DAWN DISH SOAP 1GAL,PAPER TOWEL - P222813006 2/7/2022 - P9721201 - LIC#6643: REPLACE 4 TIRES P265/70R17 INCL DISPOSAL FEE UMA - P222808038	CLEANING, RESTROOM, ELECTRICAL, PLUMBING, AND HARWARE SUPPLIES FOR REPAIRS MEEDED AND TO SUPPORT DAILY OPERATION AT THE PITI RECREATIONAL FACILITIES SUPPLIES REPAIRS. AND PARTS FOR OFFICIAL VEHICLES USED IN SUPPORT OF DAILY OPERATIONS.	PITI HUMATAK		145.74 428.95	
2/7/2022 - P9/21201 - DIGHBOAS: REPLACE 4 TIRES P205/OR17 INCL DISPOSAL FEE UNIX - P222808038 2/7/2022 - P1395501 - WELDING SVCS TO REPAIR SLIDE AT PITI CHILDRENS PARK - P222813142	SUPPLIES, REPAIRS, AND PARTS FOR OUTPLIAL VEHICLES USED IN SUPPORT OF DAILT OPENATIONS REPAIR (III DA TTHE PITT CHILIDEEN'S PARK	PITI		950.00	
2/1/2022 - P1393301 - WELDING SVCS TO REPAIR SLIDE AT PTIT CHILDRENS PARK - P222813142 2/10/2022 - L0015718 - MTM COMM CNT KTCHN: REMOVE & REPLACE KITCHEN UPPER & LOWER CABINETS. CONSTRUCT P - P222812198	REPAIR SIDE AT THE PIT CHIDACH STAIN. RENOVATION OF MTM COMMUNITY CENTER KITCHEN	MTM		19.950.00	
2/10/2022 - E0098666 - (1) RECOIL STARTER #A051001530 - P222808041	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HUMATAK		78.99	
2/10/2022 - E0098666 - (6) BOLT WASHER #532193003 - P222808041	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HUMATAK		41.94	
2/10/2022 - E0098666 - (6) BLADE 21" 510417901 - P222808041	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HUMATAK		239.94	
2/10/2022 - H0044270 - PLASTIC BOWL W/LID 1EA, PAPER HAND TOWEL 200X20 1CS, BATHROOM TISSUE 48CT 4EA - P222808039	CLEANING, HARDWARE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		146.00	146.00
7/10/2022 - H0044220 - (2) GLSOLIAR TURE 8X1X1 - P222818063	CLEANING, HARDWARE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		52.00	
		HUMATAK		228.00	228.00
2/10/2022 - H0044270 - (4) GI SQUARE TUBE 1/8X2X2X19'X10 - P222818053	CLEANING, HARDWARE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION				
2/10/2022 - H0044270 - (4) GI SQUARE TUBE 1/8X2X2X19"X10 - P222818063 2/10/2022 - H0044270 - (3) AL WHITE TYPHOON SHUTTER 3WX3H - P222818063	CLEANING, HARDWARE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		705.00	705.00
2/10/2022 - H0044270 - (4) GI SQUARE TUBE 1/8CXX2X19*X10 - P222818063 2/10/2022 - H0044270 - (14) GI SQUARE TUBE 1/8CXX2X19*X10 - P222818063 2/10/2022 - H0044270 - (14) GI SQUARE TUBE 1/8CXX2X19*0" - P222818063 2/10/2022 - H0044270 - (14) GI SQUARE TUBE 1/8CXX2X19*0" - P222818063	CLEANING, HARDWARE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION CLEANING, HARDWARE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK HUMATAK		798.00	705.00
7/10/2022 - HODUATZO - (40) GSQLARET TUBE 1/80/20219/YLO - P2/22818063 1/20/2022 - HODUATZO - (3) AL WHITE THYPOOD SHUTTER SUMPLY P2/22818063 1/20/2022 - HODUATZO - (14) GSQLARET TUBE 1/80/2021/YLI/90/22 - OSSEQUENCE - P2/22818063 1/11/2022 - OSSEQUENCE - (1) ALTERNATOR SHAREF FOR USESSOR - P2/22808040	CLEANING, HARDWARE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTEMANCE OF THE VILLAGE FACILITIES & DAILY OPERATION CLEANING, HARDWARE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTEMANCE OF THE VILLAGE FACILITIES & DAILY OPERATION SUPPLIES, REPAIRS, AND PARTS FOR OFFICIAL VEHICLES LISED IN SUPPORT OF DAILY OPERATIONS	HUMATAK HUMATAK HUMATAK		798.00 140.00	705.00 798.00 140.00
2/10/2022 - H0044270 - (4) GI SQUARE TUBE 1/8CXX2X19*X10 - P222818063 2/10/2022 - H0044270 - (14) GI SQUARE TUBE 1/8CXX2X19*X10 - P222818063 2/10/2022 - H0044270 - (14) GI SQUARE TUBE 1/8CXX2X19*0" - P222818063 2/10/2022 - H0044270 - (14) GI SQUARE TUBE 1/8CXX2X19*0" - P222818063	CLEANING, HARDWARE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION CLEANING, HARDWARE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK HUMATAK		798.00	705.00 798.00 140.00 (30.00

MITED GAMING FUND

Fiscal Year 2022, from October 01, 2021 to March 31, 2022						
Expenditures: Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	DOA DPR DR	T GDOE	MCOG (	Grand Total
2/11/2022 - AD016516 - GI CHANNEL 3/16X1X2X19 3EA, SCREW HEX HEAD 100/BX 30EA, CUTTING WHEEL 6EA - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECEREATIONAL FACILITIES AND PARKS	YIGO			391.50	391.50
2/11/2022 - A0016516 - FIBER CEMENT BOARD 13EA, CEMENT BOARD SCREW 2LB, NP-1 WHITE NET 3EA - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECEREATIONAL FACILITIES AND PARKS	YIGO			551.20	551.20
2/11/2022 - A0016516 - SCREW HEX HEAD 100/BX 100EA, RUSTOLEUM SPRAY PAINT 2002 3EA - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECEREATIONAL FACILITIES AND PARKS	YIGO			55.88	55.88
2/11/2022 - A0016516 - NP-1 WHTE NET 3EA, DISPOSABLE PAINT BRUSH 2" 2EA, PAINT ROLLER CVR CNTRCTR PACK - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECEREATIONAL FACILITIES AND PARKS	YIGO			31.60	31.60
2/11/2022 - A0016516 - CEMENT BOARD SCREWS 1-5/8" 3LBSBUTT HINGES 2PR SOLID DOOR 36X80 1EA.DOOR JAMB - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECEREATIONAL FACILITIES AND PARKS	YIGO			249.40	249.40
2/11/2022 - A0016516 - NP-1 BLACK NET SEA. CEMENT BOARD SCREW 0.74LB - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECEREATIONAL FACILITIES AND PARKS	YIGO			46.80	46.80
2/11/2022 - A0016516 - GI SHEET METAL 4'X8' 1SHEET - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECEREATIONAL FACILITIES AND PARKS	YIGO			85.00	85.00
2/11/2022 - AD016516 - NP-1 WHITE NET 4EA, LATEX SILICONE SEALANT 4EA - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECEREATIONAL FACILITIES AND PARKS	YIGO			50.80	50.80
2/11/2022 - C0012197 - 12/28/21 GROUND MAINTENANCE SVCS MTM - P222812133	DECEMBER 2021 GOUND MAINTENANCE AT THE COMMUNITY CENTER, BASKETBALL COURT, AND BASEBALL FIELD	MTM			1,400.00	1,400.00
3/1/2022 - 21900000 - MAR 2022 - ALLOTMENT RELEASE LIMITED GAMING FUND - D229919029	MARCH 2022 ALLOTMENT RELEASE	GDOE		24,303.00		24,303.00
3/3/2022 - B0289901 - NAP MINI ROLLER 423/4 4EA, FLAT POLY BURSH 3" 4EA, SNAP SWIVEL EYE 4EA FOR INA - P222809109	GARDEN, HARDWARE, LUMBER, ELECTRICALL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN			75.48	75.48
3/3/2022 - B0289901 - (4) TRAFFIC PAINT YELLOW SGAL FOR INA ADM - P222809109	GARDEN, HARDWARE, LUMBER, ELECTRICALL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN			1,056.00	1,056.00
3/8/2022 - B0289901 - (5) EXT PLYWOOD LAUAN, (2) GRAY SPRAY PAINT, (2) GAPS & CRACKS 120Z, (1) PVC PIPE - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT			122.70	122.70
3/8/2022 - B0289901 - 2HDL LAV FAUCET,10W30 OIL,2-CYCLE OIL,MAGNET FLOOR SWEEPER 24",ISO ALCOHOL,FACE - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT			353.03	353.03
3/8/2022 - B0289901 - (1) PVC PIPE SCH80 1/2"X20' - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT			14.99	14.99
3/8/2022 - B0289901 - (6) TRUE VALSPAR EXT FLAT CLEAR FOR INA ADM - P222809109	GARDEN, HARDWARE, LUMBER, ELECTRICALL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN			173.94	173.94
3/8/2022 - B0289901 - (5) TRUE VALSPAR EXT S-GLS WHITE FOR INA ADM - P222809109	GARDEN, HARDWARE, LUMBER, ELECTRICALL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN			179.95	179.95
3/14/2022 - B0289901 - (1) END CUTTING PLIER 7.5" FOR HUM ADM - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK			24.99	24.99
3/14/2022 - B0289901 - BOLT CARRIAGE 3/8X6" 1PC, HEX NUT 3/8X16 1PC FOR HUM ADM - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK			7.20	7.20
3/14/2022 - B0289901 - KEY BLANK 4EA, MASTERLOCK KEY 4EA MNG - P222811131	PAINT, LUMBER, CLEANING, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	MANGILAD			26.00	26.00
3/14/2022 - B0289901 - 2-CYCLE OIL 9EA, TRASH BAGS 30GAL 25CT SEA MNG - P222811131	PAINT, LUMBER, CLEANING, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	MANGILAD			136.96	136.96
3/14/2022 - N0041201 - (1) WIDE BODY CREEPER #815-6249 YON - P222819084	PARTS AND SUPPLIES FOR THE REPAIR AND MAINTENANCE OF EQUIPMENT AND OFFICIAL VEHICLES	YONA			207.99	207.99
3/14/2022 - N0041201 - (1) ALTERNATOR, (1) CORE DEPOSIT, (1) SERPENTINE BELT YON - P222819084	PARTS AND SUPPLIES FOR THE REPAIR AND MAINTENANCE OF EQUIPMENT AND OFFICIAL VEHICLES	YONA			539.74	539.74
3/14/2022 - N0041201 - CREDIT MEMO REF #151869 YON - P222819084	CREDIT MEMO- ITEM RETURNED	YONA			(55.00)	(55.00)
3/14/2022 - 10013022 - (10) SPEED BUMPS 6' L X 2" H, (40) REBAR SPIKES GALVANIZED 14" YON - P222819152	SPEED BUMPS PLACED AT OR AROUND RECREATIONAL FACILITIES	YONA			2,430.00	2,430.00
3/22/2022 DOA LIMITED GAMING FUND ; J220677001 - EFT101921	ACCOUNTING OFFICE RENTAL FOR OCTOBER 2021	DIVISION OF ACCOUNTS	9,585.80			9,585.80
3/22/2022 DOA LIMITED GAMING FUND ; J220677001 - EFT110321	ACCOUNTING OFFICE RENTAL FOR NOVEMBER 2021	DIVISION OF ACCOUNTS	9,585.80			9,585.80
3/22/2022 DOA LIMITED GAMING FUND ; J220677001 - EFT120721	ACCOUNTING OFFICE RENTAL FOR DECEMBER 2021	DIVISION OF ACCOUNTS	9,585.80			9,585.80
3/22/2022 DOA LIMITED GAMING FUND ; J220677001 - EFT010422	ACCOUNTING OFFICE RENTAL FOR JANUARY 2022	DIVISION OF ACCOUNTS	9,585.80			9,585.80
3/22/2022 DOA LIMITED GAMING FUND ; J220677001 - EFT021022	ACCOUNTING OFFICE RENTAL FOR FEBRUARY 2022	DIVISION OF ACCOUNTS	9,585.80			9,585.80
3/29/2022 DOA LIMITED GAMING FUND ; J220677012 - EFT012822	OFFICE EQUIPMENT- LEASE OF XEROX COPIER FOR OCTOBER 2021 (\$/N:BOW174433)	DIVISION OF ACCOUNTS	493.64			493.64
3/29/2022 DOA LIMITED GAMING FUND ; J220677012 - EFT031522	OFFICE EQUIPMENT- LEASE OF XEROX COPIER FOR NOVEMBER 2021 (S/N:BOW174433)	DIVISION OF ACCOUNTS	435.79			435.79
3/29/2022 DOA LIMITED GAMING FUND ; J220677012 - EFT040122	OFFICE EQUIPMENT- LEASE OF XEROX COPIER FOR DECEMBER 2021 (S/N:BOW174433)	DIVISION OF ACCOUNTS	639.52			639.52
3/29/2022 DOA LIMITED GAMING FUND ; J220677012 - EFT012822	OFFICE EQUIPMENT- LEASE OF XEROX COPIER FOR OCTOBER 2021 (\$/N:MX4210720)	DIVISION OF ACCOUNTS	843.79			843.79
3/29/2022 DOA LIMITED GAMING FUND ; J220677012 - EFT031522	OFFICE EQUIPMENT- LEASE OF XEROX COPIER FOR NOVEMBER 2021 (S/N:MX4210720)	DIVISION OF ACCOUNTS	699.61			699.61
3/29/2022 DOA LIMITED GAMING FUND ; J220677012 - EFT031522	OFFICE EQUIPMENT- LEASE OF XEROX COPIER FOR DECEMBER 2021 (S/N:MX4210720)	DIVISION OF ACCOUNTS	654.67			654.67
		Total Expenditures	51,696.02 7,300.00 -	142,567.00	121,527.08	323,090.10