



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)

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  
Hagåtña, 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	DPR	DRT	GDOE	MCOG	Grand Total
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
<b>Total Revenues</b>	<b>25,922.30</b>	<b>165,888.87</b>	<b>-</b>	<b>165,888.87</b>	<b>160,704.82</b>	<b>518,404.86</b>
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
10/29/2021 - Q0011815 - PROVIDE LABOR, MATERIALS AND EQUIPMENT TO REPLACE SPlicing BOX AT ADELUP GOVERNO - P216A06107		3,300.00				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					94.04	94.04
11/30/2021 - B0289901 - (2)YELLOW LATEX TRAFFIC PAINT AGT - P212802194					259.98	259.98
11/30/2021 - B0289901 - 14" DUSTER COUNTER,ONETIME LTWGT SPACKLING,16OZ 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)SPC PAINT BRUSH SET, (1)5/8"X4" GROUND ROD AGT - P212802194					36.46	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	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 MER - 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)AL TISSUE HOLDER MER - P212810312					90.00	90.00
12/30/2021 - A0098486 - KYOCERA TASKALFA 4053CI MULTIFUNCTION COLOR PRINTER SER#FB0404363 INA - P212808441					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 24OZ,MOP STIOCK 60",CHAMOIS,TIRE SHINE,CARWASH,PAPER TOWELS - P222813006					136.89	136.89
1/7/2022 - B0289901 - 7" BRN SPIKES,4" RANGE CORD 50A,AAA BATTERY 16PK,3/4"X20" PVC PIPE UMA - P222808016					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,12OZ 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,HOOX 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					48.42	48.42
1/7/2022 - B0289901 - HNTR GRN SPRAY PAINT,SPR GRASS SPRAY PAINT,EMRL GRN SPRAY PAINT,FLRSCNT GRN - P222813006					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

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Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
1/7/2022 - B0289901 - 8" CLR HOT MELT GLUE 20PK,DUAL-TEMP GLUE GUN,BRASS SPRAY PAINT,ZX2X8" 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					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)3/16 SS 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 - B0289901 - (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 - B0289901 - CREDIT MEMO REF-IN# 763713 - P222806005					(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 - D229919024				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					654.35	654.35
2/3/2022 - B0289901 - FILLER ROPE 50',FLUX MIG WIRE 2LB,BUTANE CANON TORCH,WHEEL GRIND 4.5 - P222808016					96.93	96.93
2/3/2022 - B0289901 - (4) FLAT TIRE INFLATOR - P222808016					51.16	51.16
2/3/2022 - B0289901 - (1)PROGOLD EXTERIOR LATEX EGG-SHELL BASE2				UMA - P222808016	31.99	31.99
2/3/2022 - B0289901 - (1) 1-1/2X4"X1/4" HR SOLID FLAT				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 - B0289901 - 8" 1000PC BLK CBL TIE,4OUTLT GFCI BOX,OUTDR CORD,3OUTLT CRD,EXT CORD,STAPLE COAX - P222808016					297.01	297.01
2/3/2022 - B0289901 - (2)5/8"X100" RUBBER HOSE,(6)PTFE 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 - B0289901 - KW1-DIB KEY BLANK,TIE CABLE ASMT,10CU FT WHEELBARROW,6PC SPADE BIT SET - P222808016					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 - (2BX) DRILL SCREW 8X1-5/8", (1) PRESSURE TREATED PLYWOOD 1/2"X4X8 - P222808016					160.00	160.00
2/3/2022 - B0289901 - PAINT EGGSHELL PASTEL,BLACK SPRAY PAINT,WD40 12OZ,DUCT TAPE,VOC CLEAR SEALER, - P222808016					520.81	520.81
2/3/2022 - B0289901 - CHARMIN TISSUE,BYPASS PRUNER,MULTI-PURPCLEANERS,DAWN DISH SOAP 1GAL,PAPER TOWEL - P222813006					145.74	145.74
2/7/2022 - P9721201 - LIC#6643: REPLACE 4 TIRES P265/70R17 INCL DISPOSAL FEE				UMA - P222808038	428.95	428.95
2/7/2022 - P1395501 - WELDING SVCS TO REPAIR SLIDE AT PITI CHILDRENS PARK - P222813142					950.00	950.00
2/10/2022 - L0015718 - MTM COMM CNT KTCHN: REMOVE & REPLACE KITCHEN UPPER & LOWER CABINETS, CONSTRUCT P - P222812198					19,950.00	19,950.00
2/10/2022 - E0098666 - (1) RECOIL STARTER #A051001530 - P222808041					78.99	78.99
2/10/2022 - E0098666 - (6) BOLT WASHER #532193003 - P222808041					41.94	41.94
2/10/2022 - E0098666 - (6) BLADE 21" 510417901 - P222808041					239.94	239.94
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 8X1X1 - 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

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Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
2/11/2022 - D0551201 - (1) ALTERNATOR #8446 FOR LIC#5506 - P222808040					140.00	140.00
2/11/2022 - D0551201 - CREDIT MEMO REF #52-549320 - P222808040					(30.00)	(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					391.50	391.50
2/11/2022 - A0016516 - FIBER CEMENT BOARD 13EA, CEMENT BOARD SCREW 2LB, NP-1 WHITE NET 3EA - 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 WHITE NET 3EA, DISPOSABLE PAINT BRUSH 2" 2EA, PAINT ROLLER CVR CNTRCTR PACK - P222818083					31.60	31.60
2/11/2022 - A0016516 - CEMENT BOARD SCREWS 1-5/8" 3LBS.,BUTT HINGES 2PR,SOLID DOOR 36X80 1EA,DOOR JAMB - P222818083					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 - GI SHEET METAL 4'X8' 1SHEET - 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 - P222812133					1,400.00	1,400.00
3/1/2022 - 21900000 - MAR 2022 - ALLLOTMENT RELEASE LIMITED GAMING FUND - D229919029				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 12OZ,(1) PVC PIPE - P222806005					122.70	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					14.99	14.99
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 ADM - P222808016					24.99	24.99
3/14/2022 - B0289901 - BOLT CARRIAGE 3/8X6" 1PC, HEX NUT 3/8X16 1PC FOR HUM 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 YON - P222819084					(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
3/22/2022 - DOA LIMITED GAMING FUND ; J220677001 - EFT101921	9,585.80					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					493.64
3/29/2022 - DOA LIMITED GAMING FUND ; J220677012 - EFT031522	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
<b>Total Expenditures</b>	<b>51,696.02</b>	<b>7,300.00</b>	<b>-</b>	<b>142,567.00</b>	<b>121,527.08</b>	<b>323,090.10</b>
<b>Available as of March 31, 2022</b>	<b>(25,773.72)</b>	<b>158,588.87</b>	<b>-</b>	<b>23,321.87</b>	<b>39,177.74</b>	<b>195,314.76</b>



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

Expenditures Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	Fiscal Year 2022					Grand Total
			DOA	OPR	DEI	GOE	MCOG	
2/11/2022 - A0016516 - GI CHANNEL 1/8X10X19 3EA SCREW HEX HEAD 100/8X 30EA CUTTING WHEEL 6EA - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	YIGD					391.50	391.50
2/11/2022 - A0016516 - FIBER CEMENT BOARD 3EA, CEMENT BOARD SCREW 2LB, NP-1 WHITE NET 3EA - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	YIGD					551.20	551.20
2/11/2022 - A0016516 - SCREW HEX HEAD 100/8X 30EA, BODOLUX BRUSH PAINT 200Z 3EA - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	YIGD					55.88	55.88
2/11/2022 - A0016516 - NP-1 WHITE NET 3EA, DISPOSABLE PAINT BRUSH 2" 3EA, PAINT ROLLER CVR CNTRCTR PKG - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	YIGD					31.60	31.60
2/11/2022 - A0016516 - CEMENT BOARD SCREWS 5/8" 5LB, BUTT HINGES 2PK, DOOR 30X30 1EA, DOOR JAMB - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	YIGD					249.40	249.40
2/11/2022 - A0016516 - NP-1 BLACK NET 3EA, CEMENT BOARD SCREW 0.74LB - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	YIGD					46.80	46.80
2/11/2022 - A0016516 - GI SHEET METAL 4'X8' SHEET - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	YIGD					85.00	85.00
2/11/2022 - A0016516 - NP-1 WHITE NET 4EA, LATER SILICONE SEALANT 4EA - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	YIGD					50.80	50.80
2/11/2022 - C0012197 - 12/28/21 GROUND MAINTENANCE VCS	DECEMBER 2021 GROUND MAINTENANCE AT THE COMMUNITY CENTER, BASKETBALL COURT, AND BASEBALL FIELD	MTM					1,400.00	1,400.00
3/1/2022 - 2190000 - MAR 2022 - ALLOTMENT RELEASE LIMITED GAMING FUND - 0229919209	MARCH 2022 ALLOTMENT RELEASE	EDGE					24,303.00	24,303.00
3/2/2022 - 80289901 - NAR MAR ROLLER 42X4.4EA, FLAT POOL BRUSH 1" 4EA, SNAP SHOVELS EYE 4EA FOR INA - P222809109	GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN					75.48	75.48
3/2/2022 - 80289901 - (4) TRAFFIC PAINT YELLOW 5GAL FOR INA	GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN					1,056.00	1,056.00
3/2/2022 - 80289901 - (5) EXT RYWOOD LAMINAL BRAY GRAY PAINT (2)SAPS & CRACKS (2)2L(1) PVC PIPE 1" - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGAT					122.70	122.70
3/2/2022 - 80289901 - 2PKS LKV FACUET, LOWRIS OIL-J CYCLE OIL, MAGNET FLOOR SWEEPER 24" DO ALCOHOL/FACE - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGAT					353.03	353.03
3/2/2022 - 80289901 - (1) PVC PIPE SCH80 1/2" X20' - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGAT					14.99	14.99
3/2/2022 - 80289901 - (6) TRUE VALSPAR EXT FLAT CLEAN FOR INA	GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN					173.84	173.84
3/2/2022 - 80289901 - (5) TRUE VALSPAR EXT 5-GLS WHITE FOR INA	GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN					179.95	179.95
3/4/2022 - 80289901 - (1) END CUTTING Pliers 7.5" FOR HUM	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					24.99	24.99
3/4/2022 - 80289901 - BOLT CARRIAGE 3/8X6" 1PK, HEX NUT 3/8X16 SPC FOR HUM	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					7.20	7.20
3/4/2022 - 80289901 - KEY BLANK 4EA, MASTERLOCK KEY 4EA	PAINT, LUMBER, CLEANING, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	MANGILO					26.00	26.00
3/4/2022 - 80289901 - 2 CYCLE OIL 1EA, TRASH BAGS 30GAL 25CT 5EA	PAINT, LUMBER, CLEANING, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	MANGILO					126.96	126.96
3/4/2022 - N0041201 - (1) WIRE BODY CREEPER 6616-6249	PARTS AND SUPPLIES FOR THE REPAIR AND MAINTENANCE OF EQUIPMENT AND OFFICIAL VEHICLES	YONA					207.99	207.99
3/4/2022 - N0041201 - (1) ALTERNATOR, (1) CORE DEPOSIT, (1) SERPENTINE BELT	PARTS AND SUPPLIES FOR THE REPAIR AND MAINTENANCE OF EQUIPMENT AND OFFICIAL VEHICLES	YONA					539.74	539.74
3/4/2022 - N0041201 - CREDIT MEMO REF #65589	CREDIT MEMO - ITEM RETURNED	YONA					(55.00)	(55.00)
3/4/2022 - J0013022 - (12) SPEED BUMPS 6" X 2" X (40) REBAR SPIKES GALVANIZED 14"	SPEED BUMPS PLACED AT OR AROUND RECREATIONAL FACILITIES	YONA					2,430.00	2,430.00
3/22/2022 - DOA LIMITED GAMING FUND - 1220677001 - EFT101921	ACCOUNTING OFFICE RENTAL FOR OCTOBER 2021	DIVISION OF ACCOUNTS	9,585.80					9,585.80
3/22/2022 - DOA LIMITED GAMING FUND - 1220677001 - EFT110321	ACCOUNTING OFFICE RENTAL FOR NOVEMBER 2021	DIVISION OF ACCOUNTS	9,585.80					9,585.80
3/22/2022 - DOA LIMITED GAMING FUND - 1220677001 - EFT120721	ACCOUNTING OFFICE RENTAL FOR DECEMBER 2021	DIVISION OF ACCOUNTS	9,585.80					9,585.80
3/22/2022 - DOA LIMITED GAMING FUND - 1220677001 - EFT103022	ACCOUNTING OFFICE RENTAL FOR JANUARY 2022	DIVISION OF ACCOUNTS	9,585.80					9,585.80
3/22/2022 - DOA LIMITED GAMING FUND - 1220677001 - EFT101202	ACCOUNTING OFFICE RENTAL FOR FEBRUARY 2022	DIVISION OF ACCOUNTS	9,585.80					9,585.80
3/29/2022 - DOA LIMITED GAMING FUND - 1220677011 - EFT101202	OFFICE EQUIPMENT - LEASE OF XEROX COPIER FOR OCTOBER 2021 (5/N/80W174433)	DIVISION OF ACCOUNTS		493.64				493.64
3/29/2022 - DOA LIMITED GAMING FUND - 1220677012 - EFT101312	OFFICE EQUIPMENT - LEASE OF XEROX COPIER FOR NOVEMBER 2021 (5/N/80W174433)	DIVISION OF ACCOUNTS		435.79				435.79
3/29/2022 - DOA LIMITED GAMING FUND - 1220677013 - EFT104212	OFFICE EQUIPMENT - LEASE OF XEROX COPIER FOR DECEMBER 2021 (5/N/80W174433)	DIVISION OF ACCOUNTS		639.12				639.12
3/29/2022 - DOA LIMITED GAMING FUND - 1220677014 - EFT101202	OFFICE EQUIPMENT - LEASE OF XEROX COPIER FOR OCTOBER 2021 (5/N/M44210720)	DIVISION OF ACCOUNTS		843.79				843.79
3/29/2022 - DOA LIMITED GAMING FUND - 1220677015 - EFT101312	OFFICE EQUIPMENT - LEASE OF XEROX COPIER FOR NOVEMBER 2021 (5/N/M44210720)	DIVISION OF ACCOUNTS		699.61				699.61
3/29/2022 - DOA LIMITED GAMING FUND - 1220677016 - EFT101312	OFFICE EQUIPMENT - LEASE OF XEROX COPIER FOR DECEMBER 2021 (5/N/M44210720)	DIVISION OF ACCOUNTS		654.67				654.67
<b>Total Expenditures</b>			<b>51,696.02</b>	<b>7,300.00</b>	<b>-</b>	<b>142,667.00</b>	<b>121,527.08</b>	<b>333,090.10</b>