



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)

July 29, 2022

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, 3rd 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,

For: **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 June 30, 2022

Statement of Revenues and Expenditures

Third Quarter Reporting

		THIRD QUARTER REPORT					
Revenue Acct No. - Agency		DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA		38,770.80					38,770.80
365560810 - MCOG						240,358.87	240,358.87
365560811 - DPR			248,112.46				248,112.46
365560812 - GDOE					248,112.46		248,112.46
Total Revenues		38,770.80	248,112.46	-	248,112.46	240,358.87	775,354.59
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 RELEASE 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 LTWGHT 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)5PC 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#RFB0404363 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 RELEASE LIMITED 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,121OZ 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						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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Fiscal Year 2022, from October 01, 2021 to June 30, 2022

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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,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)3/16 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:INV# 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 RELEASLIMITED 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 EGGSHLL 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

Fiscal Year 2022, from October 01, 2021 to June 30, 2022

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Third Quarter Reporting

THIRD QUARTER REPORT

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Total Revenues	38,770.80	248,112.46	-	248,112.46	240,358.87	775,354.59
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 #S2-549320 - 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 20OZ 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 - ALLOTMENT 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
4/1/2022 - B0289901 - 366285 E71TGS 0.30 FLUX MIG WIRE 2LB 24.29/EA - P222808016					48.58	48.58
4/1/2022 - B0289901 - 1 T8 32W 48"FLUOR TUBE DL 10PK 35.99/BXLAWN/GARDEN BATTERY 46.99/EA - P222808016					129.97	129.97
4/1/2022 - B0289901 - 130X20# SQUARE TRIMMER LINE 178.88/EA 24" BAR CLAMP 17.99/EA - P222808016					214.86	214.86

LIMITED GAMING FUND

Fiscal Year 2022, from October 01, 2021 to June 30, 2022

Statement of Revenues and Expenditures

Third Quarter Reporting

		THIRD QUARTER REPORT					
Revenue Acct No. - Agency		DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA		38,770.80					38,770.80
365560810 - MCOG						240,358.87	240,358.87
365560811 - DPR			248,112.46				248,112.46
365560812 - GDOE					248,112.46		248,112.46
Total Revenues		38,770.80	248,112.46	-	248,112.46	240,358.87	775,354.59
Expenditures: Date/Vendor No./Remarks/Prior Reference		DOA	DPR	DRT	GDOE	MCOG	Grand Total
4/1/2022 - B0289901 - OIL BAR/CHAIN WIN 19.49/EA 2PK 14" REPLSAW CHAIN 27.99/EA - P222808016						178.93	178.93
4/1/2022 - B0289901 - 3PK 2" MAG LONG PADLOCK 36.99/EA 2PK 1-3/4 MAG LG PADLOCK 26.99/EA - P222808016						100.97	100.97
4/1/2022 - B0289901 - SWITCH TOGGLE, FUSE 7-1/2,15,20 AMP, 5AELECTRONIC FUSE, PIVOTING BLOWER FAN - P222808016						246.40	246.40
4/1/2022 - B0289901 - QT SUMMER BAR/CHAIN OIL 7.99/EA CHAIN SAW 16" 18.69/EA - P222811131						26.68	26.68
4/1/2022 - B0289901 - MULTI-USE DUCT TAPE 1.88X60YD ARW JT21 3/8" L-DUTY STAPLE, CABLE TIE - P222811131						64.33	64.33
4/1/2022 - B0289901 - 12OZ WD40 LUBRICANT - P222811131						6.69	6.69
4/1/2022 - B0289901 - SHEET PLAIN 3X3, DRAIN OPENER, PADLOCK,PLYWOOD, KEY BLANK - P222811131						240.93	240.93
4/1/2022 - B0289901 - WHISK BROOM, LYSOL SPRAY, ANTIBAC SOFTSOAP, BOWL BRUSH, DISH SOAP, PAINT - P222813006						195.25	195.25
4/1/2022 - B0289901 - TOTE BAG, RLR COVER, PAINT, COTTON CGLOVES, TAPE, LYSOL WIPE. REPELLENT - P222813006						205.42	205.42
4/1/2022 - B0289901 - PAPER TOWEL, MULTI-PURP CLEANER, BLEACH, WET CLAY POLY SAUCER - P222813006						148.64	148.64
4/1/2022 - B0289901 - RAGS, CLEANER, LYSOL SPRAY, AIR FRESHENER, THE WORKS, TOWEL, TRASH BAG - P222813006						277.21	277.21
4/4/2022 - 21900000 - APR 2022 - ALLOTMENT RELEASE LIMITED GAMING FUND - D229919039					22,227.00		22,227.00
4/6/2022 - P9721201 - SAFETY INSPECTION LIC#60 - P222819066						15.00	15.00
4/6/2022 - P9721201 - SAFETY INSPECTION LIC#6602 - P222819066						15.00	15.00
4/6/2022 - P9721201 - SAFETY INSPECTION LIC#6676 - P222819066						15.00	15.00
4/6/2022 - P9721201 - SAFETY INSPECTION LIC#4726 - P222819066						15.00	15.00
4/6/2022 - P9721201 - SAFETY INSPECTION LIC#6849 - P222819066						15.00	15.00
4/6/2022 - E0766701 - SKID STEER, JCB 1750LBS, DIESEL FUEL, THREE DAYS RENTAL - P222818065						836.11	836.11
4/6/2022 - G0017011 - PLAYGROUND PARK GRASS CUTTING SERVICE DATE 01-17-22 - P222813134						450.00	450.00
4/6/2022 - G0017011 - PITI YOUTH CENTER GRASS CUTTING SERVICEDATE:01-21-22 - P222813134						450.00	450.00
4/6/2022 - E0766701 - SKID STEER, JCB 1750LBS 4 DAYS - P222818065						1,138.00	1,138.00
4/6/2022 - E0098666 - CRANKCASE EBZ8500RH \$299.99, GASKET \$3.99, SEAL \$9.99EA 4 LABOR HOURS - P222808042						479.83	479.83
4/6/2022 - G0017011 - NIMITZ ESTATES PLAYGROUND PARK GRASS CUTTING SERVICE DATE 1-14-22 - P222813134						550.00	550.00
4/6/2022 - P9721201 - P225/65R16 CS5 COOPER GROUND TIRES AND TIRE REPLACEMENT - P222819066						547.05	547.05
4/6/2022 - P9721201 - SAFETY INSPECTION 2010 TOYOTA TACOMA LIC#60 - P222819066						15.00	15.00
4/6/2022 - P9721201 - SAFETY INSPECTION 15 TOYOTA TACOMA 4CYLLIC#6602 - P222819066						15.00	15.00
4/6/2022 - P9721201 - SAFETY INSPECTION 16 DODGE RAM1500 LIC#6676 - P222819066						15.00	15.00
4/6/2022 - P9721201 - SAFETY INSPECTION 13 CHEVROLET IMPALA LIC# 6849 - P222819066						15.00	15.00
4/6/2022 - N0041201 - (2) ULTRA MAX AW46, (1) MOTOR TUNE-UP 16OZ YON - P222819084						162.51	162.51
4/6/2022 - E0016211 - 15X20 WHITE TARP, 10X20 WHITE TARP, SCREW DRIVER, BALL BUNGEE - P222811127						222.99	222.99
4/6/2022 - H0044270 - GI SQUARE TUB 6QTY 147EA, GI SQUARE TUBE 6QTY 28EA - P222808039						1,050.00	1,050.00
4/6/2022 - E0098666 - BRACKET ASSEMBLY AND HANDLE, 130.99EA - P222808041						130.99	130.99
4/6/2022 - E0098666 - (1) BAR 18", (62) CJAIN LINKS FOR YONA - D222819024						66.99	66.99
4/6/2022 - A0098604 - A/C SPLIT UNITS: (5) 36000 BTU, (5) INSTALL FEE, (5) BRACKETS - P222819186						7,150.00	7,150.00
4/6/2022 - E0098666 - SPARK PLUGS Q16PRU,AIR FLTR CLEANER,SMALL ENG OIL,OIL FLTR,LABOR - P222819117						221.46	221.46
4/6/2022 - A0016516 - GI SHEET METAL G20 (0.8MM) 4' X 8' NET - P222818083						49.00	49.00
4/6/2022 - H0044270 - 3X3 AL WHITE WINDOW 3QTY 130EA - P222818063						390.00	390.00
4/6/2022 - A0016516 - IMPORT GYPROC GYPSUM BOARD MOISTURE RESISTANT, THINSET QUICSEAL GREY - P222818083						304.50	304.50
4/6/2022 - A0016516 - JOINT TAPE PAPER 2X250, CEMENT BOARD SCREW SELF DRILLING, SHEETROCK COMPOUND - P222818083						30.31	30.31
4/6/2022 - A0016516 - US TREATED LUMBER 2X4X16, KOREAN CEMENT, GYPSUM SCEW COURSE POINTED - P222818083						97.00	97.00
4/6/2022 - A0016516 - GI L METAL G24, GI FLURRING CHANNEL G25, PLYWOOD EXTERIOR, HEAD SCREW - P222818083						306.50	306.50
4/7/2022 - T0093040 - INV#1 PROJ#660-5-1118-L-INA MISC REPAIRAT SAULAGLULA POOL INARAJAN PER:FEB2022 - C220600140			67,279.00				67,279.00

LIMITED GAMING FUND

Fiscal Year 2022, from October 01, 2021 to June 30, 2022

Statement of Revenues and Expenditures

Third Quarter Reporting

THIRD QUARTER REPORT

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365560809 - DOA	38,770.80					38,770.80
365560810 - MCOG					240,358.87	240,358.87
365560811 - DPR		248,112.46				248,112.46
365560812 - GDOE				248,112.46		248,112.46
Total Revenues	38,770.80	248,112.46	-	248,112.46	240,358.87	775,354.59

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
4/26/2022 - E0098666 - (1) SPINDLE ASSY 285-157 FOR YONA - D222819024					146.99	146.99
4/29/2022 - L0015656 - CONTRACTUAL SERVICES TO RENOVATE TAMUNING COMMUNITY CENTER KITCHEN - P222817271					23,295.00	23,295.00
4/29/2022 - L0015656 - CONTRACTUAL SERVICES TO RENOVATE TAMUNING COMMUNITY CENTER KITCHEN - P222817272					3,705.00	3,705.00
5/2/2022 - 21900000 - MAY 2022 - ALLOTMENT RELEASE LIMITED GAMING FUND - D229919044				28,143.00		28,143.00
5/4/2022 - G4996001 - SPORTS SPONSORSHIP 04/13/2022 FOR YIGO TYPHOONS - D222818030					2,500.00	2,500.00
5/5/2022 - R0014124 - DEMOLISH CONCRETE & EXCAVATE GROUND TO REPAIR ASBESTOS WATER LINE @PASEO STADIUM - P226P00511		16,860.00				16,860.00
5/9/2022 - G0016894 - ENTRANCE FEE FOR THE YIGO MASTERS FOR THE GSO 2022 SENIOR LEAGUE - D222818032					1,750.00	1,750.00
5/9/2022 - G0096786 - GUAM LITTLE LEAGUE ENRANCE FEE FOR SPORTS TEAM JETS - D222818031					1,315.00	1,315.00
5/11/2022 - M0016930 - STIHL PS 131 "TUNE-UP" 280EA - P222813138					280.00	280.00
5/11/2022 - P0012728 - REPAIR OF YIGO GYM 12/20/21-12/2221 - P222818064					2,000.00	2,000.00
5/11/2022 - P0012728 - REPAIR OF YIGO BASEBALL FIELD DUGOUT 12/27/21-12/30/21 - P222818064					2,000.00	2,000.00
5/11/2022 - P0012728 - REPAIR OF YIGO BASEBALL FIELD CONCESSION STAND 01/03/2022-01/07/2022 - P222818064					1,000.00	1,000.00
5/11/2022 - E0766701 - SKID STEER JCB 1750LBS AND 4 DAY RENTAL02/02-02/05 - P222818065					1,008.12	1,008.12
5/11/2022 - D0551201 - 22" CONVENTIONAL BLADE EVB-22 \$10.61EA - P222808040					21.22	21.22
5/11/2022 - E0098666 - GEARCASE SRM-410U 199.99EA PARTS TO REPAIR HMO BUSHCUTTER - P222808041					199.99	199.99
5/11/2022 - B0289901 - GA 18 TIE WIRE, MASTERLOCK KEY, KEY BLANK, GRAY, ALUMINUM, BLUE SPRAY PAINT - P222811131					74.14	74.14
5/11/2022 - B0289901 - BALLCOCK LEAK SEN 17.99EA, BALL TANK KORKY 7.99EA, WHT PERF FIT TANK LEVER 10.79 - P222813006					73.54	73.54
5/11/2022 - B0289901 - 36D A/O SANDPAPER, 33GAL/40CT TRASH BAG. INTERIOR PLYWOOD LAUAN - P222813006					124.28	124.28
5/11/2022 - B0289901 - ALL PURPOSE CLEANING PAD, ALK AA 8PK, AAA 16PK, LED DAYLIGHT, SPRAY, CLEANER - P222813006					264.04	264.04
5/11/2022 - H0044270 - 300W SOLAR LIGHT 2QTY 200EA - P222818063					320.00	320.00
5/11/2022 - A0016516 - PVC ELECTRICAL MALE ADAPTER, ONE HOLE RIGID STRAP, LIQUID TIGHT CONDUIT - P222818083					25.08	25.08
5/18/2022 - E0098666 - BUSH CUTTER C-230 REPAIR, PARTS & LABOR - P222811132					367.90	367.90
5/18/2022 - B0289901 - (5)26"PERSONAL TABLE FOR SANITIZING EQUIP AT MAYOR OFC & COMMTY CTR HAG - P222807081					164.95	164.95
5/18/2022 - B0289901 - TIE WIRE, WW FENCE,PVC80,MIP HOSE BIBB,CEMENT,SCRWS, LAWN BAG WINDSHIELD WASH - P222807081					298.98	298.98
5/18/2022 - B0289901 - (1) ODOR CTRL CONCENTRATE - P222807081					11.99	11.99
5/18/2022 - B0289901 - COTTON GLOVES W/COAT, WASTETUBE, TAILPIECE, TEE SLIP-JOINT, PENETRANT, HOSE END - P222807081					162.48	162.48
5/18/2022 - B0289901 - (6) 6'X100' GREEN GRASS CARPET 6/FT @ \$7.688EA - P222807081					46.13	46.13
5/18/2022 - B0289901 - 16PK AAA AKALIN BATTERY, 42-CUP COFFEE,4-1/2 120GRIT FLAP DISC, 4" DIB MNTDWIRE - P222807081					173.13	173.13
5/18/2022 - B0289901 - 320A SAND PAPER WET-DRY, T-HANDLE TAP WRENCH, 1/4-20 TAP & DRILL SET - P222807081					19.98	19.98
5/18/2022 - B0289901 - 3-PVC,1-SAND PAPER,2-PISTOL NOZZLE,2 CUTTER TUNG CARBIDE,2-LAWN BAG,2-SHOVEL - P222807081					400.79	400.79
5/18/2022 - B0289901 - FLY BAIT, TURBO DRILL BIT SET, DRILLS, SPONGE, OIL, KEY, AIR HOSE, DAWN , CLOROX - P222807081					281.11	281.11
5/18/2022 - B0289901 - BICYCLE PATCH KIT, 12V ACDELCO REP. BATTERY - P222807081					119.69	119.69
5/18/2022 - B0289901 - BLANK KEYS, CLOROX, BATHROOM CLEANER, SAND PAPER, LAWN BAG, NABBER, WIPER BLADE - P222807081					248.92	248.92
5/18/2022 - B0289901 - FENDER WASHER, SELF DRILL SCREWS, TURBODRILL, HEX TAPCON, MAGIC ERASER, LAWNBAG - P222807081					111.11	111.11
5/18/2022 - B0289901 - KEEP OUT SIGN 9X12 - P222807081					5.07	5.07
5/18/2022 - B0289901 - GREEN GRASS CARPET 13FT ARW T50 1/2 STAPLES 1250PK - P222807081					103.95	103.95
5/18/2022 - B0289901 - ARW T50 STAPLES, URINAL SCREEN, SCOUR PAD, MAGIC ERASER, SCISSORS, FREEZER BAG - P222807081					64.77	64.77
5/18/2022 - B0289901 - POWER SWEEP BLOWER, TITANIUM DRL BIT, RIVET, RIVET TOOL, DRILL BIT SET, LAWN BAG - P222807081					160.18	160.18
5/18/2022 - B0289901 - ROTARY VANE PUMP, TOILET CLEANER, OIL, SPRAYER, SCOUR DADDY, MAGIC ERASER, RIVET - P222807081					163.17	163.17
5/18/2022 - B0289901 - LOCK NUT, OIL 2CYCLE, COVER GOLD EAGLE,COVER FOAM, ZINC PISTON NOZZLE, LAWN BAG - P222807081					148.69	148.69
5/18/2022 - B0289901 - WOOD GLUE, PULL DRILL, POWER BIT, COUNTERSINK, SAND PAPER, SCREW, PLYWOOD - P222807081					131.39	131.39
5/18/2022 - B0289901 - DAYLIGHT LED, CERAMIC DISC CARTRIDGE, CRADLE CAULK GUN, THROUGH THE ROOF CLEAR - P222807081					68.95	68.95

LIMITED GAMING FUND

Fiscal Year 2022, from October 01, 2021 to June 30, 2022

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365560811 - DPR			248,112.46				248,112.46
365560812 - GDOE					248,112.46		248,112.46
Total Revenues		38,770.80	248,112.46	-	248,112.46	240,358.87	775,354.59
Expenditures: Date/Vendor No./Remarks/Prior Reference		DOA	DPR	DRT	GDOE	MCOG	Grand Total
5/18/2022 - B0289901 - TAPE CAUTION 3X1000 - P222807081						22.58	22.58
5/18/2022 - B0289901 - GRASS CARPET, HARDWARE CLOTH, LAWN BAG,OIL3, RAID, POLARIZED OUTLET ADAPTOR - P222807081						268.61	268.61
5/23/2022 - A0016516 - FI FLAT BAR, FENCE TENSION BAND, HOT DIPPED GI CARRIAGE BOLT, ALUMINUM FENCE TIE - P222818083						125.00	125.00
5/23/2022 - A0016516 - GI PIPE SCH, CHAINLINK FENCE G9, ALUMINUM FENCE TIE - P222818083						1,055.00	1,055.00
5/23/2022 - A0016516 - PVC ELBOW, PVC COUPLING, PVC TEE, PVC CEMENT GRAY HD FAST SET, OATEY PURPLE PRIM - P222818083						83.15	83.15
5/23/2022 - A0016516 - PAINT BRUSH SET, PAINT ROLLER COVER, ROLLER FRAME COVER, PAINT BRUSH, MARKING - P222818083						79.50	79.50
5/24/2022 - M0016930 - CLUTCH & DRUM TUNE-UP ON MAKITA MM43C PIT - P222813138						338.00	338.00
5/24/2022 - B0289901 - INSECT SPRAY,DISH SOAP,AIR FRSHNR,OUTDOOR BLEACH,ANTIBAC HANDSOAP,FLUX MIG WIRE, - P222808016						197.92	197.92
5/24/2022 - B0289901 - BALL 2X3/4X2-3/8 1EA, TRAILER COUPLER 1EA HUM - P222808016						50.48	50.48
5/24/2022 - B0289901 - COTTON GLOVES BLUE COAT,WHITE WORKING GLOVES,DOOR LOCK INSTALL KIT,NAILS HUM - P222808016						142.70	142.70
5/27/2022 - T0093040 - INV21 PROJ#660-5-1118-L-INA MISC REPAIRAT SAULAGLULA POOL INARAJAN PER:MAY2022 - C220600140			79,428.00				79,428.00
6/1/2022 - 21900000 - JUNE 2022 - ALLOTMENT RELEASE LIMITED GAMING FUND - D229919051					27,576.00		27,576.00
6/3/2022 - H0044270 - GI SQUARE TU, GI FLAT TUBE, ANGLE IRON,GI FLAT TUBE - P222818063						1,746.00	1,746.00
6/3/2022 - A0016516 - FENCE TENSION BAND, EG CARRIAGE BOLT, GI CARRIAGE NUT, CARPENTER PENCIL NET - P222818083						1,129.00	1,129.00
6/9/2022 - G0017011 - GRASS CUTTING & DEBRIS DISPOSAL 03/26/22 @PITI BASEBALL FIELD AND PARK - P222813134						625.00	625.00
6/9/2022 - G0017011 - GRASS CUTTING & DEBRIS DISPOSAL 03/23/22 @PITI PLAYGROUND PARK - P222813134						800.00	800.00
6/9/2022 - B0289901 - CHR SSET SHOWERHEAD - P222808016						33.99	33.99
6/9/2022 - D0551201 - (2) SHIMMED VELOCITY PLUS SEMI-METALLICPADS HUM - P222808040						160.00	160.00
6/9/2022 - B0289901 - (2)TRASH BAG 33GAL,(3)BLUE PAINTER TAPE,(1)TRASH BAG 13GAL,(4)MULTI CLNR,(2)CARW - P222813006						150.92	150.92
6/9/2022 - B0289901 - (2) COVER G.EAGLE 1/3", (1) 5-WIRE ROLLER FRAME, (2) ACRLC COATING PIT - P222813006						337.05	337.05
6/13/2022 - P0097296 - PREVENTIVE MAINTENANCE 2QTY 125EA ORDERNO 03282201 - P222807082						250.00	250.00
6/13/2022 - P0097296 - PREVENTIVE MAINTENANCE 4QTY 125EA FREON4QTY 45EA - P222807082						680.00	680.00
6/13/2022 - B0289901 - (14.02FT) 12GA CLEAR VINYL 54" PURPLE HAG - P222807081						55.52	55.52
6/13/2022 - B0289901 - WD40 LUBRICANT,CROWFOOT WRENCH SET,(5.02FT)2GA CLEAR VINYL 54" PURPLE HAG - P222807081						79.81	79.81
6/13/2022 - B0289901 - (1)41PC TAP&DIE,(1)110PC DREMEL ACCSRY KIT,(1)DREMEL 1-1/4" CUTOFF WHEEL HAG - P222807081						180.97	180.97
6/13/2022 - E0016211 - 1-FORGED LOPPER, 1-MACHETE 18 & 1-20X50SET 1-5/8 - P222807080						1,048.98	1,048.98
6/13/2022 - E0016211 - 6-FV3 1-5/8 FITTING & 12-FV4 1-5/8 FITTING - P222807080						270.00	270.00
6/13/2022 - E0016211 - BALL HD BUNGEE 200QTY 0.50EA, 20X40 SILVER TARP 115EA - P222807080						215.00	215.00
6/13/2022 - G4996001 - ENTRANCE FEE FOR 2022 GAUM MAJOR LEAGUEINC (SUMAY CHIEFS) - D222814016						2,500.00	2,500.00
6/13/2022 - M0097182 - ENTRANCE FEE FOR 2022 KARERAN DINGA GALAIDE PADDLE RACE - D222807015						2,500.00	2,500.00
6/13/2022 - G4996001 - LEAGUE ENRANCE FEE PAYMENT FOR 2022 GUAM MAJOR LEAGUE - SUMAY CHIEFS - D222814016						2,500.00	2,500.00
6/13/2022 - M0097182 - ENTRANCE FEE COSTS FOR THE 2022 KARERANDINGA GALAIDE PACKET A - D222807015						2,500.00	2,500.00
6/13/2022 - M0097182 - REVERSED FROM INVOICE CORRECTIONS - D222807015						(2,500.00)	(2,500.00)
6/13/2022 - G4996001 - REVERSED FROM INVOICE CORRECTIONS - D222814016						(2,500.00)	(2,500.00)
6/14/2022 - L0015718 - CONSTRUCT 1-20X20, 1-20X40 SHELTER, CONCRETE 18' PLATFORM MONUMENT, W/8 FLAGPOLE - P212802528						12,000.00	12,000.00
6/14/2022 - L0015718 - CONTRACTUAL SVCS FOR 2 PARK SHELTERS AND 2 CONCRETE PLATFORMS(FLAGPOLE/MONUMENT) - P212802527						23,000.00	23,000.00
6/14/2022 - B0289901 - 4OZ BELT DRESSING,PUNCTURE SEAL 16 OZ - P222806005						33.07	33.07
6/14/2022 - B0289901 - ABS COUPLING,PRO DUCT TAPE,PVC CEMENT,PVC80 3/4 COUPLNG,PVC PIPE,ABS PIPE HAG - P222806005						197.61	197.61
6/14/2022 - B0289901 - CREDIT MEMO REF:INV#793580 - P222806005						(14.99)	(14.99)
6/14/2022 - B0289901 - 3/4"X20' PVC PIPE HAG - P222806005						19.99	19.99
6/14/2022 - B0289901 - NOM SIZE MAHOGANY KD,BRITE-FLEX SEAL,GLS GRY SPRYPAIN,12VACDELCO BATTERY; HAG - P222806005						781.54	781.54
6/14/2022 - B0289901 - (1)148PC CRESCENT TOOL SET,(1)RATCHET STRAP,(2)22" ACD WIPER BLADES - P222806005						177.96	177.96

LIMITED GAMING FUND
 Fiscal Year 2022, from October 01, 2021 to June 30, 2022

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365560811 - DPR			248,112.46				248,112.46
365560812 - GDOE					248,112.46		248,112.46
Total Revenues		38,770.80	248,112.46	-	248,112.46	240,358.87	775,354.59
Expenditures: Date/Vendor No./Remarks/Prior Reference		DOA	DPR	DRT	GDOE	MCOG	Grand Total
6/14/2022 - B0289901 - CLNR CARB&CHOKE,DEADBOLT,CLR TAPE,YEL DUCT TAPE,DOOR PULL,PADLOCK,PAINTPEN HAG - P222806005						172.09	172.09
6/14/2022 - B0289901 - (2) R134A QUICK COOL 140 - P222806005						65.98	65.98
6/14/2022 - B0289901 - (1)ANTI-FREEZE,(4)PRO DUCT TAPE,(1)LIQ CAR POLISH,(1)3TON SPEEDY JACK - P222806005						320.02	320.02
6/14/2022 - B0289901 - (1)12V ACDELCO REP BATTERY - P222806005						121.00	121.00
6/14/2022 - B0289901 - ELECTRNC BALLAST,PHIDE GOLD ULTRA SATINNUTRL,WET PLSTC ROOF CEMENT,EXT PLYWOOD - P222806005						281.73	281.73
6/14/2022 - B0289901 - (2)2CYL DEADBOLT,(1CS)MFOLD PAPER TOWELS HAG - P222806005						77.17	77.17
6/14/2022 - B0289901 - (3)MULTIPURP CLNR,(1BX)CAN LINER,(1PK)COTTON GLOVES W/ORANGE COAT HAG - P222806005						78.22	78.22
6/14/2022 - H0303201 - 35CHDS 2500 PSI D-0.75 2"-4" SLUMP P/MIX - P222806004						6,499.04	6,499.04
6/14/2022 - G0096786 - ENRANCE FEE FOR GUAM LITTLE LEAGUE MAJOR DIVISION - AGAT CARDINALS - D222806017						1,315.00	1,315.00
6/17/2022 - P0097296 - 4-FREON @\$45.00 & 3-LABOR @\$65.00 - P222807082						375.00	375.00
6/17/2022 - P0097296 - A/C SVC: (1) INDOOR BOARD 36BTU,(1) VOLTAGE MONITOR, (24LBS) FREON (6) UNITS - P222807082						1,700.00	1,700.00
6/17/2022 - N7216001 - APR'22 EMERGENCY TREATMENT OF TERMITE INFESTATION MALESSO SENIOR CITIZEN CENTER - D222810021						500.00	500.00
6/17/2022 - W0011235 - ADULT SHORT SLEEVE POLO'S 28QTY 18EA, ADULT SHORT SLEEVE POLOS DRIFIT 9QTY 20EA - P222806321						4,025.00	4,025.00
6/17/2022 - E0016211 - 1-20X40 TARP 115.00,1-20X40 WHITE TARP,136-BL BUNGEE @0.50 & 2-.155 TRMR LINE @59 - P222807080						440.00	440.00
6/17/2022 - B0289901 - (2) PRSSR TREATED PLYWOOD 1/2"X4X8,(4) PRSSR TREAT LUMBER 2X4X20,(1)BALLCOCK LEA - P222806005						401.87	401.87
6/17/2022 - B0289901 - (1) EXT LTX FLAT BASE 3, (2) EXT FLAT PASTEL PAINT HGT - P222806005						449.97	449.97
6/17/2022 - G0096786 - ENTRANCE FEES FOR BARRIGADA CRUSADERS FOR 2022 YOUTH FOOTBALL LEAGUE - D222803020						5,440.00	5,440.00
6/17/2022 - G0096786 - REVERSED FROM INVOICE CORRECTIONS - D222803020						(5,440.00)	(5,440.00)
6/21/2022 - T0093040 - INV#3 PROJ#660-5-1118-L-INA MISC REPAIRAT SAULAGLULA POOL INARAJAN PER:JUN2022 - C220600140			117,016.60				117,016.60
Total Expenditures		51,696.02	287,883.60	-	220,513.00	249,878.36	809,970.98
Available as of June 30, 2022		(12,925.22)	(39,771.14)	-	27,599.46	(9,519.49)	(34,616.39)

LIMITED GAMING FUND

Fiscal Year 2022, from October 01, 2021 to June 30, 2022

Expenditures: Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
2/11/2022 - A0016516 - NP-1 BLACK NET 5EA, CEMENT BOARD SCREW 0.74LB - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL 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 RECREATIONAL FACILITIES AND PARKS	YIGO					85.00	85.00
2/11/2022 - A0016516 - NP-1 WHITE NET 4EA, LATEX SILICONE SEALANT 4EA - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL 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, ELECTRICAL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN					75.48	75.48
3/3/2022 - B0289901 - (4) TRAFFIC PAINT YELLOW 5GAL FOR INA ADM - P222808109	GARDEN, HARDWARE, LUMBER, ELECTRICAL, 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 12OZ,(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, ELECTRICAL, 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, ELECTRICAL, 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	MANGILAO					26.00	26.00
3/14/2022 - B0289901 - 2-CYCLE OIL 9EA, TRASH BAGS 30GAL 25CT 5EA MNG - P222811131	PAINT, LUMBER, CLEANING, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	MANGILAO					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 - J0013022 - (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 (S/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 (S/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
4/1/2022 - B0289901 - 366285 E71TGS 0.30 FLUX MIG WIRE 2LB 24.29/EA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		48.58				48.58
4/1/2022 - B0289901 - 1 T8 32W 48"FLUOR TUBE DL 10PK 35.99/BXLAWN/GARDEN BATTERY 46.99/EA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		129.97				129.97
4/1/2022 - B0289901 - 130X20# SQUARE TRIMMER LINE 178.88/EA 24" BAR CLAMP 17.99/EA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		214.86				214.86
4/1/2022 - B0289901 - OIL BAR/CHAIN WIN 19.49/EA 2PK 14" REPLSAW CHAIN 27.99/EA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		178.93				178.93
4/1/2022 - B0289901 - 3PK 2" MAG LONG PADLOCK 36.99/EA 2PK 1-3/4 MAG LG PADLOCK 26.99/EA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		100.97				100.97
4/1/2022 - B0289901 - SWITCH TOGGLE, FUSE 7-1/2,15,20 AMP, 5AELECTRONIC FUSE, PIVOTING BLOWER FAN - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		246.40				246.40
4/1/2022 - B0289901 - QT SUMMER BAR/CHAIN OIL 7.99/EA CHAIN SAW 16" 18.69/EA - P222811131	PAINT, LUMBER, CLEANING, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	MANGILAO		26.68				26.68
4/1/2022 - B0289901 - MULTI-USE DUCT TAPE 1.88X60YD ARW JT21 3/8" L-DUTY STAPLE, CABLE TIE - P222811131	PAINT, LUMBER, CLEANING, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	MANGILAO		64.33				64.33
4/1/2022 - B0289901 - 12OZ WD40 LUBRICANT - P222811131	PAINT, LUMBER, CLEANING, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	MANGILAO		6.69				6.69
4/1/2022 - B0289901 - SHEET PLAIN 3X3, DRAIN OPENER, PADLOCK,PLYWOOD, KEY BLANK - P222811131	PAINT, LUMBER, CLEANING, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	MANGILAO		240.93				240.93
4/1/2022 - B0289901 - WHISK BROOM, LYSOL SPRAY, ANTIBAC SOFTSOAP, BOWL BRUSH, DISH SOAP, PAINT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI		195.25				195.25
4/1/2022 - B0289901 - TOTE BAG, RLR COVER, PAINT, COTTON GLOVES, TAPE, LYSOL WIFE. REPELLENT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI		205.42				205.42
4/1/2022 - B0289901 - PAPER TOWEL, MULTI-PURP CLEANER, BLEACH, WET CLAY POLY SAUCER - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI		148.64				148.64
4/1/2022 - B0289901 - RAGS, CLEANER, LYSOL SPRAY, AIR FRESHENER, THE WORKS, TOWEL, TRASH BAG - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI		277.21				277.21
4/4/2022 - 21900000 - APR 2022 - ALLOTMENT RELEASE LIMITED GAMING FUND - D229919039	APRIL 2022 ALLOTMENT RELEASE	GDOE				22,227.00		22,227.00
4/6/2022 - P9721201 - SAFETY INSPECTION LIC#60 - P222819066	MAINTENANCE AND REPAIR SERVICES OF OFFICIAL VEHICLES AND EQUIPMENT IN SUPPORT OF DAILY OPERATION	YONA		15.00				15.00
4/6/2022 - P9721201 - SAFETY INSPECTION LIC#602 - P222819066	MAINTENANCE AND REPAIR SERVICES OF OFFICIAL VEHICLES AND EQUIPMENT IN SUPPORT OF DAILY OPERATION	YONA		15.00				15.00
4/6/2022 - P9721201 - SAFETY INSPECTION LIC#6676 - P222819066	MAINTENANCE AND REPAIR SERVICES OF OFFICIAL VEHICLES AND EQUIPMENT IN SUPPORT OF DAILY OPERATION	YONA		15.00				15.00
4/6/2022 - P9721201 - SAFETY INSPECTION LIC#4726 - P222819066	MAINTENANCE AND REPAIR SERVICES OF OFFICIAL VEHICLES AND EQUIPMENT IN SUPPORT OF DAILY OPERATION	YONA		15.00				15.00
4/6/2022 - P9721201 - SAFETY INSPECTION LIC#6849 - P222819066	MAINTENANCE AND REPAIR SERVICES OF OFFICIAL VEHICLES AND EQUIPMENT IN SUPPORT OF DAILY OPERATION	YONA		15.00				15.00
4/6/2022 - E0766701 - SKID STEER, JCB 1750LBS, DIESEL FUEL, THREE DAYS RENTAL - P222818065	RENTAL OF EQUIPMENT SUCH AS WATER-BLASTERS, GENERATORS, WATER-PUMPS, AIRCOMPRESSOR, HEAVY EQUIPMENT BACKHOES, GRADERS, HYDRAULIC EQUIP	YIGO		836.11				836.11
4/6/2022 - G0017011 - PLAYGROUND PARK GRASS CUTTING SERVICE DATE 01-17-22 - P222813134	JAN 2022 GRASS CUTTING & DEBRIS DISPOSAL AT THE PLAYGROUND PARK	PITI		450.00				450.00
4/6/2022 - G0017011 - PITI YOUTH CENTER GRASS CUTTING SERVICEDATE:01-21-22 - P222813134	JAN 2022 GRASS CUTTING & DEBRIS DISPOSAL AT THE YOUTH CENTER	PITI		450.00				450.00
4/6/2022 - E0766701 - SKID STEER, JCB 1750LBS 4 DAYS - P222818065	RENTAL OF EQUIPMENT SUCH AS WATER-BLASTERS, GENERATORS, WATER-PUMPS, AIRCOMPRESSOR, HEAVY EQUIPMENT BACKHOES, GRADERS, HYDRAULIC EQUIP	YIGO		1,138.00				1,138.00
4/6/2022 - E0098666 - CRANKCASE EB28500RH \$299.99, GASKET \$3.99, SEAL \$9.99EA 4 LABOR HOURS - P222808042	REPAIR FO HMO BLOWER MODEL	HUMATAK		479.83				479.83
4/6/2022 - G0017011 - NIMITZ ESTATES PLAYGROUND PARK GRASS CUTTING SERVICE DATE 1-14-22 - P222813134	MARCH 2022 GRASS CUTTING & DEBRIS DISPOSAL AT PITI BASEBALL FIELD AND PARK	PITI		550.00				550.00
4/6/2022 - P9721201 - P225/65R16 C55 COOPER GROUND TIRES AND TIRE REPLACEMENT - P222819066	MAINTENANCE AND REPAIR SERVICES OF OFFICIAL VEHICLES AND EQUIPMENT IN SUPPORT OF DAILY OPERATION	YONA		547.05				547.05
4/6/2022 - P9721201 - SAFETY INSPECTION 2010 TOYOTA TACOMA LIC#60 - P222819066	MAINTENANCE AND REPAIR SERVICES OF OFFICIAL VEHICLES AND EQUIPMENT IN SUPPORT OF DAILY OPERATION	YONA		15.00				15.00
4/6/2022 - P9721201 - SAFETY INSPECTION 15 TOYOTA TACOMA 4CYLLIC#6602 - P222819066	MAINTENANCE AND REPAIR SERVICES OF OFFICIAL VEHICLES AND EQUIPMENT IN SUPPORT OF DAILY OPERATION	YONA		15.00				15.00
4/6/2022 - P9721201 - SAFETY INSPECTION 16 DODGE RAM1500 LIC#6676 - P222819066	MAINTENANCE AND REPAIR SERVICES OF OFFICIAL VEHICLES AND EQUIPMENT IN SUPPORT OF DAILY OPERATION	YONA		15.00				15.00
4/6/2022 - P9721201 - SAFETY INSPECTION 13 CHEVROLET IMPALA LIC# 6849 - P222819066	MAINTENANCE AND REPAIR SERVICES OF OFFICIAL VEHICLES AND EQUIPMENT IN SUPPORT OF DAILY OPERATION	YONA		15.00				15.00
4/6/2022 - N0041201 - (2) ULTRA MAX AW46, (1) MOTOR TUNE-UP 16OZ YON - P222819084	PARTS AND SUPPLIES FOR THE REPAIR AND MAINTENANCE OF EQUIPMENT AND OFFICIAL VEHICLES	YONA		162.51				162.51
4/6/2022 - E0016211 - 15X20 WHITE TARP, 10X20 WHITE TARP, SCREW DRIVER, BALL BUNGEE - P222811127	SUPPLIES AND MATERIALS, ELECTRICAL, CLEANING SUPPLIES, PLUMBING, HARDWARE, AND LUMBER NEEDED FOR THE UPKEEP OF FACILITIES	MANGILAO		222.99				222.99
4/6/2022 - H0044270 - GI SQUARE TUB 6QTY 147EA, GI SQUARE TUBE 6QTY 28EA - P222808039	CLEANING, HARDWARE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		1,050.00				1,050.00
4/6/2022 - E0098666 - BRACKET ASSEMBLY AND HANDLE, 130.99EA - P222808041	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HUMATAK		130.99				130.99
4/6/2022 - E0098666 - (1) BAR 18", (62) CJAIN LINKS FOR YONA - D222819024	PRIOR YEAR OBLIGATION FOR MAINTENANCE OF EQUIPMENT, CHAINSAW AND RIDING MOWER	YONA		66.99				66.99
4/6/2022 - A0098604 - A/C SPLIT UNITS: (5) 36000 BTU, (5) INSTALL FEE, (5) BRACKETS - P222819186	EQUIPMENT- 36,000BTU SPLIT UNIT AIR CONDITION, DC INVERTER	YONA		7,150.00				7,150.00
4/6/2022 - E0098666 - SPARK PLUGS Q16PRU,AIR FLTR CLEANER,SMALL ENG OIL,FLTR,LABOR - P222819117	LABOR AND REPAIR TO INCLUDE PARTS/SUPPLIES ON SMALL ENGINE EQUIPMENT IN SUPPORT FOR THE DISTRICT	YONA		221.46				221.46
4/6/2022 - A0016516 - GI SHEET METAL G20 (0.8MM) 4' X 8' NET - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	YIGO		49.00				49.00
4/6/2022 - H0044270 - 3X3 AL WHITE WINDOW 3QTY 130EA - P222818063	CLEANING, HARDWARE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK		390.00				390.00
4/6/2022 - A0016516 - IMPORT GYPROC GYPSUM BOARD MOISTURE RESISTANT, THINSET QUICSEAL GREY - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	YIGO		304.50				304.50
4/6/2022 - A0016516 - JOINT TAPE PAPER 2X250, CEMENT BOARD SCREW SELF DRILLING, SHEETROCK COMPOUND - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	YIGO		30.31				30.31
4/6/2022 - A0016516 - US TREATED LUMBER 2X4X16, KOREAN CEMENT, GYPSUM SCEW POINTED - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	YIGO		97.00				97.00
4/6/2022 - A0016516 - GI L METAL G24, GI FLURRING CHANNEL G25, PLYWOOD EXTERIOR, HEAD SCREW - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	YIGO		306.50				306.50
4/7/2022 - T0093040 - INV#1 PROJ#660-5-1118-L-INA MISC REPAIRAT SAULAGLULA POOL INARAJAN PER:FEB2022 - C220600140	DPR -MISCELLANEOUS REPAIR AT SAULAGLULA POOL PROJECT, INARAJAN	INALAHAN		67,279.00				67,279.00
4/26/2022 - E0098666 - (1) SPINDLE ASSY 285-157 FOR YONA - D222819024	PRIOR YEAR OBLIGATION FOR MAINTENANCE OF EQUIPMENT, CHAINSAW AND RIDING MOWER	YONA		146.99				146.99
4/29/2022 - L0015656 - CONTRACTUAL SERVICES TO RENOVATE TAMUNING COMMUNITY CENTER KITCHEN - P222817271	RENOVATE TAMUNING COMMUNITY AND SENIOR CITIZEN CENTER KITCHEN	TAMUNING		23,295.00				23,295.00
4/29/2022 - L0015656 - CONTRACTUAL SERVICES TO RENOVATE TAMUNING COMMUNITY CENTER KITCHEN - P222817272	RENOVATE TAMUNING COMMUNITY AND SENIOR CITIZEN CENTER KITCHEN	TAMUNING		3,705.00				3,705.00
5/2/2022 - 21900000 - MAY 2022 - ALLOTMENT RELEASE LIMITED GAMING FUND - D229919044	MAY 2022 ALLOTMENT RELEASE	GDOE				28,143.0		

LIMITED GAMING FUND

Fiscal Year 2022, from October 01, 2021 to June 30, 2022

Expenditures: Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
5/11/2022 - B0289901 - BALLCOCK LEAK SEN 17.99EA, BALL TANK KORKY 7.99EA, WHT PERF FIT TANK LEVER 10.79 - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					73.54	73.54
5/11/2022 - B0289901 - 36D A/O SANDPAPER, 33GAL/40CT TRASH BAG, INTERIOR PLYWOOD LAUAN - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					124.28	124.28
5/11/2022 - B0289901 - ALL PURPOSE CLEANING PAD, ALK AA 8PK, AAA 16PK, LED DAYLIGHT, SPRAY, CLEANER - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					264.04	264.04
5/11/2022 - H0044270 - 300W SOLAR LIGHT 2QTY 200EA - P222818063	CLEANING, HARDWARE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					320.00	320.00
5/11/2022 - A0016516 - PVC ELECTRICAL MALE ADAPTER, ONE HOLE RIGID STRAP, LIQUID TIGHT CONDUIT - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	YIGO					25.08	25.08
5/18/2022 - E0098666 - BUSH CUTTER C-230 REPAIR, PARTS & LABOR - P222811132	LABOR AND REPAIR/PARTS AND SUPPLIES ON MAINTENANCE EQUIPMENT SUCH AS BUSHCUTTER, WATER-BLASTERS, BLOWERS, RIDING MOWERS, ETC	MANGILAO					367.90	367.90
5/18/2022 - B0289901 - (5)26"PERSONAL TABLE FOR SANITIZING EQUIP AT MAYOR OFC & COMMTY CTR HAG - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					164.95	164.95
5/18/2022 - B0289901 - TIE WIRE, VVV FENCE,PVC80,MIP HOSE BIBB,CEMENT,SCRWs, LAWN BAG WINDSHIELD WASH - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					298.98	298.98
5/18/2022 - B0289901 - (1) ODOR CTRL CONCENTRATE - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					11.99	11.99
5/18/2022 - B0289901 - COTTON GLOVES W/COAT, WASTETUBE, TAILPIECE, TEE SLIP-JOINT, PENETRANT, HOSE END - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					162.48	162.48
5/18/2022 - B0289901 - (6) 6'X100' GREEN GRASS CARPET 6/FT @ \$7.688EA - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					46.13	46.13
5/18/2022 - B0289901 - 16PK AAA AKALIN BATTERY, 42-CUP COFFEE,4-1/2 120GRIT FLAP DISC, 4" DIB MNTDWIRE - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					173.13	173.13
5/18/2022 - B0289901 - 320A SAND PAPER WET-DRY, T-HANDLE TAP WRENCH, 1/4-20 TAP & DRILL SET - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					19.98	19.98
5/18/2022 - B0289901 - 3-PVC,1-SAND PAPER,2-PISTOL NOZZLE,2 CUTTER TUNG CARBIDE,2-LAWN BAG,2-SHOVEL - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					400.79	400.79
5/18/2022 - B0289901 - FLY BAIT, TURBO DRILL BIT SET, DRILLS, SPONGE, OIL, KEY, AIR HOSE, DAWN , CLOROX - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					281.11	281.11
5/18/2022 - B0289901 - BICYCLE PATCH KIT, 12V ACDELCO REP. BATTERY - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					119.69	119.69
5/18/2022 - B0289901 - BLANK KEYS, CLOROX, BATHROOM CLEANER, SAND PAPER, LAWN BAG, NABBER, WIPER BLADE - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					248.92	248.92
5/18/2022 - B0289901 - FENDER WASHER, SELF DRILL SCREWS, TURBODRILL, HEX TAPCON, MAGIC ERASER, LAWNBAG - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					111.11	111.11
5/18/2022 - B0289901 - KEEP OUT SIGN 9X12 - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					5.07	5.07
5/18/2022 - B0289901 - GREEN GRASS CARPET 13FT ARW T50 1/2 STAPLES 1250PK - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					103.95	103.95
5/18/2022 - B0289901 - ARW T50 STAPLES, URINAL SCREEN, S-COUR PAD, MAGIC ERASER, SCISSORS, FREEZER BAG - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					64.77	64.77
5/18/2022 - B0289901 - POWER SWEEP BLOWER, TITANIUM DRL BIT, RIVET, RIVET TOOL, DRILL BIT SET, LAWN BAG - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					160.18	160.18
5/18/2022 - B0289901 - ROTARY VANE PUMP, TOILET CLEANER, OIL, SPRAYER, S-COUR DADDY, MAGIC ERASER, RIVET - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					163.17	163.17
5/18/2022 - B0289901 - LOCK NUT, OIL 2CYCLE, COVER GOLD EAGLE,COVER FOAM, ZINC PISTON NOZZLE, LAWN BAG - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					148.69	148.69
5/18/2022 - B0289901 - WOOD GLUE, PULL DRILL, POWER BIT, COUNTERSINK, SAND PAPER, SCREW, PLYWOOD - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					131.39	131.39
5/18/2022 - B0289901 - DAYLIGHT LED, CERAMIC DISC CARTRIDGE, CRADLE CAULK GUN, THROUGH THE ROOF CLEAR - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					68.95	68.95
5/18/2022 - B0289901 - TAPE CAUTION 3X1000 - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					22.58	22.58
5/18/2022 - B0289901 - GRASS CARPET - GRASS CARPET, HARDWARE CLOTH, LAWN BAG,OIL3, RAID, POLARIZED OUTLET ADAPTOR - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					268.61	268.61
5/23/2022 - A0016516 - FI FLAT BAR, FENCE TENSION BAND, HOT DIPPED GI CARRIAGE BOLT, ALUMINUM FENCE TIE - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	YIGO					125.00	125.00
5/23/2022 - A0016516 - GI PIPE SCH, CHAINLINK FENCE G9, ALUMINUM FENCE TIE - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	YIGO					1,055.00	1,055.00
5/23/2022 - A0016516 - PVC ELBOW, PVC COUPLING, PVC TEE, PVC CEMENT GRAY HD FAST SET, OATYE PURPLE PRIM - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	YIGO					83.15	83.15
5/23/2022 - A0016516 - PAINT BRUSH SET, PAINT ROLLER COVER, ROLLER FRAME COVER, PAINT BRUSH, MARKING - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	YIGO					79.50	79.50
5/24/2022 - M0016930 - CLUTCH & DRUM TUNE-UP ON MAKITA MM43C PIT - P222813138	REPAIRS ON MAKITA 43C BUSHCUTTER USED TO MAINTAIN ALL RECREATIONAL FACILITIES	PITI					338.00	338.00
5/24/2022 - B0289901 - INSECT SPRAY,DISH SOAP,AIR FRSHNR,OUTDOOR BLEACH,ANTIBAC HANDSOAP,FLUX MIG WIRE, - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	PITI					197.92	197.92
5/24/2022 - B0289901 - BALL 2X3/4X2-3/8 1EA, TRAILER COUPLER 1EA HUM - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	PITI					50.48	50.48
5/24/2022 - B0289901 - COTTON GLOVES BLUE COAT,WHITE WORKING GLOVES,DOOR LOCK INSTALL KIT,NAILS HUM - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	PITI					142.70	142.70
5/27/2022 - T0093040 - INV21 PROJ#660-5-1118-L-INA MISC REPAIRAT SAULAGLULA POOL INARAJAN PER:MAY2022 - C220600140	DPR -MISCELLANEOUS REPAIR AT SAULAGLULA POOL PROJECT, INARAJAN	INALAHAN		79,428.00				79,428.00
6/1/2022 - 21900000 - JUNE 2022 - ALLOTMENT RELEASE LIMITED GAMING FUND - D229919051	JUNE 2022 ALLOTMENT RELEASE	GDOE				27,576.00		27,576.00
6/3/2022 - H0044270 - GI SQUARE TU, GI FLAT TUBE, ANGLE IRON,GI FLAT TUBE - P222818063	CLEANING, HARDWARE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					1,746.00	1,746.00
6/3/2022 - A0016516 - FENCE TENSION BAND, EG CARRIAGE BOLT, GI CARRIAGE NUT, CARPENTER PENCIL NET - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	YIGO					1,129.00	1,129.00
6/9/2022 - G0017011 - GRASS CUTTING & DEBRIS DISPOSAL 03/26/22 @PITI BASEBALL FIELD AND PARK - P222813134	MARCH 2022 GRASS CUTTING & DEBRIS DISPOSAL AT PITI BASEBALL FIELD AND PARK	PITI					625.00	625.00
6/9/2022 - G0017011 - GRASS CUTTING & DEBRIS DISPOSAL 03/23/22 @PITI PLAYGROUND PARK - P222813134	MARCH 2022 GRASS CUTTING & DEBRIS DISPOSAL AT PITI PLAYGROUND PARK	PITI					800.00	800.00
6/9/2022 - B0289901 - CHR 5SET SHOWERHEAD - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					33.99	33.99
6/9/2022 - D0551201 - (2) SHIMMED VELOCITY PLUS SEMI-METALLICPADS HUM - P222808040	SUPPLIES, PARTS, AND PARTS FOR OFFICIAL VEHICLES USED IN SUPPORT OF DAILY OPERATIONS	HUMATAK					160.00	160.00
6/9/2022 - B0289901 - (2)TRASH BAG 33GAL,(3)BLUE PAINTER TAPE,(1)TRASH BAG 13GAL,(4)MULTI CLNR,(2)CARW - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					150.92	150.92
6/9/2022 - B0289901 - (2) COVER G.EAGLE 1/3", (1) 5-WIRE ROLLER FRAME, (2) ACRLC COATING PIT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					337.05	337.05
6/13/2022 - P0097296 - PREVENTIVE MAINTENANCE 2QTY 125EA ORDERNO 03282201 - P222807082	LABOR/REPAIR TO INCLUDE SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF A/C UNITS ON ALL MAYORAL FACILITIES	HAGATNA					250.00	250.00
6/13/2022 - P0097296 - PREVENTIVE MAINTENANCE 4QTY 125EA FREON4QTY 45EA - P222807082	LABOR/REPAIR TO INCLUDE SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENANCE OF A/C UNITS ON ALL MAYORAL FACILITIES	HAGATNA					680.00	680.00
6/13/2022 - B0289901 - (14.02FT) 12GA CLEAR VINYL 54" PURPLE HAG - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					55.52	55.52
6/13/2022 - B0289901 - WD40 LUBRICANT,CROWFOOT WRENCH SET,(5.02FT)2GA CLEAR VINYL 54" PURPLE HAG - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					79.81	79.81
6/13/2022 - B0289901 - (1)41PC TAP&DIE,(1)110PC DREMEL ACCSRY KIT,(1)DREMEL 1-1/4" CUTOFF WHEEL HAG - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					180.97	180.97
6/13/2022 - E0016211 - 1-FORGED LOPPER, 1-MACHETE 18 & 1-20X50SET 1-5/8 - P222807080	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					1,048.98	1,048.98
6/13/2022 - E0016211 - 6-FV3 1-5/8 FITTING & 12-FV4 1-5/8 FITTING - P222807080	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					270.00	270.00
6/13/2022 - E0016211 - BALL HD BUNGEE 200QTY 0.50EA, 20X40 SILVER TARP 115EA - P222807080	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					215.00	215.00
6/13/2022 - G4996001 - ENTRANCE FEE FOR 2022 GAUM MAJOR LEAGUEINC (SUMAY CHIEFS) - D222814016	ENRANCE FEE PAYMENT FOR 2022 GUAM MAJOR LEAGUE - SUMAY CHIEFS	HAGATNA					2,500.00	2,500.00
6/13/2022 - M0097182 - ENTRANCE FEE FOR 2022 KARERAN DINGA GALAIDE PADDLE RACE - D222807015	ENTRANCE FEE FOR 2022 KARERAN DINGA GALAIDE PADDLE RACE	HAGATNA					2,500.00	2,500.00
6/13/2022 - G4996001 - LEAGUE ENRANCE FEE PAYMENT FOR 2022 GUAM MAJOR LEAGUE - SUMAY CHIEFS - D222814016	ENRANCE FEE PAYMENT FOR 2022 GUAM MAJOR LEAGUE - SUMAY CHIEFS	HAGATNA					2,500.00	2,500.00
6/13/2022 - M0097182 - ENTRANCE FEE COSTS FOR THE 2022 KARERANDINGA GALAIDE PACKET A - D222807015	ENTRANCE FEE FOR 2022 KARERAN DINGA GALAIDE PADDLE RACE	HAGATNA					2,500.00	2,500.00
6/13/2022 - M0097182 - REVERSED FROM INVOICE CORRECTIONS - D222807015	REVERSAL-INCORRECT INVOICE	N/A					(2,500.00)	(2,500.00)
6/13/2022 - G4996001 - REVERSED FROM INVOICE CORRECTIONS - D222814016	REVERSAL-INCORRECT INVOICE	N/A					(2,500.00)	(2,500.00)
6/14/2022 - L0015718 - CONSTRUCT 1-20X20, 1-20X40 SHELTER, CONCRETE 18' PLATFORM MONUMENT, W/8 FLAGPOLE - P212802528	PARK SHELTERS AND CONCRETE PLATFORMS FOR MONUMENT AND FLAG POLE STAND AT THE AGAT VETERANS PARK	HAGAT					12,000.00	12,000.00
6/14/2022 - L0015718 - CONTRACTUAL SVCS FOR 2 PARK SHELTERS AND 2 CONCRETE PLATFORMS(FLAGPOLE/MONUMENT) - P212802527	PARK SHELTERS AND CONCRETE PLATFORMS FOR MONUMENT AND FLAG POLE STAND AT THE AGAT VETERANS PARK	HAGAT					23,000.00	23,000.00
6/14/2022 - B0289901 - 4OZ BELT DRESSING,PUNCTURE SEAL 16 OZ - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					33.07	33.07
6/14/2022 - B0289901 - ABS COUPLING,PRO DUCT TAPE,PVC CEMENT,PVC80 3/4 COUPLNG,PVC PIPE,ABS PIPE HAG - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					197.61	197.61
6/14/2022 - B0289901 - CREDIT MEMO REF:INV#793580 - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					(14.99)	(14.99)
6/14/2022 - B0289901 - 3/4"X20" PVC PIPE HAG - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					19.99	19.99
6/14/2022 - B0289901 - NOM SIZE MAHOGANY KD,BRITE-FLEX SEAL,GLS GRY SPRYPAIN,12VACDELCO BATTERY; HAG - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					781.54	781.54
6/14/2022 - B0289901 - (1)148PC CRESCENT TOOL SET,(1)RATCHET STRAP,(2)22" ACD WIPER BLADES - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					177.96	177.96
6/14/2022 - B0289901 - CLNR CARB&CHOKE,DEADBOLT,CLR TAPE,YEL DUCT TAPE,DOOR PULL,PADLOCK,PAINTPEN HAG - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					172.09	172.09
6/14/2022 - B0289901 - (2) R134A QUICK COOL 140 - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					65.98	65.98
6/14/2022 - B0289901 - (1)ANTI-FREEZE,(4)PRO DUCT TAPE,(1)LIQ CAR POLISH,(1)3TON SPEEDY JACK - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					320.02	320.02
6/14/2022 - B0289901 - (1)12V ACDELCO REP BATTERY - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					121.00	121.00
6/14/2022 - B0289901 - ELECTRNC BALLAST,PHIDE GOLD ULTRA SATINNUTRL,WET PLSTC ROOF CEMENT,EXT PLYWOOD - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGATNA					281.73	281.73
6/14/2022 - B0289901 - (2)2CYL DEADBOLT,(1CS)MFOLD PAPER TOWELS HAG - P222806005								