



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

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



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

October 27, 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, 4th 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
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 September 30, 2022

Statement of Revenues and Expenditures
Fourth Quarter Reporting

FOURTH QUARTER REPORT						
Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	52,334.78					52,334.78
365560810 - MCOG					324,448.74	324,448.74
365560811 - DPR		334,914.90				334,914.90
365560812 - GDOE				334,914.90		334,914.90
Total Revenues	52,334.78	334,914.90	-	334,914.90	324,448.74	1,046,613.32
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 RELEASELIMITED 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 RELEASELIMITED 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 MASTERSOFTBALL CHAMPIONSHIPS STR - D212813037					200.00	200.00
12/28/2021 - G6752521 - ENTRANCE FEE FOR SUMAY CHIEFS 2021 GUAMAMATEUR & 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 RELEASELIMITED GAMING FUND - D229919019				29,427.00		29,427.00
1/4/2022 - B0289901 - MOP WET JNTR 24OZ,MOP STIOCK 60",CHAMMOIS,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,FLRS CNT 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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Total Revenues	52,334.78	334,914.90	-	334,914.90	324,448.74	1,046,613.32
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 EB27500 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)5/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 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 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 September 30, 2022

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Total Revenues							52,334.78	334,914.90	-	334,914.90	324,448.74	1,046,613.32
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 September 30, 2022

Statement of Revenues and Expenditures
Fourth Quarter Reporting

FOURTH QUARTER REPORT						
Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	52,334.78					52,334.78
365560810 - MCOG					324,448.74	324,448.74
365560811 - DPR		334,914.90				334,914.90
365560812 - GDOE				334,914.90		334,914.90
Total Revenues	52,334.78	334,914.90	-	334,914.90	324,448.74	1,046,613.32
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, SAELECTRONIC 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 EB28500RH \$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

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Total Revenues	52,334.78	334,914.90	-	334,914.90	324,448.74	1,046,613.32
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 September 30, 2022

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365560810 - MCOG					324,448.74	324,448.74
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Total Revenues	52,334.78	334,914.90	-	334,914.90	324,448.74	1,046,613.32
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 5SET 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) - P212802528					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

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365560810 - MCOG					324,448.74	324,448.74
365560811 - DPR		334,914.90				334,914.90
365560812 - GDOE				334,914.90		334,914.90
Total Revenues	52,334.78	334,914.90	-	334,914.90	324,448.74	1,046,613.32
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 - ENRRANCE 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 368TU,(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 - G0016981 - 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
7/5/2022 - 21900000 - JULY 2022 - ALLOTMENT RELEASE LIMITED GAMING FUND - D229919058				27,539.00		27,539.00
7/6/2022 - B0289901 - STORAGE DRAWER 27QT, 16QT, 6QT, 20GR PRO SUPER GLUE - P222808016					145.90	145.90
7/6/2022 - B0289901 - BRUSH PAINT, DAWN DISH DETERGENT, NEVERKINK HOSE, AMERICAN LOCK KEY, DOOR KEY - P222809109					408.40	408.40
7/6/2022 - B0289901 - 18 MILITARY MACHETE USA, PRO DUCT TAPE,POWER FLOW NOZZLE - P222809109					210.49	210.49
7/6/2022 - B0289901 - STRAINER ELAS 5GL, 5GAL PLASTIC PAIL, BYPASS PRUNER, PAINT PAIL LID, 1700PRO SPR - P222809109					881.92	881.92
7/6/2022 - B0289901 - SQUARE TRIMMER LINE, PROGOLD FLAT BASE,LED SOFT WHT, FUNNEL 1PINT, FUNNEL TRANS - P222809109					712.59	712.59
7/6/2022 - B0289901 - ACRYLIC, CUTTER PLASTIC PRICE BINTAG - P222809109					78.98	78.98
7/6/2022 - B0289901 - NAP MINI ROLR, REPLCMT CVR, METAL EXTENSION POLE, SUPER CONC ROUNDUP GAL, AROCEP - P222809109					192.37	192.37
7/6/2022 - B0289901 - REF 807929 - P222809109					(79.96)	(79.96)
7/6/2022 - B0289901 - 100W A19 LED DAYLIGHT 4PK 4QTY 19.99EA - P222809109					79.96	79.96
7/6/2022 - B0289901 - TRAFFIC PAINT WHITE GAL PAIL 3QTY 264EA - P222809109					792.00	792.00
7/6/2022 - B0289901 - AROCEP GERMICIDAL BLEACH 4QTY 5.49EA 2GL POLY TANK SPRAYER 1QTY 19.99EA - P222809109					41.95	41.95
7/6/2022 - B0289901 - AROCEP GERMICIDAL BLEACH 128OZ 10QTY 5.99EA - P222809109					59.90	59.90
7/6/2022 - B0289901 - TRUE VALSPAR EXT FLAT CLEAR, BLACK LATEX PAINT, DEEB LUE LATEX PAINT, BLEACH - P222809109					131.76	131.76
7/6/2022 - B0289901 - TRUE VALSPAER EXT CFLAT CLEAR, CHOC WINDOW BOX, TOP SOIL 1CU FT, POTTING SOIL - P222813006					160.72	160.72
7/6/2022 - H0044270 - GI SQUARE TUBE, GI FLAT TUBE, GI FLAT TUBE, 55 GALLON CONTRACTOR BAGS - P222818063					759.96	759.96
7/26/2022 - - GENERATED BY IPSU0105 -		3,486.38				3,486.38
8/1/2022 - N0041201 - (1)REMAN STARTER-FOR REPAIR OF FORD RANGER XLT E/CAB L#6435 - P222813139					145.99	145.99
8/1/2022 - N0041201 - LIC#6435-CLUTCH STARTER SAFETY FOR 2005FORD TRUCK RANGER - P222813139					59.98	59.98
8/1/2022 - N0041201 - CREDIT MEMO REFERENCE INV#719045 - P222813139					(25.00)	(25.00)
8/1/2022 - G0016894 - ENTRANCE FEE FOR YONA 50'S TEAM IN GU ISLANDER SOFTBALL ASSOCIATION - D222819038					1,000.00	1,000.00
8/1/2022 - 21900000 - AUGUST 2022 - 1ST ALLOTMENT RELEASE LIMITED GAMING FUND - D229919063				26,577.00		26,577.00

LIMITED GAMING FUND

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

Statement of Revenues and Expenditures

Fourth Quarter Reporting

							FOURTH QUARTER REPORT					
Revenue Acct No. - Agency							DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA							52,334.78					52,334.78
365560810 - MCOG											324,448.74	324,448.74
365560811 - DPR								334,914.90				334,914.90
365560812 - GDOE										334,914.90		334,914.90
Total Revenues							52,334.78	334,914.90	-	334,914.90	324,448.74	1,046,613.32
Expenditures: Date/Vendor No./Remarks/Prior Reference							DOA	DPR	DRT	GDOE	MCOG	Grand Total
8/1/2022 - G0096786 - SPORTS SPONSORSHIP FOR THE YONA RED HAWKS (9-12) GUAM LITTLE LEAGUE BASEBALL - D222819035											1,315.00	1,315.00
8/1/2022 - G0096786 - SPORTS SPONSORSHIP FOR THE YONA RED HAWKS (13-16) GUAM LITTLE LEAGUE BASEBALL - D222819034											1,844.50	1,844.50
8/1/2022 - G4996001 - SPORTS SPONSORSHIP FOR THE GML YONA REDHAWKS GUAM MLB - D222819033											2,500.00	2,500.00
8/9/2022 - U0091267 - EQUIPMENT RENTAL @\$65, 1/3/22, 1/4/22 - P222809110											812.50	812.50
8/9/2022 - U0091267 - EQUIPMENT RENTAL @\$65, 12/16-30/2021 - P222809110											3,932.50	3,932.50
8/9/2022 - U0091267 - MOBILIZATION EQUIPMENT SWAP OUT; EXCAVATOR EQUIPMENT RENTAL - P222809110											4,680.00	4,680.00
8/9/2022 - U0091267 - (48) EXCAVATOR EQUIPMENT RENTAL @ \$100 - P222809110											4,800.00	4,800.00
8/9/2022 - B0289901 - SAFETY VEST: ORANGE SIZE L/M & WHITE WORKING GLOVES - P222806005											254.35	254.35
8/9/2022 - B0289901 - SCREWS,MTL BLADE,CABLE TIE,MIG WIRE,HAMMER,OIL2,LAWN/LEAF BAG,SPEED MOTO-TOOL - P222807081											208.25	208.25
8/9/2022 - B0289901 - (5) 10X12 BLUE MED DUTY TARP - P222807081											69.95	69.95
8/9/2022 - B0289901 - ASST COLORS 11.8" STAN, 11" 100PC BLK CABLE TIE, SISAL ROPE 1/4"X100 - P222807081											29.67	29.67
8/9/2022 - B0289901 - 10GAL BEVERAGE COOLER, CHICKEN WIRE, TUNDRA HAUL- ITEMS USED FOR LIBERATION DAY - P222807081											1,082.98	1,082.98
8/9/2022 - B0289901 - COTTON GLOVES W/ RED COAT, 1/4" POLYPROPOROE, 33GL TRASH BAG, SNAP SWIVEL EYE - P222806005											274.39	274.39
8/9/2022 - S0016721 - (3) DISPOSAL MIX 35-PER CUBIC YARD - P222809111											4,275.00	4,275.00
8/9/2022 - S0016721 - EXCAVATOR EQUIPMENT RENTAL; MOBILIZATION - P222809111											10,200.00	10,200.00
8/11/2022 - B0289901 - 1/2"X4X8 INTERIOR PLYWOOD LAUAN, CHROMETAPE RULE 1"X25, GREEN POULTRY FENCE - P222806005											606.45	606.45
8/11/2022 - M0016930 - (4) ECHO SRM-410U BUSHCUTTERS - P222819444											2,580.00	2,580.00
8/12/2022 - G6752521 - ENTRANCE FEE 2022 GU AMATEUR BASEBALL LEAGUE (BARR CRUSADERS 16+ YRS OLD) - D222803024											2,000.00	2,000.00
8/15/2022 - J0013022 - (10) CHECKERS 6" SPEED BUMP, YELLOW STRIPED, 14" REBAR SPIKES GAVANIZED - P222819303											2,340.00	2,340.00
8/15/2022 - B0289901 - TAPE CAUTION, 1/4"X4X8 INTERIOR PLYWOODLAUAN - P222813006											60.06	60.06
8/15/2022 - B0289901 - 26" PERSONAL BLK TABLE, LEAD FREE SOLDER KIT, 134A REFRIG W/ STOPLEAK, KIT TORCH - P222808016											176.95	176.95
8/17/2022 - B0289901 - WIRE BRUSH SHOE, BRUSH STAINLESS, *60C W/D 3MITE SANDPAPER, 600 WET-OR-DRY SP, H - P212807030											44.68	44.68
8/17/2022 - B0289901 - OIL BAR/CHAIN WIN, FILE CHAIN SAW 5/32 2PK, FILE CHAIN SAW 3/16 2PK - P212807030											27.77	27.77
8/17/2022 - B0289901 - 1/2X13 DIB MASONRY DRILL BIT, 8LB DOUBLE FACE SLEDGE, WINDSHIELD WASH 1-GALLON - P212807030											48.57	48.57
8/17/2022 - B0289901 - SCREW, DISC FLAP, WIE WIRE GA16, COTTONGLOVES, WHITE WORKING GLOVES, 64OZ ARMOR - P212807030											120.87	120.87
8/17/2022 - B0289901 - 1GAL DAWN DISH, 11OZ WHT LITHIUM GREASE,OIL 2-CYCLE,39GAL LAWN/LEAF BAG,LED BULB - P212807030											92.41	92.41
8/17/2022 - A0016516 - (10) HOBART WELDING ROD 6011 1/8" NET - P222818083											35.00	35.00
8/18/2022 - B0289901 - 10X10 POP-UP TENT BLUE, 1LB .35 ALUM MIG WIRE - P222811131											231.97	231.97
8/18/2022 - B0289901 - 5/8"X4X8 EXTERIOR PLYWOOD LAUAN - P222811131											37.80	37.80
8/18/2022 - B0289901 - GLASS SCRAPER W/5 BLADES, 3" STIFF SCRAPER - P222811131											24.97	24.97
8/18/2022 - B0289901 - BOWL BRUSH, PLUNGER 5-7/8" BK - P222811131											14.28	14.28
8/18/2022 - B0289901 - BAR/TR SIZE HITCH BALL, M1 MASTERLOCK KEY 6/PC - P222811131											89.49	89.49
8/22/2022 - S0017139 - AUG'22 ISLANDWIDE PARKS AND RESTROOM MAINTENANCE & ATTENDANT SVCS -REGION I & II - P226A02246								12,269.99				12,269.99
8/29/2022 - E0098666 - MZ54 ZERO TURN 54" 23HP KAW FAB DECK REPAIR, PARTS & LABOR - P222811132											364.20	364.20
8/29/2022 - E0098666 - MZ54 ZERO TURN 54" 23HP KAW FAB DECK REPAIR, PARTS & LABOR - P222811132											195.21	195.21
8/29/2022 - B0289901 - (4) PLASTIC KEYLESS LAMP HOLDER @ \$4.09EA - P222811131											16.36	16.36
8/29/2022 - B0289901 - TRUE VALSPAR EXT FLAT TINT, 9" 5-WIRE ROLLER FRAME, PRO BLUE MASKING TAPE, - P222811131											433.73	433.73
8/29/2022 - B0289901 - COVR G.EAGLE 1/2", CONNECTOR WIR AST, ELECTRICAL TAPE, 60W T12 SPIRAL CFL BULB - P222811131											177.96	177.96
8/29/2022 - B0289901 - 1LB HI-TEMP WHEEL GREASE, MULTI-USE DUCT TAPE, 10" ADJUSTABLE WRENCH, PROGOLD - P222808016											557.70	557.70
8/29/2022 - B0289901 - 6DBL ROLL PAPER TOWEL, 39GL/32CT LAWN/LEAF BAG, 33GL/20CT TRASH BAGS, BAG CINCH - P222813006											193.71	193.71
8/29/2022 - E0098666 - (4) KEY-IGNITION BLK @ \$9.99EA - P222808041											39.96	39.96
9/1/2022 - E0098666 - HEDGE TRIMMER SDH230 REPAIR, PARTS & LABOR - P222811132											126.71	126.71

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

Statement of Revenues and Expenditures
Fourth Quarter Reporting

FOURTH QUARTER REPORT						
Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	52,334.78					52,334.78
365560810 - MCOG					324,448.74	324,448.74
365560811 - DPR		334,914.90				334,914.90
365560812 - GDOE				334,914.90		334,914.90
Total Revenues	52,334.78	334,914.90	-	334,914.90	324,448.74	1,046,613.32
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
9/1/2022 - B0289901 - 12DBL CHARMIN TISSUE, 100C A/O SANDPAPER, 1500 LED PRTBL WORKLIGHT, PAPER TOWELS - P222813006					234.74	234.74
9/1/2022 - B0289901 - CREDIT MEMO REF INV 866830 - P222813006					(85.98)	(85.98)
9/6/2022 - B0289901 - (3) PROGOLD EXT LTX FLAT BASE - P222808016					449.97	449.97
9/6/2022 - B0289901 - PROGOLD EXT LTX FLAT BASE; 5/8"X50' COMMERCIAL HOSE - P222808016					511.94	511.94
9/6/2022 - B0289901 - 4PK RAMIK RAT/MOUSE BAIT; FLEA KILLER - P222808016					85.56	85.56
9/6/2022 - B0289901 - 2"X60YD PRO DUCT TAPE; BALL HOSE BIBB 3/4 - P222808016					173.06	173.06
9/6/2022 - B0289901 - 1/2X4"BOLT, 1/2-13 HEX SS NUT, 1/2" SS FLAT WASHER - P222808016					62.83	62.83
9/6/2022 - B0289901 - (2) WHITE KB SUPREME CAULK - P222808016					27.98	27.98
9/6/2022 - B0289901 - (2) 4X6X16 NOM SIZE US PRESS TREAT - P222808016					203.30	203.30
9/6/2022 - B0289901 - 121 OZ CLOROZ, MULTI-PURPOSE CLEANER, DAWN DISH DETERGENT, REFLECTIVE VESTS,KEYS - P222808016					166.92	166.92
9/6/2022 - B0289901 - HEAVY TIE PLATE X-MAX; RETROFIT XMAX POST BASE - P222808016					77.83	77.83
9/6/2022 - B0289901 - PROGOLD EXT LTX FLAT BASE, DIRT FIGHTERINT LTX FLAT DEEPC, PRO-SILVER INT LTX - P222808016					230.94	230.94
9/6/2022 - B0289901 - (1) 134A REFRIGERANT 12OZ - P222808016					26.99	26.99
9/6/2022 - B0289901 - ADHESIVE SPRAY 24OZ, QT CONTACT CEMENT,3/8"X4/8 EXT PLYWOOD, 2X4X12 U.S.LUMBER - P222808016					271.41	271.41
9/6/2022 - 21900000 - SEP2022 ALLOTMENT RELEASE LIMITED GAMING FUND - D229919069				30,000.00		30,000.00
9/12/2022 - T0093040 - INV#4 PROJ#660-5-1118-L-INA MISC REPAIRAT SAULAGLULA POOL INARAJAN PER: JUL2022 - C220600140		33,276.40				33,276.40
9/27/2022 - C0012317 - BASEBALL FIELD REPAIRS & REHABILITATION SIN - P222815527					12,000.00	12,000.00
9/28/2022 - 21900000 - SEP2022 ALLOTMENT RELEASE LIMITED GAMING FUND - D229919072				137,982.00		137,982.00
9/29/2022 - B0289901 - (1) JUNCTION RT BOX NMA-3R 6X6X4 @ \$42.99EA - P222811131					42.99	42.99
9/29/2022 - B0289901 - TRIGGER SNAP, 1-1/2" SPLIT KEY RING, 1"SPLIT KEY RING, KW1 DIB KEY RING, - P222811131					33.70	33.70
9/29/2022 - B0289901 - FUNNEL TRANSMISSION, GAL ALOE VERA SOFTSOAP, TANK SOAP DISPENSER - P222808016					80.55	80.55
9/29/2022 - B0289901 - KIT TANK REPAIR, 60W A19 LED DAYLIGHT, WET & FORGET STN RMVR, 144OZ PINE SOL - P222808016					466.88	466.88
9/29/2022 - B0289901 - (12QT) OIL 2-CYCLE 50:1 @ \$10.29/QT - P222808016					123.48	123.48
9/29/2022 - B0289901 - WHT ROUND PLASTIC SEAT, 1-1/4X12 EXT TUBE, TRAP P 1-1/4, CONN.TOILET 12"X1/2" CO - P222808016					241.47	241.47
9/29/2022 - B0289901 - 1X60 STRAPPING TAPE, 19OZ LINEN LYSOL SPRAY, SAUCER 12", PLASTIC FLOWER BOX TRAY - P222813006					166.28	166.28
9/29/2022 - E0098666 - (2) WASHER SPACER MANDREL @ \$4.99EA - P222808041					9.98	9.98
9/29/2022 - E0098666 - (2) PULLEY @ \$24.99EA - P222808041					49.98	49.98
Total Expenditures	51,696.02	336,916.37	-	442,611.00	323,644.97	1,154,868.36
Available as of September 30, 2022	638.76	(2,001.47)	-	(107,696.10)	803.77	(108,255.04)

LIMITED GAMING FUND

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

Expenditures: Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
10/29/2021 - Q0011815 - PROVIDE LABOR, MATERIALS AND EQUIPMENT TO REPLACE SPlicing BOX AT ADELUP GOVERNO - P216A06107	PROVIDE LABOR, MATERIALS, AND EQUIPMENT TO REPLACE SPlicing BOX IN ADELUP GOVERNOR'S COMPLEX OPEN PLAYGROUND	ADELUP GOVERNOR'S COMPLEX OPEN PLAYGROUND		3,300.00				3,300.00
11/1/2021 - 21900000 - NOV 2021 - WEEK ALLOTMENT RELEASELIMITED GAMING FUND - D229919006	NOVEMBER 2021 ALLOTMENT RELEASE					30,002.00		30,002.00
11/5/2021 - Q0011815 - PROVIDE LABOR, MATERIALS, & EQUIPMENT TO REPAIR WATER PIPE AT YPAO BEACH PARK - P216A06490	PROVIDE LABOR, MATERIALS AND EQUIPMENT TO REPAIR WATER PIPE AT YPAO BEACH PARK	YPAO BEACH PARK, TUMON		4,000.00				4,000.00
11/30/2021 - 80289901 - 320A SANDPAPER,NAVY BL TP PAINT,DEEP BLUE LATEX PAINT,RED LATEX PAINT,DISH SOAP - P212802194	PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	AGAT					94.04	94.04
11/30/2021 - 80289901 - (2)YELLOW LATEX TRAFFIC PAINT AGT - P212802194	PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	AGAT					259.98	259.98
11/30/2021 - 80289901 - 14" DUSTER COUNTER,ONETIME LTWGHIT SPACKLING,16OZ WOOD GLUE AGT - P212802194	PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	AGAT					23.37	23.37
11/30/2021 - 80289901 - TIE WIRE GA16,2" PHILLIPS POWER BIT,1" PHILLIPS BIT,8x3" CRS DW SCREWS AGT - P212802194	PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	AGAT					43.63	43.63
11/30/2021 - 80289901 - 1"X25" YEL TAPE RUL,KW1-DIB KEY BLANKS,TR47-RED KEYS AGT - P212802194	PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	AGAT					34.97	34.97
11/30/2021 - 80289901 - (3)XPCS PAINT BRUSH SET, (1)5/8"X4" GROUND ROD AGT - P212802194	PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	AGAT					36.46	36.46
11/30/2021 - I0096157 - ASSTD SIZE DRI-FIT UNIFORMS "CPOMO STAFF" CPO - P212805551	STAFF UNIFORM	CHALAN PAGO-ORDOT					786.00	786.00
12/1/2021 - 21900000 - DEC 2021 - ALLOTMENT RELEASE LIMITED GAMING FUND - D229919012	DECEMBER 2021 ALLOTMENT RELEASE					34,419.00		34,419.00
12/2/2021 - I0015656 - RENOVATION OF MEN'S/WOMEN'S RESTROOM & KITCHEN, REPLACE EXISTING SEWER LINES - P212819482	RENOVATION OF MEN'S/WOMEN'S RESTROOM & KITCHEN	YONA					42,800.00	42,800.00
12/2/2021 - A0098880 - SPONSORSHIP FOR OFF-ROAD WORLD MASTERS SOFTBALL CHAMPIONSHIPS STR - P212813037	SPONSORSHIP FOR OFF-ROAD WORLD MASTERS SOFTBALL CHAMPIONSHIPS	SANTA RITA					200.00	200.00
12/28/2021 - G6752521 - ENTRANCE FEE FOR SUMAY CHIEFS 2021 GUAM AMATEUR & MASTERS BASEBALL LEAGUE STR - D2128113038	SPONSORSHIP- ENTRANCE FEE FOR VILLAGE BASEBALL LEAGUE	SANTA RITA					1,710.00	1,710.00
12/30/2021 - 80289901 - (2)DIB SNGL TEMP GLUE GUN,(1)8" CLR HOTMELT GLU 20PK PIT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					32.47	32.47
12/30/2021 - 80289901 - 3/4"X48 EXT PLYWOOD,GLD PH DW SCREW,500V MONO LINE,HEX TAPCON,WIRE STRIPPER - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE BASEBALL FIELD	PITI					256.29	256.29
12/30/2021 - 80289901 - 3/4"X66" VINYL TAPE,ELEC TAPE,CAP CONNECTOR,CORD PLUG,33GAL TRASH BAGS,CLEANER - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					208.47	208.47
12/30/2021 - 80289901 - 1"XMM66" COMMAND DESIGNER HOOK 2PK,MED HOOK 5 WIRE,THHN WIRE 500',HEX CHICKEN WIRE - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					377.87	377.87
12/30/2021 - 80289901 - 60A NON-CATRIDGE FUSE,30A FUSE,BLUE SPRAY PAINT,1.5KG60 STRAPPING TAPE,12" SAUCER - P222813006	ITEMS PURCHASED FOR DAILY USED AT THE YOUTH CENTER	PITI					90.28	90.28
12/30/2021 - 80289901 - 4" T8 ULB FLUOR WRAP,WINGNUT 100PK,15AWIRE CORD PLUG,OUTDOOR BULB SOCKET PIN - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					144.74	144.74
12/30/2021 - 80289901 - (10)16GAL SUPERTUB ALL PURP,10X4" CRS DW SCREW,4" YEL 18LB TNS 100CT PIT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE BASEBALL FIELD RESTROOM	PITI					256.74	256.74
12/30/2021 - 80289901 - (20)COTTON GLOVES W/RED COAT,(3)15A 125V CORD CONNECTOR,(3)VEL GRND CORD PLUG - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					54.24	54.24
12/30/2021 - H0044270 - (2)ISSGAL CONTRACTOR BAGS BOCT,(4)JUMBO ROLL TISSUE 12ROLLS MER - P222810312	CLEANING SUPPLIES FOR RESTROOMS, RECREATIONAL FACILITIES, AND VILLAGE STREETS IN THE DISTRICT OF MERIZO	MERIZO					228.00	228.00
12/30/2021 - H0044270 - (2)ISSGAL CONTRACTOR BAGS BOCT,(4)JUMBO ROLL TISSUE 12ROLLS MER - P222810312	CLEANING SUPPLIES FOR RESTROOMS, RECREATIONAL FACILITIES, AND VILLAGE STREETS IN THE DISTRICT OF MERIZO	MERIZO					228.00	228.00
12/30/2021 - H0044270 - JUMBO ROLL TISSUE,48CT,ISSGAL CONTRACTOR BAGS,PAPER HAND TOWELS - P222810312	CLEANING SUPPLIES FOR RESTROOMS, RECREATIONAL FACILITIES, AND VILLAGE STREETS IN THE DISTRICT OF MERIZO	MERIZO					1,007.94	1,007.94
12/30/2021 - H0044270 - (6)PLASTIC TISSUE DISPENSER, (6)AL TISSUE HOLDER MER - P222810312	CLEANING SUPPLIES FOR RESTROOMS, RECREATIONAL FACILITIES, AND VILLAGE STREETS IN THE DISTRICT OF MERIZO	MERIZO					90.00	90.00
12/30/2021 - A0098486 - KYOCERA TASKALFA 4053CI MULTIFUNCTION COLOR PRINTER SERFR80404363 INA - P212808441	OFFICE EQUIPMENT- COPIER USED FOR DAILY OPERATIONS AND FOR COMMUNITY AND YOUTH PROGRAMS	INALAJAN					10,034.54	10,034.54
12/30/2021 - 80289901 - (3)61" M261 27HP END FAB 2T3100 INA - P212808529	EQUIPMENT- ZERO TURN RIDING MOWER TO BE USED TO MAINTAIN AND UPKEEP RECREATIONAL FACILITIES/FIELDS	INALAJAN					19,347.00	19,347.00
1/3/2022 - 21900000 - JAN 2022 - ALLOTMENT RELEASELIMITED GAMING FUND - D229919019	JANUARY 2022 ALLOTMENT RELEASE					29,427.00		29,427.00
1/4/2022 - 80289901 - MOP WET JNTR 24OZ,MOP STOCK 60",CHAMMOIS,TIRE SHINE,CARWASH,PAPER TOWELS - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					136.89	136.89
1/7/2022 - 80289901 - 7" BRN SPIKES,4" RANGE CORD 50A,AAA BATTERY 16PK,3/4"X20" PVC PIPE UMA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					288.28	288.28
1/7/2022 - 80289901 - 4.10X3.5D4X PNEUM WHEEL,FLYING INSECT SPRAY,2-CYCLE OIL UMA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					149.85	149.85
1/7/2022 - 80289901 - WHT MARINE TOP PAINT 5-TIER SHELF,WHISKYROOM,PVC BALL VALVE,DRAWN DISH DETERGENT - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					386.54	386.54
1/7/2022 - 80289901 - 1-1/8" HINGE 48P DOOR PULL,MUTDRIVER SET7PC,12.1OZ BLEACH,10" RULERS,PLAIN SHEET - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					270.80	270.80
1/7/2022 - 80289901 - 1.88"X60VD DUCT TAPE,DUAL FOOT CHUCK,VOLTAGE TESTER,PLUS BULLET,HOOK OPEN S 11/2" - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					126.30	126.30
1/7/2022 - 80289901 - (8)METALLIC GOLD SPRAY PAINT PIT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					68.72	68.72
1/7/2022 - 80289901 - 250W LED FLD DL,ZINC PISTOL NOZZLE,4" PRESSURE HOSE,1/2"X48X INT PLYWOOD LAUAN - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					84.56	84.56
1/7/2022 - 80289901 - (4)1CF PREMIUM ZOTTING MIX, (1)1-3/4 MAG LC PADLOCK 2PK PIT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					76.15	76.15
1/7/2022 - 80289901 - CHARMIN TISSUE,SPRAY PAINT EMRL GRN,SPRAY PAINT SPR GRASS,SPRAY PAINT HNTR GRN - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					48.42	48.42
1/7/2022 - 80289901 - HNTR GRN SPRAY PAINT,SPR GRASS SPRAY PAINT,EMRL GRN SPRAY PAINT,FLRSCNT GRN - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					82.65	82.65
1/7/2022 - 80289901 - (10)METALLIC GOLD SPRAY PAINT PIT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					85.90	85.90
1/7/2022 - 80289901 - (1)30GAL TRASH BAGS 56CT,(2)2GLOSS GOLD SPRAY PAINT,(10)2X2X8" WOOD STRIP PIT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					88.97	88.97
1/7/2022 - 80289901 - 8" CLR HOT MELT GLUE 20PK,DUAL TEMP GLUE GUN,BRASS SPRAY PAINT,2X2X8 WOOD STRIP - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					139.35	139.35
1/7/2022 - E0098666 - PULLEY,SHAFT MANDREL ASSY,6X60 BOLT,IGNITION SWITCH,ALUM TRIMMER HEAD,FIXED LINE - P222808041	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					613.79	613.79
1/7/2022 - E0098666 - STARTER ASSY EB27500 UMA - P222808041	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					79.99	79.99
1/19/2022 - E0016211 - (2) 20X20 & (1) 20X30 SILVER TARP, (1) TRIMMER LINE - P222807080	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					401.00	401.00
1/19/2022 - 80289901 - 3"WOOD JIGSAW,10TPI SABRE SAW BLADE,NUTS 1-1/2X1-1/4,BOSCH BULLDOG,TUBE EXT,P - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					90.91	90.91
1/19/2022 - 80289901 - (2) 1.88"X60VD WHITE DUCT TAPE (1) TIE CABLE ASMT - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGAT					32.37	32.37
1/19/2022 - 80289901 - (60)COTTON GLOVES,(2)60CT33GAL TRASH BAGS,(2)90W LED BULB,60W 5.5" CLAMP LIGHT & - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGAT					183.62	183.62
1/19/2022 - 80289901 - BATH TISSUE,TOWEL,(100)COTTON GLOVES,(2)WINDSHIELD CLNR,(3)LUBRICANT,(4EA)TOILET - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGAT					449.45	449.45
1/19/2022 - 80289901 - 44-7/8"X1/2"-14T BANDSAW BLADE - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGAT					13.29	13.29
1/19/2022 - 80289901 - (2) TIE WIRE PRECUT BLK, (4.73)3-1/2" DUPEX NAIL, (25) 2X4X2 XUM LUMBER REBAR, - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGAT					1,006.20	1,006.20
1/19/2022 - 80289901 - (24)YEL 18LB TNS 100CT (6)1/8"ZINC CABLE CUP,(2)3/16"ZINC CABLE CUP,10PK TAPE - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGAT					145.74	145.74
1/19/2022 - 80289901 - (2)32W 48"FLUOR TUBE DL 1.10PK,HEX 36X25 1"GRN,BURLAP 3X12,FOUNTAIN PUMP,(6)VINYL - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGAT					140.59	140.59
1/19/2022 - 80289901 - (2)5/G WHT SPRAY,IN(2)PLUM SPRAY PAINT,1TX FLAT BASEZ,(2)PLYWOOD,(2)REBAR, - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGAT					365.09	365.09
1/19/2022 - 80289901 - CREDIT MEMO REF:INV# 763713 - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGAT					(132.78)	(132.78)
1/19/2022 - D0016544 - (2) HISENSE 24,00 BTU, WALL MOUNT, INSTALLATION & REMOVAL/DISPOSAL OF OLD UNIT - P222801114	EQUIPMENT- AIR CONTIONER WITH BASIC INSTALLATION AT THE AGANA HEIGHTS SENIOR CENTER	AGANA HEIGHTS					2,210.00	2,210.00
2/1/2022 - 21900000 - FEB 2022 - ALLOTMENT RELEASELIMITED GAMING FUND - D229919024	FEBRUARY 2022 ALLOTMENT RELEASE					24,416.00		24,416.00
2/3/2022 - 80289901 - TIRE HAND TRUCKS,RND STEEL RODS,SQUARE TUBES/TUBE STEELS,BRAZING ROD,MIG WIRE - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					654.35	654.35
2/3/2022 - 80289901 - FILLER ROPE 50',FLUX MIG WIRE 2LB,BUARE CANON TORCH,WHEEL GRIND 4.5 - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					96.93	96.93
2/3/2022 - 80289901 - (4) FLAT TIRE INFLATOR - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					51.16	51.16
2/3/2022 - 80289901 - (1)PROGOLD EXTERIOR LATEX EGG-SHELL BASEZ UMA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					31.99	31.99
2/3/2022 - 80289901 - (1) 1/2"X4X1/4" HR SOLID FLAT UMA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					18.99	18.99
2/3/2022 - 80289901 - (6)PROGOLD EXTERIOR LATX BASE,(1)OUTDR CORD,(5)EXT CORD,(3)STAPLE COAX UMA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					191.07	191.07
2/3/2022 - 80289901 - 8" 100DPC CLK BLK TIE,ADULTT GFCI BOX,OUTDR CORD,30'ULTR CRD,EXT CORD,STAPLE COAX - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					297.01	297.01
2/3/2022 - 80289901 - (2)5/8"X100" RUBBER HOSE,(6)PTFE TAPE,(6)BRASS COTTER PINS,(2)ALUM COTTER PINS - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					227.65	227.65
2/3/2022 - 80289901 - (1)NONUSED 60A A/C DISCONNECT - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					12.59	12.59
2/3/2022 - 80289901 - (3) 1/2"X4X8 PRESSURE TREATED PLYWOOD UMA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					357.00	357.00
2/3/2022 - 80289901 - KW1-DIB KEY BLANK,TIE CABLE ASMT,10CU FT WHEELBARROW,6PC SPADE BIT SET - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					244.27	244.27
2/3/2022 - 80289901 - GORILLA/MOUNTING TAPE,PRSSX TRTD PLYWOOD 1/2"X4X8,SCREWS,WASHERS,BOLTS,NUTS,GATE - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					445.66	445.66
2/3/2022 - 80289901 - (28X) DRILL SCREW 8X1-5/8", (1) PRESSURE TREATED PLYWOOD 1/2"X4X8 - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					160.00	160.00
2/3/2022 - 80289901 - PAINT EGGSHLL PASTEL,BLACK SPRAY PAINT,WD40 12OZ,DUCT TAPE,VEG CLEAR SEALER, - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					520.81	520.81
2/3/2022 - 80289901 - CHARMIN TISSUE,BPPES PRIMER,MULTI-PURP CLEANER,MULTI-PURP CLEANER,DRAWN DISH SOAP,1GAL,PAPER TOWEL - P222813006	CLEANING, RESTROOM, ELECTRICAL, PLUMBING, AND HARWARE SUPPLIES FOR REPAIRS NEEDED AND TO SUPPORT DAILY OPERATION AT THE PITI RECREATIONAL FACILITIES	PITI					145.74	145.74
2/7/2022 - P9								

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

Expenditures: Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	Budget					Grand Total
			DOA	DPR	DRT	GDOE	MCOG	
2/11/2022 - A0016516 - NP-1 BLACK NET SEA, 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' 15SHEET - 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 - 12/38/21 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	GOOE				24,303.00		24,303.00
3/3/2022 - B0289901 - NAP MINI ROLLER 423/4 4EA, FLAT POLY BURSH 3" 4EA, SNAP SWIWELE 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 - P222809109	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 120Z.(1) PVC PIPE - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGAT					122.70	122.70
3/8/2022 - 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 MAINTENANCE 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 MAINTENANCE 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 5-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 PILE 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 3/8X1.6 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 SEA 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 ; J20677001 - EFT101921	ACCOUNTING OFFICE RENTAL FOR OCTOBER 2021	DIVISION OF ACCOUNTS					9,585.80	9,585.80
3/22/2022 - - DOA LIMITED GAMING FUND ; J20677001 - EFT110321	ACCOUNTING OFFICE RENTAL FOR NOVEMBER 2021	DIVISION OF ACCOUNTS					9,585.80	9,585.80
3/22/2022 - - DOA LIMITED GAMING FUND ; J20677001 - EFT120721	ACCOUNTING OFFICE RENTAL FOR DECEMBER 2021	DIVISION OF ACCOUNTS					9,585.80	9,585.80
3/22/2022 - - DOA LIMITED GAMING FUND ; J20677001 - EFT010422	ACCOUNTING OFFICE RENTAL FOR JANUARY 2022	DIVISION OF ACCOUNTS					9,585.80	9,585.80
3/22/2022 - - DOA LIMITED GAMING FUND ; J20677001 - EFT021022	ACCOUNTING OFFICE RENTAL FOR FEBRUARY 2022	DIVISION OF ACCOUNTS					9,585.80	9,585.80
3/29/2022 - - DOA LIMITED GAMING FUND ; J20677012 - 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 ; J20677012 - 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 ; J20677012 - 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 ; J20677012 - 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 ; J20677012 - 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 ; J20677012 - 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 E711G5 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 78 3/4" 49" FLTR TUBE DL 10PK 35.90/LAWM/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, SALELECTRONIC 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, RER 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
4/1/2022 - 21900000 - APR 2022 - ALLOTMENT RELEASE LIMITED GAMING FUND - D229919039	APRIL 2022 ALLOTMENT RELEASE	GOOE				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#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 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 1750LS, 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 SERVICE DATE 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 1750LS 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 CSS 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 60TY 14EA, GI SQUARE TUBE 60TY 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 MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					130.99	130.99
4/6/2022 - E0098666 - (1) BAR 18", (62) CLAIN 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	HUMATAK					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, THINSEAL QUIKSEAL 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, SHEET ROCK CONDOUR - 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 CEMW COURSE 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 FLUORRRING 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 PROI#660-5-1118-LINA MISC REPAIR AT SAULAGLULA POOL, INARAJAN PER-FEB2022 - C20600140	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	GOOE				28,143.00		

LIMITED GAMING FUND

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

Expenditures: Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	DOA					Grand Total	
			DOA	DPR	DRT	GDOE	MCOG		
5/11/2022 - B0289901 - BALDCKOCK LEAK SEN 17.99EA, BALL TANK KORKY 7.99EA, WHT PERFF 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 AL 8PK, AAA 16PK, LED DAYLIGHT, SPRAY, CLEANER - P222818063	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI						264.04	264.04
5/11/2022 - H0044270 - 300W SOLAR LIGHT Q2TY 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 - P222818006	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	PITI						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 BUSHCLUTTER, 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 & COMMITY 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, WW FENCE, PVC80,MIP HOSE BIBB,CEMENT,SCRWAS, 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 MONTWIRE - 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 TAP 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 1.5 SAND PAPER,2-PISTON NOZZLE,4 CUTTER TUNN CARDIE,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, CLOXOR - 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 ACCELCO 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, CLOXOR, 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
5/11/2022 - B0289901 - FENDER WASHER, SELF DRILL SCREWS, TURBORILL, 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 125PK - 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, SCOUR 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 DRI 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, TOWEL CLEANER, OIL, SPRAYER, SCOUR 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 GULL, 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 CALUK 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, HARDWARE CLOTH, LAWN BAG,OIL,3, 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 6/9, 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, DATEY 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 - M0016920 - CLUTCH & DRUM TUNE-UP ON MAKITA M405C PIT - P222813138	REPAIRS ON MAKITA 43C BUSHCLUTTER 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 HUMJ - 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 HUMJ - 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 PROIH660-5-1118-L-INA MISC REPAIRAT SAULAGLULA POOL INARAJAN PER:MAY2022 - C22060140	DNR -MISCELLANEOUS REPAIR AT SAULAGLULA POOL PROJECT, INARAJAN	INALAHAN							
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 - CAR SEAT 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 - D0651201 - (2) SHIMMED VELOCITY PLUS SEMI-METALLICPADS HUMJ - P222808040	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND 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) ACLRL 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 FREONQ4TY 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 ACCESS 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-FW 1 1/8 FITTING & 12-FW 1 1/8 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 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 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 - 40Z 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 SPRYPAINT,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 CAR&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)JLJC CAR POLISH,(1)BTON 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	SUPPL								

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

7/5/2022 - 21900000 - JULY 2022 - ALLOTMENT RELEASE LIMITED GAMING FUND - D222819058	Description Detail	Location	Expenditures: Date/Vendor No./Remarks/Prior Reference					
			DOA	DPR	DRT	GDOE	MCOG	Grand Total
7/5/2022 - 21900000 - STORAGE DRAWER 27CT, 18GT, 6QT, 20GR PRO SUPER GLUE - P222808016	JULY 2022 ALLOTMENT RELEASE	GDUE				27,539.00		27,539.00
7/6/2022 - 80289901 - BRUSH PAINT, DAWN DISH DETERGENT, NEVERDINK HOSE, AMERICAN LOCK KEY, DOOR KEY - P222809109	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					145.90	145.90
7/6/2022 - 80289901 - 18 MILITARY MACHETE USA, PRO DUCT TAPE,POWER FLW NOZZLE - P222809109	GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN					408.40	408.40
7/6/2022 - 80289901 - STRAINER ELAS SGL, S GAL PLASTIC PAIL, BYPASS PRUNER, PAINT PAIL, LD, 1700PRO SPR - P222809109	GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN					210.49	210.49
7/6/2022 - 80289901 - SQUARE TRIMMER LINE, PROGOLD FLAT BASE,LED SOFT WHT, FUNNEL 1PINT, FUNNEL TRANS - P222809109	GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN					881.92	881.92
7/6/2022 - 80289901 - ACRYLIC, CUTTER PLASTIC PRICE BINTAG - P222809109	GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN					712.59	712.59
7/6/2022 - 80289901 - NAP MINI ROLR, REPLCMT CVR, METAL EXTENSION POLE, SUPER CONC ROUNDUP GAL, AROCEP - P222809109	GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN					78.98	78.98
7/6/2022 - 80289901 - REF 807929 - P222809109	GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN					192.37	192.37
7/6/2022 - 80289901 - 100W A19 LED DAYLIGHT 4PK QTY 19.99EA - P222809109	GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN					(79.96)	(79.96)
7/6/2022 - 80289901 - TRAFFIC PAINT WHITE GAL PAIL 3QTY 264EA - P222809109	GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN					79.96	79.96
7/6/2022 - 80289901 - AROCEP GERMICIDAL BLEACH 4QTY 5.49EA ZGL POUY TANK SPRAY 1QTY 19.99EA - P222809109	GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN					792.00	792.00
7/6/2022 - 80289901 - AROCEP GERMICIDAL BLEACH 12BOZ 10QTY 5.99EA - P222809109	GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN					41.95	41.95
7/6/2022 - 80289901 - TRUE VALSPAER EXT FLAT CLEAR, BLACK LATEX PAINT, DEBK LUE LATEX PAINT, BLEACH - P222809109	GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN					59.90	59.90
7/6/2022 - 80289901 - TRUE VALSPAER EXT FLAT CLEAR, CHOC WINDOC BOX, TOP SOIL 1CU FT, POTTING SOIL - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	HUMATAK					131.76	131.76
7/6/2022 - H0044270 - GI SQUARE TUBE, GI FLAT TUBE, GI FLAT TUBE, SS GALLON CONTRACTOR BAGS - P222818063	CLEANING, HARDWARE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					160.72	160.72
7/26/2022 - - GENERATED BY IPSU0105 -	TENDA INVENTORY	DPH			3,486.38			3,486.38
8/1/2022 - N0041201 - (1)JREMAN STARTER-FOR REPAIR OF FORD RANGER XLT /CAB LH6435 - P222813139	PARTS AND SUPPLIES FOR THE REPAIR AND MAINTENANCE OF EQUIPMENT AND OFFICIAL VEHICLES	PITI					145.99	145.99
8/1/2022 - N0041201 - LHC6435-CLUTCH STARTER SAFETY FOR 2005FORD TRUCK RANGER - P222813139	PARTS AND SUPPLIES FOR THE REPAIR AND MAINTENANCE OF EQUIPMENT AND OFFICIAL VEHICLES	PITI					59.98	59.98
8/1/2022 - N0041201 - CREDIT MEMO REFERENCE INV#719045 - P222813139	CREDIT MEMO - ITEM RETURNED	PITI					(25.00)	(25.00)
8/1/2022 - G0016894 - ENTRANCE FEE FOR YONA 50'S TEAM IN GU ISLANDER SOFTBALL ASSOCIATION - D222819038	SPORTS SPONSORSHIP FOR GUAM ISLANDER SOFTBALL ASSOCIATION -YONA 50'S	YONA					1,000.00	1,000.00
8/1/2022 - 21900000 - AUGUST 2022 - 1ST ALLOTMENT RELEASE LIMITED GAMING FUND - D222819063	AUGUST 2022 ALLOTMENT RELEASE	GDOE				26,577.00		26,577.00
8/1/2022 - G0096786 - SPORTS SPONSORSHIP FOR THE YONA RED HAWKS (9-12) GUAM LITTLE LEAGUE BASEBALL - D222819035	SPORTS SPONSORSHIP FOR YONA RED HAWKS	YONA					1,315.00	1,315.00
8/1/2022 - G0096786 - SPORTS SPONSORSHIP FOR THE YONA RED HAWKS (13-16) GUAM LITTLE LEAGUE BASEBALL - D222819034	SPORTS SPONSORSHIP FOR YONA RED HAWKS	YONA					1,844.50	1,844.50
8/1/2022 - G4996001 - SPORTS SPONSORSHIP FOR THE GML YONA REDHAWKS GUAM MLB - D222819033	SPORTS SPONSORSHIP FOR YONA RED HAWKS	YONA					2,500.00	2,500.00
8/9/2022 - U0091267 - EQUIPMENT RENTAL @\$65, 1/3/22, 1/4/22 - P222809110	EXCAVATOR RENTAL	INALAHAN					812.50	812.50
8/9/2022 - U0091267 - EQUIPMENT RENTAL @65, 12/16-30/2021 - P222809110	EXCAVATOR RENTAL	INALAHAN					3,932.50	3,932.50
8/9/2022 - U0091267 - MOBILIZATION EQUIPMENT SWAP OUT; EXCAVATOR EQUIPMENT RENTAL - P222809110	EXCAVATOR RENTAL	INALAHAN					4,680.00	4,680.00
8/9/2022 - U0091267 - (48) EXCAVATOR EQUIPMENT RENTAL @ \$100 - P222809110	EXCAVATOR RENTAL	INALAHAN					4,800.00	4,800.00
8/9/2022 - 80289901 - SAFETY VEST- ORANGE SIZE L/M & WHITE WORKING GLOVES - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGAT					254.35	254.35
8/9/2022 - 80289901 - SCREWS,MTL BLADE,CABLE TIE,MIG WIRE,HAMMER,OIL2,LAWN/LEAF BAG,SPEED MOTO-TOOL - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					208.25	208.25
8/9/2022 - 80289901 - (5) 10X12 BLUE MED DUTY TARP - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					69.95	69.95
8/9/2022 - 80289901 - ASST COLORS 11 8" STAIN, 11" 100PC BLK CABLE TIE, SIAL ROPE 1/4"X100 - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					29.67	29.67
8/9/2022 - 80289901 - 10GAL BEVERAGE COOLER, CHICKEN WIRE, TUNDRA HAUL- ITEMS USED FOR LIBERATION DAY - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					1,082.98	1,082.98
8/9/2022 - 80289901 - COTTON GLOVES W/ RED COAT, 1/4" POLYPROPORPE, 33GL TRASH BAG, SNAP SWIVEL EYE - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	YONA					274.39	274.39
8/9/2022 - S0016721 - (3) DISPOSAL MIX 35-PER CUBIC YARD - P222809111	DISPOSAL MIX	INALAHAN					4,275.00	4,275.00
8/9/2022 - S0016721 - EXCAVATOR EQUIPMENT RENTAL; MOBILIZATION - P222809111	EXCAVATOR RENTAL	INALAHAN					10,200.00	10,200.00
8/11/2022 - 80289901 - 1/2"X4X8 INTERIOR PLYWOOD LAJAN, CHROMETAPE RULE 1"X25, GREEN POLTRY FENCE - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HAGAT					606.45	606.45
8/11/2022 - M0016930 - (4) ECHO SRM-410U BUSHCUTTERS - P222819444	EQUIPMENT- 4 BUSHCUTTER	YONA					2,580.00	2,580.00
8/12/2022 - G6752521 - ENTRANCE FEE 2022 GU AMATEUR BASEBALL LEAGUE (BARR CRUSADEERS 16+ YRS OLD) - D222803024	ENTRANCE FEE 2022 GU AMATEUR BASEBALL LEAGUE	BARRIGADA					2,000.00	2,000.00
8/15/2022 - J0013022 - (10) CHECKERS 6" SPEED BUMP, YELLOW STRIPE, 14" REBAR SPIKES GAVANIZED - P222819303	SPEED BUMPS PLACED AT OR AROUND RECREATIONAL FACILITIES	YONA					2,340.00	2,340.00
8/15/2022 - 80289901 - TAPE CAUTION, 1/4"X4X8 INTERIOR PLYWOODLAJAN - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					60.06	60.06
8/15/2022 - 80289901 - 26" PERSONAL RULZ BULB, LEAD FREE SOLDER KIT, 134A REFRIG W/ STROPLEAK, KIT TORCH - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					129.96	129.96
8/17/2022 - 80289901 - WIRE BRUSH SHOE, BRUSH STAINLESS, 50C W/D 3MITE SANDPAPER, 60W WET OR DRY SP, H - P212807030	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					44.68	44.68
8/17/2022 - 80289901 - OIL BAR/CHAIN WIN, FINE CHAIN SAW 5/32 2PK, FINE CHAIN SAW 3/16 2PK - P212807030	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					27.77	27.77
8/17/2022 - 80289901 - 1/2X13 DIB MASONRY DRILL BIT, 8LB DOUBLE FACE SLEDGE, WINDSHIELD WASH 1-GALLON - P212807030	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					48.57	48.57
8/17/2022 - 80289901 - SCREW, DISC FLAP, WIE WIRE GA16, COTTOINGLOVES, WHITE WORKING GLOVES, 6A0Z ARMOR - P212807030	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					120.87	120.87
8/17/2022 - 80289901 - 1GAL DAWN DISH, 11OZ WHT LITHIUM GREASE,OIL 2-CYCLE,39GAL LAWN/LEAF BAG,LED BULB - P212807030	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					92.41	92.41
8/17/2022 - A0016516 - (10) HOBART WELDING ROD 6011 1/8" NET - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECREATIONAL FACILITIES AND PARKS	YIGO					35.00	35.00
8/18/2022 - 80289901 - 10X10 POP-UP TENT BLUE, 1LB. 35 ALUM MIG WIRE - P222811311	PAINT, LUMBER, CLEANING, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	MANGILAO					231.97	231.97
8/18/2022 - 80289901 - 5/8"X4X8 EXTERIOR PLYWOOD LAJAN - P222811311	PAINT, LUMBER, CLEANING, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	MANGILAO					37.80	37.80
8/18/2022 - 80289901 - GLASS SCRAPER W/5 BLADES, 3" STIFF SCRAPER - P222811311	PAINT, LUMBER, CLEANING, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	MANGILAO					24.97	24.97
8/18/2022 - 80289901 - BOWL BRUSH, PLUNGER 7/8" BK - P222811311	PAINT, LUMBER, CLEANING, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	MANGILAO					14.28	14.28
8/18/2022 - 80289901 - BAR/7R SIZE HITCH BALL, M1 MASTERLOCK KEY 6/PC - P222811311	PAINT, LUMBER, CLEANING, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	MANGILAO					89.49	89.49
8/22/2022 - S0017139 - AUG-22 ISLANDWIDE PARKS AND RESTROOM MAINTENANCE & ATTENDANT SVCS- REGION I & II - P226A02246	PARKS AND RESTROOM MAINTENANCE & ATTENDANT SERVICES FOR REGION I & II	MULTIPLE			12,269.99			12,269.99
8/29/2022 - E0098666 - MZ54 ZERO TURN 54" 23HP KAW FAB DECK REPAIR, PARTS & LABOR - P222811312	LABOR AND REPAIR/PARTS AND SUPPLIES ON MAINTENANCE EQUIPMENT SUCH AS BUSHCUTTER, WATER-BLASTERS, BLOWERS, RIDING MOWERS, ETC	MANGILAO					364.20	364.20
8/29/2022 - E0098666 - MZ54 ZERO TURN 54" 23HP KAW FAB DECK REPAIR, PARTS & LABOR - P222811312	LABOR AND REPAIR/PARTS AND SUPPLIES ON MAINTENANCE EQUIPMENT SUCH AS BUSHCUTTER, WATER-BLASTERS, BLOWERS, RIDING MOWERS, ETC	MANGILAO					195.21	195.21
8/29/2022 - 80289901 - (4) PLASTIC KEYLESS LAMP HOLDER @ \$4.09EA - P222811311	PAINT, LUMBER, CLEANING, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	MANGILAO					16.36	16.36
8/29/2022 - 80289901 - TRUE VALSPAER EXT FLAT TINT, 9" 5-WIRE ROLLER FRAME, PRO BLUE MASKING TAPE, - P222811311	PAINT, LUMBER, CLEANING, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	MANGILAO					433.73	433.73
8/29/2022 - 80289901 - COVR G.EAGLE 1/2", CONNECTOR WIR AST, ELECTRICAL TAPE, 60W 12T SPIRAL CFL BULB - P222811311	PAINT, LUMBER, CLEANING, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	MANGILAO					177.96	177.96
8/29/2022 - 80289901 - 1LB HI-TEMP WHEEL GREASE, MULTI-USE DUCT TAPE, 10" ADJUSTABLE WRENCH, PROGOLD - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					557.70	557.70
8/29/2022 - 80289901 - 6DBL ROLL PAPER TOWEL, 39GL/32CT LAWN/LEAF BAG, 33GL/20CT TRASH BAGS, BAG CINCH - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					193.71	193.71
9/1/2022 - E0098666 - (4) KEY-IGNITION BLK @ \$9.99EA - P222808041	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					39.96	39.96
9/1/2022 - E0098666 - HEDGE TRIMMER SDH230 REPAIR, PARTS & LABOR - P222811312	LABOR AND REPAIR/PARTS AND SUPPLIES ON MAINTENANCE EQUIPMENT SUCH AS BUSHCUTTER, WATER-BLASTERS, BLOWERS, RIDING MOWERS, ETC	MANGILAO					126.71	126.71
9/1/2022 - 80289901 - 12DBL CHARMIN TISSUE, 100C A/O SANDPAPER, 1500 LED PRTLB WORKLIGHT, PAPER TOWELS - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					234.74	234.74
9/1/2022 - 80289901 - CREDIT MEMO REF INV 866830 - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					(85.98)	(85.98)
9/6/2022 - 80289901 - (3) PROGOLD EXT LTX FLAT BASE - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					449.97	449.97
9/6/2022 - 80289901 - PROGOLD EXT LTX FLAT BASE; 5/8"X50" COMMERCIAL HOSE - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					511.94	511.94
9/6/2022 - 80289901 - 4PK RAMIK RAT/MOUSE BAIT; FLEA KILLER - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					85.56	85.56
9/6/2022 - 80289901 - 2"X60VD PRO DUCT TAPE; BALL HOSE BIBB 3/4 - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					173.06	173.06
9/6/2022 - 80289901 - 1/2X4"BOLT, 1/2-1/3 HEX SS NUT, 1/2" SS FLAT WASHER - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					62.83	62.83
9/6/2022 - 80289901 - (2) WHITE KB SUPREME CAULK - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					27.98	27.98
9/6/2022 - 80289901 - (2) 48X63 NOM SIZE US PRESS TREAT - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					203.30	203.30
9/6/2022 - 80289901 - 121 OZ CLOROZ, MULTI-PURPOSE CLEANER, DAWN DISH DETERGENT, REFLECTIVE VESTS,KEYS - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					166.92	166.92
9/6/2022 - 80289901 - HEAVY THE PLATE X-MAX, RETROFIT XMAX POST BASE - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					77.83	77.83
9/6/2022 - 80289901 - PROGOLD EXT LTX FLAT BASE, DIRT FIGHTERINT LTX FLAT DEEPC, PRO-SILVER INT LTX - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					230.94	230.94
9/6/2022 - 80289901 - (1) 134A REFRIGERANT 12OZ - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP							