

DEPARTMENT OF ADMINISTRATION

DIPATTAMENTON ATMENESTRASION

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



November 3, 2023

The Honorable Therese M. Terlaje Speaker I Mina Trentai Siette Na Liheslaturan Guahan 37th 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 2023.

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.

GAUDÉNCIO A. ROSARIO
Deputy Financial Manager
Department of Administration

Attachment:

cc: Theresa Rivers, Division of Accounts, Chief Financial Officer Mary Grace Edrosa, Controller, Division of Accounts, DOA Michael Cabral, General Accounting Supervisor, Division of Accounts, DOA

Statement of Revenues and Expenditures Fourth Quarter Reporting

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Revenue Acct No Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total	
365560809 - DOA	54,100.08					54,100.08	
365560810 - MCOG					335,393.31	335,393.31	
365560811 - DPR		346,212.49				346,212.49	
365560812 - GDOE				346,212.49		346,212.49	
Total Revenues	54,100.08	346,212.49	-	346,212.49	335,393.31	1,081,918.37	
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total	
12/2/2022 - A0098318 - ENTRANCE FEE AGAT LAKERS BASKETBALL TEAM -COED 2022 THANKSGIVING HOOPFEST - D232806002					750.00	750.00	
12/2/2022 - M0016837 - ENTRANCE FEE FOR ALL ISLAND ALUMNI TOURNAMENT (AGAT DOLPHINS) - D232806003					800.00	800.00	
12/5/2022 - T0036791 - 3 COMP SYS W/MICRO WIN 10 PROF 1 YR PARTS/LABOR WTY (BAR) (MCOG-JAC) - P222803749					4,995.00	4,995.00	
12/5/2022 - B0289901 - CONN TOILET FITS ALL, CAP SLIP, PTFE TAPE - P222806005					15.99	15.99	
12/5/2022 - 21900000 - DEC 2022 - ALLOTMENT RELEASE GAMING FUND - D239919012				55,030.00		55,030.00	
12/9/2022 - S0017139 - OCT22 ISLAND PARKS AND RESTROOMS MAINTENANCE FOR REGION I & II - P236A00510		15,084.03				15,084.03	
12/12/2022 - A0016490 - PAINTING OF EXTERIOR COMMUNITY CENTER LABOR/MATERIALS/EQUIPMENT - P222804645					10,114.35	10,114.35	
12/12/2022 - P9721201 - (1) COMFORSER CF610 @58.10 AND DISPOSALFEE @7.00 - P222813141					65.10	65.10	
12/12/2022 - P9721201 - LIC#:4270 SAFETY INSPECTION - P222819066					15.00	15.00	
12/12/2022 - P9721201 - LIC#:6849 (4) TIRE REPLACEMENT/DISPOSAL - P222819066					373.37	373.37	
12/12/2022 - P9721201 - TRAILER - TIRE REPLACEMENT/DISPOSAL - P222819066					149.39	149.39	
12/12/2022 - P9721201 - TRAILER-REPLACE CARRY IN TIRE; TIRE DISPOSAL FEE - P222819066					136.77	136.77	
12/12/2022 - P9721201 - LIC:6602 - ELECTRICAL LABOR ALTERNATOR REPLACEMENT - P222819066					461.29	461.29	
12/12/2022 - E0098666 - ARM IDLER BLACK, BATTERY 275 AMPS, MACHETE 18" ONTORIO, SPINDLE ASSY 2285-708 - P222819293					257.96	257.96	
12/12/2022 - E0098666 - BELT-DECK. BAR& CHAIN 1 GAL, OIL SHINE ONE 2CYCLE 1GAL, MACHETE 12" - P222819293					187.96	187.96	
12/12/2022 - E0098666 - (1) HYDRO PUMP BELT @29.99 (3) BLADE 54" @32.99 - P222819293					128.96	128.96	
12/12/2022 - E0098666 - (1) MANDREL ASM 57819701 @89.99 - P222819293					89.99	89.99	
12/12/2022 - D0016544 - (5)HISENSE 12000BTU 18.4SEER 110V, DC INVERTER;REMOVE/DISPOSAL;INSTALL CONDENSER - P222815695					3,140.00	3,140.00	
12/12/2022 - D0016544 - DATE ADJUSTMENT - P222815695					(3,140.00)	(3,140.00)	
12/13/2022 - S0017139 - NOV22 ISLAND PARKS AND RESTROOMS MAINTENANCE FOR REGION I & II - P236A00510		13,863.72				13,863.72	
12/13/2022 - E0098666 - (1) AIR FILTER (1) SPARK PLUG (1) SMALLENGINE OIL (1) OIL PUMP (1) OIL DISPOSAL - P222808042					348.71	348.71	
12/13/2022 - E0098666 - SPARK PLUG, FILTER AIR SM, GAS, GREASE 751-343 REPAIRS, OIL DISPOSAL, SHORT BLOC - P222808042					383.97	383.97	
12/13/2022 - E0098666 - SPARK PLUG, FILTER AIR, PISTON KIT, CYLINDER HEAD, GASKET CYLINDER, GASKET INTAK - P222808042					393.63	393.63	
12/13/2022 - E0098666 - SPARK PLUG, FILTER AIR, PISTON KIT, CYLINDER HEAD, GASKET INTAKE, GAS, GREASE - P222808042					393.68	393.68	
12/13/2022 - H0518301 - SPORTS SUPPLIES USED FOR YOUTH ACTIVITIES IN THE VILLAGE (HUM) (MCOG-JAC) - P222808656					431.40	431.40	
12/16/2022 - J7106401 - OCT'22 POOL SERVICES FOR THE REGIONAL RECREATIONAL SWIMMING POOL DEDEDO COMPLEX - P236A00963		33,333.00				33,333.00	
12/16/2022 - J7106401 - NOV'22 MAINTENANCE FOR THE REGIONAL RECREATIONAL SWIMMING POOL DEDEDO SP COMPLEX - P236A00963		33,333.00				33,333.00	
12/16/2022 - J7106401 - ADDITIONAL WORK ON NORTHERN REGIONAL REC SWIMMING POOL-BALANCE TANK,FANS,EXIT - P236A00961		31,000.00				31,000.00	
12/16/2022 - M0016930 - REPAIR OF JOHN DEEREE MOWER (PIT) (MCOG-JAC) - P222813138					382.00	382.00	
12/16/2022 - C0097139 - SERVICE MAINTENANCE ON LIC 6677 (MCOG-JAC) - P222813136					1,980.38	1,980.38	
12/22/2022 - C0097139 - SERVICE MAINTENANCE ON LIC 6000 (MCOG-JAC) - P222813136					198.95	198.95	
12/29/2022 - S0017139 - ISLAND WIDE PARKS AND RESTROOMS MANTENANCE & ATTENDATE SVC REGION I&II DECEMBER - P236A00510		15,084.03				15,084.03	
1/3/2023 - 219000000 - JAN2023 - ALLOTMENT RELEASE GAMING FUND - D239919016				26,652.00		26,652.00	
1/14/2023 - A0736001 - (1) WHIP @650.00 (1) CLUTCH @125.00 - P222813137					775.00	775.00	
1/24/2023 - G0097692 - SPORTS SPONSORSHIP FOR UMATAC BLUES FORCAL RIPKEN ROOKIE LEAGUE - CHARTER/INS - D232808008					1,050.00	1,050.00	
1/30/2023 - N0018762 - ENTRANCE FEES FOR MONESSA NAUTO TO PARTICIPATE IN THE PI VOLLEYBALL TOURNAMENT - D232816011					200.00	200.00	
1/30/2023 - N0018761 - ENTRANCE FEE FOR MICHAEL JA NAUTA TO PARTICIPATE IN THE PI VOLLEYBALL TOURNAMENT - D232816012					200.00	200.00	
1/30/2023 - T0092994 - ENTRANCE FEE FOR FRANCINE TAIMANGLO TO PARTICIPATE IN THE PI VOLLEYBALL TOURNEY - D232816009					200.00	200.00	
1/30/2023 - C0099112 - ENTRANCE FEE FOR RAY CASERES TO PARTICIPATE IN THE PI VOLLEYBALL TOURNAMENT - D232816010					400.00	400.00	

FOURTH QUARTER REPORT

Statement of Revenues and Expenditures Fourth Quarter Reporting

Tourth Quarter Reporting			OUNTIL QUA	MILITARILI OMI		
Revenue Acct No Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	54,100.08					54,100.08
365560810 - MCOG					335,393.31	335,393.31
365560811 - DPR		346,212.49				346,212.49
365560812 - GDOE				346,212.49		346,212.49
Total Revenues	54,100.08	346,212.49	-	346,212.49	335,393.31	1,081,918.37
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
2/1/2023 - 21900000 - FEB 2023 - ALLOTMENT RELEASELIMITED GAMING FUND - D239919021				28,204.00		28,204.00
//2/2023 - S0017139 - ISLAND-WIDE PARKS & RESTROOMS MAINT. & ATTENDANT SERVICES FOR DEC. & JAN - AG - P236A00510		15,084.03				15,084.03
7/7/2023 - J7106401 - DEC'22 MAINTENANCE FOR THE REGIONAL RECR EATIONAL SWIMMING POOL DEDEDO SP COMPLE - P236A00963		33,333.00				33,333.00
/7/2023 - A0098318 - ENTRANCE FEE FOR ORGANIZED SPORTS BASKETBALL 2022 HOLIDAY TIP OFF - D232806005					650.00	650.00
2/7/2023 - A0098318 - ENTRANCE FEE FOR ORGANIZED SPORTS BASKETBALL 2022 HOLIDAY TIP OFF MENS REC DIV - D232806004					650.00	650.00
2/14/2023 - G6752521 - SPORTS SPONSORSHIP FOR TALOFOFO RANGERSENTRANCE FEE 16YR - ADULT - D232816019					2,000.00	2,000.00
2/20/2023 - G0016894 - SOLICITATION FOR AIRFARE AND LODGING FORTHE GUAM WOMEN'S NATIONAL BASEBALL TEAM - D232812020					500.00	500.00
/27/2023 - B0289901 - SCREW 8X2-1/2" CRS DW 2.5MBOX 1@139.99BX, LATEX FLAT GLOVES 1@183.99 - PA - P232808034					323.98	323.98
/27/2023 - G0016894 - SPONSORSHIP: AIRFARE/LODGING FOR 2023PHOENIX WOMENS BASEBALL CUP MAR24-26, '23 - D232813029					500.00	500.00
//27/2023 - G0097692 - ENTRANCE FEE: ANNUAL CAL RIPKEN BASEBALLLEAGUE TALOFOFO RANGERS 9-10YRS OLD - D232816028					1,250.00	1,250.00
/27/2023 - G0097692 - ENTRANCE FEE: ANNUAL CAP RIPKEN BASEBALLLEAGUE TALOFOFO RANGER 4-6YRS OLD - D232816026					600.00	600.00
/27/2023 - G0097692 - ENTRANCE FEE: ANNUAL CAL RIPKEN BASEBALLLEAGUE TALOFOFO RANGERS 7-9YRS OLD - D232816027					900.00	900.00
/1/2023 - B0289901 - ELECTR TAPE, DBL A BATS, DUCT TAPE, HEXTAPCON, PUNCH CHISEL SET, TOGGLE PL - PA - P232808034					348.81	348.81
/1/2023 - B0289901 - FLAT BLK ENAMEL - 1@58.00, LOCK HASP KYD 1@12.49 - PA - P232808034					70.49	70.49
/1/2023 - B0289901 - 8" 1000PC NAT'L CABLE TIE - 2@39.99/BG,PKING TAPE 4@2.99 - PA - P232808034					163.92	163.92
/1/2023 - 21900000 - MAR 2023 - ALLOTMENT RELEASELIMITED GAMING FUND - D239919026				26,100.00		26,100.00
/3/2023 - S0017139 - ISLAND-WIDE PARKS & RESTROOM MAINTENANCE FOR REGIONS I & II FOR FEB. 2023 - AG - P236A00510		14,711.61			2 222 22	14,711.61
/4/2023 - L0015718 - REPAIRS OF OUTDOOR PAVILION AGANA HEIGHTS MAYOR'S OFFICE - P222801752					2,000.00	2,000.00
/10/2023 - V0016271 - SPONSORSHIP FOR SON JADON FATHAL FOR OFFISLAND BASKKETBALL TOURNEY 03/16-03/20 - D232807007					500.00	500.00
/14/2023 - J7106401 - JAN'23 MAINTENANCE FOR THE REGIONAL RECREATIONAL SWIMMING POOL DEDEDO SP COMPLEX - P236A00963		33,333.00				33,333.00
/14/2023 - J7106401 - POOL REPAIR, MAINTENANCE AND SERVICES FOR FEBRUARY 2023 (DEDEDO) - AG - P236A00963		33,333.00			207.50	33,333.00
/15/2023 - B0289901 - NP KEY BLANKS, MASTERLOCK KEYS, FRESH SCENT WIPES, MALE & FEMALE ADAPTER, ETC-AG - P232808034					287.68	287.68
/15/2023 - B0289901 - 1 36" X 80" X 1-3/4" SD LAUAN DOOR (FORHUMATAK MAYOR'S OFFICE) - AG - P232808034					118.00	118.00
1/15/2023 - B0289901 - 2 2PK 2" MAG LONG PADLOCK AT \$34.99 EACH - AG - P232808034					69.98	69.98
/20/2023 - G0016894 - SPORTS SPONSORSHIP FOR LODGING & AIRFARE2023 PHOENIX WOMEN'S BASEBALL CUP - D232818032					500.00	500.00
/20/2023 - G0096786 - ENTRANCE FEE FOR BARRIGADA DODGERS BASEBALL, JR/SENIOR LEAGUE (13-16/RS) - D232803008					2,547.00	2,547.00
1/20/2023 - G0016894 - SPONSORSHIP: AIRFARE/LODGING FOR 2023PHOENIX WOMENS BASEBALL CUP MAR24-26, '23 - D232818032					500.00	500.00
/20/2023 - G0016894 - DP REQUEST POSTED ALREADY - D232818032					(500.00) 170.91	
1/21/2023 - B0289901 - POWER BIT SET, MASONRY BIT SET, 30SEC OUTDOOR CLEANER, GRAY FLOOR PAINT - AG - P232808034						170.91
/28/2023 - B0289901 - EATON30A 2P CIRC BRKR, PLSTC STPL MASNRY, LOCK HSP KYD CR, KEYED LCK - PA - P232808034					1,875.72 294.90	1,875.72
/28/2023 - H0518301 - BATTERS HELMETS W/FP MASK, CATCHER'S SET YOUTH - P232808129					693.69	294.90 693.69
/3/2023 - H0518301 - EQPMNT WHEEL BAGS, BATTERS HELMETS, SQUARE-IT-UP TEE, BAT RAWLINGS, HELMET W/FP MASK - P232808129						
/3/2023 - B0289901 - (5) U.S. LUMBER,(4) CUT OFF BLADE, (3) FLAT WASHER, (4) NOZZLE SWEEPER - P232808034					512.89	512.89
//3/2023 - B0289901 - (2BX) HEX TAPCON 75PK, (2) YEL LATEX TRAFFIC PAINT, (50PC) SELF-DRILL SCREW,(10) - P232808034 //3/2023 - B0289901 - (2PL) EXT LATEX SEMI-GLS PAINT, (4) CITRUS BLEND WIPES, (10) 1-POLE GRND SWITCH - P232808034					210.64 450.64	210.64 450.64
				22 617 00	450.04	
/3/2023 - 21900000 - APR 2023 - ALLOTMENT RELEASELIMITED GAMING FUND - D239919032 /3/2023 - W0011235 - (15) JERSEY PANTS/SOCKS/HAT, (2) COACHES POLO FOR UMATAC BLUES - P232808130				23,617.00	1 050 00	23,617.00 1,050.00
/3/2023 - WUU11235 - (15) JERSEY PANTS/SOCKS/HAT, (2) COACHES POLO FOR UMATAC BLUES - P232808130 /7/2023 - A0016516 - MAHOGANY PLYWOOD EXTERIOR 1/2"X4"X8"NET- PA - P232818119					1,050.00 202.50	202.50
					806.75	806.75
1/7/2023 - A0016516 - TREATD LUMBER, GYPSUM SCREW, GI PIPES DIFF SIZES - \$806.75 - PA - P232818119 1/11/2023 - J7106401 - MAR2023 POOL REPAIR & MAINT SVCS AT DEDEDO SPORTS COMPLEX - P236A04006		33,333.00			800.75	33,333.00
1/14/2023 - 1/106401 - MAKZ023 POOL REPAIK & MAINT SVCS AT DEDEDO SPOKTS COMPLEX - P236A04006 1/14/2023 - B0289901 - (6) GRAY FLOOR PAINT, (2) CAUTION TAPE,(5) HI-TEMP WHEEL GREASE, (2) MULTI GREA - P232808034		33,333.00			383.45	383.45
1/14/2023 - B0289901 - (3) GRAY FLOOR PAINT, (2) CAUTION TAPE,(3) HI-TEMP WHEEL GREASE, (2) MIOLITIGREA - P232808034 1/14/2023 - B0289901 - (2) 3-SEC OUTDOOR CLEANER - P232808034					65.98	65.98
1/14/2023 - 00203301 - (2) 3-3EC 001 DUUN CLEAINEN - F232000034					05.98	05.98

FOURTH QUARTER REPORT

Statement of Revenues and Expenditures

Fourth Quarter Reporting FOURTH QUARTER REPORT Revenue Acct No. - Agency DOA DPR DRT **GDOE** MCOG **Grand Total** 365560809 - DOA 54,100.08 54,100.08 365560810 - MCOG 335,393.31 335,393.31 365560811 - DPR 346.212.49 346.212.49 365560812 - GDOE 346.212.49 346.212.49 **Total Revenues** 54,100.08 346,212.49 346,212.49 335,393.31 1,081,918.37 Expenditures: Date/Vendor No./Remarks/Prior Reference DOA DPR DRT **GDOE** MCOG **Grand Total** 4/14/2023 - B0289901 - ELECTROD 10#,FLUG MIG WIRE 2#,TORCH BLADE 9" & 12",METAL CUTOFF 4.5",FUSE 30AMP - P232808034 258.76 258.76 4/14/2023 - B0289901 - TOILET SEATS.SQUARE TRMMR LINE.PLIER SET.SCRDRVR SET.WRENCH SETS.STEP DRILLS. - P232808034 449.60 449.60 4/14/2023 - B0289901 - TRASH BAGS 32GAL, COIL CLEEN, TITANIUM DRILL BIT, COBALT DRILL BIT - P232808034 232.32 232.32 4/14/2023 - B0289901 - GRAY FLOOR PAINT, BLACK ENAMEL RUST-OLEUM, REPLCMT CVR, ANCHOR PLATE, SCREW ANCHOR, - P232808034 338.10 338.10 4/14/2023 - B0289901 - (6) 5-WIRE ROLLER FRAME 9", (6) NAP OC ROLLER COVER 3/4" - P232808034 60.48 60.48 4/14/2023 - A0016516 - TAPCON SCREW, PAINT ROLLER CVRS, TIRE WIRE - P232818119 46 30 46.30 4/24/2023 - S0016721 - BACKHOE RENTAL JAN27-31,2023 24HRS @\$85P/H, TRANSPORT EQMNT \$600 - P232809141 2,640.00 2,640.00 4/24/2023 - S0016721 - BACKHOE & DUMP TRUCK RENTAL FEB2023 139HRS @\$85 P/H - P232809141 11,815.00 11,815.00 4/24/2023 - G0097693 - (2) SPRAY PAINT PLUM & BLUE. (13) BLEACH 1210Z - P232809144 172.85 172.85 4/24/2023 - G0097693 - (6) PLSTC PAIL 2GAL, (7) FLAT PAINT BRUSH, (2) G10 ARCH PULL 5" - P232809144 170.95 170.95 4/24/2023 - G0097693 - CRESCENT TOOL SET, EXT SATIN BASE PAINT, CABLE TIES, GORILLA TAPE, FLEX SEALANT, MASK - P232809144 1,331.45 1,331.45 4/24/2023 - G0097693 - TERMINAL ADAPTER DUPLEX OUTLET, OUTDOOR REC CVR. DL LED BULB 10PK 100WA19 - P232809144 318.03 318.03 4/25/2023 - T0093040 - INV#5 FINAL PYMT REPAIR OF SAULAGLULAPOOL INARAJAN PER: 12/19/22-01/19/23 - C220600140 67,980.00 67,980.00 4/27/2023 - B0289901 - (20) 2X4X12 NOM SIZE US PRESS TREAT @ \$29.25EA - P232808034 585.00 585.00 5/1/2023 - S0017139 - APR2023 GROUND MAINTENANCE SVC FOR DPR CENTRAL GROUNDS - P236A03287 1.550.00 1.550.00 5/1/2023 - S0017139 - APR2023 GROUND MAINTENANCE SVCS FOR DPRSOUTHERN GROUNDS - P236A03343 3.750.00 3,750.00 5/1/2023 - S0017139 - APR2023 REGION I&II ISLANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS - P236A00510 13,965.86 13,965.86 5/1/2023 - 21900000 - MAY 2023 - 1ST ALLOTMENT RELEASELIMITED GAMIND FUND - D239919036 30.486.00 30,486.00 5/3/2023 - C0012197 - APR23 GROUNDS MAINTENANCE FOR TIGUAC - P236A03262 4.125.00 4.125.00 5/5/2023 - J7106401 - APR2023 POOL REPAIR & MAINT SVCS AT DEDEDO SPORTS COMPLEX - P236A04006 33,333.00 33,333.00 5/15/2023 - S0017139 - MAR2023 REGION I&II ISLANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS - P236A00510 13,965.86 13,965.86 5/18/2023 - B0289901 - LATEX EXT PAINT.BRISTLE CHIP BRUSHES.EXTNSN POLE.BRD NYLN ROPE 1000'.GLOVES RED - P232813083 817.25 817.25 5/18/2023 - B0289901 - TOTE IND 50GAL, RAGS 4LBS, PAPER TOWEL, TRASH BAGS, DSNFCTNT SPRAYS, DUST MOPS, CTTN M - P232813083 590.70 590.70 5/18/2023 - B0289901 - RATCHET TIE DOWN SET, PAIL MEASURE, SPOUTPAIL, BLEACH, DISH SOAP, GLASS CLNR, KNIFE S - P232813083 152.74 152.74 5/18/2023 - B0289901 - (1CS) MULTI-PURP CLEANER 1280Z. (1) SPIRAL PAINT MIXER. (2PK) KNIT RLR COVER - P232813083 69 17 69.17 5/18/2023 - B0289901 - 5-WIRE ROLLER FRAME, PLSTC PAINT TRAY, GPKNIT COVER, GLOVES RED COAT - P232813083 112.21 112.21 369.44 5/18/2023 - B0289901 - STRAPPING TAPES, WET CLAY POLY SAUCERS, TRASH BAGS, SPRAY PAINTS - P232813083 369 44 5/26/2023 - B0289901 - (8) AVE CEILING TILE 5TH 2X4X5/8" @ \$52/CS - P232813083 416.00 416.00 5/26/2023 - B0289901 - (1) TRASH BAGS 39GAL, (2) LEAF RAKE - P232813083 61.97 61.97 6/5/2023 - 21900000 - JUN 2023 - 1ST ALLOTMENT RELEASELIMITED GAMING FUND - D239919048 26,360.00 26,360.00 6/6/2023 - S0017139 - MAY2023 GROUND MAINTENANCE SVC FOR DPR CENTRAL GROUNDS - P236A03287 1.550.00 1.550.00 6/6/2023 - S0017139 - MAY2023 GROUND MAINTENANCE SVCS FOR DPRSOUTHERN GROUNDS - P236A03343 3,750.00 3,750.00 6/6/2023 - S0017139 - MAY2023 REGION I&II ISLANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS - P236A00510 13,965.86 13,965.86 6/6/2023 - J7106401 - MAY2023 POOL REPAIR & MAINT SVCS AT DEDEDO SPORTS COMPLEX - P236A04006 33,333.00 33,333.00 6/7/2023 - B0289901 - (20) U.S PRESS TREATED LUMBER,(10) EXT PLYWOOD LAUAN,CHALK/REEL SET,YEL TAPE RUL - P232808034 988.47 988.47 6/7/2023 - B0289901 - (15) EXT PLYWOOD LAUAN, DIB DRILL BIT, DUPLEX OUTLET, METAL SCREW, HWH-SS SCREWS - P232808034 369.56 369.56 6/7/2023 - B0289901 - MC ALUM CABLE 250', OIL 2-CYCLE, HEX TAPCON 75PK, RD GY WP BOX (5) 1/2 OUT, LAMP HLD - P232808034 490 35 490 35 6/7/2023 - B0289901 - U.S. PRESS LUMBER, MAINLOAD 24 W/2BRK, CONDUIT SCH40 10', ACCESS FITTING, LAMP HLDR, - P232808034 564.12 564.12 6/7/2023 - H0518301 - (12)EA BSB RAWLINGS ROLB1X @\$5.90EA & (1)EA BALL BUCKET-RAWLINGS @\$29.95EA -A.T - P232808129 100.75 100.75

Statement of Revenues and Expenditures Fourth Quarter Reporting

Part							
1985年 19	Revenue Acct No Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985							
Total Revenue Page	365560810 - MCOG					335,393.31	335,393.31
Page	365560811 - DPR		346,212.49				346,212.49
	365560812 - GDOE				346,212.49		346,212.49
	Total Revenues	54,100.08	346,212.49	-	346,212.49	335,393.31	1,081,918.37
67/7023 - A0015-16 - MAH-ROOM PERMON RECENDA RECEDBAL PRICE BRAIN PLOT PRICE SEAR PLANE PLOT BRAIN PLOT PRICE SEAR PLANE PLOT BRAIN PLOT BRAI	Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
67/0923 - A0015816 - 15 10 10 10 10 10 10 10							
67/7033 - ADDITSIS - GI LAT BAS, HOT DIPPED GLARBIAGE BOLT, PENCE TENSION BAIND, BAIL END SINGLE, PEZZEBISB19 78/7033 - COURGE TO, PUPILITE CHANNE - P.222813881 107.74 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75 107.75							
1,75,703 COOP7.139 - LICLEADOR CUPILTEE CHANGE. P. E272813081 9.95 9.95 9.95 7.5,703 COOP7.139 - LICLEADOR CUPILTEE CHANGE. P. E272813081 9.95 9.95 9.95 7.5,703 COOP7.139 - LICLEADOR CUPILTEE CHANGE. P. E272813081 9.95 9.95 9.95 7.5,703 COOP7.139 - LICLEADOR CUPILTEE CHANGE. P. E272813081 9.95 9.95 7.5,703 COOP7.139 - LICLEADOR CUPILTEE CHANGE. P. E272813081 9.95 9.95 7.5,703 COOP7.139 - LICLEADOR CUPILTEE CHANGE. P. E272813081 9.95 9.95 7.5,703 HOOMATO. (2) NINEI EXCITE GLOVES SULE, (1) 150V PORTABLE SOLAR LIGHT - P. 232818120 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.0							
15,002 - 0.009/139 - LUGROS - 0.01/HITER CHANGE, THE ROTATION - P.222813081	, ,						
7,570/23 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 1000/13 - 100							
7,5/2023100004-1270- 2,1 ANGLE BAR 1/4"X"2", (5) GI FLAT TUBE 1/8"X"3" V"21" P-1232B18120 2,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,580.00 3,	, ,						
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7/11/2023 - 50017139 - JUN2023 GROUND MAINTENANCE SVCF DRP ECUTHERN GROUNDS - P236A03387 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,50.00 1,5					26 360 00	201.00	
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7/11/2023 - S0017139 - JUN2023 REGION I&II SIANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS - P236A04066	• •						
7.17.106.30 1.1UN.2023 POOL REPAIR & MAINT SVCS AT DEDEDO SPORTS COMPLEX. P.236A0406 3.333.00 1.660.00 7.724/20.3 - 6.0006785 - ENTRANCE FEE FOR WIGO JETS BASEBALLMAJOR DIV (91.2YRS) D.2322818047 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1.650.00 1							
7,47(203 - 0,0006786 - ENTRANCE FEE FOR YIGO JETS BASEBALIMAIOR DIV (9-12785) - 0232818047 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,680.00 1,68	7/17/2023 - J7106401 - JUN2023 POOL REPAIR & MAINT SVCS AT DEDEDO SPORTS COMPLEX - P236A04006						
\$8,7/2023 - 21900000 - AUG 2023 - 1ST ALLOTMENT RELEASELIMITED GAMING FUND - D239919057	7/24/2023 - G0096786 - ENTRANCE FEE FOR YIGO JETS BASEBALLMAJOR DIV (9-12YRS) - D232818047					1,660.00	
\$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	7/27/2023 - C0012197 - MAY-JUL GROUNDS MAINTENANCE FOR TIGUAC CEMETARY - P236A03262		12,375.00				12,375.00
\$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	8/2/2023 - 21900000 - AUG 2023 - 1ST ALLOTMENT RELEASELIMITED GAMING FUND - D239919057				68,708.00		68,708.00
\$\\ 1\\ 1\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2	8/11/2023 - S0017139 - JUL2023 GROUND MAINTENANCE SVC FOR DPR CENTRAL GROUNDS - P236A03287		2,250.00				2,250.00
14.49 14.49 14.49 14.49 14.49 14.49 14.49 14.49 14.49 14.49 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.20 14.2	8/11/2023 - S0017139 - JUL2023 GROUND MAINTENANCE SVCS FOR DPRSOUTHERN GROUNDS - P236A03343		4,750.00				4,750.00
Name	8/11/2023 - S0017139 - JUL2023 REGION I&II ISLANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS - P236A00510		13,965.86				13,965.86
A 3.96 A	8/23/2023 - B0289901 - (1) TULIP ENTRY LOCK POLISH BRASS - P232813083						
99.96 99.96 8/30/2023 - 80289901 - (4) NIFTY NABBER 36" @ \$24.99EA - P232808034 99.96 8/30/2023 - Y0071378 - SPORTS SPONSORSHIP EQUIPMENT & UNIFORMFOR YIGO MASTER SEAM - D232818052 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.55 6,963.5							
8/30/2023 - Y0071378 - SPORTS SPONSORSHIP EQUIPMENT & UNIFORMFOR YIGO MASTERS TEAM - D232818052 8/31/2023 - J7106401 - JUL2023 POOL REPAIR & MAINT SVCS DEDEDDSPORTS COMPLEX CIC - P236A04006 8/31/2023 - G0097692 - ENTRANCE FEE FOR ASAN-MAINA BUCKAROOSGUAM CALRIPKIN ROOKIE LEAGUE - D232806013 8/31/2023 - G0097692 - ENTRANCE FEE FOR RASAN-MAINA BUCKAROOSGUAM CALRIPKIN ROOKIE LEAGUE - D232806013 9/5/2023 - 21900000 - SEP 2023 - 1ST ALLOTMENT RELEASELIMITED GAMING FUND - D239919064 9/5/2023 - 21900000 - SEP 2023 - 1ST ALLOTMENT RELEASELIMITED GAMING FUND - D239919064 9/12/2023 - TO MAX RENTAL FUNDING FOR AUG 2023 - 37,216.00 9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVC FOR DPRSOUTHERN GROUNDS CIC - P236A03343 9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVC FOR DPRSOUTHERN GROUNDS CIC - P236A03287 9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVC FOR DPRSOUTHERN GROUNDS CIC - P236A03287 9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVC ENTRAL GROUNDS CIC - P236A03287 9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVC ENTRAL GROUNDS CIC - P236A03287 9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVC ENTRAL GROUNDS CIC - P236A03287 9/15/2023 - G0752521 - ENTRANCE FEE FOR PIRATES TEAM 2022 FALLAMATEUR/MASTERS LEAGUE - D232806018 9/20/2023 - G0752521 - ENTRANCE FEE FOR PIRATES TEAM 2022 FALLAMATEUR/MASTERS LEAGUE - D232806018 9/20/2023 - G0017044 - SPONSORSHIP FOR SOFTBALL TOURNAMENT INLAS VEGAS - D232818073 9/20/2023 - G0016211 - SILVER TARP 20X20 & BUNGEES - D232811074 9/30/2023 - A0016516 - (4) CIRCUIT BREAKER 30A 2 POLE @ 18.60EA - P222818434 9/30/2023 - A0016516 - (5) REBAR 640 #4(150EA/TON), (8)QUIKERETE READY MIX CEMENT SAND, (1)SHEETROCK - P222818434							
8/31/2023 - J7106401 - JUL2023 POOL REPAIR & MAINT SVCS DEDEDOSPORTS COMPLEX CIC - P236A04006 33,333.00 33,333.00 900.00 8/31/2023 - G0097692 - ENTRANCE FEE FOR ASAN-MAINA BUCKAROOSGUAM CAL RIPKIN ROOKIE LEAGUE - D232802010 900.00 8/31/2023 - G0097692 - ENTRANCE FEE FOR HAGAT REDS GUAM CAL RIPKIN ROOKIE LEAGUE - D232806013 2,898.00 2,898.00 68,708.00 68,708.00 68,708.00 68,708.00 68,708.00 68,708.00 68,708.00 68,708.00 68,708.00 9/12/2023 - 1ST ALLOTMENT RELEASELIMITED GAMING FUND - D239919064 68,708.00 9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVCS FOR DPRSOUTHERN GROUNDS CIC - P236A03343 4,750.00 4,750.00 4,750.00 9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVC DPR CENTRAL GROUNDS CIC - P236A03343 4,750.00 4,750.00 4,750.00 9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVC DPR CENTRAL GROUNDS CIC - P236A03287 2,250.00 4,750.00 9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVC DPR CENTRAL GROUNDS CIC - P236A03287 2,250.00 9/18/2023 - G6752521 - ENTRANCE FEE FOR PIRATES TEAM 2022 FALLAMATEUR/MASTERS LEAGUE - D232806018 800.00 9/20/2023 - G6752521 - ENTRANCE FEE FOR PIRATES TEAM 2022 FALLAMATEUR/MASTERS LEAGUE - D232819071 2,000.00 9/20/2023 - G0017044 - SPONSORSHIP FOR SOFTBALL TOURNAMENT INLAS VEGAS - D232818073 876.45 876.45 9/25/2023 - E0016211 - SILVER TARP 20202 & BURGEES - D232811074 7,000.00 9/30/2023 - A0016516 - (4) CIRCUIT BREAKER 30A 2 POLE @ 18.60EA - P222818434 74.40 9/30/2023 - A0016516 - (5) REBAR 640 #4(150EA/TON), (8)QUIKERETE READY MIX CEMENT SAND, (1)SHEETROCK - P222818434							
8/31/2023 - G0097692 - ENTRANCE FEE FOR ASAN-MAINA BUCKAROOSGUAM CALRIPKIN ROOKIE LEAGUE - D232806013 8/31/2023 - G0097692 - ENTRANCE FEE FOR HAGAT REDS GUAM CALRIPKEN ROOKIE LEAGUE - D232806013 9/5/2023 - 21900000 - SEP 2023 - 1ST ALLOTMENT RELEASELIMITED GAMING FUND - D239919064 68,708.00 9/12/2023 - TO MAX RENTAL FUNDING FOR AUG 2023 - 9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVCS FOR DPRSOUTHERN GROUNDS CIC - P236A03343 9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVC DPR CENTRAL GROUNDS CIC - P236A03287 9/15/2023 - S0017139 - AUG2023 REGION I&II ISLANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS CC - P236A00510 9/18/2023 - G6752521 - ENTRANCE FEE FOR PIRATES TEAM 2022 FALLAMATEUR/MASTERS LEAGUE - D232806018 9/20/2023 - G67525221 - ENTRANCE FEE FOR PIRATES TEAM 2022 FALLAMATEUR/MASTERS LEAGUE - D232819071 9/20/2023 - G0017044 - SPONSORSHIP FOR SOFTBALL TOURNAMENT INLAS VEGAS - D232818073 9/25/2023 - G0017044 - SPONSORSHIP FOR SOFTBALL TOURNAMENT INLAS VEGAS - D232818073 9/30/2023 - A0016516 - (4) CIRCUIT BREAKER 30A 2 POLE @ 18.60EA - P222818434 9/30/2023 - A0016516 - (5) REBAR 640 #4(150EA/TON), (8)QUIKERETE READY MIX CEMENT SAND, (1)SHEETROCK - P222818434						6,963.55	•
8/31/2023 - G0097692 - ENTRANCE FEE FOR HAGAT REDS GUAM CALRIPKEN ROOKIE LEAGUE - D232806013 9/5/2023 - 21900000 - SEP 2023 - 1ST ALLOTMENT RELEASELIMITED GAMING FUND - D239919064 68,708.00 9/12/2023 TO MAX RENTAL FUNDING FOR AUG 2023 - 37,216.00 9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVCS FOR DPRSOUTHERN GROUNDS CIC - P236A03343 9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVC DPR CENTRAL GROUNDS CIC - P236A03287 9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVC DPR CENTRAL GROUNDS CIC - P236A03287 9/18/2023 - G0575251 - ENTRANCE FEE FOR PIRATES TEAM 2022 FALLAMATEUR/MASTERS LEAGUE - D232806018 9/20/2023 - G6752521 - ENTRANCE FEE FOR PIRATES TEAM 2022 FALLAMATEUR/MASTERS LEAGUE - D232819071 9/20/2023 - G0017044 - SPONSORSHIP FOR SOFTBALL TOURNAMENT INLAS VEGAS - D232818073 9/25/2023 - E0016211 - SILVER TARP 20X20 & BUNGEES - D232811074 9/30/2023 - A0016516 - (4) CIRCUIT BREAKER 30A 2 POLE @ 18.60EA - P222818434 9/30/2023 - A0016516 - (5) REBAR 640 #4(150EA/TON), (8) QUIKERETE READY MIX CEMENT SAND, (1)SHEETROCK - P222818434	• •		33,333.00				
9/5/2023 - 21900000 - SEP 2023 - 1ST ALLOTMENT RELEASELIMITED GAMING FUND - D239919064 9/12/2023 TO MAX RENTAL FUNDING FOR AUG 2023 - 37,216.00 9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVCS FOR DPRSOUTHERN GROUNDS CIC - P236A03343 9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVC DPR CENTRAL GROUNDS CIC - P236A03287 9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVC DPR CENTRAL GROUNDS CIC - P236A03287 9/15/2023 - S0017139 - AUG2023 REGION I&II ISLANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS CC - P236A00510 9/18/2023 - G6752521 - ENTRANCE FEE FOR PIRATES TEAM 2022 FALLAMATEUR/MASTERS LEAGUE - D232806018 9/20/2023 - G6752521 - ENTRANCE FEE YONA RED HAWKS FOR 2023AMATEUR/MASTERS LEAGUE - D232819071 9/20/2023 - G0017044 - SPONSORSHIP FOR SOFTBALL TOURNAMENT INLAS VEGAS - D232818073 9/25/2023 - E0016211 - SILVER TARP 20X20 & BUNGEES - D232811074 9/30/2023 - A0016516 - (4) CIRCUIT BREAKER 30A 2 POLE @ 18.60EA - P222818434 9/30/2023 - A0016516 - (5) REBAR 640 #4(150EA/TON), (8) QUIKERETE READY MIX CEMENT SAND, (1)SHEETROCK - P222818434 180.80 68,708.00 4,750.00 2,250.00 17,898.00 17,898.00 17,898.00 17,898.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 3,000.00 4,750.00 2,250.00 2,250.00 2,000.00 2,000.00 3,000.00 3,000.00 4,750.00 2,000.00 4,750.00 2,000.00 2,000.00 3,000.00 4,750.00 2,000.00 2,000.00 4,750.00 2,000.00 4,750.00 2,000.00 2,000.00 4,750.00 2,000.00 2,000.00 4,750.00 2,000.00 2,000.00 4,750.00 2,000.00 2,000.00 4,750.00 2,000.00 2,000.00 4,750.00 2,000.00 2,000.00 4,750.00 2,000.00 2,000.00 4,750.00 2,000.00 2,000.00 4,750.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000							
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9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVC DPR CENTRAL GROUNDS CIC - P236A03287 9/15/2023 - S0017139 - AUG2023 REGION I&II ISLANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS CC - P236A00510 17,898.00 9/18/2023 - G67552521 - ENTRANCE FEE FOR PIRATES TEAM 2022 FALLAMATEUR/MASTERS LEAGUE - D232806018 9/20/2023 - G6752521 - ENTRANCE FEE YONA RED HAWKS FOR 2023AMATEUR/MASTERS LEAGUE - D232819071 2,000.00 9/20/2023 - G0017044 - SPONSORSHIP FOR SOFTBALL TOURNAMENT INLAS VEGAS - D232818073 9/25/2023 - E0016211 - SILVER TARP 20X20 & BUNGEES - D232811074 9/30/2023 - A0016516 - (4) CIRCUIT BREAKER 30A 2 POLE @ 18.60EA - P222818434 9/30/2023 - A0016516 - (5) REBAR 640 #4(150EA/TON), (8) QUIKERETE READY MIX CEMENT SAND, (1)SHEETROCK - P222818434	• •	37,210.00	4.750.00				
9/15/2023 - S0017139 - AUG2023 REGION I&II ISLANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS CC - P236A00510 17,898.00 17,898.00 17,898.00 9/18/2023 - G6752521 - ENTRANCE FEE FOR PIRATES TEAM 2022 FALLAMATEUR/MASTERS LEAGUE - D232806018 800.00 9/20/2023 - G6752521 - ENTRANCE FEE YONA RED HAWKS FOR 2023AMATEUR/MASTERS LEAGUE - D232819071 2,000.00 9/20/2023 - G0017044 - SPONSORSHIP FOR SOFTBALL TOURNAMENT INLAS VEGAS - D232818073 876.45 876.45 9/25/2023 - E0016211 - SILVER TARP 20X20 & BUNGEES - D232811074 73.00 9/30/2023 - A0016516 - (4) CIRCUIT BREAKER 30A 2 POLE @ 18.60EA - P222818434 74.40 9/30/2023 - A0016516 - (5) REBAR 640 #4(150EA/TON), (8) QUIKERETE READY MIX CEMENT SAND, (1)SHEETROCK - P222818434 180.80 180.80			,				•
9/18/2023 - G6752521 - ENTRANCE FEE FOR PIRATES TEAM 2022 FALLAMATEUR/MASTERS LEAGUE - D232806018 800.00 800.00 9/20/2023 - G6752521 - ENTRANCE FEE YONA RED HAWKS FOR 2023AMATEUR/MASTERS LEAGUE - D232819071 2,000.00 2,000.00 9/20/2023 - G0017044 - SPONSORSHIP FOR SOFTBALL TOURNAMENT INLAS VEGAS - D232818073 876.45 876.45 9/25/2023 - E0016211 - SILVER TARP 20X20 & BUNGEES - D232811074 73.00 73.00 9/30/2023 - A0016516 - (4) CIRCUIT BREAKER 30A 2 POLE @ 18.60EA - P222818434 74.40 74.40 9/30/2023 - A0016516 - (5) REBAR 640 #4(150EA/TON), (8) QUIKERETE READY MIX CEMENT SAND, (1)SHEETROCK - P222818434 180.80 180.80							
9/20/2023 - G6752521 - ENTRANCE FEE YONA RED HAWKS FOR 2023AMATEUR/MASTERS LEAGUE - D232819071 2,000.00 2,000.00 9/20/2023 - G0017044 - SPONSORSHIP FOR SOFTBALL TOURNAMENT INLAS VEGAS - D232818073 876.45 876.45 9/25/2023 - E0016211 - SILVER TARP 20X20 & BUNGEES - D232811074 73.00 73.00 9/30/2023 - A0016516 - (4) CIRCUIT BREAKER 30A 2 POLE @ 18.60EA - P222818434 74.40 74.40 9/30/2023 - A0016516 - (5) REBAR 640 #4(150EA/TON), (8) QUIKERETE READY MIX CEMENT SAND, (1)SHEETROCK - P222818434 180.80 180.80			17,050.00			800.00	•
9/20/2023 - G0017044 - SPONSORSHIP FOR SOFTBALL TOURNAMENT INLAS VEGAS - D232818073	· ·						
9/25/2023 - E0016211 - SILVER TARP 20X20 & BUNGEES - D232811074 9/30/2023 - A0016516 - (4) CIRCUIT BREAKER 30A 2 POLE @ 18.60EA - P222818434 9/30/2023 - A0016516 - (5) REBAR 640 #4(150EA/TON), (8) QUIKERETE READY MIX CEMENT SAND, (1)SHEETROCK - P222818434 180.80							
9/30/2023 - A0016516 - (4) CIRCUIT BREAKER 30A 2 POLE @ 18.60EA - P222818434 9/30/2023 - A0016516 - (5) REBAR 640 #4(150EA/TON), (8)QUIKERETE READY MIX CEMENT SAND, (1)SHEETROCK - P222818434 180.80	• •						
9/30/2023 - A0016516 - (5) REBAR 640 #4(150EA/TON), (8)QUIKERETE READY MIX CEMENT SAND, (1)SHEETROCK - P222818434 180.80 180.80							
						64.00	

FOURTH QUARTER REPORT

LIMITED GAMING FUND

Fiscal Year 2023, from October 01, 2022 to September 30, 2023

Statement of Revenues and Expenditures

Fourth Quarter Reporting FOURTH QUARTER REPORT

Revenue Acct No. - Agency DOA DPR DRT GDOE MCOG Grand Total

	Revenue Acct No Agency		DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	<u> </u>	Ţ	54,100.08					54,100.08
365560810 - MCOG							335,393.31	335,393.31
365560811 - DPR				346,212.49				346,212.49
365560812 - GDOE						346,212.49		346,212.49
	Total Revenues		54,100.08	346,212.49	-	346,212.49	335,393.31	1,081,918.37
	Expenditures: Date/Vendor No./Remarks/Prior Reference		DOA	DPR	DRT	GDOE	мсод	Grand Total
	Total Expenditures		37,216.00	640,264.72	-	380,225.00	88,627.31	1,146,333.03
	Available as of September 30, 2023	1	16,884.08	(294,052.23)	_	(34,012.51)	246,766.00	(64,414.66)

LIMITED GAMING FUND

Fiscal Year 2023, from October 01, 2022 to September 30, 2023 Expenditures: Date/Vendor No./Remarks/Prior Reference 12/2/2022 - A0098318 - ENTRANCE FEE AGAT LAKERS BASKETBALL TEAM -COED 2022 THANKSGIVING HOOPFEST - D232806002 12/2/2022 - M0016837 - ENTRANCE FEE FOR ALL ISLAND ALUMNI TOURNAMENT (AGAT DOLPHINS) - D232806003 12/5/2022 - T0036791 - 3 COMP SYS W/MICRO WIN 10 PROF 1 YR PARTS/LABOR WTY (BAR) (MCOG-JAC) - P222803749 12/5/2022 - B0289901 - CONN TOILET FITS ALL, CAP SLIP, PTFE TAPE - P222806005 12/5/2022 - 21900000 - DEC 2022 - ALLOTMENT RELEASE GAMING FUND - D239919012 12/9/2022 - S0017139 - OCT22 ISLAND PARKS AND RESTROOMS MAINTENANCE FOR REGION I & II - P236A00510 12/12/2022 - A0016490 - PAINTING OF EXTERIOR COMMUNITY CENTER LABOR/MATERIALS/FOLLIPMENT - P222804645 12/12/2022 - P9721201 - (1) COMFORSER CF610 @58.10 AND DISPOSALFEE @7.00 - P222813141 12/12/2022 - P9721201 - LIC#:4270 SAFETY INSPECTION - P222819066 12/12/2022 - P9721201 - LIC#:6849 (4) TIRE REPLACEMENT/DISPOSAL - P222819066 12/12/2022 - P9721201 - TRAILER - TIRE REPLACEMENT/DISPOSAL - P222819066 12/12/2022 - P9721201 - TRAILER-REPLACE CARRY IN TIRE; TIRE DISPOSAL FEE - P222819066 12/12/2022 - P9721201 - LIC:6602 - ELECTRICAL LABOR ALTERNATOR REPLACEMENT - P222819066 12/12/2022 - E0098666 - ARM IDLER BLACK, BATTERY 275 AMPS, MACHETE 18" ONTORIO, SPINDLE ASSY 2285-708 - P222819293 12/12/2022 - E0098666 - BELT-DECK, BAR& CHAIN 1 GAL, OIL SHINE ONE 2CYCLE 1GAL, MACHETE 12" - P222819293 12/12/2022 - F0098666 - (1) HYDRO PLIMP BELT @29.99 (3) BLADE 54" @32.99 - P222819293 12/12/2022 - E0098666 - (1) MANDREL ASM 57819701 @89.99 - P222819293 12/12/2022 - D0016544 - (5)HISENSE 12000BTU 18.4SEER 110V. DC INVERTER: REMOVE/DISPOSAL: INSTALL CONDENSER - P222815695 12/12/2022 - D0016544 - DATE ADJUSTMENT - P222815695 12/13/2022 - S0017139 - NOV22 ISLAND PARKS AND RESTROOMS MAINTENANCE FOR REGION I & II - P236A00510 12/13/2022 - E0098666 - (1) AIR FILTER (1) SPARK PLUG (1) SMALLENGINE OIL (1) OIL PUMP (1) OIL DISPOSAL - P222808042 12/13/2022 - E0098666 - SPARK PLUG, FILTER AIR SM, GAS, GREASE 751-343 REPAIRS, OIL DISPOSAL, SHORT BLOC - P222808042 12/13/2022 - E0098666 - SPARK PLUG, FILTER AIR, PISTON KIT, CYLINDER HEAD, GASKET CYLINDER, GASKET INTAK - P222808042 12/13/2022 - F0098666 - SPARK PLUG FILTER AIR PISTON KIT CYLINDER HEAD GASKET INTAKE GAS GREASE - P222808042 12/13/2022 - H0518301 - SPORTS SUPPLIES USED FOR YOUTH ACTIVITIES IN THE VILLAGE (HUM) (MCOG-IAC) - P222808656 12/16/2022 - J7106401 - OCT'22 POOL SERVICES FOR THE REGIONAL RECREATIONAL SWIMMING POOL DEDEDO COMPLEX - P236A00963 12/16/2022 - J7106401 - NOV'22 MAINTENANCE FOR THE REGIONAL RECREATIONAL SWIMMING POOL DEDEDO SP COMPLEX - P236A00963 12/16/2022 - J7106401 - ADDITIONAL WORK ON NORTHERN REGIONAL REC SWIMMING POOL-BALANCE TANK FANS EXIT - P236A00961 12/16/2022 - M0016930 - REPAIR OF JOHN DEFREE MOWER (PIT) (MCOG-JAC) - P222813138 12/16/2022 - C0097139 - SERVICE MAINTENANCE ON LIC 6677 (MCOG-JAC) - P222813136 12/22/2022 - C0097139 - SERVICE MAINTENANCE ON LIC 6000 (MCOG-JAC) - P222813136 12/29/2022 - S0017139 - ISLAND WIDE PARKS AND RESTROOMS MANTENANCE & ATTENDATE SVC REGION I&II DECEMBER - P236A00510 1/3/2023 - 21900000 - IAN2023 - ALLOTMENT RELEASE GAMING FUND - D239919016 1/14/2023 - A0736001 - (1) WHIP @650.00 (1) CLUTCH @125.00 - P222813137 1/24/2023 - G0097692 - SPORTS SPONSORSHIP FOR UMATAC BLUES FORCAL RIPKEN ROOKIE LEAGUE - CHARTER/INS - D232808008 1/30/2023 - N0018762 - ENTRANCE FEES FOR MONESSA NAUTO TO PARTICIPATE IN THE PLYOLLEYBALL TOURNAMENT - D232816011 1/30/2023 - N0018761 - ENTRANCE FEE FOR MICHAEL IA NALITA TO PARTICIPATE IN THE PLVOLIFYBALL TOURNAMENT - D232816012 1/30/2023 - T0092994 - ENTRANCE FEE FOR FRANCINE TAIMANGLO TO PARTICIPATE IN THE PI VOLLEYBALL TOURNEY - D232816009 1/30/2023 - C0099112 - ENTRANCE FEE FOR RAY CASERES TO PARTICIPATE IN THE PI VOLLEYBALL TOURNAMENT - D232816010 2/1/2023 - 21900000 - FEB 2023 - ALLOTMENT RELEASELIMITED GAMING FUND - D239919021 2/2/2023 - S0017139 - ISLAND-WIDE PARKS & RESTROOMS MAINT, & ATTENDANT SERVICES FOR DEC. & IAN - AG - P236A00510 2/7/2023 - J7106401 - DEC'22 MAINTENANCE FOR THE REGIONAL RECR EATIONAL SWIMMING POOL DEDEDO SP COMPLE - P236A00963 2/7/2023 - A0098318 - ENTRANCE FEE FOR ORGANIZED SPORTS BASKETBALL 2022 HOLIDAY TIP OFF - D232806005 2/7/2023 - A0098318 - ENTRANCE FEE FOR ORGANIZED SPORTS BASKETBALL 2022 HOLIDAY TIP OFF MENS REC DIV - D232806004 2/14/2023 - G6752521 - SPORTS SPONSORSHIP FOR TALOFOFO RANGERSENTRANCE FEE 16YR - ADULT - D232816019 2/20/2023 - G0016894 - SQLICITATION FOR AIREARF AND LODGING FORTHE GLIAM WOMEN'S NATIONAL BASEBALL TEAM - D232812020 2/27/2023 - B0289901 - SCREW 8X2-1/2" CRS DW 2.5MBOX 1@139.99BX, LATEX FLAT GLOVES 1@183.99 - PA - P232808034 2/27/2023 - G0016894 - SPONSORSHIP: AIRFARE/LODGING FOR 2023PHOENIX WOMENS BASEBALL CUP MAR24-26,'23 - D232813029 2/27/2023 - G0097692 - ENTRANCE FEE: ANNUAL CAL RIPKEN BASEBALLLEAGUE TALOFOFO RANGERS 9-10YRS OLD - D232816028 2/27/2023 - G0097692 - ENTRANCE FEE: ANNUAL CAP RIPKEN BASEBALLI FAGUE TALOFOFO RANGER 4-6YRS OLD - D232816026 2/27/2023 - G0097692 - ENTRANCE FEE: ANNUAL CAL RIPKEN BASEBALLLEAGUE TALOFOFO RANGERS 7-9YRS OLD - D232816027 3/1/2023 - B0289901 - ELECTR TAPE, DBL A BATS, DUCT TAPE, HEXTAPCON, PUNCH CHISEL SET, TOGGLE PL - PA - P232808034 3/1/2023 - B0289901 - FLAT BLK ENAMEL - 1@58.00, LOCK HASP KYD 1@12.49 - PA - P232808034 3/1/2023 - B0289901 - 8" 1000PC NAT'I CABLETTE - 2@39.99/BG PKING TAPE 4@2.99 - PA - P232808034 3/1/2023 - 21900000 - MAR 2023 - ALLOTMENT RELEASELIMITED GAMING FUND - D239919026 3/3/2023 - S0017139 - ISLAND-WIDE PARKS & RESTROOM MAINTENANCE FOR REGIONS I & II FOR FEB. 2023 - AG - P236A00510 3/4/2023 - L0015718 - REPAIRS OF OUTDOOR PAVILION AGANA HEIGHTS MAYOR'S OFFICE - P222801752 3/10/2023 - V0016271 - SPONSORSHIP FOR SON IADON FATHAL FOR OFFISLAND BASKKETBALL TOLIRNEY 03/16-03/20 - D232807007 3/14/2023 - J7106401 - JAN'23 MAINTENANCE FOR THE REGIONAL RECREATIONAL SWIMMING POOL DEDEDO SP COMPLEX - P236A00963 3/14/2023 - J7106401 - POOL REPAIR, MAINTENANCE AND SERVICES FOR FEBRUARY 2023 (DEDEDO) - AG - P236A00963 3/15/2023 - B0289901 - NP KEY BLANKS, MASTERLOCK KEYS, FRESH SCENT WIPES, MALE & FEMALE ADAPTER, ETC-AG - P232808034 3/15/2023 - B0289901 - 1 36" X 80" X 1-3/4" SD LAUAN DOOR (FORHUMATAK MAYOR'S OFFICE) - AG - P232808034 3/15/2023 - B0289901 - 2 2PK 2" MAG LONG PADLOCK AT \$34.99 EACH - AG - P232808034 3/20/2023 - G0016894 - SPORTS SPONSORSHIP FOR LODGING & AIRFARE2023 PHOENIX WOMEN'S BASEBALL CUP - D232818032 3/20/2023 - G0096786 - ENTRANCE FEE FOR BARRIGADA DODGERS BASEBALL, JR/SENIOR LEAGUE (13-16YRS) - D232803008 3/20/2023 - G0016894 - SPONSORSHIP: AIREARE/LODGING FOR 2023PHOFNIX WOMENS BASERALL CUP MAR24-26 '23 - D232818032 3/20/2023 - G0016894 - DP REQUEST POSTED ALREADY - D232818032 3/21/2023 - B0289901 - POWER BIT SET, MASONRY BIT SET, 30SEC OUTDOOR CLEANER, GRAY FLOOR PAINT - AG - P232808034 3/28/2023 - B0289901 - EATON30A 2P CIRC BRKR, PLSTC STPL MASNRY, LOCK HSP KYD CR, KEYED LCK - PA - P232808034 3/28/2023 - H0518301 - BATTERS HELMETS W/FP MASK, CATCHER'S SET YOUTH - P232808129

4/3/2023 - H0518301 - FOPMNT WHEEL BAGS BATTERS HELMETS SOLIARE-IT-LIP TEE BAT RAWLINGS HELMET W/FP MASK - P232808129

4/3/2023 - B0289901 - (5) U.S. LUMBER (4) CUT OFF BLADE, (3) FLAT WASHER, (4) NOZZLE SWEEPER - P232808034

4/3/2023 - W0011235 - (15) JERSEY PANTS/SOCKS/HAT, (2) COACHES POLO FOR UMATAC BLUES - P232808130

4/7/2023 - A0016516 - TREATD LUMBER, GYPSUM SCREW, GI PIPES DIFF SIZES - \$806.75 - PA - P232818119

4/11/2023 - 17106401 - MAR2023 POOL REPAIR & MAINT SVCS AT DEDEDO SPORTS COMPLEX - P236A04008

4/3/2023 - 21900000 - APR 2023 - ALLOTMENT RELEASELIMITED GAMING FUND - D239919032

4/7/2023 - A0016516 - MAHOGANY PLYWOOD EXTERIOR 1/2"X4'X8"NET- PA - P232818119

4/14/2023 - B0289901 - (2) 3-SEC OUTDOOR CLEANER - P232808034

4/3/2023 - B0289901 - (2BX) HEX TAPCON 75PK, (2) YEL LATEX TRAFFIC PAINT, (50PC) SELF-DRILL SCREW,(10) - P232808034

4/3/2023 - B0289901 - (2PL) EXT LATEX SEMI-GLS PAINT, (4) CITRUS BLEND WIPES, (10) 1-POLE GRND SWITCH - P232808034

4/14/2023 - B0289901 - (6) GRAY FLOOR PAINT. (2) CAUTION TAPE. (5) HI-TEMP WHEEL GREASE. (2) MULTI GREA - P232808034

4/14/2023 - B0289901 - ELECTROD 10#,FLUG MIG WIRE 2#,TORCH BLADE 9" & 12",METAL CUTOFF 4.5",FUSE 30AMP - P232808034

Description Detail SPORTS SPONSORSHIP- ENTRANCE FEE AGAT LAKERS BASKETBALL TEAM 2022 THANKSGIVING HOOPFEST TOURNAMENT SPORTS SPONSORSHIP- ENTRANCE FEE AGAT DOLPHINS ALL ISLAND ALUMNI TOURNAMEN OFFICE EQUIPMENT- 3 DESKTOP COMPUTERS GIGABYTE Z690 XLGA 1700 ATX MOTHERBOARD MAINTENANCE EQUIPMENT, LUMBER, CLEANING, SAFETY, ELECTRICAL, PLUMBING SUPPLIES ALLOTMENT RELEASE DECEMBER 2022 OCT 2022 ISLAND-WIDE RESTROOM MAINTENANCE PAINT AND TRIM FXTERIOR OF COMMUNITY CENTER W/ RETAINING WALLS AND RALLING REPLACE DAMAGED TIRE ON OFFICIAL VEHICLE LIC#6000 MAINTENANCE AND REPAIR SERVICES FOR OFFICIAL VEHICLES AND EQUIPMENT IN SUPPORT OF DAILY OPERATION MAINTENANCE AND REPAIR SERVICES FOR OFFICIAL VEHICLES AND EQUIPMENT IN SUPPORT OF DAILY OPERATION MAINTENANCE AND REPAIR SERVICES FOR OFFICIAL VEHICLES AND FOLLIPMENT IN SUPPORT OF DAILY OPERATION MAINTENANCE AND REPAIR SERVICES FOR OFFICIAL VEHICLES AND EQUIPMENT IN SUPPORT OF DAILY OPERATION MAINTENANCE AND REPAIR SERVICES FOR OFFICIAL VEHICLES AND EQUIPMENT IN SUPPORT OF DAILY OPERATION MAINTENANCE SUPPLIES AND PARTS NEEDED FOR SMALL ENGINE EQUIPMENT USED IN SUPPORT OF RECREATIONAL FACILITIES MAINTENANCE SUPPLIES AND PARTS NEEDED FOR SMALL ENGINE EQUIPMENT USED IN SUPPORT OF RECREATIONAL FACILITIES MAINTENANCE SUPPLIES AND PARTS NEEDED FOR SMALL ENGINE FOUIPMENT USED IN SUPPORT OF RECREATIONAL FACILITIES MAINTENANCE SUPPLIES AND PARTS NEEDED FOR SMALL ENGINE EQUIPMENT USED IN SUPPORT OF RECREATIONAL FACILITIES PURCHASE AND INSTALLATION OF 5 SPLIT-TYPE AC UNITFOR THE MAYOR'S OFFICE, LEARNING RESOURCE CENTER, AND COMMUNITY CENTER REVERSAL - TRANSACTION POSTED AS 9/30/2022 NOV 2022 ISLAND-WIDE RESTROOM MAINTENANCE REPAIR SERVICES FOR MAINTENANCE FOLIPMENTS TO INCLUDE PARTS AND SUPPLIES NEEDED REPAIR SERVICES FOR MAINTENANCE EQUIPMENTS TO INCLUDE PARTS AND SUPPLIES NEEDED REPAIR SERVICES FOR MAINTENANCE EQUIPMENTS TO INCLUDE PARTS AND SUPPLIES NEEDED REPAIR SERVICES FOR MAINTENANCE EQUIPMENTS TO INCLUDE PARTS AND SUPPLIES NEEDED VARIOUS SPORTS SUPPLIES FOR YOUTH ACTIVITIES HOSTED BY MAYOR'S OFFICE OCT 2022 POOL SERVICES - REGIONAL RECREATIONAL SWIMMING POOL/DEDEDO SPORTS COMPLEX NOV 2022 POOL SERVICES - REGIONAL RECREATIONAL SWIMMING POOL/DEDEDO SPORTS COMPLEX POOL SERVICES- ADDITIONAL REPAIRS AND INSTALLATION OF PANIC DOOR EXIT REPAIR OF JOHN DEEREE MOWER REPAIR AND MAINTENANCE SERVICES FOR OFFICIAL VEHICLES USED TO MAINTAIN THE VILLAGE FACILITIES REPAIR AND MAINTENANCE SERVICES FOR OFFICIAL VEHICLES USED TO MAINTAIN THE VILLAGE FACILITIES DEC 2022 ISLAND-WIDE RESTROOM MAINTENANCE ALLOTMENT RELEASE JANUARY 2023 PARTS, SUPPLIES, AND MATERIALS NEEDED TO COMPLETE REPAIRS FOR MAINTENACE EQUIPMENT SPORT SPONSORSHIP- UMATAC BLUES REGISTRATION FEES FOR 2023 GUAM CAL RIPKEN ROOKIE LEAGUE SPORT SPONSORSHIP-ENTRANCE FEE FOR HATSA VOLLEYBALL TEAM MANAGER TO ATTEND TOURNAMENT SPORT SPONSORSHIP-ENTRANCE FEE FOR HATSA VOLLEYBALL TEAM COACH TO ATTEND TOURNAMENT SPORT SPONSORSHIP-ENTRANCE FEE FOR HATSA VOLLEYBALL TEAM PLAYER TO ATTEND TOURNAMENT SPORT SPONSORSHIP-ENTRANCE FEE FOR HATSA VOLLEYBALL TEAM PLAYER TO ATTEND TOURNAMENT ALLOTMENT RELEASE FEBRUARY 2023 IAN 2023 ISLAND-WIDE RESTROOM MAINTENANCE DEC 2022 POOL SERVICES - REGIONAL RECREATIONAL SWIMMING POOL/DEDEDO SPORTS COMPLEX SPORT SPONSORSHIP-ENTRANCE FEE FOR 2022 BASKETBALL HILIDAY TIP OFF (COED DIVISION) SPORT SPONSORSHIP-ENTRANCE FEE FOR 2022 BASKETBALL HILIDAY TIP OFF MEN'S DIVISION SPORT SPONSORSHIP-ENTRANCE FEE FOR TALOFOFO RANGERS FOR GUAM AMATEUR BASEBALL ASSOCIATION SPORTS SPONSORSHIP-OFFISIAND SOFTBALL COMPETITION FOR 2023 PHOFNIX WOMENS BASEBALL CUP CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES SPORTS SPONSORSHIP-OFFISLAND SOFTBALL COMPETITION FOR 2023 PHOENIX WOMENS BASEBALL CUP SPORTS SPONSORSHIP-TALOFOFO RANGERS TEAM CAL RIPKEN BASEBALL LEAGUE SPORTS SPONSORSHIP-TALOFOEO RANGERS TEAM CAL RIPKEN BASEBALL LEAGUE SPORTS SPONSORSHIP-TALOFOFO RANGERS TEAM CAL RIPKEN BASEBALL LEAGUE CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES REPAIRS OF OUTDOOR PAVILION IN FRONT OF AGANA HEIGHTS MAYOR'S OFFICE SPORTS SPONSORSHIP-OFF ISLAND BASKETBALL TOURNAMENT TO DEFRAY TRAVEL COSTS JAN 2023 POOL SERVICES - REGIONAL RECREATIONAL SWIMMING POOL/DEDEDO SPORTS COMPLEX

CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES ALLOTMENT RELEASE MARCH 2023

FEB 2023 ISLAND-WIDE RESTROOM MAINTENANCE

FEB 2023 POOL SERVICES - REGIONAL RECREATIONAL SWIMMING POOL/DEDEDO SPORTS COMPLEX

CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES SPORTS SPONSORSHIP-2023 PHOENIX WOMEN'S BASEBALL CUP TOURNAMENT FOR GISA

SPORTS SPONSORSHIP-ENTRANCE FEES FOR BARRIGADA DODGERS BASEBALL

SPORTS SPONSORSHIP-2023 PHOENIX WOMEN'S BASEBALL CUP TOURNAMENT FOR GISA

REVERSAL - DUPLICATE POSTING

CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES SPORTS SUPPLIES IN SUPPORT OF YOUTH ACTIVITIES AND PROGRAMS SPONSORED AND HOSTED BY THE MAYOR'S OFFICE

SPORTS SUPPLIES IN SUPPORT OF YOUTH ACTIVITIES AND PROGRAMS SPONSORED AND HOSTED BY THE MAYOR'S OFFICE CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES

CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES ALLOTMENT RELEASE APRIL 2023

SPORTS SPONSORSHIP- UMATAC BLUES BASEBALL UNIFORM/COACHES POLO

ELECTRICAL, PIPING, PLUMBING, HARDWARE, LUMBER NEEDED OF MINOR REPAIRS/INSTALLATIONS TO RECREATIONAL FACILITIES PARKS

ELECTRICAL, PIPING, PLUMBING, HARDWARE, LUMBER NEEDED OF MINOR REPAIRS/INSTALLATIONS TO RECREATIONAL FACILITIES PARKS MAINTENANCE OF NORTHERN REGION SWIMMING POOL DEDEDO SPORTS

CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES

HAGAT HAGAT HAGAT BARRICADA HAGAT GDOE ISLAND-WIDE PARKS/RESTROOM CHALAN PAGO-COMMUNITY CENTER PITI YONA YONA YONA YONA YONA YONA YONA YONA	15,084.03 13,863.72 33,333.00 33,333.00 31,000.00	55,030.00	750.00 800.00 4,995.00 15.99 10,114.35 65.10 15.00 373.37 149.39 136.77 461.29 257.96 128.96 89.99 3,140.00 (3,140.00)	750.00 4,995.00 15,995.00 15,984.03 10,1143.01 15,064.03 10,1143.01 137.00 137.30 149.33 149.33 149.33 149.33 149.73 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149.33 149
BARRICADA HAGAT GDOE ISLAND-WIDE PARKS/RESTROOM CHALAN PAGO: COMMUNITY CENTER PITI YONA YONA YONA YONA YONA YONA YONA YONA	13,863.72 33,333.00 33,333.00	55,030.00	4,995.00 15.99 10,114.35 65.10 15.00 373.37 149.39 136.77 461.29 257.96 128.96 128.96 89.99 3,140.00 (3,140.00)	4,995.00 15.99 55,030.00 15,084.03 10,114.33 65.10 15.00 373.37 149.38 136.77 461.25 257.96 187.96 188.96 3,140.00 (3,140.00 13,863.72 348.71
HAGAT GDOE ISLAND-WIDE PARKS/RESTROOM CHALAN PAGO- COMMUNITY CENTER PITI YONA YONA YONA YONA YONA YONA YONA YONA	13,863.72 33,333.00 33,333.00	55,030.00	15,99 10,114.35 65.10 15.00 373.37 149.39 136.77 461.29 257.96 187.96 187.96 89.99 3,140.00 (3,140.00) 348.71 383.97	15,99 55,030.00 15,084.03 10,114.35 15,00 373.37 149.38 136.77 461.52 257.96 187.96 89.99 3,140.00 (3,140.00
GDOE ISLAND-WIDE PARKS/RESTROOM CHALAN PAGO-COMMUNITY CENTER PITI YONA YONA YONA YONA YONA YONA YONA YONA	13,863.72 33,333.00 33,333.00	55,030.00	10,114.35 65.10 15.00 373.37 149.39 136.77 461.29 257.96 187.96 128.96 189.99 3,140.00 (3,140.00)	55,030.00 15,084.03 10,114.33 65.10 15.00 373.37 149.38 136.77 461.29 257.96 128.96 89.99 3,140.00 (3,140.00
ISLAND-WIDE PARKS/RESTROOM CHALAN PAGO-COMMUNITY CENTER PITI YONA YONA YONA YONA YONA YONA YONA YONA	13,863.72 33,333.00 33,333.00	33,000.00	65.10 15.00 373.37 149.39 136.77 461.29 257.96 187.96 128.96 89.99 3,140.00 (3,140.00)	15,084.0: 10,114.3: 65.1(15.00 373.3: 149.3: 136.77 461.2: 257.9: 187.9: 128.9: 89.9: 3,140.00 (3,140.00
CHALAN PAGO- COMMUNITY CENTER PITT YONA YONA YONA YONA YONA YONA YONA YONA	13,863.72 33,333.00 33,333.00		65.10 15.00 373.37 149.39 136.77 461.29 257.96 187.96 128.96 89.99 3,140.00 (3,140.00)	10,114.35 65.10 15.00 373.37 149.35 136.77 461.25 257.96 128.96 89.99 3,140.00 (3,140.00
YONA YONA YONA YONA YONA YONA YONA YONA	33,333.00 33,333.00		65.10 15.00 373.37 149.39 136.77 461.29 257.96 187.96 128.96 89.99 3,140.00 (3,140.00)	65.10 15.00 373.31 149.35 136.77 461.25 257.96 128.96 3,140.00 (3,140.00 13,863.72 348.71
YONA YONA YONA YONA YONA YONA YONA YONA	33,333.00 33,333.00		373.37 149.39 136.77 461.29 257.96 187.96 128.96 89.99 3,140.00 (3,140.00)	373.37 149.33 136.77 461.29 257.96 187.96 128.96 89.99 3,140.00 (3,140.00 13,863.72 348.71
YOMA YONA YONA YONA YONA YONA YONA YONA SINAIANA SINAIANA ISLAND-WIDE PARKS/RESTROOM HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK DEDEDO SPORTS COMPLEX	33,333.00 33,333.00		149.39 136.77 461.29 257.96 187.96 128.96 89.99 3,140.00 (3,140.00)	149.39 136.77 461.29 257.96 187.96 128.96 89.99 3,140.00 (3,140.00 13,863.72 348.71
YONA YONA YONA YONA YONA YONA YONA SINAJANA SINAJANA SINAJANA SILAND-WIDE PARKS/RESTROOM HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK DEDEDO SPORTS COMPLEX DEDEDO SPORTS COMPLEX	33,333.00 33,333.00		136.77 461.29 257.96 187.96 128.96 89.99 3,140.00 (3,140.00) 348.71 383.97	136.77 461.29 257.96 187.96 128.96 89.99 3,140.00 (3,140.00 13,863.72 348.71
YONA YONA YONA YONA YONA SINAIANA SINAIANA SISAIANA ISLAND-WIDE PARKS/RESTROOM HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK DEDEDO SPORTS COMPLEX DEDEOD SPORTS COMPLEX	33,333.00 33,333.00		461.29 257.96 187.96 128.96 89.99 3,140.00 (3,140.00) 348.71 383.97	461.29 257.96 187.96 128.96 89.99 3,140.00 (3,140.00 13,863.72 348.71
YOMA YONA YONA YONA SINAJANA SINAJANA SINAJANA SILAND-WIDE PARKS/RESTROOM HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK DEDEDO SPORTS COMPLEX DEDEDO SPORTS COMPLEX	33,333.00 33,333.00		257.96 187.96 128.96 89.99 3,140.00 (3,140.00) 348.71 383.97	257.96 187.96 128.96 89.99 3,140.00 (3,140.00 13,863.72 348.71
YONA YONA YONA SINAJANA SINAJANA SINAJANA ISLAND-WIDE PARKS/RESTROOM HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK DEDEDO SPORTS COMPLEX DEDEOD SPORTS COMPLEX	33,333.00 33,333.00		187.96 128.96 89.99 3,140.00 (3,140.00) 348.71 383.97	187.96 128.96 89.99 3,140.00 (3,140.00 13,863.72 348.71
YONA YONA SINAJANA SINAJANA ISLAND-WIDE PARKS/RESTROOM HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK DEDEDO SPORTS COMPLEX DEDEDO SPORTS COMPLEX	33,333.00 33,333.00		128.96 89.99 3,140.00 (3,140.00) 348.71 383.97	128.96 89.99 3,140.00 (3,140.00 13,863.72 348.71
YONA SINAIANA SINAIANA SINAIANA ISLAND-WIDE PARKS/RESTROOM HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK DEDEOO SPORTS COMPLEX DEDEOO SPORTS COMPLEX	33,333.00 33,333.00		89.99 3,140.00 (3,140.00) 348.71 383.97	89.99 3,140.00 (3,140.00 13,863.72 348.71
SINAJANA SINAJANA ISLAND-WIDE PARKS/RESTROOM HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK DEDEDO SPORTS COMPLEX DEDEO SPORTS COMPLEX	33,333.00 33,333.00		3,140.00 (3,140.00) 348.71 383.97	3,140.00 (3,140.00 13,863.72 348.71
SINAIANA ISLAND-WIDE PARKS/RESTROOM HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK DEDEO SPORTS COMPLEX DEDEO SPORTS COMPLEX	33,333.00 33,333.00		(3,140.00) 348.71 383.97	(3,140.00 13,863.72 348.71
ISLAND-WIDE PARKS/RESTROOM HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK HUMATAK DEDEDO SPORTS COMPLEX DEDEOD SPORTS COMPLEX	33,333.00 33,333.00		348.71 383.97	13,863.72 348.71
HUMATAK HUMATAK HUMATAK HUMATAK DEDEDO SPORTS COMPLEX DEDEDO SPORTS COMPLEX	33,333.00		383.97	
HUMATAK HUMATAK HUMATAK DEDEDO SPORTS COMPLEX DEDEDO SPORTS COMPLEX	33,333.00			383.97
HUMATAK HUMATAK DEDEDO SPORTS COMPLEX DEDEDO SPORTS COMPLEX	33,333.00			
HUMATAK DEDEDO SPORTS COMPLEX DEDEDO SPORTS COMPLEX	33,333.00			393.63
DEDEDO SPORTS COMPLEX DEDEDO SPORTS COMPLEX	33,333.00		393.68	393.68
DEDEDO SPORTS COMPLEX	33,333.00		431.40	431.40
				33,333.00 33,333.00
				33,333.00
PITI	31,000.00		382.00	382.00
PITI			1.980.38	1,980.38
PITI			198.95	198.95
ISLAND-WIDE PARKS/RESTROOM	15,084.03			15,084.03
GDOE		26,652.00		26,652.00
PITI			775.00	775.00
HUMATAK			1,050.00	1,050.00
TALOFOFO			200.00	200.00
TALOFOFO			200.00	200.00
TALOFOFO TALOFOFO			200.00 400.00	200.00 400.00
GDOE		28,204.00	400.00	28,204.00
ISLAND-WIDE PARKS/RESTROOM	15,084.03	20,204.00		15,084.03
DEDEDO SPORTS COMPLEX	33,333.00			33,333.00
HAGAT	,		650.00	650.00
HAGAT			650.00	650.00
TALOFOFO			2,000.00	2,000.00
MONGMONG/TOTO/MAITE			500.00	500.00
HUMATAK			323.98	323.98
PITI			500.00	500.00
TALOFOFO			1,250.00	1,250.00
TALOFOFO			600.00	600.00
TALOFOFO HUMATAK			900.00 348.81	900.00 348.81
HUMATAK			70.49	70.49
HUMATAK			163.92	163.92
GDOE		26,100.00	103.32	26,100.00
ISLAND-WIDE PARKS/RESTROOM	14,711.61	,		14,711.61
AGANA HEIGHTS			2,000.00	2,000.00
HAGATNA			500.00	500.00
DEDEDO SPORTS COMPLEX	33,333.00			33,333.00
DEDEDO SPORTS COMPLEX	33,333.00			33,333.00
HUMATAK			287.68	287.68
HUMATAK HUMATAK			118.00 69.98	118.00 69.98
YIGO			500.00	500.00
BARRIGADA			2,547.00	2,547.00
YIGO			500.00	500.00
YIGO			(500.00)	(500.00
HUMATAK			170.91	170.91
HUMATAK			1,875.72	1,875.72
HUMATAK			294.90	294.90
HUMATAK			693.69	693.69
HUMATAK			512.89	512.89
HUMATAK			210.64	210.64
HUMATAK			450.64	450.64
GDOE		23,617.00	4.050.05	23,617.00
HUMATAK			1,050.00	1,050.00
YIGO YIGO			202.50 806.75	202.50 806.75
DPR (DEDEDO POOL)	33,333.00		806.75	33,333.00
HUMATAK	33,333.00		383.45	33,333.00
HUMATAK			65.98	65.98
HUMATAK			258.76	258.76
*				

LIMITED GAMING FUND

Fiscal Year 2023, from October 01, 2022 to September 30, 2023

Expenditures: Date/Vendor No./Remarks/Prior Reference 4/14/2023 - B0289901 - TOILET SEATS, SQUARE TRMMR LINE, PLIER SET, SCRDRVR SET, WRENCH SETS, STEP DRILLS, - P232808034 4/14/2023 - B0289901 - TRASH BAGS 32GAL, COIL CLEEN, TITANIUM DRILL BIT, COBALT DRILL BIT - P232808034 4/14/2023 - B0289901 - GRAY FLOOR PAINT, BLACK ENAMEL RUST-OLEUM, REPLCMT CVR, ANCHOR PLATE, SCREW ANCHOR, - P232808034 4/14/2023 - B0289901 - (6) 5-WIRE ROLLER FRAME 9", (6) NAP OC ROLLER COVER 3/4" - P232808034 4/14/2023 - A0016516 - TAPCON SCREW, PAINT ROLLER CVRS, TIRE WIRE - P232818119 4/24/2023 - S0016721 - BACKHOE RENTAL JAN27-31,2023 24HRS @\$85P/H, TRANSPORT EQMNT \$600 - P232809141 4/24/2023 - S0016721 - BACKHOE & DUMP TRUCK RENTAL FEB2023 139HRS @\$85 P/H - P232809141 4/24/2023 - G0097693 - (2) SPRAY PAINT PLUM & BLUE, (13) BLEACH 1210Z - P232809144 4/24/2023 - G0097693 - (6) PLSTC PAIL 2GAL, (7) FLAT PAINT BRUSH, (2) G10 ARCH PULL 5" - P232809144 4/24/2023 - G0097693 - CRESCENT TOOL SET, EXT SATIN BASE PAINT, CABLE TIES, GORILLA TAPE, FLEX SEALANT, MASK - P232809144 4/24/2023 - G0097693 - TERMINAL ADAPTER.DUPLEX OUTLET.OUTDOOR REC CVR.DL LED BULB 10PK 100WA19 - P232809144 4/25/2023 - T0093040 - INV#5 FINAL PYMT REPAIR OF SAULAGLULAPOOL INARAJAN PER: 12/19/22-01/19/23 - C220600140 4/27/2023 - B0289901 - (20) 2X4X12 NOM SIZE US PRESS TREAT @ \$29.25EA - P232808034 5/1/2023 - S0017139 - APR2023 GROUND MAINTENANCE SVC FOR DPR CENTRAL GROUNDS - P236A03287 5/1/2023 - S0017139 - APR2023 GROLIND MAINTENANCE SVCS FOR DPRSOLITHERN GROLINDS - P236A03343 5/1/2023 - S0017139 - APR2023 REGION I&II ISLANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS - P236A00510 5/1/2023 - 21900000 - MAY 2023 - 1ST ALLOTMENT RELEASELIMITED GAMIND FUND - D239919036 5/3/2023 - C0012197 - APR23 GROUNDS MAINTENANCE FOR TIGUAC - P236A03262 5/5/2023 - J7106401 - APR2023 POOL REPAIR & MAINT SVCS AT DEDEDO SPORTS COMPLEX - P236A04006 5/15/2023 - S0017139 - MAR2023 REGION I&II ISI ANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS - P236400510 5/18/2023 - B0289901 - LATEX EXT PAINT BRISTIF CHIP BRUSHES EXTNSN POLE BRD NYLN ROPE 1000' GLOVES RED - P232813083 5/18/2023 - B0289901 - TOTE IND 50GAL, RAGS 4LBS, PAPER TOWEL, TRASH BAGS, DSNFCTNT SPRAYS, DUST MOPS, CTTN M - P232813083 5/18/2023 - B0289901 - RATCHET TIE DOWN SET, PAIL MEASURE, SPOUTPAIL, BLEACH, DISH SOAP, GLASS CLNR, KNIFE S - P232813083 5/18/2023 - R0289901 - (1CS) MILITI-PLIRP CLEANER 12807 (1) SPIRAL PAINT MIXER (2PK) KNIT RLR COVER - P232813083 5/18/2023 - B0289901 - 5-WIRE ROLLER FRAME PLSTC PAINT TRAY GPKNIT COVER GLOVES RED COAT - P232813083 5/18/2023 - B0289901 - STRAPPING TAPES, WET CLAY POLY SAUCERS, TRASH BAGS, SPRAY PAINTS - P232813083 5/26/2023 - B0289901 - (8) AVE CEILING TILE 5TH 2X4X5/8" @ \$52/CS - P232813083

5/26/2023 - B0289901 - (1) TRASH BAGS 39GAL. (2) LEAF RAKE - P232813083

6/5/2023 - 21900000 - IUN 2023 - 1ST ALLOTMENT RELEASELIMITED GAMING FUND - D239919048

6/6/2023 - S0017139 - MAY2023 GROUND MAINTENANCE SVC FOR DPR CENTRAL GROUNDS - P236A03287

6/6/2023 - S0017139 - MAY2023 GROUND MAINTENANCE SVCS FOR DPRSOUTHERN GROUNDS - P236A03343

6/6/2023 - S0017139 - MAY2023 REGION I&II ISI ANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS - P236A00510

6/6/2023 - I7106401 - MAY2023 POOL REPAIR & MAINT SVCS AT DEDEDO SPORTS COMPLEX - P236A04006

6/7/2023 - B0289901 - (20) U.S PRESS TREATED LUMBER,(10) EXT PLYWOOD LAUAN,CHALK/REEL SET,YEL TAPE RUL - P232808034

6/7/2023 - B0289901 - (15) EXT PLYWOOD LAUAN, DIB DRILL BIT, DUPLEX OUTLET, METAL SCREW, HWH-SS SCREWS - P232808034

6/7/2023 - B0289901 - MC ALUM CABLE 250 OIL 2-CYCLE HEX TAPCON 75PK RD GY WP BOX (5) 1/2 OUT LAMP HLD - P232808034

6/7/2023 - R0289901 - U.S. PRESS LUMBER MAINLOAD 24 W/2RRK CONDUIT SCH40 10' ACCESS FITTING LAMP HLDR. - P232808034

6/7/2023 - H0518301 - (12)EA BSB RAWLINGS ROLB1X @\$5.90EA & (1)EA BALL BUCKET-RAWLINGS @\$29.95EA -A.T - P232808129 6/7/2023 - A0016516 - FENCE GATE CORNER, FENCE FEMALE FRAM HINGE, EG CARRIAGE BOLT, COBALT DRILL BIT, - P232818119

6/7/2023 - A0016516 - MAHAGONY PLYWOOD EXTERIOR, FENCE FORK LATCH, FENCE BAND HOT DIPPED GI CARRIAGE - P232818119

6/7/2023 - A0016516 - (5) OLUKRETE READY MIX CEMENT SAND/TOPPING MIX(60) R/BAG) FOR GYM - P232818119

6/7/2023 - A0016516 - GI FLAT BAR, HOT DIPPED GI CARRIAGE BOLT, FENCE TENSION BAND, RAIL END SINGLE, - P232818119

6/8/2023 - N0041201 - (4)EA HOSE NOZZLE. (1)EA TIRE INFLATOR, (2)EA 32 WINDSHIELD WASH -AT - P232813084

7/5/2023 - C0097139 - LIC#6677: OIL/FILTER CHANGE - P232813081

7/5/2023 - C0097139 - LIC#6000: OIL/FILTER CHANGE - P232813081 7/5/2023 - C0097139 - LIC#7259: OIL/FILTER CHANGE, TIRE ROTATION - P232813081

7/5/2023 - C0097139 - LIC#6609: OIL/FILTER CHANGE - P232813081

7/5/2023 - H0044270 - (6) NITRILE COATED GLOVES BLUE, (1) 150W PORTABLE SOLAR LIGHT - P232818120

7/5/2023 - H0044270 - (2) ANGLE BAR 1/4"X2"X2". (5) GI FLAT TUBE 1/8"X1"X2"X19' - P232818120

7/5/2023 - 21900000 - IUI 2023 - 1ST ALLOTMENT RELEASELIMITED GAMING FUND - D239919052

7/11/2023 - S0017139 - JUN2023 GROUND MAINTENANCE SVCS FOR DPRSOUTHERN GROUNDS - P236A03343

7/11/2023 - S0017139 - JUN2023 GROUND MAINTENANCE SVC FOR DPR CENTRAL GROUNDS - P236A03287

7/11/2023 - S0017139 - JUN2023 REGION I&II ISLANDWIDE PARKS & R ESTROOMS MAINTENANCE & ATTENDANT SVCS - P236A00510

7/17/2023 - 17106401 - IUN2023 POOL REPAIR & MAINT SVCS AT DEDEDO SPORTS COMPLEX - P236A04006

7/24/2023 - G0096786 - ENTRANCE FEE FOR YIGO JETS BASEBALLMAJOR DIV (9-12YRS) - D232818047

7/27/2023 - C0012197 - MAY-JUL GROUNDS MAINTENANCE FOR TIGUAC CEMETARY - P236A03262

8/2/2023 - 21900000 - AUG 2023 - 1ST ALLOTMENT RELEASELIMITED GAMING FUND - D239919057

8/11/2023 - S0017139 - IUI 2023 GROUND MAINTENANCE SVC FOR DPR CENTRAL GROUNDS - P236A03287

8/11/2023 - S0017139 - JUL2023 GROUND MAINTENANCE SVCS FOR DPRSOUTHERN GROUNDS - P236A03343

8/11/2023 - S0017139 - JUL2023 REGION I&II ISLANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS - P236A00510

8/23/2023 - B0289901 - (1) TULIP ENTRY LOCK POLISH BRASS - P232813083

8/29/2023 - B0289901 - TIRE WET SPRAY, MULTI-USE DUCT TAPE, OUTDOOR BLEACH, SCREW 8X2-1/2"/6X1-1/4" - P232808034

8/29/2023 - B0289901 - MULTI-USE DUCT TAPE 1.88X60YD - P232808034

8/29/2023 - B0289901 - (4) NIFTY NABBER 36" @ \$24.99EA - P232808034

8/30/2023 - Y0071378 - SPORTS SPONSORSHIP EQUIPMENT & UNIFORMFOR YIGO MASTERS TEAM - D232818052 8/31/2023 - I7106401 - IUI 2023 POOL REPAIR & MAINT SVCS DEDEDOSPORTS COMPLEX CIC - P236A04006

8/31/2023 - G0097692 - ENTRANCE FEE FOR ASAN-MAINA BUCKAROOSGUAM CAL RIPKIN ROOKIE LEAGUE - D232802010

8/31/2023 - G0097692 - ENTRANCE FEE FOR HAGAT REDS GUAM CALRIPKEN ROOKIE LEAGUE - D232806013

9/5/2023 - 21900000 - SEP 2023 - 1ST ALLOTMENT RELEASELIMITED GAMING FUND - D23991906

9/12/2023 - - TO MAX RENTAL FUNDING FOR AUG 2023 -

9/15/2023 - S0017139 - ALIG2023 GROLIND MAINTENANCE SVCS FOR DPRSQLITHERN GROLINDS CIC - P236A03343

9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVC DPR CENTRAL GROUNDS CIC - P236A03287

9/15/2023 - S0017139 - AUG2023 REGION I&II ISLANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS CC - P236A00510

9/18/2023 - G6752521 - ENTRANCE FEE FOR PIRATES TEAM 2022 FALLAMATEUR/MASTERS LEAGUE - D232806018 9/20/2023 - G6752521 - ENTRANCE FEE YONA RED HAWKS FOR 2023AMATEUR/MASTERS LEAGUE - D232819071

9/20/2023 - G0017044 - SPONSORSHIP FOR SOFTBALL TOURNAMENT INLAS VEGAS - D232818073

9/25/2023 - E0016211 - SILVER TARP 20X20 & BUNGEES - D232811074

9/30/2023 - A0016516 - (4) CIRCUIT BREAKER 30A 2 POLE @ 18.60EA - P222818434

9/30/2023 - A0016516 - (5) REBAR 640 #4(150EA/TON). (8) OLIKERETE READY MIX CEMENT SAND. (1) SHEETROCK - P222818434

9/30/2023 - A0016516 - (4) QUICKRETE READY MIX CEMENT SAND/TOPPING MIX (60LB/BAG) 5000PSI NET @\$16EA - P222818434

Description Detail

CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES ELECTRICAL, PIPING, PLUMBING, HARDWARE, LUMBER NEEDED OF MINOR REPAIRS/INSTALLATIONS TO RECREATIONAL FACILITIES PARKS HEAVY FOLLIPMENT RENTAL WITH OPERATOR FOR THE LIPKEEP AND MAINTENANCE OF VILLAGE STREETS AND FACILITIES HEAVY FOLIPMENT RENTAL WITH OPERATOR FOR THE LIPKEEP AND MAINTENANCE OF VILLAGE STREETS AND FACILITIES GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING, SAFETY MATERIALS AND SUPPLIES/PARTS FOR MAINTENANCE EQUIPMENT GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING, SAFETY MATERIALS AND SUPPLIES/PARTS FOR MAINTENANCE EQUIPMENT GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING, SAFETY MATERIALS AND SUPPLIES/PARTS FOR MAINTENANCE EQUIPMENT GARDEN, HARDWARF, LUMBER, FLECTRICAL, PLUMBING, CLEANING, SAFFTY MATERIALS AND SUPPLIES/PARTS FOR MAINTENANCE FOUIPMENT INARAJAN POOL REPAIR- FABRICATE INSTALL STAIRS GOING DOWN ACCESS TO THE POOL AND STEEL RAILINGS CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES APRIL 2023 GROUND MAINTENANCE FOR GOVERNOR JOSEPH FLORES BEACH PARK (YPAO) AND FORT SANTA AGUEDA (APUGAN) APRIL 2023 GROUND MAINTENANCE FOR MEMORIAL PARA LIALHITA PARK, FORT SOLIDAD, CETTI BAY, PASEO DE SUSLINA/STADIUM, OTHER SOLITHERN GROUNDS

APRIL 2023 ISLAND-WIDE RESTROOM MAINTENANCE ALLOTMENT RELEASE MAY 2023 APRIL 2023 ISLAND-WIDE RESTROOM MAINTENANCE

MAINTENANCE OF NORTHERN REGION SWIMMING POOL DEDEDO SPORTS

MARCH 2023 ISLAND-WIDE RESTROOM MAINTENANCE

CLEANING, RESTROOM, ELECTRICAL, PLUMBING, LUMBER, HARDWARE, AND CANOPY SUPPLIES FOR DAILY VILLAGE OPERATIONS AND MAINTENANCE CLEANING, RESTROOM, ELECTRICAL, PLUMBING, LUMBER, HARDWARE, AND CANOPY SUPPLIES FOR DAILY VILLAGE OPERATIONS AND MAINTENANCE CLEANING, RESTROOM, ELECTRICAL, PLUMBING, LUMBER, HARDWARE, AND CANOPY SUPPLIES FOR DAILY VILLAGE OPERATIONS AND MAINTENANCE CLEANING RESTROOM ELECTRICAL PLUMBING LUMBER HARDWARE AND CANOPY SUPPLIES FOR DAILY VILLAGE OPERATIONS AND MAINTENANCE CLEANING, RESTROOM, ELECTRICAL, PLUMBING, LUMBER, HARDWARE, AND CANOPY SUPPLIES FOR DAILY VILLAGE OPERATIONS AND MAINTENANCE CLEANING, RESTROOM, ELECTRICAL, PLUMBING, LUMBER, HARDWARE, AND CANOPY SUPPLIES FOR DAILY VILLAGE OPERATIONS AND MAINTENANCE CLEANING, RESTROOM, ELECTRICAL, PLUMBING, LUMBER, HARDWARE, AND CANOPY SUPPLIES FOR DAILY VILLAGE OPERATIONS AND MAINTENANCE CLEANING RESTROOM ELECTRICAL PLUMBING LUMBER HARDWARE AND CANOPY SUPPLIES FOR DAILY VILLAGE OPERATIONS AND MAINTENANCE ALLOTMENT RELEASE IUN 2023

MAY 2023 GROUND MAINTENANCE FOR GOVERNOR JOSEPH FLORES BEACH PARK (YPAO) AND FORT SANTA AGUEDA (APUGAN)

MAY 2023 GROUND MAINTENANCE FOR MEMORIAL PARA I LALHITA PARK, FORT SOLIDAD, CETTI BAY, PASEO DE SUSUNA/STADIUM, OTHER SOUTHERN GROUNDS

MAY 2023 ISLAND-WIDE RESTROOM MAINTENANCE

MAINTENANCE OF NORTHERN REGION SWIMMING POOL DEDEDO SPORTS

CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES

CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES

CLEANING HARDWARE LUMBER, ELECTRICAL PILIMBING SUPPLIES AND MATERIALS LISED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES

SPORTS SUPPLIES IN SUPPORT OF YOUTH ACTIVITIES AND PROGRAMS SPONSORED AND HOSTED BY THE MAYOR'S OFFICE ELECTRICAL PIPING, PLUMBING, HARDWARE, LUMBER NEEDED OF MINOR REPAIRS/INSTALLATIONS TO RECREATIONAL FACILITIES PARKS

FLECTRICAL PIPING PLUMBING HARDWARE LUMBER NEEDED OF MINOR REPAIRS/INSTALLATIONS TO RECREATIONAL FACILITIES PARKS

ELECTRICAL, PIPING, PLUMBING, HARDWARE, LUMBER NEEDED OF MINOR REPAIRS/INSTALLATIONS TO RECREATIONAL FACILITIES PARKS

ELECTRICAL, PIPING, PLUMBING, HARDWARE, LUMBER NEEDED OF MINOR REPAIRS/INSTALLATIONS TO RECREATIONAL FACILITIES PARKS

SUPPLIES AND MATERIALS NEEDED TO COMPLETE REPAIRS ON OFFICIAL VEHICLES USED TO MAINTAIN RECREATIONAL FACILITIES IN THE DISTRICT

LABOR AND REPAIR SERVICES. TIRE REPLACEMENT, OIL CHANGE

LABOR AND REPAIR SERVICES. TIRE REPLACEMENT, OIL CHANGE LABOR AND REPAIR SERVICES, TIRE REPLACEMENT, OIL CHANGE

LABOR AND REPAIR SERVICES, TIRE REPLACEMENT, OIL CHANGE

SUPPLIES & MATERIALS FOR PLUMBING, ELECTRICAL, HARDWARE, LUMBER FOR MINOR REPAIRS AND INSTALLATIONS

SUPPLIES & MATERIALS FOR PLUMBING, ELECTRICAL, HARDWARE, LUMBER FOR MINOR REPAIRS AND INSTALLATIONS

ALLOTMENT RELEASE IULY 2023

JUNE 2023 GROUND MAINTENANCE FOR MEMORIAL PARA I LALHITA PARK, FORT SOLIDAD, CETTI BAY, PASEO DE SUSUNA/STADIUM, OTHER SOUTHERN GROUNDS

JUNE 2023 GROUND MAINTENANCE FOR GOVERNOR JOSEPH FLORES BEACH PARK (YPAO) AND FORT SANTA AGUEDA (APUGAN)

JUNE 2023 ISLAND-WIDE RESTROOM MAINTENANCE MAINTENANCE OF NORTHERN REGION SWIMMING POOL DEDEDO SPORTS

SPORTS SPONSORSHIP - ENTRANCE FEE FOR YIGO JETS BASEBALL

MAY - JULY 2023 ISLAND-WIDE RESTROOM MAINTENANCE

ALLOTMENT RELEASE ALIGHST 2023

JULY 2023 GROUND MAINTENANCE FOR GOVERNOR JOSEPH FLORES BEACH PARK (YPAO) AND FORT SANTA AGUEDA (APUGAN)

JULY 2023 GROUND MAINTENANCE FOR MEMORIAL PARA I LALHITA PARK, FORT SOLIDAD, CETTI BAY, PASEO DE SUSUNA/STADIUM, OTHER SOUTHERN GROUNDS JULY 2023 ISLAND-WIDE RESTROOM MAINTENANCE

CLEANING, RESTROOM, FLECTRICAL PLUMBING, LUMBER, HARDWARE, AND CANOPY SUPPLIES FOR DAILY VILLAGE OPERATIONS AND MAINTENANCE

CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES

SPORTS SPONSORSHIP FOR MASTERS SPORTS ASSOCIATION MAINTENANCE OF NORTHERN REGION SWIMMING POOL DEDEDO SPORTS

SPORTS SPONSORSHIP - ENTRANCE FEE FOR ASAN-MAINA BUCKAROOSGUAM SPORTS SPONSORSHIP - ENTRANCE FEE HAGAT REDS GUAM CALRIPKEN ROOKIE LEAGUE

ALLOTMENT RELEASE SEPTEMBER 2023

TRANSFER A PORTION OF AUG 2023 RENTAL CHARGES TO LIMITED GAMING FUND

AUGUST 2023 GROUND MAINTENANCE FOR MEMORIAL PARA I LALHITA PARK, FORT SOLIDAD, CETTI BAY, PASEO DE SUSUNA/STADIUM, OTHER SOUTHERN GROUNDS AUGUST 2023 GROUND MAINTENANCE FOR GOVERNOR JOSEPH FLORES BEACH PARK (YPAO) AND FORT SANTA AGUEDA (APUGAN)

AUGUST 2023 ISLAND-WIDE RESTROOM MAINTENANCE

SPORTS SPONSORSHIP - ENTRANCE FEE FOR PIRATES TEAM 2022 FALLAMATEUR/MASTERS LEAGUE

SPORTS SPONSORSHIP - ENTRANCE FEE YONA RED HAWKS

SPORTS SPONSORSHIP - ENTRANCE FEE FOR GUAHAN WOMEN'S MASTER SOFTBALL ASSOCIATION

CANOPY SUPPLIES FOR SHELTERS IN DISTRICT OF MANGILAO

CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES CLEANING HARDWARE LUMBER, ELECTRICAL PILIMBING SUPPLIES AND MATERIALS LISED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES

Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
HUMATAK					449.60	449.60
HUMATAK					232.32	232.32
HUMATAK					338.10	338.10
HUMATAK					60.48	60.48
YIGO INALAHAN					46.30 2.640.00	46.30 2,640.00
INALAHAN					11,815.00	11,815.00
INALAHAN					172.85	172.85
INALAHAN					170.95	170.95
INALAHAN					1,331.45	1,331.45
INALAHAN					318.03	318.0
INALAHAN POOL		67,980.00				67,980.00
HUMATAK					585.00	585.00
DPR PARKS		1,550.00				1,550.00
DPR PARKS		3,750.00				3,750.00
ISLAND-WIDE PARKS/RESTROOM		13,965.86				13,965.86
GDOE ISLAND-WIDE PARKS/RESTROOM		4.125.00		30,486.00		30,486.00 4,125.00
DPR (DEDEDO POOL)		4,125.00 33,333.00				33,333.00
ISLAND-WIDE PARKS/RESTROOM		13,965.86				13,965.86
PITI		13,303.00			817.25	817.25
PITI					590.70	590.70
PITI					152.74	152.74
PITI					69.17	69.17
PITI					112.21	112.2
PITI					369.44	369.4
PITI					416.00	416.00
PITI					61.97	61.97
GDOE				26,360.00		26,360.00
DPR PARKS		1,550.00				1,550.00
DPR PARKS		3,750.00				3,750.00
ISLAND-WIDE PARKS/RESTROOM DPR (DEDEDO POOL)		13,965.86 33.333.00				13,965.86 33,333.00
HUMATAK		33,333.00			988.47	988.4
HUMATAK					369.56	369.56
HUMATAK					490.35	490.35
HUMATAK					564.12	564.12
HUMATAK					100.75	100.75
YIGO					186.70	186.70
YIGO					90.50	90.50
YIGO					80.00	80.00
YIGO					70.00	70.00
PITI					236.36	236.36
PITI					107.74	107.74
PITI					99.95	99.95
PITI					125.90	125.90
PITI					99.95	99.95
YIGO					155.94	155.94
YIGO					281.00	281.00
GDOE				26,360.00		26,360.00
DPR PARKS		3,750.00				3,750.00
DPR PARKS ISLAND-WIDE PARKS/RESTROOM		1,550.00 13,965.86				1,550.00 13,965.80
DPR (DEDEDO POOL)		33,333.00				33,333.00
YIGO		33,333.00			1,660.00	1,660.00
ISLAND-WIDE PARKS/RESTROOM		12,375.00			1,000.00	12,375.00
GDOE		11,373.00		68,708.00		68,708.00
DPR PARKS		2,250.00		,		2,250.00
DPR PARKS		4,750.00				4,750.00
ISLAND-WIDE PARKS/RESTROOM		13,965.86				13,965.86
PITI					14.49	14.49
HUMATAK					346.31	346.3
HUMATAK					43.96	43.96
HUMATAK					99.96	99.96
YIGO					6,963.55	6,963.55
DPR (DEDEDO POOL)		33,333.00				33,333.00
ASAN-MAINA					900.00	900.00
HAGAT					2,898.00	2,898.00
GDOE				68,708.00		68,708.00
DOA -ITC BLDG	37,216.00					37,216.00
DPR PARKS DPR PARKS		4,750.00				4,750.00
ISLAND-WIDE PARKS/RESTROOM		2,250.00 17,898.00				2,250.00
HAGAT		17,898.00			800.00	17,898.00 800.00
YONA					2,000.00	2,000.00
I AS VEGAS					2,000.00 876.45	2,000.00 876.45
MANGILAO					73.00	73.00
YIGO					74.40	74.40
YIGO					180.80	180.80
YIGO					64.00	64.00
Total Expenditures	37,216.00	640,264.72	-	380,225.00	88,627.31	1,146,333.0
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