Lourdes A. Leon Guerrero
Governor
Joshua F. Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788

Edward M. Birn
Director
Edith C. Pangelinan
Deputy Director

July 17, 2019

35GL-19-0762
Speaker Tina Rose Muña Barnes

JUL 18 2019
Time 2:14 ( )AM (X)PM
Received By: Matt

The Honorable Tina Muña Barnes
Speaker
I Mina Trentai Singko Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: Limited Gaming Fund Report

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Chapter 5, Title 11, §5204 (a) of the Guam Code Annotated, we are submitting the Limited Gaming Fund, 3rd Quarter Report for Fiscal Year 2019

Should you have any further questions or concerns, please contact Gaudencio Rosario at 475-1150.

Si Yu'os Maase!

Sensaramente,

Pangelinan

Edward M. Birn
Director

2019 JUL 18 PM 2:22

Attachment

0762

LIMITED GAMING FUND
Fiscal Year 2019, from October 01, 2018 to June 30, 2019

Statement of Revenues and Expenditures
Third Quarter Reporting

THIRD QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	61,814.99					61,814.99
365560810 - MCOG					383,237.50	383,237.50
365560811 - DPR		395,600.08				395,600.08
365560812 - GDOE				395,600.08		395,600.08
Total Revenues	**61,814.99**	**395,600.08**	**-**	**395,600.08**	**383,237.50**	**1,236,252.65**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
11/27/2018 - Q0096904 - SPONSORSHIP FOR SON FOR 2018 FIBA OCEANI - D192807023					500.00	500.00
11/27/2018 - G0097803 - ENTRANCE FEE GFA FALL 2018 BARRIGADA CRU - D192804002					900.00	900.00
11/29/2018 - 21900000 - 1ST QTR ALLOT FOR LMTD GAMING - D199919013				131,228.00		131,228.00
11/30/2018 - A0098920 - 20.5 SEER INDR/OUTDR 24000BTU RMVL/INSTL - P192803070					1,345.00	1,345.00
12/3/2018 - F3665401 - BACKHOE RENTAL 8HRS @$55EA,DUMPTRUCK REN - P182812558					880.00	880.00
12/3/2018 - F3665401 - BACKHOE RENTAL 8HRS @$55EA,DUMPTRUCK REN - P182812558					880.00	880.00
12/3/2018 - F3665401 - BACKHOE RENTAL 8HRS @$55EA,DUMPTRUCK REN - P182812558					1,255.00	1,255.00
12/3/2018 - F3665401 - BACKHOE RENTAL 4HRS @$55EA,DUMPTRUCK REN - P182812558					440.00	440.00
12/3/2018 - F3665401 - BACKHOE RENTAL 8HRS @$55EA,DUMPTRUCK REN - P182812558					880.00	880.00
12/3/2018 - F3665401 - BACKHOE RENTAL 4HRS @$55EA,DUMPTRUCK REN - P182812558					660.00	660.00
12/3/2018 - E0016211 - (10)ELATOMERIC ROOFERS BEST - P182811503					990.00	990.00
12/3/2018 - B0289901 - PAPER TOWEL & MULTIFOLD TOWEL - P182812739					48.98	48.98
12/3/2018 - B0289901 - SHOWER SCRUBBER,PAPER TOWEL,SPRAY PAINT, - P182812593					242.67	242.67
12/3/2018 - B0289901 - CELON HOSE BIBB,PVC BALL VALVE,PVC ADAPT - P182812593					37.91	37.91
12/3/2018 - F0020264 - (8)2X4 GALVANIZED PIPE,(8)2X2 GALVANIZED - P182817640					512.00	512.00
1/11/2019 - F0020205 - SPONSORSHIP-JADA DUENAS FOR 2019 PINOY Y - D192812011					499.00	499.00
1/18/2019 - G0097692 - ENTRANCE FEE FOR YONA REDHAWKS BASEBALL - D192819022					1,529.00	1,529.00
2/7/2019 - D0016544 - (4)24K BTU SPLIT A/C UNIT W/INSTALLATION - P192801157					5,260.00	5,260.00
2/8/2019 - G0016894 - ENTRANCE & TRANSPORTATION FEES 2019 WORL - D192812046					1,500.00	1,500.00
2/13/2019 - P0012212 - SPONSORSHIP FOR ASIA INSURANCE PHOENIX - D192807074					500.00	500.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055					698.00	698.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055					698.00	698.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055					748.00	748.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055					748.00	748.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055					748.00	748.00
2/24/2019 - M0252531 - BASKET BALL HOOP AND NET FOR BASKETBALL - D192812145					102.98	102.98
2/28/2019 - G0096786 - ENTRANCE FEE MANGILAO MARLINS (14-16YRS) - D192809058					1,934.00	1,934.00
3/5/2019 - G0096786 - ENTRANCE FEE FOR OFF-ISLAND COMPETITION - D192818062					1,442.00	1,442.00
3/7/2019 - E0098666 - (2)MZ61 ZERO TURN RIDING MOWER - P182817760					13,998.00	13,998.00
3/8/2019 - H0044270 - PORTABLE FOLDING TABLES 6FT 12EA - D192803094					467.88	467.88

LIMITED GAMING FUND
Fiscal Year 2019, from October 01, 2018 to June 30, 2019

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Total Revenues	**61,814.99**	**395,600.08**	**-**	**395,600.08**	**383,237.50**	**1,236,252.65**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
3/12/2019 - G0097692 - ENTRANCE FEE PITI PIRATES (7-9YRS) DIV - D192812075					775.00	775.00
3/14/2019 - G8796001 - ENTRANCE FEE MTM FALCONS 2019 GUAM MASTE - D192811079					2,000.00	2,000.00
3/20/2019 - G8796001 - ENTRANCE FEE SANTA RITA BRAVES FOR - D192813143					1,000.00	1,000.00
3/20/2019 - G0096786 - ENTRANCE FEE YIGO ASTROS SENIOR DIV - D192818081					1,600.00	1,600.00
3/20/2019 - B0289901 - 21" 2-IN-1 HI WHEEL MOWER-AT RECREATIONL - D192802132					219.99	219.99
3/20/2019 - G0096786 - ENTRANCE FEE AGAT CARDINALS SENIOR DIV - D192802133					1,600.00	1,600.00
3/29/2019 - T0036740 - SPONSORSHIP FOR SON FOR 2019 4TH DREAMER - D192812093					499.00	499.00
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	655.80					655.80
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	428.34					428.34
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	545.80					545.80
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	344.68					344.68
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	474.24					474.24
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	313.17					313.17
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	1,445.86					1,445.86
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	310.68					310.68
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	545.18					545.18
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	311.04					311.04
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	512.42					512.42
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	310.68					310.68
4/9/2019 - G0097692 - ENTRANCE FEE FOR YIGO ASTROS BASEBALL - D192818111					775.00	775.00
4/9/2019 - G0097692 - ENTRANCE FEE FOR AGAT CARDINALS BASEBALL - D192802166					1,462.00	1,462.00
4/11/2019 - G0097692 - ENTRANCE FEE FOR YIGO ASTROS BASEBALL - D192818115					1,462.00	1,462.00
4/11/2019 - G0097692 - ENTRANCE FEE FOR YIGO ASTROS BASEBALL - D192818116					1,529.00	1,529.00
4/11/2019 - G8796001 - ENTRANCE FEE FOR YIGO MASTERS (35-50+YR) - D192818117					2,000.00	2,000.00
4/17/2019 - G8796001 - SPONSORSHIP YONA MASTERS BASEBALL TEAM - D192819119					2,000.00	2,000.00
4/19/2019 - G3277101 - AUG2018 1GB LOCAL LOOP DARK FIBER FROM - P186A00527			1,000.00			1,000.00
4/19/2019 - G3277101 - SEP2018 1GB LOCAL LOOP DARK FIBER FROM - P186A00527			1,000.00			1,000.00
4/22/2019 - G4996001 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D192819134					2,000.00	2,000.00
4/24/2019 - Q0096764 - CHAIR RENTAL 200EA TO HOST TRYOUTS AT - D192812144					200.00	200.00
4/24/2019 - B0289901 - PLUG 3/40 GALV, WRENCH PIPE 14" & 18" - D192812143					55.65	55.65

LIMITED GAMING FUND
Fiscal Year 2019, from October 01, 2018 to June 30, 2019

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Total Revenues	**61,814.99**	**395,600.08**	**-**	**395,600.08**	**383,237.50**	**1,236,252.65**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
5/6/2019 - V2456601 - RULES & REGULATIONS SIGN FOR PITI BASEBA - D192812159					450.00	450.00
5/6/2019 - V2456601 - (2)PITI BASKETBALL BANNER - D192812160					420.00	420.00
5/6/2019 - E0098666 - BATTERY 375AMPS FOR RIDING MOWER - D192812157					89.99	89.99
5/6/2019 - H0044270 - (10)6FT PORTABLE FOLDING TABLE - D192812158					389.90	389.90
5/6/2019 - B0289901 - (2)HALOGEN BULB,(3)13W LED BULB - D192812161					61.95	61.95
5/6/2019 - B0289901 - BUG ZAPPER,LED LIGHT BATTERY,AA BATTERIE - D192812161					283.73	283.73
5/8/2019 - B0289901 - (3)50GAL TOTE IND - D192812163					107.97	107.97
5/8/2019 - B0289901 - 128OZ MULTI-PURP CLEANER,TIE CABLE,DUCT - D192812163					137.58	137.58
5/13/2019 - V2456601 - (14)PMO BASKETBALL DRI FIT UNIFORM SHIRT - D192812165					308.00	308.00
5/13/2019 - L0015314 - REPAIR OF OUTLETS-YOUTH CENTER 03/20/19 - D192807155					499.00	499.00
5/14/2019 - G0017011 - GROUND MAINTENANCE SVCS-MIKE TAJALLE BAS - D192812168					450.00	450.00
5/14/2019 - G0017011 - GROUND MAINTENANCE SVCS-PITI BASKETBALL - D192812169					450.00	450.00
5/17/2019 - G0017011 - GROUND MAINTENANCE SVCS-PITI YOUTH CENTE - D192812174					495.00	495.00
5/20/2019 - Q0011762 - GROUND MAINTENANCE SVCS-PLAYGROUND ACROS - D192812172					495.00	495.00
5/20/2019 - Q0011762 - GROUND MAINTENANCE SVCS-PITI BASEBALL OS - D192812173					495.00	495.00
5/20/2019 - Q0011762 - GROUND MAINTENANCE SVCS-BASEBALL FIELD - D192812171					495.00	495.00
5/23/2019 - H0044270 - 240 TRASH CANS,120 TRASH CANS,55GAL CONT - P192801283					483.00	483.00
5/23/2019 - H0044270 - SQUARE TUBE,SELF TAPPING SCREW,19.7FT BU - P192801283					615.00	615.00
5/23/2019 - E0098666 - RECOIL STARTER EB802RT - D192812178					78.99	78.99
5/28/2019 - G0097692 - ENTRANCE FEE SANTA RITA BRAVES 2019 BABE - D192813175					1,509.00	1,509.00
5/28/2019 - F0020264 - (18)GALVANIZED PIPE,(2)ROPE - P192817084					1,410.00	1,410.00
5/28/2019 - H0303201 - CONCRETE SLUMP TKT#808661 - P192817086					924.63	924.63
5/28/2019 - H0044270 - (5)240 TRASH CAN,(2)120 TRASH CAN,55GAL - P192817085					449.00	449.00
5/28/2019 - H0044270 - BATHROOM TISSUE,JUMBO ROLL TISSUE,DISPOS - P192817085					123.99	123.99
5/28/2019 - B0289901 - PADLOCK LAMINATE,BLANK KEYS - P192811312					16.29	16.29
5/28/2019 - B0289901 - ROLLER COVER,ROLLER FRAME,BRISTLE CHIP - P192811312					153.27	153.27
5/28/2019 - G0097693 - 4' PRESSURE HOSE,SPRAY BOTTLE,NITRILE GL - P192811313					201.51	201.51
5/28/2019 - J0013022 - COVERALLS,SAFETY BOOTS,SAFETY GLASSES,RA - D192812187					445.81	445.81
5/28/2019 - H0518301 - (3)BASKETBALL COMP 28.5 - D192804191					98.85	98.85
5/28/2019 - M0016837 - ENTRANCE FEE AGAT STARS BASKETBALL CLUB - D192802174					600.00	600.00

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Total Revenues	**61,814.99**	**395,600.08**	**-**	**395,600.08**	**383,237.50**	**1,236,252.65**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
5/29/2019 - G0017011 - GROUND MAINTENANCE AT PITI YOUTH CENTER - D192812219					495.00	495.00
5/29/2019 - H0044270 - BUTLER TIN 19.7FT 12EA - P192801283					480.00	480.00
5/29/2019 - H0303201 - CONCRETE SLUMP TKT#807790/807793 - P192817086					1,651.13	1,651.13
5/29/2019 - A0098242 - BASEBALL PINS 1CS - D192812212					435.00	435.00
5/29/2019 - A0098242 - BASKETBALL PINS 1CS - D192812213					465.00	465.00
5/29/2019 - B0289901 - EXT PLYWOOD LAUAN 3EA, MAHOGANY 2EA - D192812215					61.83	61.83
5/29/2019 - B0289901 - TRASH LINERS 36G/13G/55G,PPR TWL,LOCK, - D192812215					316.82	316.82
5/29/2019 - B0289901 - DOOR KNOB 1EA - D192812215					21.49	21.49
5/29/2019 - B0289901 - CREDIT MEMO REF INV#612770 - D192812215					(10.99)	(10.99)
5/29/2019 - K0016516 - SAFETY EQUIPMENT: BOOTS, VEST, GLASSES, - D192812217					199.98	199.98
5/29/2019 - H0044270 - FOLDING TABLES 12EA - D192817221					467.88	467.88
5/30/2019 - B0289901 - HALOGEN BULBS, PERSONAL TABLE 26" - D192812222					48.97	48.97
5/30/2019 - B0289901 - HOOK/LOOP GLOVE,SCRWDRVR,TIE-DOWN 20PC, - D192812222					205.89	205.89
5/30/2019 - H0044270 - BUTLER TIN 19.7FT 2EA - D192817228					80.00	80.00
5/30/2019 - H0044270 - BUTLER TIN 19.7FT 9EA - D192817229					360.00	360.00
5/30/2019 - B0289901 - CREDIT MEMO REF INV#611717 - D192812222					(16.58)	(16.58)
5/31/2019 - B0289901 - FABULOSO,ROLLER FRAME,NAP DUO PK,PISTOL - P192811312					31.30	31.30
5/31/2019 - B0289901 - BRISTLE CHIP BRUSH,LINE MARKING COVERS, - P192811312					174.27	174.27
5/31/2019 - B0289901 - MOUSE BAIT STATION - P192811312					11.98	11.98
6/5/2019 - H1836701 - SPORTSMANSHIP SEMINAR 05/26/19 50PAX - P192812426					1,700.00	1,700.00
6/6/2019 - T0091953 - SPONSORSHIP FOR TRANSPORTATION TO 2019 - D192819238					499.00	499.00
6/6/2019 - G4936001 - SPONSORSHIP FOR TRANSPORTATION TO 2019 - D192819239					499.00	499.00
6/8/2019 - - TRNSFR COPIER CHARGES FOR APR19-MAY19 - CK#0672372	585.05					585.05
6/8/2019 - - TRNSFR COPIER CHARGES FOR APR19-MAY19 - CK#0672372	324.03					324.03
6/8/2019 - - TRNSFR COPIER CHARGES FOR APR19-MAY19 - CK#0673647	605.61					605.61
6/8/2019 - - TRNSFR COPIER CHARGES FOR APR19-MAY19 - CK#0673647	326.52					326.52
6/10/2019 - E0098666 - FILTER SRM-410U,SPARK PLUG,SMALL ENGINE - P192812193					108.23	108.23
6/12/2019 - F0020264 - (6)2X2" GALVANIZED PIPE,(2)4X4" GALVANIZ - D192817242					254.00	254.00
6/13/2019 - N0041201 - ARMOR SYNTHETIC,WET TIRE SHINE,ARMOR MIC - P192812337					124.55	124.55
6/14/2019 - B0289901 - 13OZ CLAW HAMMER,FILE GUIDE,8X2X1" COMBI - P192811312					125.12	125.12

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Expenditures: Date/Vendor No./Remarks/Prior Reference	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
6/14/2019 - B0289901 - (2)3LB 16GA PVC TIE WIRE - P192811312					18.58	18.58
6/14/2019 - B0289901 - 7/16X3' AUGER TLT,POWER PLUNGER - P192811312					19.48	19.48
6/14/2019 - H0044270 - (7)3.88'X10.63"X1 JTSL-1185-48W - P192801283					153.30	153.30
6/19/2019 - H0303201 - 8X8X16 BLOCKS TKT#219171/219172 - P192817086					246.24	246.24
6/19/2019 - H0303201 - 8X8X16 BLOCKS TKT#219297 - P192817086					24.30	24.30
6/21/2019 - G0096878 - SPONSORSHIP-2019 PACIFIC GAMES IN SAMOA - D192806212					2,000.00	2,000.00
6/24/2019 - A0098786 - RETROFIT BASKETBALL & VOLLEYBALL COURT - P182804768					12,852.00	12,852.00
6/24/2019 - P0012837 - SPONSORSHIP-2019 PACIFIC SOUTHWEST REGIO - D192812254					500.00	500.00
6/24/2019 - P0012838 - SPONSORSHIP-2019 PACIFIC SOUTHWEST REGIO - D192812255					500.00	500.00
6/24/2019 - O0015126 - SPONSORSHIP-GROUP TRANSPORTATION FOR GUA - D192819257					1,500.00	1,500.00
6/27/2019 - H0303201 - 8X8X16 BLOCKS TKT#220370 - P192817086					145.80	145.80
6/27/2019 - H0303201 - 8X8X16 BLOCKS TKT#220386 - P192817086					145.80	145.80
6/28/2019 - B0289901 - 2CYL TULIP COMBO,HVY HINGE,DOUBLE HINGE, - P182817617					183.84	183.84
6/28/2019 - B0289901 - SB PADLOCK,1/2X3/8 GALV COUPLING,SMALL - P182817617					19.27	19.27
6/28/2019 - B0289901 - (300)9" BALL BUNGEES - P182817617					150.00	150.00
6/28/2019 - B0289901 - FLAT POLY BRUSH,BLEACH,LATEX PAINT,GULE- - P182817617					106.01	106.01
6/28/2019 - B0289901 - 1" FOAM BRUSH,5PC BRUSH SET,ENAMEL,50' - P182817617					204.26	204.26
6/28/2019 - B0289901 - 20SEC ROACH KILLER,1/2X13 SPLINE SPEED-X - P182817617					55.97	55.97
6/28/2019 - B0289901 - SLF-DRIL SCREW,ROLLING TOOL,HEX BOLT,25' - P182817617					256.62	256.62
6/28/2019 - B0289901 - (6)1X4' 16GA SQUARE TUBE,(9)1"X6' SQUARE - P182817617					266.85	266.85
6/28/2019 - B0289901 - (3)4'X8' PLAIN SHEET GA #20,(1)4'X8' PLA - P182817617					189.50	189.50
6/28/2019 - B0289901 - STAINLESS CLAMP,DUCT TAPE,EASY-OFF CLEAN - P182817617					281.27	281.27
6/28/2019 - B0289901 - FIXED FRONT HELMET WELDING,AAA BATTERY, - P182817617					113.44	113.44
6/28/2019 - B0289901 - ALUM RIVET,LOCK HASP,DOOR PULL,48NP HING - P182817617					83.63	83.63
6/28/2019 - B0289901 - FLYING INSECT SPRAY,HINGE HVY,2CYCLE OIL - P182817617					89.15	89.15
6/28/2019 - H0303201 - C118TWG 3000PSI,E-0.75 1"-3" SLUMP - P192817086					1,377.00	1,377.00
Total Expenditures	**8,039.10**	**-**	**2,000.00**	**131,228.00**	**102,630.70**	**243,897.80**
Available as of June 30, 2019	**53,775.89**	**395,600.08**	**(2,000.00)**	**264,372.08**	**280,606.80**	**992,354.85**

LIMITED GAMING FUND
Fiscal Year 2019, from October 01, 2018 to June 30, 2018

Expenditures: Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
11/27/2018 - G0097803 - ENTRANCE FEE GFA FALL 2018 BARRIGADA CRU - D192804002	ENTRANCE FEE TO PARTICIPATE IN THE GUAM FOOTBALL ASSOCIATION ROBBLE WEBBER YOUTH LEAGUE	BARRIGADA					900.00	900.00
11/27/2018 - Q0096904 - SPONSORSHIP FOR SON FOR 2018 FIBA OCEANI - D192807023	SPONSORSHIP FOR 2018 FIBA OCEANIA U15 BASKETBALL CHAMPIONSHIPS	HAGATNA					500.00	500.00
11/29/2018 - 21900000 - 1ST QTR ALLOT FOR LMTD GAMING - D199919013	GDOE'S 1ST QRT ALLOTMENT RELEASE	GDOE				131,228.00		131,228.00
11/30/2018 - A0098920 - 20.5 SEER INDR/OUTDR 24000BTU RMVL/INSTL - P192803070	EQUIPMENT-24K BTU SPLIT UNIT AC WITH INSTALLATION AND REMOVAL	ASAN/MAINA					1,345.00	1,345.00
12/3/2018 - B0289901 - CELON HOSE BIBB,PVC BALL VALVE,PVC ADAPT - P182812593	CLEANING, RESTROOM, & HARDWARE SUPPLIES FOR THE YOUTH CENTER	PITI					37.91	37.91
12/3/2018 - B0289901 - PAPER TOWEL & MULTIFOLD TOWEL - P182812739	CLEANING, RESTROOM, & HARDWARE SUPPLIES FOR THE YOUTH CENTER	PITI					48.98	48.98
12/3/2018 - B0289901 - SHOWER SCRUBBER,PAPER TOWEL,SPRAY PAINT, - P182812593	CLEANING, RESTROOM, & HARDWARE SUPPLIES FOR THE YOUTH CENTER	PITI					242.67	242.67
12/3/2018 - E0016211 - (10)ELATOMERIC ROOFERS BEST - P182811503	SUPPLIES/MATERIALS FOR REPAIR & RENOVATION OF RECREATIONAL FACILITIES	MONGMONG/TOTO/MAITE					990.00	990.00
12/3/2018 - F0020264 - (8)2X4 GALVANIZED PIPE,(8)2X2 GALVANIZED - P182817640	CONSTRUCTION SUPPLIES/MATERIALS NEEDED FOR UP KEEP & MAINT OF REC FACILITIES	UMATAC					512.00	512.00
12/3/2018 - F3665401 - BACKHOE RENTAL 4HRS @$55EA,DUMPTRUCK REN - P182812558	EQUIPMENT RENTAL -BACKHOE AND DUMP TRUCK	PITI					660.00	660.00
12/3/2018 - F3665401 - BACKHOE RENTAL 8HRS @$55EA,DUMPTRUCK REN - P182812558	HEAVY EQUIPMENT RENTAL -BACKHOE AND DUMP TRUCK	PITI					880.00	880.00
12/3/2018 - F3665401 - BACKHOE RENTAL 8HRS @$55EA,DUMPTRUCK REN - P182812558	HEAVY EQUIPMENT RENTAL -BACKHOE AND DUMP TRUCK	PITI					880.00	880.00
12/3/2018 - F3665401 - BACKHOE RENTAL 8HRS @$55EA,DUMPTRUCK REN - P182812558	HEAVY EQUIPMENT RENTAL -BACKHOE AND DUMP TRUCK	PITI					880.00	880.00
12/3/2018 - F3665401 - BACKHOE RENTAL 8HRS @$55EA,DUMPTRUCK REN - P182812558	HEAVY EQUIPMENT RENTAL -BACKHOE AND DUMP TRUCK	PITI					1,255.00	1,255.00
12/3/2018 - F3665401 - BACKHOE RENTAL 4HRS @$55EA,DUMPTRUCK REN - P182812558	HEAVY EQUIPMENT RENTAL -BACKHOE AND DUMP TRUCK	PITI					440.00	440.00
1/11/2019 - F0020205 - SPONSORSHIP-JADA DUENAS FOR 2019 PINOY Y - D192812011	SPONSORSHIP FOR YOUTH DREAMERS BASKETBALL TOURNAMENT	PITI					499.00	499.00
1/18/2019 - G0097692 - ENTRANCE FEE FOR YONA REDHAWKS BASEBALL - D192819022	ENTRANCE FEE FOR YONA REDHAWKS BASEBALL TEAM (16-18YRS DIVISION)	YON					1,529.00	1,529.00
2/7/2019 - D0016544 - (4)24K BTU SPLIT A/C UNIT W/INSTALLATION - P192801157	EQUIPMENT-(4) 24K BTU SPLIT UNIT AC WITH INSTALLATION AND REMOVAL	AHT					5,260.00	5,260.00
2/8/2019 - G0016894 - ENTRANCE & TRANSPORTATION FEES 2019 WORL - D192812046	ENTRANCE & TRANSPORTATION FEES FOR 2019 WORLD MASTERS CHAMPIONSHIP SOFTBALL	PITI					1,500.00	1,500.00
2/13/2019 - P0012212 - SPONSORSHIP FOR ASIA INSURANCE PHOENIX - D192807074	SPONSORSHIP FOR ASIA INSURANCE PHOENIX CUP TOURNAMENT 02/20-26/19	HAGATNA					500.00	500.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055	SPONSORSHIP FOR ENTRANCE FEE AND UNIFORM FOR SPARTANS BASKETBALL DIVISIONS 8U	YON					698.00	698.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055	SPONSORSHIP FOR ENTRANCE FEE AND UNIFORM FOR SPARTANS BASKETBALL DIVISIONS 10U	YON					698.00	698.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055	SPONSORSHIP FOR ENTRANCE FEE AND UNIFORM FOR SPARTANS BASKETBALL DIVISIONS 12U	YON					748.00	748.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055	SPONSORSHIP FOR ENTRANCE FEE AND UNIFORM FOR SPARTANS BASKETBALL DIVISIONS 14U	YON					748.00	748.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055	SPONSORSHIP FOR ENTRANCE FEE AND UNIFORM FOR SPARTANS BASKETBALL DIVISIONS 16U	YON					748.00	748.00
2/28/2019 - G0096786 - ENTRANCE FEE MANGILAO MARLINS (14-16YRS) - D192809058	ENTRANCE FEE FOR MARLINS (14-16YRS) BASEBALL TEAM	MANGILAO					1,934.00	1,934.00
3/5/2019 - G0096786 - ENTRANCE FEE FOR OFF-ISLAND COMPETITION - D192818062	ENTRANCE FEE FOR YIGO ASTROS (9-12YRS MAJ DIV) FOR OFF-ISLAND COMPETITION	YIGO					1,442.00	1,442.00
3/7/2019 - E0098666 - (2)MZ61 ZERO TURN RIDING MOWER - P182817760	EQUIPMENT-(2) 61" ZERO TURN RIDING MOWER W/2YR WARRANTY	UMATAC					13,998.00	13,998.00
3/8/2019 - H0044270 - PORTABLE FOLDING TABLES 6FT 12EA - D192803094	(12) PORTABLE FOLDING TABLES 6FT	ASAN/MAINA					467.88	467.88
3/12/2019 - G0097692 - ENTRANCE FEE PITI PIRATES (7-9YRS) DIV - D192812075	ENTRANCE FEE FOR PIRATES (7-9YRS) DIVISION	PITI					775.00	775.00
3/14/2019 - G8796001 - ENTRANCE FEE MTM FALCONS 2019 GUAM MASTE - D192811079	ENTRANCE FEE FOR FALCONS 2019 GUAM MASTERS BASEBALL LEAGUE	MONGMONG/TOTO/MAITE					2,000.00	2,000.00
3/20/2019 - G8796001 - ENTRANCE FEE SANTA RITA BRAVES FOR - D192813143	ENTRANCE FEE FOR SANTA RITA BRAVES FOR SOFTBALL TOURNAMENT	SANTA RITA					1,000.00	1,000.00
3/20/2019 - G0096786 - ENTRANCE FEE YIGO ASTROS SENIOR DIV - D192818081	ENTRANCE FEE FOR YIGO ASTROS SENIOR DIV (13-16YRS) OFF-ISLAND COMPETITION	YIGO					1,600.00	1,600.00
3/20/2019 - B0289901 - 21" 2-IN-1 HI WHEEL MOWER-AT RECREATIONL - D192802132	EQUIPMENT- 21" 2-IN-1 MOWER-AT RECREATIONAL FACILITIES FOR COMM/YOUTH ACTIVITIES	AGAT					219.99	219.99
3/20/2019 - G0096786 - ENTRANCE FEE AGAT CARDINALS SENIOR DIV - D192802133	ENTRANCE FEE FOR AGAT CARDINALS SENIOR DIV (13-16YRS) BASEBALL	AGAT					1,600.00	1,600.00
3/29/2019 - T0036740 - SPONSORSHIP FOR SON FOR 2019 4TH DREAMER - D192812093	SPONSORSHIP FOR 4TH DREAMERS INTERNATIONAL BASKETBALL CHALLENGE IN THE PHILIPPINES	PITI					499.00	499.00
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	SUPPLIES- XEROX COPIER CHARGES	DOA OFFICE	655.80					655.80
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	SUPPLIES- XEROX COPIER CHARGES	DOA OFFICE	428.34					428.34
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	SUPPLIES- XEROX COPIER CHARGES	DOA OFFICE	545.80					545.80
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	SUPPLIES- XEROX COPIER CHARGES	DOA OFFICE	344.68					344.68
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	SUPPLIES- XEROX COPIER CHARGES	DOA OFFICE	474.24					474.24
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	SUPPLIES- XEROX COPIER CHARGES	DOA OFFICE	313.17					313.17
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	SUPPLIES- XEROX COPIER CHARGES	DOA OFFICE	1,445.86					1,445.86
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	SUPPLIES- XEROX COPIER CHARGES	DOA OFFICE	310.68					310.68
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	SUPPLIES- XEROX COPIER CHARGES	DOA OFFICE	545.18					545.18
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	SUPPLIES- XEROX COPIER CHARGES	DOA OFFICE	311.04					311.04
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	SUPPLIES- XEROX COPIER CHARGES	DOA OFFICE	512.42					512.42
4/8/2019 - - TRNSFR COPIER CHARGES FOR OCT18-MAR19 - CK#0669089	SUPPLIES- XEROX COPIER CHARGES	DOA OFFICE	310.68					310.68
4/9/2019 - G0097692 - ENTRANCE FEE FOR YIGO ASTROS BASEBALL - D192818111	ENTRANCE FEE FOR ASTROS BASEBALL TEAM (7-9YRS) CAL RIPKEN LEAGUE	YIGO					775.00	775.00
4/9/2019 - G0097692 - ENTRANCE FEE FOR AGAT CARDINALS BASEBALL - D192802166	ENTRANCE FEE FOR AGAT CARDINALS TEAM (13-15YRS) CAL RIPKEN LEAGUE	AGAT					1,462.00	1,462.00
4/11/2019 - G0097692 - ENTRANCE FEE FOR YIGO ASTROS BASEBALL - D192818115	ENTRANCE FEE FOR ASTROS BASEBALL TEAM (13-15YRS) CAL RIPKEN LEAGUE	YIGO					1,462.00	1,462.00
4/11/2019 - G0097692 - ENTRANCE FEE FOR YIGO ASTROS BASEBALL - D192818116	ENTRANCE FEE FOR ASTROS BASEBALL TEAM (16-18YRS) CAL RIPKEN LEAGUE	YIGO					1,529.00	1,529.00
4/11/2019 - G8796001 - ENTRANCE FEE FOR YIGO MASTERS (35-50+YR) - D192818117	ENTRANCE FEE FOR YIGO MASTERS (35-50+YR) GUAM MASTERS BASEBALL ASSOCIATION	YIGO					2,000.00	2,000.00
4/17/2019 - G8796001 - SPONSORSHIP YONA MASTERS BASEBALL TEAM - D192819119	SPONSORSHIP YONA MASTERS BASEBALL TEAM	YONA					2,000.00	2,000.00
4/19/2019 - G3277101 - AUG2018 1GB LOCAL LOOP DARK FIBER FROM - P186A00527	AUG2018 MONTHLY CARRIER ETHERNET 1GBPS	DRT			1,000.00			1,000.00
4/19/2019 - G3277101 - SEP2018 1GB LOCAL LOOP DARK FIBER FROM - P186A00527	SEP2018 MONTHLY CARRIER ETHERNET 1GBPS	DRT			1,000.00			1,000.00
4/22/2019 - G4996001 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D192819134	ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM	YONA					2,000.00	2,000.00
4/24/2019 - Q0096764 - CHAIR RENTAL 200EA TO HOST TRYOUTS AT - D192812144	CHAIR RENTAL TO HOST COMMUNITY PROGRAM TRYOUTS AT MIKE S. TAJALLE BASEBALL FIELD	PITI					200.00	200.00
4/24/2019 - B0289901 - PLUG 3/40 GALV, WRENCH PIPE 14" & 18" - D192812143	SUPPLIES/MATERIALS FOR REPAIR & RENOVATION OF MIKE S.TAJALLE BASEBALL FIELD	PITI					55.65	55.65
5/6/2019 - V2456601 - RULES & REGULATIONS SIGN FOR PITI BASEBA - D192812159	SUPPLIES/MATERIALS- RULES & REGULATIONS SIGN FOR PITI BASEBALL FIELD	PITI					450.00	450.00
5/6/2019 - V2456601 - (2)PITI BASKETBALL BANNER - D192812160	SUPPLIES/MATERIALS-BASKETBALL BANNER	PITI					420.00	420.00
5/6/2019 - E0098666 - BATTERY 375AMPS FOR RIDING MOWER - D192812157	GROUND MAINTENNCE SUPPLES NEEDED TO MAINTAIN BASEBALL FIELD, PITI PLAYGROUND, AND SANTOS PARK	PITI					89.99	89.99
5/6/2019 - H0044270 - (10)6FT PORTABLE FOLDING TABLE - D192812158	PORTABLE FOLDING TABLES FOR COMMUNITY EVENTS	PITI					389.90	389.90
5/6/2019 - B0289901 - (2)HALOGEN BULB,(3)13W LED BULB - D192812161	SUPPLIES/HARDWARE MATERIALS FOR RECREATIONAL FACILITY RESTROOMS	PITI					61.95	61.95
5/6/2019 - B0289901 - BUG ZAPPER,LED LIGHT BATTERY,AA BATTERIE - D192812161	SUPPLIES/HARDWARE MATERIALS FOR RECREATIONAL FACILITY RESTROOMS	PITI					283.73	283.73
5/8/2019 - B0289901 - (3)50GAL TOTE IND - D192812163	SUPPLIES/HARDWARE MATERIALS FOR RECREATIONAL FACILITY RESTROOMS	PITI					107.97	107.97
5/8/2019 - B0289901 - 128OZ MULTI-PURP CLEANER,TIE CABLE,DUCT - D192812163	SUPPLIES/HARDWARE MATERIALS FOR RECREATIONAL FACILITY RESTROOMS	PITI					137.58	137.58
5/13/2019 - V2456601 - (14)PMO BASKETBALL DRI FIT UNIFORM SHIRT - D192812165	SPONSORSHIP FOR BASKETBALL DRI-FIT UNIFORM SHIRT	PITI					308.00	308.00
5/13/2019 - L0015314 - REPAIR OF OUTLETS-YOUTH CENTER 03/20/19 - D192807155	CONTRACTUAL REPAIR OF OUTLETS IN HAGATNA YOUTH CENTER	HAGATNA					499.00	499.00
5/14/2019 - G0017011 - GROUND MAINTENANCE SVCS-MIKE TAJALLE BAS - D192812168	GROUND MAINTENANCE SUPPLES NEEDED TO MAINTAIN MIKE S. TAJALLE BASEBALL FIELD	PITI					450.00	450.00
5/14/2019 - G0017011 - GROUND MAINTENANCE SVCS-PITI BASKETBALL - D192812169	GROUND MAINTENANCE SUPPLES NEEDED TO MAINTAIN BASKETBALL COURT	PITI					450.00	450.00

LIMITED GAMING FUND
Fiscal Year 2019, from October 01, 2018 to June 30, 2018

Expenditures: Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
5/17/2019 - G0017011 - GROUND MAINTENANCE SVCS-PITI YOUTH CENTE - D192812174	GROUND MAINTENANCE SUPPLES NEEDED TO MAINTAIN YOUTH CENTER	PITI					495.00	495.00
5/20/2019 - Q0011762 - GROUND MAINTENANCE SVCS-PLAYGROUND ACROS - D192812172	GROUND MAINTENANCE SUPPLES NEEDED TO MAINTAIN PITI PLAYGROUND AND SANTOS PARK	PITI					495.00	495.00
5/20/2019 - Q0011762 - GROUND MAINTENANCE SVCS-PITI BASEBALL OS - D192812173	GROUND MAINTENANCE SUPPLES NEEDED TO MAINTAIN BASEBALL FIELD	PITI					495.00	495.00
5/20/2019 - Q0011762 - GROUND MAINTENANCE SVCS-BASEBALL FIELD - D192812171	GROUND MAINTENANCE SUPPLES NEEDED TO MAINTAIN BASEBALL FIELD	PITI					495.00	495.00
5/23/2019 - H0044270 - 240 TRASH CANS,120 TRASH CANS,55GAL CONT - P192801283	LUMBER/PLUMBING/HARDWARE/CLEANING SUPPLIES/PAINT/ELECTRICAL SUPPLIES	AGANA HEIGHTS					483.00	483.00
5/23/2019 - H0044270 - SQUARE TUBE,SELF TAPPING SCREW,19.7FT BU - P192801283	LUMBER/PLUMBING/HARDWARE/CLEANING SUPPLIES/PAINT/ELECTRICAL SUPPLIES	AGANA HEIGHTS					615.00	615.00
5/23/2019 - E0098666 - RECOIL STARTER EB802RT - D192812178	RECOIL STARTER PURCHASED USED FOR REPAIR OF BUSHCUTTER	PITI					78.99	78.99
5/28/2019 - G0097692 - ENTRANCE FEE SANTA RITA BRAVES 2019 BABE - D192813175	ENTRANCE FEE SANTA RITA BRAVES 2019 (16-18 DIV) BABE RUTH LEAGUE	SANTA RITA					1,509.00	1,509.00
5/28/2019 - F0020264 - (18)GALVANIZED PIPE,(2)ROPE - P192817084	MATERIALS AND SUPPLIES FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					1,410.00	1,410.00
5/28/2019 - H0303201 - CONCRETE SLUMP TKT#808661 - P192817086	CONSTRUCTION SUPPLIES FOR UPKEEP AMD MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					924.63	924.63
5/28/2019 - H0044270 - (5)240 TRASH CAN,(2)120 TRASH CAN,55GAL - P192817085	CLEANING/TRASH BAGS/CHAIRS/TABLES/PAPPER TOWELS/MISC ITEMS FOR RECREATIONAL FACILITIES	UMATAC					449.00	449.00
5/28/2019 - H0044270 - BATHROOM TISSUE,JUMBO ROLL TISSUE,DISPOS - P192817085	CLEANING/TRASH BAGS/CHAIRS/TABLES/PAPPER TOWELS/MISC ITEMS FOR RECREATIONAL FACILITIES	UMATAC					123.99	123.99
5/28/2019 - B0289901 - PADLOCK LAMINATE,BLANK KEYS - P192811312	CLEANING SUPPLIES/MATERIALS/HARDWARE/PAINT/ LIGHTING/ PLUMBING/ PLANTING	MONGMONG/TOTO/MAITE					16.29	16.29
5/28/2019 - B0289901 - ROLLER COVER,ROLLER FRAME,BRISTLE CHIP - P192811312	CLEANING SUPPLIES/MATERIALS/HARDWARE/PAINT/ LIGHTING/ PLUMBING/ PLANTING	MONGMONG/TOTO/MAITE					153.27	153.27
5/28/2019 - G0097693 - 4' PRESSURE HOSE,SPRAY BOTTLE,NITRILE GL - P192811313	CLEANING SUPPLIES/MATERIALS/HARDWARE/PAINT/ LIGHTING/ PLUMBING/ PLANTING	MONGMONG/TOTO/MAITE					201.51	201.51
5/28/2019 - J0013022 - COVERALLS,SAFETY BOOTS,SAFETY GLASSES,RA - D192812187	COVERALLS,SAFETY BOOTS,SAFETY GLASSES,RAINWEAR JACKET,MENS INSOLE	PITI					445.81	445.81
5/28/2019 - H0518301 - (3)BASKETBALL COMP 28.5 - D192804191	SPORTS EQUIPMENT/SUPPLIES-BASKETBALL COMP 28.5	BARRIGADA					98.85	98.85
5/28/2019 - M0016837 - ENTRANCE FEE AGAT STARS BASKETBALL CLUB - D192802174	ENTRANCE FEE AGAT STARS BASKETBALL CLUB	AGAT					600.00	600.00
5/29/2019 - G0017011 - GROUND MAINTENANCE AT PITI YOUTH CENTER - D192812215	GROUND MAINTENANCE SUPPLES NEEDED TO MAINTAIN PITI YOUTH CENTER	PITI					495.00	495.00
5/29/2019 - H0044270 - BUTLER TIN 19.7FT 12EA - P192801283	LUMBER/PLUMBING/HARDWARE/CLEANING SUPPLIES/PAINT/ELECTRICAL SUPPLIES	AGANA HEIGHTS					480.00	480.00
5/29/2019 - H0303201 - CONCRETE SLUMP TKT#807790/807793 - P192817086	CONSTRUCTION SUPPLIES FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					1,651.13	1,651.13
5/29/2019 - A0098242 - BASEBALL PINS 1CS - D192812212	SPORTS EQUIPMENT/SUPPLIES-BASEBALL PINS 1CS IN PREPARATION OF THE SPORTSMANSHIP SEMINAR	PITI					435.00	435.00
5/29/2019 - A0098242 - BASKETBALL PINS 1CS - D192812213	SPORTS EQUIPMENT/SUPPLIES-BASEBALL PINS 1CS IN PREPARATION OF THE SPORTSMANSHIP SEMINAR	PITI					465.00	465.00
5/29/2019 - B0289901 - EXT PLYWOOD LAUAN 3EA, MAHOGANY 2EA - D192812215	MATERIALS AND SUPPLIES FOR REPAIR OF SANTOS PARK	PITI					61.83	61.83
5/29/2019 - B0289901 - TRASH LINERS 36G/13G/55G,PPR TWL,LOCK, - D192812215	MATERIALS AND SUPPLIES FOR REPAIR OF SANTOS PARK	PITI					316.82	316.82
5/29/2019 - B0289901 - DOOR KNOB 1EA - D192812215	MATERIALS AND SUPPLIES FOR REPAIR OF SANTOS PARK	PITI					21.49	21.49
5/29/2019 - B0289901 - CREDIT MEMO REF INV#612770 - D192812215	MATERIALS AND SUPPLIES FOR REPAIR OF SANTOS PARK	PITI					(10.99)	(10.99)
5/29/2019 - K0016516 - SAFETY EQUIPMENT: BOOTS, VEST, GLASSES, - D192812217	SAFETY EQUIPMENT: BOOTS, VEST, GLASSES, HELMET, COVERALLS	PITI					199.98	199.98
5/29/2019 - H0044270 - FOLDING TABLES 12EA - D192817221	MATERIALS AND SUPPLIES FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	PITI					467.88	467.88
5/30/2019 - B0289901 - HALOGEN BULBS, PERSONAL TABLE 26" - D192812222	MATERIALS AND SUPPLIES FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	PITI					48.97	48.97
5/30/2019 - B0289901 - HOOK/LOOP GLOVE,SCRWDRVR,TIE-DOWN 20PC, - D192812222	MATERIALS AND SUPPLIES FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	PITI					205.89	205.89
5/30/2019 - H0044270 - BUTLER TIN 19.7FT 2EA - D192817228	MATERIALS AND SUPPLIES FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	PITI					80.00	80.00
5/30/2019 - H0044270 - BUTLER TIN 19.7FT 9EA - D192817229	MATERIALS AND SUPPLIES FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	PITI					360.00	360.00
5/30/2019 - B0289901 - CREDIT MEMO REF INV#611717 - D192812222	CREDIT MEMO	PITI					(16.58)	(16.58)
5/31/2019 - B0289901 - FABULOSO,ROLLER FRAME,NAP DUO PK,PISTOL - P192811312	CLEANING SUPPLIES/MATERIALS/HARDWARE/PAINT/ LIGHTING/ PLUMBING/ PLANTING	MONGMONG/TOTO/MAITE					31.30	31.30
5/31/2019 - B0289901 - BRISTLE CHIP BRUSH,LINE MARKING COVERS, - P192811312	CLEANING SUPPLIES/MATERIALS/HARDWARE/PAINT/ LIGHTING/ PLUMBING/ PLANTING	MONGMONG/TOTO/MAITE					174.27	174.27
5/31/2019 - B0289901 - MOUSE BAIT STATION - P192811312	CLEANING SUPPLIES/MATERIALS/HARDWARE/PAINT/ LIGHTING/ PLUMBING/ PLANTING	MONGMONG/TOTO/MAITE					11.98	11.98
6/5/2019 - H1836701 - SPORTSMANSHIP SEMINAR 05/26/19 50PAX - P192812426	SPOSTSMANSHIP SEMNINAR HELD FOR THE PITI PIRATES AND PITI MAVERICKS BASKETBALL TEAMS	PITI					1,700.00	1,700.00
6/6/2019 - T0091953 - SPONSORSHIP FOR TRANSPORTATION TO 2019 - D192819238	SPONSORSHIP FOR TRANSPORTATION TO 2019 CAL RIPKEN WORLD SERIES TOURNAMENT	YONA					499.00	499.00
6/6/2019 - G4936001 - SPONSORSHIP FOR TRANSPORTATION TO 2019 - D192819239	SPONSORSHIP FOR TRANSPORTATION TO 2019 CAL RIPKEN WORLD SERIES TOURNAMENT	YONA					499.00	499.00
6/8/2019 - - TRNSFR COPIER CHARGES FOR APR19-MAY19 - CK#0672372	SUPPLIES- XEROX COPIER CHARGES	DOA OFFICE	585.05					585.05
6/8/2019 - - TRNSFR COPIER CHARGES FOR APR19-MAY19 - CK#0672372	SUPPLIES- XEROX COPIER CHARGES	DOA OFFICE	324.03					324.03
6/8/2019 - - TRNSFR COPIER CHARGES FOR APR19-MAY19 - CK#0673647	SUPPLIES- XEROX COPIER CHARGES	DOA OFFICE	605.61					605.61
6/8/2019 - - TRNSFR COPIER CHARGES FOR APR19-MAY19 - CK#0673647	SUPPLIES- XEROX COPIER CHARGES	DOA OFFICE	326.52					326.52
6/10/2019 - E0098666 - FILTER SRM-410U,SPARK PLUG,SMALL ENGINE - P192812193	REPAIR SERVICES FOR MAINTENANCE/EQUIPMENT TO INCLUDE PARTS & SUPPLIES	PITI					108.23	108.23
6/12/2019 - F0020264 - (6)2X2" GALVANIZED PIPE,(2)4X4" GALVANIZ - D192817242	EQUIPMENT MATERIALS/SUPPLIES FOR GALVANIZED UTILITY TRAILER	PITI					254.00	254.00
6/13/2019 - N0041201 - ARMOR SYNTHETIC,WET TIRE SHINE,ARMOR MIC - P192812337	PARTS/SUPPLIES/MATERIALS & RELATED ITEMS FOR OFFICIAL VEHICLES	PITI					124.55	124.55
6/14/2019 - B0289901 - 13OZ CLAW HAMMER,FILE GUIDE,8X2X1" COMBI - P192811312	CLEANING SUPPLIES/MATERIALS/HARDWARE/PAINT/ LIGHTING/ PLUMBING/ PLANTING	MONGMONG/TOTO/MAITE					125.12	125.12
6/14/2019 - B0289901 - (2)3LB 16GA PVC TIE WIRE - P192811312	CLEANING SUPPLIES/MATERIALS/HARDWARE/PAINT/ LIGHTING/ PLUMBING/ PLANTING	MONGMONG/TOTO/MAITE					18.58	18.58
6/14/2019 - B0289901 - 7/16X3' AUGER TLT,POWER PLUNGER - P192811312	CLEANING SUPPLIES/MATERIALS/HARDWARE/PAINT/ LIGHTING/ PLUMBING/ PLANTING	MONGMONG/TOTO/MAITE					19.48	19.48
6/14/2019 - H0044270 - (7)3.88'X10.63"X1 JTSL-1185-48W - P192801283	PARTS/SUPPLIES/MATERIALS & RELATED ITEM FOR OFFICIAL VEHICLES	PITI					153.30	153.30
6/19/2019 - H0303201 - 8X8X16 BLOCKS TKT#219171/219172 - P192817086	CONSTRUCTION SUPPLIES FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					246.24	246.24
6/19/2019 - H0303201 - 8X8X16 BLOCKS TKT#219297 - P192817086	CONSTRUCTION SUPPLIES FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					24.30	24.30
6/21/2019 - G0096878 - SPONSORSHIP-2019 PACIFIC GAMES IN SAMOA - D192806212	SPONSORSHIP-PADDLING TEAM FOR THE 2019 PACIFIC GAMES IN SAMOA	DEDEDO					2,000.00	2,000.00
6/24/2019 - A0098786 - RETROFIT BASKETBALL & VOLLEYBALL COURT - P182804768	REPAIR/MAINTENANCE-RETROFIT BASKETBALL/VOLLEYBALL COURT FLOOR RESURFACING,PAINTING OF LINES	BARRIGADA					12,852.00	12,852.00
6/24/2019 - P0012837 - SPONSORSHIP-2019 PACIFIC SOUTHWEST REGIO - D192812254	SPONSORSHIP-ALL STARS FOR THE 2019 PACIFIC SOUTHWEST REGIONAL CAL RIPKEN BASEBALL TOURNAMENT	PITI					500.00	500.00
6/24/2019 - P0012838 - SPONSORSHIP-2019 PACIFIC SOUTHWEST REGIO - D192812255	SPONSORSHIP-COACH FOR PITI PIRATES- THE 2019 PACIFIC SOUTHWEST REGIONAL TOURNAMENT	PITI					500.00	500.00
6/24/2019 - O0015126 - SPONSORSHIP-GROUP TRANSPORTATION FOR GUA - D192819257	SPONSORSHIP-TRANSPORTATION FOR GUAM KINGS IN THE SAIGON CLASSIC SOFTBALL TOURNAMENT	YONA					1,500.00	1,500.00
6/27/2019 - H0303201 - 8X8X16 BLOCKS TKT#220370 - P192817086	CONSTRUCTION SUPPLIES FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					145.80	145.80
6/27/2019 - H0303201 - 8X8X16 BLOCKS TKT#220386 - P192817086	CONSTRUCTION SUPPLIES FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					145.80	145.80
6/28/2019 - B0289901 - 2CYL TULIP COMBO,HVY HINGE,DOUBLE HINGE, - P182817617	SUPPLIES/MATERIALS/OTHER RELATED ITEMS NEEDED FOR/MAINT/UPKEEP REC FACILITIES	UMATAC					183.84	183.84
6/28/2019 - B0289901 - SB PADLOCK,1/2X3/8 GALV COUPLING,SMALL - P182817617	SUPPLIES/MATERIALS/OTHER RELATED ITEMS NEEDED FOR/MAINT/UPKEEP REC FACILITIES	UMATAC					19.27	19.27
6/28/2019 - B0289901 - (300)9" BALL BUNGEES - P182817617	SUPPLIES/MATERIALS/OTHER RELATED ITEMS NEEDED FOR/MAINT/UPKEEP REC FACILITIES	UMATAC					150.00	150.00
6/28/2019 - B0289901 - FLAT POLY BRUSH,BLEACH,LATEX PAINT,GULE- - P182817617	SUPPLIES/MATERIALS/OTHER RELATED ITEMS NEEDED FOR/MAINT/UPKEEP REC FACILITIES	UMATAC					106.01	106.01
6/28/2019 - B0289901 - 1" FOAM BRUSH,5PC BRUSH SET,ENAMEL,50' - P182817617	SUPPLIES/MATERIALS/OTHER RELATED ITEMS NEEDED FOR/MAINT/UPKEEP REC FACILITIES	UMATAC					204.26	204.26
6/28/2019 - B0289901 - 20SEC ROACH KILLER,1/2X13 SPLINE SPEED-X - P182817617	SUPPLIES/MATERIALS/OTHER RELATED ITEMS NEEDED FOR/MAINT/UPKEEP REC FACILITIES	UMATAC					55.97	55.97
6/28/2019 - B0289901 - SLF-DRIL SCREW,ROLLING TOOL,HEX BOLT,25' - P182817617	SUPPLIES/MATERIALS/OTHER RELATED ITEMS NEEDED FOR/MAINT/UPKEEP REC FACILITIES	UMATAC					256.62	256.62
6/28/2019 - B0289901 - (6)1X4' 16GA SQUARE TUBE,(9)1"X6' SQUARE - P182817617	SUPPLIES/MATERIALS/OTHER RELATED ITEMS NEEDED FOR/MAINT/UPKEEP REC FACILITIES	UMATAC					266.85	266.85
6/28/2019 - B0289901 - (3)4'X8' PLAIN SHEET GA #20,(1)4'X8' PLA - P182817617	SUPPLIES/MATERIALS/OTHER RELATED ITEMS NEEDED FOR/MAINT/UPKEEP REC FACILITIES	UMATAC					189.50	189.50
6/28/2019 - B0289901 - STAINLESS CLAMP,DUCT TAPE,EASY-OFF CLEAN - P182817617	SUPPLIES/MATERIALS/OTHER RELATED ITEMS NEEDED FOR/MAINT/UPKEEP REC FACILITIES	UMATAC					281.27	281.27
6/28/2019 - B0289901 - FIXED FRONT HELMET WELDING,AAA BATTERY, - P182817617	SUPPLIES/MATERIALS/OTHER RELATED ITEMS NEEDED FOR/MAINT/UPKEEP REC FACILITIES	UMATAC					113.44	113.44

LIMITED GAMING FUND
Fiscal Year 2019, from October 01, 2018 to June 30, 2018

Expenditures: Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
6/28/2019 - B0289901 - ALUM RIVET,LOCK HASP,DOOR PULL,48NP HING - P182817617	SUPPLIES/MATERIALS/OTHER RELATED ITEMS NEEDED FOR/MAINT/UPKEEP REC FACILITIES	UMATAC					83.63	83.63
6/28/2019 - B0289901 - FLYING INSECT SPRAY,HINGE HVY,2CYCLE OIL - P182817617	SUPPLIES/MATERIALS/OTHER RELATED ITEMS NEEDED FOR/MAINT/UPKEEP REC FACILITIES	UMATAC					89.15	89.15
6/28/2019 - H0303201 - C118TWG 3000PSI,E-0.75 1"-3" SLUMP - P192817086	CONSTRUCTION SUPPLIES FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	UMATAC					1,377.00	1,377.00
		Total Expenditures	**8,039.10**	**-**	**2,000.00**	**131,228.00**	**102,527.72**	**243,794.82**