Guam Legislature Clerks <clerks@guamlegislature.org>

# M&C Fwd: Limited Gaming Fund

1 message

**Speaker's Office** <speaker@guamlegislature.org>
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

| | | | | |
|---|---|---|---|---|
| 04-21-20 | 9:56 AM | 04-21-20 | Limited Gaming Fund Report for the Second Quarter of Fiscal Year 2020.* | Department of Administration |

*Sinseru yan Minagåhet,*

**Office of the Speaker • Tina Rose Muña Barnes**
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
*I Mina'trentai Singko na Liheslaturan Guåhan*

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensâhi. Solo espesiâtmente para hâgu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespâtcha. Yang mensâhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensâhi. Si Yu'os ma'âse'.

---------- Forwarded message ---------
From: **Bertha Pereda** <Bertha.Pereda@gsadoa.guam.gov>
Date: Wed, Apr 22, 2020 at 9:56 AM
Subject: Limited Gaming Fund
To: speaker@guamlegislature.org <speaker@guamlegislature.org>

Hafa Adai Madam Speaker,

Submitted herewith is the Second Quarter Report for Fiscal Year 2020 for your perusal.

Should you have any questions, please do not hesitate to contact Michael Cabral, General Accounting Supervisor or Gaudencio A. Rosario, Acting Financial Manager at 475-1144 or 475-115

Si Yu'os Ma'ase!

Bertha R. Pereda Padrones

Administrative Officer

Department of Administration

**Speaker Tina Muna Barnes - Limited Gaming Funds.pdf**
207K

EDWARD M. BIRN
*Director (Direktot)*
EDITH C. PANGELINAN
*Deputy Director (Sigundo Direktot)*

# DEPARTMENT OF ADMINISTRATION

DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
*(Ufisinan Direktot)*
Telephone (*Telefon*) (671) 475-1101/1250 • Fax (*Faks*) (671) 477-6788

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

April 21, 2020

The Honorable Tina Muña Barnes
Speaker
*I Mina' Trentai Singko Na Liheslaturan Guåhan*
163 Chalan Santo Papa
Hagatña, Guam 96910

**RE: Limited Gaming Fund Report**

*Buenas yan Håfa Adai* Madam Speaker:

Pursuant to §5204(a)(3) of Chapter 5 of Title 11 of the Guam Code Annotated, we are submitting the Quarterly Statement of Revenue and Expenditures from Limited Gaming Activities for the Second Quarter of Fiscal Year 2020.

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

*Si Yu'os Ma'ase!*

*Sensaramente,*

Edward M. Birn
Director
Department of Administration

Attachment

**LIMITED GAMING FUND**
**Fiscal Year 2020, from October 01, 2019 to March 31, 2020**

**Statement of Revenues and Expenditures**
**Second Quarter Reporting**

**SECOND QUARTER REPORT**

| Revenue Acct No. - Agency | DOA | DPR | DRT | GDOE | MCOG | Grand Total |
|---|---|---|---|---|---|---|
| 365560809 - DOA | 49,404.75 | | | | | 49,404.75 |
| 365560810 - MCOG | | | | | 306,649.35 | 306,649.35 |
| 365560811 - DPR | | 315,998.03 | | | | 315,998.03 |
| 365560812 - GDOE | | | | 315,998.03 | | 315,998.03 |
| **Total Revenues** | **49,404.75** | **315,998.03** | **-** | **315,998.03** | **306,649.35** | **988,050.17** |

| Expenditures: Date/Vendor No./Remarks/Prior Reference | DOA | DPR | DRT | GDOE | MCOG | Grand Total |
|---|---|---|---|---|---|---|
| 10/21/2019 - P0012395 - 110 GLOBE LIGHTS - P196A05113 | | 18,729.75 | | | | 18,729.75 |
| 11/13/2019 - A0097625 - ACCORDION SHUTTER:INSTALLATION@PASEO REC - P196A05563 | | 6,820.00 | | | | 6,820.00 |
| 1/13/2020 - 21900000 - 1ST QTR ALLOTMENT LIMITED GAMING - D209919022 | | | | 130,956.00 | | 130,956.00 |
| 1/8/2020 - H0044270 - (100)SL-022 CHAIR GREEN - P192802646 | | | | | 1,800.00 | 1,800.00 |
| 1/8/2020 - H0044270 - (3)TRUST LENA EVAPORATIVE AC LN95 - P192802645 | | | | | 1,497.00 | 1,497.00 |
| 1/8/2020 - H0044270 - 1/8X4X4 SQAURE TUBE,1/8X2X2 SQUARE TUBE, - P192802662 | | | | | 4,475.00 | 4,475.00 |
| 1/8/2020 - H0044270 - (18)1/8X4X4 SQUARE TUBE,(20)1/8X2X2 SQUA - P192802662 | | | | | 4,460.00 | 4,460.00 |
| 1/10/2020 - B0289901 - 13GAL KITCHEN BAGS,33GAL TRASH BAG,LYSOL - P192812611 | | | | | 407.50 | 407.50 |
| 1/10/2020 - B0289901 - CREDIT MEMO REF INV#632615 - P192812611 | | | | | (63.98) | (63.98) |
| 1/10/2020 - B0289901 - 2-GAL BACK SPRAYER,GRAND PACK-N-ROLL BLA - P192812611 | | | | | 160.45 | 160.45 |
| 1/10/2020 - B0289901 - 128OZ CLEANER,DISH SOAP,409 CLEANER,BOWL - P192812611 | | | | | 127.24 | 127.24 |
| 2/4/2020 - 21900000 - JANUARY 2020 ALLOTMENT RELEASE - D209919025 | | | | 105,146.00 | | 105,146.00 |
| 2/3/2020 - H0044270 - PAPER HAND TOWELS,13GAL TRASH BAGS,8OZ - D202817050 | | | | | 95.00 | 95.00 |
| 2/3/2020 - B0289901 - 14OZ LEAK FIX,AUTO SPRAY PRIMER,#4 NOZZL - D202817051 | | | | | 264.13 | 264.13 |
| 2/3/2020 - B0289901 - PVC ADAPTER,PVC ELBOW,PVC COUPLING,PTFE - D202817052 | | | | | 435.01 | 435.01 |
| 2/3/2020 - B0289901 - 10OZ SEALANT TUBELESS TIRE REPAIR KIT,GA - D202817057 | | | | | 179.82 | 179.82 |
| 2/3/2020 - H0044270 - (10)1/8 1.2" GI PIPES - D202817058 | | | | | 350.00 | 350.00 |
| 2/3/2020 - B0289901 - (4)RED SPRAY PAINT,(6)1" BRISTLE CHIP BR - D202817059 | | | | | 50.24 | 50.24 |
| 2/11/2020 - G8796001 - ENTRANCE FEE FOR MTM FALCONS 40+ GUAM - D202811073 | | | | | 1,000.00 | 1,000.00 |
| 2/3/2020 - B0289901 - WASHER FLAT 1/8R,EXT LTX SGLOS BASE 1,EX - D202817053 | | | | | 463.95 | 463.95 |
| 2/3/2020 - B0289901 - PREMIX CNCRT PATCH,2-OUTLET COVER,4" 1-G - D202817056 | | | | | 159.47 | 159.47 |
| 2/3/2020 - B0289901 - BATH TISSUE,9W LED BULB,128OZ MULTI-PURP - D202817067 | | | | | 306.92 | 306.92 |
| 2/3/2020 - B0289901 - 1G DR WP HOR CVR DUP,1-1/2" RIGID STRAP - D202817069 | | | | | 53.31 | 53.31 |
| 2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817060 | | | | | 480.00 | 480.00 |
| 2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817062 | | | | | 480.00 | 480.00 |
| 2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817065 | | | | | 480.00 | 480.00 |
| 2/3/2020 - H0044270 - (10)1/8 1.2" GI PIPE - D202817070 | | | | | 350.00 | 350.00 |
| 2/3/2020 - B0289901 - PROGOLD EXT LTX S-GLOS BASE 1 - D202817055 | | | | | 151.99 | 151.99 |
| 2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817061 | | | | | 480.00 | 480.00 |
| 2/3/2020 - H0044270 - (2)450CT SELF TAPPIN SCREW WOOD - D202817066 | | | | | 54.00 | 54.00 |

**LIMITED GAMING FUND**
**Fiscal Year 2020, from October 01, 2019 to March 31, 2020**

**Statement of Revenues and Expenditures**
**Second Quarter Reporting**

**SECOND QUARTER REPORT**

| Revenue Acct No. - Agency | DOA | DPR | DRT | GDOE | MCOG | Grand Total |
|---|---|---|---|---|---|---|
| 365560809 - DOA | 49,404.75 | | | | | 49,404.75 |
| 365560810 - MCOG | | | | | 306,649.35 | 306,649.35 |
| 365560811 - DPR | | 315,998.03 | | | | 315,998.03 |
| 365560812 - GDOE | | | | 315,998.03 | | 315,998.03 |
| **Total Revenues** | **49,404.75** | **315,998.03** | **-** | **315,998.03** | **306,649.35** | **988,050.17** |

| Expenditures: Date/Vendor No./Remarks/Prior Reference | DOA | DPR | DRT | GDOE | MCOG | Grand Total |
|---|---|---|---|---|---|---|
| 2/3/2020 - B0289901 - 1/2" INSULATED STAPLE,CABLE TIES,ELECTRI - D202817068 | | | | | 99.86 | 99.86 |
| 2/3/2020 - B0289901 - (3)PROGOLD EXT LTX S-GLOS BASE 1 - D202817054 | | | | | 455.97 | 455.97 |
| 2/3/2020 - B0289901 - MIXER PAINT,2.5QT MIXING CONTAINER,14" P - D202817064 | | | | | 158.86 | 158.86 |
| 2/3/2020 - B0289901 - 5-TIER SHELF,2"X60YD DUCT TAPE,3/16"X450 - D202817071 | | | | | 269.50 | 269.50 |
| 2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817063 | | | | | 480.00 | 480.00 |
| 2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074 | | | | | 1,375.00 | 1,375.00 |
| 2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074 | | | | | 1,523.00 | 1,523.00 |
| 2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074 | | | | | 1,612.00 | 1,612.00 |
| 2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074 | | | | | 1,679.00 | 1,679.00 |
| 2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074 | | | | | 650.00 | 650.00 |
| 2/14/2020 - H0518301 - (1)SYSTEM -3" 44" QUICK ADJ SLAM-I,(1)EQ - D202812076 | | | | | 421.65 | 421.65 |
| 2/18/2020 - - TO TRANSFER CHRGS FOR TOG POSTAGE FOR - D206000008 | 25,000.00 | | | | | 25,000.00 |
| 2/25/2020 - G4996001 - ENTRANCE FEE MTM FALCON 2020 GMLI BASEBA - D202811081 | | | | | 1,500.00 | 1,500.00 |
| 2/25/2020 - G0096786 - ENTRANCE FEE MANGILAO MARLINS 14-16YRS - D202809081 | | | | | 2,101.00 | 2,101.00 |
| 2/26/2020 - G0096786 - SPONSORSHIP YONA REDHAWKS MAJOR LEAGUE - D202819082 | | | | | 2,500.00 | 2,500.00 |
| 2/26/2020 - G0096786 - SPONSORSHIP YONA REDHAWKS JUNIOR LEAGUE - D202819082 | | | | | 1,671.50 | 1,671.50 |
| 2/26/2020 - G0096786 - SPONSORSHIP YONA REDHAWKS LITTLE LEAGUE - D202819082 | | | | | 1,293.00 | 1,293.00 |
| 3/6/2020 - G0016894 - ENTRANCE FEE GISA MENS MASTERS 50 YEARS - D202812090 | | | | | 500.00 | 500.00 |
| 3/6/2020 - G0097692 - REGISTRATION FEE PITI PIRATES BASEBALL - D202812091 | | | | | 1,375.00 | 1,375.00 |
| 3/6/2020 - H0044270 - (2)150W PORTABLE SOLAR LIGHT - D202811092 | | | | | 300.00 | 300.00 |
| 3/9/2020 - G8796001 - ENTRANCE FEE 40+ YONA MASTERS BASEBALL - D202819097 | | | | | 2,000.00 | 2,000.00 |
| 3/9/2020 - G8796001 - ENTRANCE FEE SOUTHERN BRAVES MASTERS BAS - D202813079 | | | | | 1,000.00 | 1,000.00 |
| 3/9/2020 - G4996001 - ENTRANCE FEE BARRIGADA CRUSADERS 18+ GUA - D202804054 | | | | | 2,500.00 | 2,500.00 |
| **Total Expenditures** | **25,000.00** | **25,549.75** | **-** | **236,102.00** | **44,162.39** | **330,814.14** |
| **Available as of March 31, 2020** | **24,404.75** | **290,448.28** | **-** | **79,896.03** | **262,486.96** | **657,236.03** |

**LIMITED GAMING FUND**
**Fiscal Year 2020, from October 01, 2019 to March 31, 2020**

| Expenditures: Date/Vendor No./Remarks/Prior Reference | Description Detail | Location | DOA | DPR | DRT | GDOE | MCOG | Grand Total |
|---|---|---|---|---|---|---|---|---|
| 10/21/2019 P0012395 - 110 GLOBE LIGHTS - P196A05113 | FOR DPR'S PARK LIGHT POLE, GLOBE LIGHT TOPPER REPLA CEMENT PROJECT | GOVERNMENT HOUSE SEN ANGEL SANTOS PARK,RJ BORDALLO GOVERNORS COMPLEX, ADELUP | | 18,729.75 | | | | 18,729.75 |
| 11/13/2019 - A0097625 - ACCORDION SHUTTER INSTALLATION@PASEO REC - P196A05 | INSTALLATION OF AC CORDION SHUTTER W/ REMOVABLE TRACK, OCKS AND KEYS | PASEO RECREATION CENTER AND BALLPARK, HAGATNA | | 6,820.00 | | | | 6,820.00 |
| 1/13/2020 - 21900000 - 1ST QTR ALLOTMENT LIMITED GAMING - D209919022 | 1ST QTR A LLOTMENT RELEASE OF LIMITED GAMING FOR G DOE | GDOE | | | | 130,956.00 | | 130,956.00 |
| 1/8/2020 - H0044270 - (100)SL-022 CHAIR GREEN - P192802646 | EQUIPMENT -100 CHAIRS FOR COMMUNITY CENTER | AGAT | | | | | 1,800.00 | 1,800.00 |
| 1/8/2020 - H0044270 - (3)TRUST LENA EVAPORATIVE AC LN95 - P192802645 | EQUIPMENT-AC EVAPORATIVE A/C FANS | AGAT | | | | | 1,497.00 | 1,497.00 |
| 1/8/2020 - H0044270 - 1/8X4X4 SQAURE TUBE,1/8X2X2 SQUARE TUBE, - P192802662 | LUMBER/PIPES/TUBING /TIN/B ULTER TIN/ANGEL BARS/NAILS/OTHER MISC ITEMS | AGAT | | | | | 4,475.00 | 4,475.00 |
| 1/8/2020 - H0044270 - (18)1/8X4X4 SQUARE TUBE,(20)1/8X2X2 SQUA - P192802662 | LUMBER/PIPES/TUBING /TIN/BULTER TIN/ANGEL BARS/NAILS/OTHER MISC ITEMS | AGAT | | | | | 4,460.00 | 4,460.00 |
| 1/10/2020 - B0289901 - 13GAL KITCHEN BAGS,33GAL TRASH BAG,LYSOL - P192812611 | CLEANING,RESTROOM SUPPLIES/MATERIALS /HARDWAR E/OTHER RELATED ITEMS | PITI | | | | | 407.50 | 407.50 |
| 1/10/2020 - B0289901 - REDIT MEMO REF INV#632615 - P192812611 | CREDIT MEMO ITEMS RETURNE D | PITI | | | | | 63.98 | (63.98 |
| 1/10/2020 - B0289901 - 2-GAL BACK SPRAYER,GRAND PACK-N-ROLL BLA - P192812611 | CLEANING,RESTROOM SUPPLIES/MATERIALS/HAROWARE/OTHER RELATED ITEMS | PITI | | | | | 160.45 | 160.45 |
| 1/10/2020 - B0289901 - 128OZ CLEANER DISH SOAP,409 CLEANER,BOWL - P192812611 | CLEANING,RESTR OOM SUPPLIES/MATERIA LS/HARDWARE /OTHER RELATED ITEMS | PITI | | | | | 127.24 | 127.24 |
| 2/4/2020 - 21900000 - JANUARY 2020 ALLOTMENT RELEASE - D209919025 | JANUARY 2020 ALL OTMENT RE LEASE OF LIMITED GAMING FOR GDOE | GDOE | | | | 105,146.00 | | 105,146.00 |
| 2/3/2020 - H0044270 - PAPER HAND TOWELS,13GAL TRASH BAGS,8OZ - D202817050 | HARDWAR E/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 95.00 | 95.00 |
| 2/3/2020 - B0289901 - 14OZ LEAK FIX,AUTO SPRAY PRIMER,#4 NOZZL - D202817051 | HARDWAR E/CLEANING SUPP LIES F OR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 264.13 | 264.13 |
| 2/3/2020 - B0289901 - PVC ADAPTER,PVC ELBOW,PVC COUPLING,PTFE - D202817052 | HARDWARE /CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 435.01 | 435.01 |
| 2/3/2020 - B0289901 - 10OZ SEALANT TUBELESS TIRE REPAIR KIT,GA - D202817057 | HARDWARE /CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 179.82 | 179.82 |
| 2/3/2020 - H0044270 - (10)1/8 1.2_GI PIPES D202817058 | HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 350.00 | 350.00 |
| 2/3/2020 - B0289901 - (4)RED SPRAY PAINT, 6)1" BRISTLE CHIP BR - D202817059 | SPONSORSHIP FAL CONS 40+ GUAM MASTERS BASEBALL LEAGUE | UMATAC | | | | | 50.24 | 50.24 |
| 2/11/2020 - G8796001 - ENTRANCE FEE FOR MTM FALCONS 40+ GUAM - D202811073 | HARDWARE /CLEANING SUP PLIES F OR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | MONGMONG/TOTO/MAITE | | | | | 1,000.00 | 1,000.00 |
| 2/3/2020 - B0289901 - WASHER FLAT 1/8R,EXT LTX 5GLOS BASE 1,EX - D202817053 | HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 463.95 | 463.95 |
| 2/3/2020 - B0289901 - PREMIX CNCRT PATCH,2-OUTLET COVER,4" 1-G - D202817056 | HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 159.47 | 159.47 |
| 2/3/2020 - B0289901 - BATH TISSUE,9W LED BULB,128OZ MULTI-PURP - D202817067 | HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 306.92 | 306.92 |
| 2/3/2020 - B0289901 - 1_DR WP HOR CVR DUP,1 1/2" RIGID STRAP - D202817069 | HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 53.31 | 53.31 |
| 2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817060 | HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 480.00 | 480.00 |
| 2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817062 | HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 480.00 | 480.00 |
| 2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817065 | HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 480.00 | 480.00 |
| 2/3/2020 - H0044270 - (10)1.8 1.2_GI PIPE - D202817070 | HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 350.00 | 350.00 |
| 2/3/2020 - B0289901 - PROGOLD EXT_TX 5-GLOS BASE 1 - D202817055 | HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 151.99 | 151.99 |
| 2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817061 | HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 480.00 | 480.00 |
| 2/3/2020 - H0044270 - (2)#5OCT SELF TAPPIN SCREW WOOD - D202817066 | HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 54.00 | 54.00 |
| 2/3/2020 - B0289901 - 1/_INSULATED STAPLE,CABLE TIES,ELECTRI - D202817068 | HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 99.86 | 99.86 |
| 2/3/2020 - B0289901 - (3)PROGOLD EXT LTX 5-GLOS BASE 1 - D202817054 | HARD WARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 455.9 | 455.97 |
| 2/3/2020 - B0289901 - MIXER PAINT 2 SQT M XING CONTAINER,14" P - D202817064 | HARD WARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 158.86 | 158.86 |
| 2/3/2020 - B0289901 - 5-TIER SHELF 2_X60YD DUCT TAPE,3/16"X450 - D202817071 | HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 269.50 | 269.50 |
| 2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817063 | HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES | UMATAC | | | | | 480.00 | 480.00 |
| 2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819_4 | SPONSORSH P. YO NA REDHAWKS BASEBALL TEAM | YONA | | | | | 1,375.00 | 1,375.00 |
| 2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819_4 | SPONSORSH P- YONA R EDHAWKS BASEBALL TEAM | YONA | | | | | 1,523.00 | 1,523.00 |
| 2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819_4 | SPONSORSH P- YONA REDHAWKS BASEBALL TEAM | YONA | | | | | 1,612.00 | 1,612.00 |
| 2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819_4 | SPONSORSHIP YONA REDHAWKS BASEBALL TEAM | YONA | | | | | 1,679.00 | 1,679.00 |
| 2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819_4 | SPONSORSHIP. YO NA REDHAWKS BASEBALL TEAM | YONA | | | | | 650.00 | 650.00 |
| 2/14/2020 - H0518301 - (1 SYSTEM 3" 44_QUICK ADJ SLAM-T (1)EQ - D202812076 | SPORTS EQUIPMENT AND SUPPL IES- SYSTEM AND MIK SA BASKETBALL | PITI | | | | | 4.65 | 421.65 |
| 2/18/2020 - - TO TRANSFER CHRGS FOR TOG POSTAGE FOR - D206000008 | POSTAGE MTR REPLENISHMENT FO R TAX REFUND CHECKS | DOA TREASURER OF GUAM | 25,000.00 | | | | | 25,000.00 |
| 2/25/2020 - G4996001 - ENTRANCE FEE MTM FALCON 2020 GMLI BASEBA - D202811081 | SPONSORSHIP-ENTRANCE FEE FAL CON 2020 BASEBALL LEAGUE | MONGMONG/TOTO/MAITE | | | | | 1,500.00 | 1,500.00 |
| 2/25/2020 - G0096786 - ENTRANCE FEE MANGILAO MARLINS 14-16YRS - D202809081 | SPONSORSHIP -ENTRANCE FEE MANGILAO MARLINS | MANGILAO | | | | | 2,101.00 | 2,101.00 |
| 2/26/2020 - G0096786 - SPONSORSHIP YONA REDHAWKS MAJOR LEAGUE - D202819082 | SPONSORSHIP- YONA REDHAWKS MAJ OR LEAGU E | YONA | | | | | 2,500.00 | 2,500.00 |
| 2/26/2020 - G0096786 - SPONSORSHIP YONA REDHAWKS JUNIOR LEAGUE - D202819082 | SPONSORSHIP YONA REDHAWKS JUNIOR LEAGUE | YONA | | | | | 1,671.50 | 1,671.50 |
| 2/26/2020 - G0096786 - ONSORSHIP YONA REDHAWKS LITTLE LEAGUE - D202819082 | SPONSORSHIP. YONA REDHAWKS LI TTLE LEAGU E | YONA | | | | | 1,293.00 | 1,293.00 |
| 3/6/2020 - G0016894 - ENTRANCE FEE GISA MENS MASTERS 50 YEARS - D202812090 | SPONSORSHIP ENTRANCE FEEG ISA MENS MASTERS | PITI | | | | | 500.00 | 500.00 |
| 3/6/2020 - G0097692 - RE ISTRATION FEE PITI PIRATES BASEBALL - D202812091 | SPONSORSHIP-REGIS TRATION FEE FO R PITI PIRATES BASEBAS | PITI | | | | | 1,375.00 | 1,375.00 |
| 3/6/2020 - H0044270 - (2)150W PORTABLE SOLAR LIGHT - D202811092 | EQUIPMENT-PORTAB LE SOLARLIGH TS FO RCO MMUNITYC ENTER | MONGMONG/TOTO/MAITE | | | | | 300.00 | 300.00 |
| 3/9/2020 - G8796001 - ENTRANCE FEE 40+ YONA MASTERS BASEBALL - D202819097 | SPONSORSHIP-ENTRANCE FEE FO R YO NA MASTERS BASEBALL TEAM | YONA | | | | | 1,000.00 | 1,000.00 |
| 3/9/2020 - G8796001 - ENTRANCE FEE SOUTHERN BRAVES MASTERS BAS D202813079 | SPONSORSHIP ENTRANCE FEE FO R BRAVES MASTERS BASEBALL TOURNAMENT | SANTA RITA | | | | | 2,000.00 | 2,000.00 |
| 3/9/2020 - G4996001 - ENTRANCE FEE BARRIGADA CRUSADERS 18+ GUA D202804054 | SPONSORSHIP-ENTRANCE FEE FOR CRUSADERS MAJOR LEAGUE 2020 | BARRIGADA | | | | | 2,500.00 | 2,500.00 |
| | | **Total Expenditures** | **25,000.00** | **25,549.73** | | **236,102.00** | **44,162.88** | **330,814.14** |