clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Thursday, October 22, 2020 6:30 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: Limited Gaming Fund Report
Attachments: FY2020 Limited Gaming Fund Quarterly Reporting as of 09-30-2020-signed.pdf

10/22/20	4:17 PM	10/22/20	Limited Gaming Fund Report for Fiscal Year 2020 4th Quarter.*	Department of Administration	35GL-20-2318

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 mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Gaudencio A Rosario** <Gaudencio.Rosario@doa.guam.gov>
Date: Thu, Oct 22, 2020 at 4:17 PM
Subject: Limited Gaming Fund Report
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: Edith C. Pangelinan <Edith.Pangelinan@doa.guam.gov>, Bertha Pereda <Bertha.Pereda@gsadoa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, Armilynn R. Lujan <Armilynn.Lujan@doa.guam.gov>

Hafa Adai Madam Speaker,

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

Should you have any questions, please do not hesitate to contact us.

Senseramente,

Gaudencio "Goody" A. Rosario
Deputy Financial Manager
Department of Administration - Division of Accounts
7th Floor ITC Bldg., Tamuning, Gu 96913
Tel: 671-475-1150

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

DEPARTMENT OF ADMINISTRATION

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

LOURDES A. LEON GUERRERO
Governor (Maga'hâga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'lâhi)

October 22, 2020

The Honorable Tina Muña Barnes
Speaker
I Mina Trentai Singko Na Liheslaturan Guahan
35th 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 2020

Should you have any further questions or concerns, please contact Gaudencio (Goody) Rosario, acting Financial Manager at 475-1150. *Si Yu'os Ma'ase*.

Senseramente,

EDWARD M. BIRN
Director
Department of Administration

Attachment:

cc: Edith C. Pangelinan, Deputy Director, DOA
Gaudencio (Goody) Rosario, Deputy Financial Manager, Division of Accounts, DOA
Michael Cabral, General Accounting Supervisor, Division of Accounts, DOA

LIMITED GAMING FUND
Fiscal Year 2020, from October 01, 2019 to September 30, 2020

Statement of Revenues and Expenditures
Fourth Quarter Reporting

FOURTH QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	64,988.65					64,988.65
365560810 - MCOG					403,266.01	403,266.01
365560811 - DPR		415,731.34				415,731.34
365560812 - GDOE				415,731.34		415,731.34
Total Revenues	**64,988.65**	**415,731.34**	**-**	**415,731.34**	**403,266.01**	**1,299,717.35**

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 September 30, 2020

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Fourth Quarter Reporting

FOURTH QUARTER REPORT

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365560810 - MCOG					403,266.01	403,266.01
365560811 - DPR		415,731.34				415,731.34
365560812 - GDOE				415,731.34		415,731.34
Total Revenues	**64,988.65**	**415,731.34**	**-**	**415,731.34**	**403,266.01**	**1,299,717.35**

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
4/14/2020 - 21900000 - APRIL 2020 ALLOTMENT RELEASE - D209919041				105,469.00		105,469.00
5/19/2020 - B0289901 - DUCT TAPE,HEX BOLT,HEX NUT,HOSE BIBB,MUL - D202817107					241.24	241.24
5/19/2020 - B0289901 - 2-PLY BATH TISSUE,MULTIFOLD TOWELS,20LB - D202817108					131.97	131.97
5/19/2020 - B0289901 - CREDIT MEMO REF INV#640361 - D202817108					(49.99)	(49.99)
5/19/2020 - H0044270 - (11)19.7FT BUTLER TIN G24 DP 1/16/20 - D202817110					495.00	495.00
5/26/2020 - B0289901 - 500' THHN WIRE,HD30 MOTOR OIL,BUTANE GAS - P202817184					1,041.26	1,041.26
5/26/2020 - B0289901 - 33X22X8 DOUBLE BOWL SINK,9" SINGLE BOWL - P202817184					948.19	948.19

LIMITED GAMING FUND
Fiscal Year 2020, from October 01, 2019 to September 30, 2020

Statement of Revenues and Expenditures
Fourth Quarter Reporting

FOURTH QUARTER REPORT

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365560812 - GDOE				415,731.34		415,731.34
Total Revenues	**64,988.65**	**415,731.34**	**-**	**415,731.34**	**403,266.01**	**1,299,717.35**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
5/26/2020 - B0289901 - 2X1-1/2 PVC SCH80 COUPLING,1-1/2X1 PVC S - P202817184					13.84	13.84
5/26/2020 - B0289901 - CREDIT MEMO REF INV#641488 - P202817184					(43.98)	(43.98)
5/26/2020 - B0289901 - CREDIT MEMO REF INV#642142 - P202817184					(6.07)	(6.07)
5/26/2020 - B0289901 - CREDIT MEMO REF INV#642033 - P202817184					(149.99)	(149.99)
5/26/2020 - B0289901 - 4X6X20 US PRESS TREAT,2X4X20 US PRESS TR - P202817184					3,030.57	3,030.57
5/26/2020 - B0289901 - 2X6X20 US PRESS TREAT,PVC PIPE,PVC COUPL - P202817184					766.11	766.11
5/26/2020 - B0289901 - 45GAL CONTRACTOR BAG,33GAL TRASH BAG,13G - P202812181					165.76	165.76
5/26/2020 - B0289901 - PROGOLD EXT LTX S-GLOS BASE 3 - P202812181					159.99	159.99
5/27/2020 - K0098587 - RENOVATIONS OF SINAJANA MALE & FEMALE RE - P202820310					27,500.00	27,500.00
5/26/2020 - B0289901 - 3/8X6" LAG SCREW,3/8" FLAT WASHER,4X6X20 - P202817184					1,243.79	1,243.79
5/26/2020 - B0289901 - (20)10X1-1/4" DRL SCREW,(1)GA16 TIE WIRE - P202812181					37.08	37.08
5/26/2020 - B0289901 - BOTTLE W/SP,1X60 STRAPPING TAPE,ANTIBAC - P202812181					307.57	307.57
5/26/2020 - B0289901 - (5)60LB SAND/TOPPING MIX - P202817184					62.40	62.40
5/26/2020 - B0289901 - (20)2X6X12 US PRESS TREAT,(1)3/8X6" DRIL - P202817184					530.87	530.87
5/26/2020 - B0289901 - 14X17 COTTON TOWELS,(5)32OZ LYSOL BLEACH - P202812181					190.23	190.23
5/26/2020 - B0289901 - EXT LTX S-GLOS BASE 1,3/4 COVER ROLLER,9 - P202812181					194.69	194.69
5/26/2020 - B0289901 - BOLT BRL,MAGNUM PADLOCK,CLS SEAT,KEY BLA - P202812181					65.95	65.95
5/26/2020 - B0289901 - 30A DISC SWITCH INDOOR,2X6X12 US PRESS T - P202817184					1,159.47	1,159.47
5/26/2020 - B0289901 - (10)1/2"X4X8 TREATED PLYWOOD - P202817184					685.60	685.60
5/26/2020 - B0289901 - (20)2X4X16 US LUMBER - P202817184					231.00	231.00
6/4/2020 - B0289901 - (2).155X5# TRIMMER LINE,(4)12DBL CHARMIN - P202812181					151.94	151.94
6/4/2020 - B0289901 - (2)40LB CONCR PATCHER,(6)POLYURETHANE SP - P202812181					85.88	85.88
6/4/2020 - G0017011 - GROUND MAINTENANCE SVCS 02/08/20 PITI YO - P202812180					495.00	495.00
6/4/2020 - G0017011 - GROUND MAINTENANCE SVCS 02/17/20 SANTOS - P202812180					550.00	550.00
6/4/2020 - H0044270 - (10)19.7FT BUTLER TIN G24 - P202817183					450.00	450.00
6/4/2020 - G0017011 - GROUND MAINTENANCE SVCS 02/03/20 PITI BA - P202812180					495.00	495.00
6/4/2020 - H0303201 - ACCT#75019 5CTDS 2500PSI D-0.75 1"-3" SL - P202817182					1,678.20	1,678.20
6/4/2020 - H0303201 - ACCT#75019 (9)5CTDS 2500PSI D-0.75 1"-3" - P202817182					1,258.65	1,258.65
6/9/2020 - B0289901 - (3)1"X10' PVC PIPE SCH80,(1)ADHESIVE CON - P202812181					71.83	71.83
6/9/2020 - B0289901 - (3)GLS SPRAY POLYURETHANE - P202812181					20.97	20.97

LIMITED GAMING FUND
Fiscal Year 2020, from October 01, 2019 to September 30, 2020

Statement of Revenues and Expenditures
Fourth Quarter Reporting

FOURTH QUARTER REPORT

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365560809 - DOA	64,988.65					64,988.65
365560810 - MCOG					403,266.01	403,266.01
365560811 - DPR		415,731.34				415,731.34
365560812 - GDOE				415,731.34		415,731.34
Total Revenues	**64,988.65**	**415,731.34**	**-**	**415,731.34**	**403,266.01**	**1,299,717.35**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
6/9/2020 - B0289901 - RED COTTON GLOVES,19OZ LYSOL AIR FRESHEN - P202812181					182.52	182.52
6/9/2020 - H0044270 - 150W PORTABLE SOLAR LIGHT - D202811134					150.00	150.00
6/9/2020 - G3166601 - (2)REPLACEMENT SIGNS "MIKE TAJALLE BASEB - D202812135					429.00	429.00
6/9/2020 - B0289901 - 14"33CC GAS CHNSAW & CHAIN SAW 18";FOR - D202802121					349 98	349 98
6/9/2020 - B0289901 - RAKES/SHOVELS/BAR&CHAIN 14"; FOR MNTNCE - D202802121					97 74	97 74
6/9/2020 - G0097692 - SPONSRSHP:BABE RUTH LEAGUE 16-18 DIV FOR - D202802109					1,500.00	1,500.00
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CK#0682465	1,158.54					1,158.54
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CK#0690130	904 63					904.63
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CK#0690130	873.65					873.65
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CK#0690130	969.95					969.95
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CK#0690956	1,172.30					1,172.30
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - MAR2020	854.16					854.16
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - APR2020	971.11					971.11
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - MAY2020	1,246.03					1,246.03
6/17/2020 - E0098666 - SER#062618F001133 ZERO TURN 72" 31HP KAW - P202810176					16,999.00	16,999.00
6/9/2020 - G8796001 - ENTRANCE FEE SOUTHERN BRAVES MASTERS BAS - D202802108					1,000.00	1,000.00
6/23/2020 - H0303201 - ACCT#75019 (12)5CTDS 2500PSI D-0.75 1"-3 - P202817182					1,678.20	1,678.20
6/26/2020 - B0289901 - 3/8"X4X8 EXT PLYWOOD,CRS DRYWALL,6X1-5/8 - P202812181					859.91	859.91
6/26/2020 - B0289901 - (1)PRO S.GLS WHT SGL,(100)1X2X8 NOM SIZE - P202812181					773.99	773.99
6/26/2020 - H0044270 - (6)2WX2H WHITE AL WINDOW,(4)150W LED SPO - P202817183					786.00	786.00
6/26/2020 - H0044270 - (15)19.7FT BUTLER TIN G24 - P202817183					675.00	675.00
6/26/2020 - H0044270 - (15)19.7FT BUTLER TIN G24 - P202817183					675.00	675.00
6/26/2020 - H0044270 - (2)150W PORTABLE SOLAR LIGHT - P202817183					300.00	300.00
6/26/2020 - H0044270 - (2)150W PORTABLE SOLAR LIGHT - P202817183					300.00	300.00
6/26/2020 - H0044270 - (2)55GAL CONTRACTOR BAGS 80CT,(2)BATHROO - P202817183					114.00	114.00
6/26/2020 - H0044270 - (1)BATHROOM TISSUE 48CT,(1)DISH LIQUID 5 - P202817183					53.00	53.00
7/7/2020 - B0289901 - BAR/CHAIN OIL,14" REPL SAW CHAIN,NITRILE - P202817282					178.48	178.48
7/7/2020 - H0044270 - SQUARE TUBE #2472 - P202817183					350.00	350.00
7/7/2020 - H0044270 - SQUARE TUBE #2472 - P202817183					350.00	350.00
7/7/2020 - B0289901 - PROGOLD EXT LTX 5-GLOS WHITE - P202817282					151 99	151.99

LIMITED GAMING FUND
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Total Revenues	**64,988.65**	**415,731.34**	**-**	**415,731.34**	**403,266.01**	**1,299,717.35**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
7/7/2020 - B0289901 - (8)1/4"X4X8 EXT PLYWOOD,(10)1X2X8 NOM SI - P202817282					197.50	197.50
7/7/2020 - B0289901 - DUPLEX OUTLET,HINGE PIN,4-1/2X1/16X7/8 C - P202817282					495.15	495.15
7/7/2020 - B0289901 - PROGOLD EXT LTX S-GLOS WHITE,INDUSTRIAL - P202817282					394.81	394.81
7/7/2020 - B0289901 - KEYLESS LAMP HLDR,3/4 LOCKNUT,100A LOAD - P202817282					476.11	476.11
7/7/2020 - B0289901 - 250' 12/2 MC ALUM CABLE,CRS SCREWS,CONNE - P202817282					495.28	495.28
7/7/2020 - B0289901 - 12OZ EXP SEALANT,PROGOLD EXT LTX S-GLOS - P202817282					464.74	464.74
7/7/2020 - B0289901 - 10LBS FIRE EXTNG,1/2X2X12' LATTICE,KEYLS - P202817282					426.18	426.18
7/7/2020 - B0289901 - 3/8"X4X8 EXT PLYWOOD,ENTRY LOCK POLISH B - P202817282					152.96	152.96
7/7/2020 - B0289901 - 3/16"X650' BRAIDED ROPE,AA BATTERY,AAA B - P202817282					144.16	144.16
7/7/2020 - B0289901 - (8)HANG ALL BRACKET,(1)3" HOOK'N EYE,(12 - P202817282					77.39	77.39
7/7/2020 - B0289901 - (4)1/2" INSULATED STAPLE - P202817282					21.16	21.16
7/8/2020 - B0289901 - 3.5 #2 POWER BIT,MULTI-PURP CLEANER,DISH - P202817282					428.06	428.06
7/8/2020 - B0289901 - CLEANING/PLUMBING SUPPLIES-RPLCMNT COVER - P202817282					325.52	325.52
7/8/2020 - B0289901 - ELECTRICAL SUPPLIES-BATTERY CONNECTOR,RU - P202817282					368.01	368.01
7/8/2020 - B0289901 - 125AMP METER SOCKET, QUICK CONNECTOR, BR - P202817282					96.05	96.05
7/10/2020 - H0044270 - (2)BATHROOM TISSUE 48CT,(1)1/8X2X2 GI SQ - P202817183					99.98	99.98
7/10/2020 - B0289901 - (8)1-1/2" STRAP EMT 2-HOLE - P202817282					7.92	7.92
7/10/2020 - H0044270 - (2)150W PORTABLE SOLAR LIGHT - P202817183					300.00	300.00
7/22/2020 - B0289901 - TOILET BOWL CLEANER,LYSOL SPRAY,12" SAUC - P202812181					204.21	204.21
7/22/2020 - B0289901 - 2" MAG PADLOCK,1-3/4" PADLOCK,CHARM TISS - P202812181					237.37	237.37
7/22/2020 - B0289901 - 1-1/2 HINGE 48NP,2-1/2" SAFETY HASP,13GL - P202812181					91.06	91.06
7/22/2020 - B0289901 - 1/2"X4X8 EXT PLYWOOD LAUAN - P202812181					28.50	28.50
7/22/2020 - B0289901 - 4X5 SHELF BRACKET,60' HANDLE THREAD,10X3 - P202812181					56.28	56.28
7/23/2020 - B0289901 - 10" 1/2 DRIVE EXTENSION,10" 3/8 DR EXT,3 - P202817282					83.40	83.40
7/23/2020 - H0044270 - 6X80" BLACK SLIDING DOOR - P202817183					280.00	280.00
7/23/2020 - H0044270 - (2)55GAL CONTRACTOR BAGS 80CT - P202817183					68.00	68.00
7/24/2020 - - TRNSF OCT 2019 TO FEB 2020 ACCTG OFFICE - CK#0681725	10,557.30					10,557.30
7/24/2020 - - TRNSF OCT 2019 TO FEB 2020 ACCTG OFFICE - CK#0683130	10,557.30					10,557.30
7/24/2020 - - TRNSF OCT 2019 TO FEB 2020 ACCTG OFFICE - CK#0687260	10,557.30					10,557.30
7/24/2020 - - TRNSF OCT 2019 TO FEB 2020 ACCTG OFFICE - CK#0687260	10,557.30					10,557.30

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Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	64,988.65					64,988.65
365560810 - MCOG					403,266.01	403,266.01
365560811 - DPR		415,731.34				415,731.34
365560812 - GDOE				415,731.34		415,731.34
Total Revenues	64,988.65	415,731.34	-	415,731.34	403,266.01	1,299,717.35

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
7/24/2020 - - TRNSF OCT 2019 TO FEB 2020 ACCTG OFFICE - CK#0689557	5,986.80					5,986.80
7/28/2020 - H0044270 - N-FOLD PAPER HAND TOWEL 250X16 - P202817183					26.00	26.00
7/31/2020 - G0097693 - 7712H 6'6"X11'10" UTILITY TRAILER - P202812453					4,999.00	4,999.00
8/3/2020 - B0289901 - (6)1/2"X4X8 TREATED PLYWOOD,(2)4X6X12 US - P202817184					495.34	495.34
8/3/2020 - B0289901 - (7)1/2"X4X8 TREATED PLYWOOD - P202817184					479.92	479.92
8/3/2020 - B0289901 - 4X6X12 US PRESS TREAT,(7)3/8"X4X8 TREATE - P202817184					492.09	492.09
8/3/2020 - B0289901 - 3/8"X4X8 TREATED PLYWOOD,4X6X12 US PRESS - P202817184					286.27	286.27
8/3/2020 - B0289901 - (9)1/2"X4X8 TREATED PLYWOOD,(1)5/16"X5" - P202817184					651.53	651.53
8/3/2020 - B0289901 - (7)1/2"X4X8 TREATED PLYWOOD - P202817184					479.92	479.92
8/3/2020 - B0289901 - (7)1/2"X4X8 TREATED PLYWOOD - P202817184					479.92	479.92
8/3/2020 - B0289901 - (15)OUTDOOR BULB SOCKET PINS,(3)9W A19 D - P202817184					77.22	77.22
8/3/2020 - B0289901 - 8.5W LLED BULBS 6PK,EXT LTX S-GLOS WHITE - P202817184					322.96	322.96
8/3/2020 - B0289901 - (7)3/8"X4X8 TREATED PLYWOOD - P202817184					450.10	450.10
8/3/2020 - B0289901 - (6)2X4X20 US PRESS TREAT,(10)1/4"X4X8 EX - P202817184					318.62	318.62
8/10/2020 - 21900000 - AUG 2020 ALLOTMENT RELEASE - D209919065				36,459.00		36,459.00
8/10/2020 - B0289901 - CRS SCREWS,TIE WIRE GA16,4" COMMON NAILS - P202802375					1,129.11	1,129.11
8/10/2020 - B0289901 - ELASTOMERIC WHT,EXT LTX S-GLOS BASE1,S-G - P202802375					1,202.46	1,202.46
8/10/2020 - B0289901 - 2X4X20 US LUMBER,SAND/TOPPING MIX,PROPAN - P202802375					443.73	443.73
8/14/2020 - H0044270 - GI SQUARE TUBE 1/8X1X2 2EA & 1/8X2X3 4EA - P202817183					570.00	570.00
8/14/2020 - B0289901 - BALLCOCK LEAK SEN 1EA - P202812181					16.99	16.99
8/14/2020 - B0289901 - TRASH BAGS 13GL/100CT 2EA,PLEDGE 12.5OZ - P202812181					64.03	64.03
8/14/2020 - B0289901 - TIE WIRE 3.5LBS,NAILS 3",DW SCREW 5#,GOR - P202812181					446.52	446.52
8/14/2020 - B0289901 - WHITE SPRAY PAINT 4EA,MASKING TAPE 2EA,D - P202812181					210.73	210.73
8/17/2020 - B0289901 - TRASH BAG 13GAL/30GAL/39GAL,BOWL BRUSH W - P202812181					112.53	112.53
8/17/2020 - L0015656 - RENOVATION COMMUNITY CENTER BLDG-MAIN HA - P202814418					28,224.00	28,224.00
8/18/2020 - B0289901 - (3)1-1/4" COVER ROLR,(3)ELASTOMERIC WHT - P202802375					549.95	549.95
8/18/2020 - B0289901 - LTX FLAT BASE 2/3,SEALER CLR,10LB CEMENT - P202802375					1,005.00	1,005.00
8/18/2020 - B0289901 - (4)3/4"X4X8 EXT PLYWOOD LAUAN - P202802375					158.00	158.00
8/18/2020 - B0289901 - LTX S-GLOS BASE3,LTX FLAT WHITE,PVC NIPP - P202802375					504.14	504.14
8/12/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - JUN2020	646.19					646.19

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Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	64,988.65					64,988.65
365560810 - MCOG					403,266.01	403,266.01
365560811 - DPR		415,731.34				415,731.34
365560812 - GDOE				415,731.34		415,731.34
Total Revenues	**64,988.65**	**415,731.34**	**-**	**415,731.34**	**403,266.01**	**1,299,717.35**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
8/12/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - JUN2020	744.73					744.73
9/11/2020 - B0289901 - SLF-DRILL SCREW 100PC/BAG 2BGS,MULTI-PUR - P202812181					93.87	93.87
9/11/2020 - B0289901 - LED DAYLIGHT CLEAR AC110V 36W 10EA,YEL D - P202812181					299.99	299.99
9/11/2020 - B0289901 - LED DAYLIGHT CLEAR AC110V 36W 10EA,ORG W - P202812181					312.28	312.28
9/11/2020 - B0289901 - LED DAYLIGHT CLEAR AC110V 36W 2EA/18W BE - P202812181					217.92	217.92
9/21/2020 - 21900000 - SEP 2020 ALLOTMENT RELEASE - D209919073				180,662.00		180,662.00
9/21/2020 - 21900000 - REVERSE: WRONG AMOUNT - D209919073				(180,662.00)		(180,662.00)
9/21/2020 - 21900000 - SEP 2020 ALLOTMENT RELEASE - D209919073				19,324.07		19,324.07
9/14/2020 - B0289901 - MULTIPURP CLEANER,TRIMMER LINE,13GL KITC - P202812181					742.45	742.45
9/14/2020 - B0289901 - 4' T8 2BULB ENCL FIXTURE, 4' UNIV T8 DL - P202812181					98.98	98.98
9/14/2020 - B0289901 - (4)24OZ SIMPLE GREEN LEMON, (10)8" SAUCE - P202812181					52.93	52.93
9/29/2020 - M0096987 - FIRST AID KIT 50 PERSON WATERPROOF, (5) - P206A04566		37.89				37.89
9/29/2020 - B0289901 - PVC CEMENT,PIPE CLEANER,BALL VALVE,COUPL - P206A04584		173.47				173.47
9/29/2020 - B0289901 - 1/2" PVC TEE, PVC TEE SCH80,PVC F ADAPTE - P206A04584		25.71				25.71
9/29/2020 - E0016035 - (2)3/4" STD HOSE BIBB, (10)1/2" STD HOSE - P206A04583		109.88				109.88
9/29/2020 - G0097693 - (12)1/2"X20' PVC PIPE, (8)1/2" 49'L TEFL - P206A04582		199.80				199.80
9/29/2020 - I4231001 - (10)3"X1000FT CAUTION TAPE 2MIL, (2)24" - P206A05618		155.40				155.40
9/29/2020 - E0016035 - PISTOL NOZZLE,3/4" HOSE BIBB,1/2" HOSE B - P206A04583		90.08				90.08
9/29/2020 - S9031001 - (4) POWER MEGA PHONE 25WATT, (2) VISITOR - P206A05619		722.00				722.00
9/29/2020 - J6753104 - PREV MAINT ON VARIOUS A/C UNITS: 5TON PC - P206A05621		1,596.00				1,596.00
9/29/2020 - G1066001 - DEDEDO SPORTS CMPLX PERIMETER FENCE REHA - P206A05635		17,000.00				17,000.00
9/29/2020 - A0098786 - REPAINTING OF PASEO STADIUM BLDG & FENCE - P206A05632		23,930.00				23,930.00
9/30/2020 - G0097693 - 80PR FOAM EARPLUGS - P206A05620		23.99				23.99
9/30/2020 - B0289901 - (100)COTTON GLOVES,WORKING GLOVES,TRIMME - P202817282					585.25	585.25
9/30/2020 - B0289901 - AAA BATTERY,MULTI-PURP CEMENT,FLEX SEAL, - P202817282					736.67	736.67
9/30/2020 - J0083462 - ELECTRICAL SERVICES: REPLACE POWER SUPPL - P206A05735		5,700.00				5,700.00
9/30/2020 - N0018406 - DEDEDO SPORTS COMPLEX PERIMETER FENCE RE - P206A05792		8,000.00				8,000.00
9/30/2020 - R1911001 - BRUSH: CHIP 4", POLYESTER ROLLER, ROLL F - P206A05783		6,726.72				6,726.72
9/30/2020 - B0289901 - TOILET BOWL CLEANER,PRIMER,BALL VALVE,CH - P202802375					735.72	735.72
9/30/2020 - B0289901 - PVC CEMENT,PURPLE PRIMER,PVC CAP 1/2,PVC - P202802375					16.24	16.24

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	FOURTH QUARTER REPORT					
Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	64,988 65					64,988 65
365560810 - MCOG					403,266 01	403,266.01
365560811 - DPR		415,731.34				415,731.34
365560812 - GDOE				415,731.34		415,731.34
Total Revenues	64,988.65	415,731.34	-	415,731.34	403,266.01	1,299,717.35
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
9/30/2020 - B0289901 - CONCRETE MIX,PVC ELBOW,COUPLING,PVC TEE, - P202802375					598 34	598 34
9/30/2020 - B0289901 - 20LB MORTAR,20"X3/8" CONN FAUCET,DRYWALL - P202802375					52 72	52.72
9/30/2020 - B0289901 - TRAFFIC HANDICAPPED BLUE,YELLOW TRAFFIC - P202811606					1,985 76	1,985 76
9/30/2020 - B0289901 - 4'X8' PLAIN SHEET,MARKING PAINT,KEYED LO - P202817282					454 76	454.76
9/30/2020 - B0289901 - 5-SET SHOWERHEAD,10' CONDUIT,ELECTRICAL - P202817282					353 83	353 83
9/30/2020 - P9721201 - LIC#6435 (4)P225/70R15 COOPER TIRES, DIS - P202812179					537 91	537.91
9/30/2020 - G0097693 - POLE PRUNER 1EA #PSHT133 - P202802456					769 95	769.95
Total Expenditures	82,757.29	90,040.69	-	397,354.07	175,187.67	745,339.72
Available as of September 30, 2020	(17,768.64)	325,690.65	-	18,377.27	228,078.34	554,377.63

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Fiscal Year 2020, from October 01, 2019 to September 30, 2020

Expenditures: Date/Vendor no /Remarks/Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
10/21/2019 - P00012395 - LED GLOBE LIGHTS - P19GA09113	FOR DPR'S PARK LIGHT POLE, GLOBE LIGHT TOPPER REPLACEMENT PROJECT	GOVERNMENT HOUSE, SEN ANGEL SANTOS PARK B, BORDALLO GOVERNOR'S CHAPLER, ADELUP		18,729.75				18,729.75
11/13/2019 - A2097625 - ACCORDION SHUTTER INSTALLATION @PASEO REC - P19GA05563	INSTALLATION OF ALL ORDION SHUTTER W/ REMOVABLE TRACK LOCKS AND KEYS	PASEO RECREATION CENTER AND BALLPARK, HAGATNA		6,820.00				6,820.00
1/13/2020 - 21900000 - 1ST QTR ALLOTMENT LIMITED GAMING - D20991802J	1ST QTR ALLOTMENT RELEASE OF LIMITED GAMING FOR GDOE	GDOE				130,956.00		130,956.00
1/6/2020 - H0044270 - [10]DSL-422 CHAIR GREEN - P19GE02646	EQUIPMENT 100 CHAIRS FOR COMMUNITY CENTER	AGAT					1,800.00	1,800.00 *
1/6/2020 - H0044270 - [3]TRUST LENA EVAPORATIVE AC UNIT - P19GE07645	EQUIPMENT AC EVAPORATIVE A/C FANS	AGAT					1,497.00	1,497.00
1/8/2020 - H0044270 - 1"BARS SQUARE TUBE 3'BAZ X2 SQUARE TUBE - P19GE02662	LUMBER/PIPES/TUBING/TIN/BUTLER TIN/ANGEL BARS/NAILS/OTHER MISC ITEMS	AGAT					4,475.00	4,475.00
1/8/2020 - H0044270 - [30]1"BARS SQUARE TUBE [20]1'/BAZ X3 SQUA - P19GE02662	LUMBER/PIPES/TUBING /T N/BUTLER TIN/ANGEL BARS/NAILS/OTHER MISC ITEMS	AGAT					4,462.00	4,462.00
1/10/2020 - B0289901 - 13GAL K TCHEN BAGS 33GAL TRASH BAG LYSOL - P19GE12613	CLEANING RESTROOM SUPPLIES/MATERIALS/HARDWARE/OTHER RELATED ITEMS	PITI					407.50	407.50
1/10/2020 - B0289901 - CREDIT MEMO REF INV9632619 - P19GE12613	CREDIT MEMO - ITEMS RETURNED	PITI					(63.98)	(63.98) *
1/10/2020 - B0289901 - 2 GAL BACK SPRAYER, GRAND PACK N-HERL BLA - P19GE12611	CLEANING RESTROOM SUPPLIES/MATERIALS/HARDWARE/OTHER RELATED ITEMS	PITI					180.45	180.45
1/10/2020 - B0289901 - 128OZ CLEANER DISH SOAP 409 CLEANER BOWL - P19GE12611	CLEANING RESTROOM SUPPLIES/MATERIALS/HARDWARE/OTHER RELATED ITEMS	PITI					127.24	127.24
1/14/2020 - 21900000 - JANUARY 2020 ALLOTMENT RELEASE - D20991802J	JANUARY 2020 ALLOTMENT RELEASE OF LIMITED GAMING FOR GDOE	GDOE				174,145.30		105,145.00
1/3/2020 - H0044270 - PAPER HAND TOWELS 13GAL TRASH BAGS BOZ - D20817050	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					95.00	95.00
1/3/2020 - B0289901 - 1.402 LEAK FIX AUTO SPRAY PRIMER 84 NOZZL - D20817051	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					264.13	264.13
1/3/2020 - B0289901 - PVC ADAPTER PVC ELBOW PVC COUPLING PIPE - D20817052	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					415.01	415.01
1/3/2020 - B0289901 - 10OZ SEALANT TUBELESS TIRE REPAIR KIT GA - D20817057	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					178.82	178.82
1/3/2020 - H0044270 - [10]1/8 2" GI PIPES - D20817058	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					350.00	350.00
1/3/2020 - B0289901 - [4]RED SPRAY PAINT,[6]1" BRISTLE CHIP BR - D20817059	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					50.24	50.24
1/10/2020 - G6796001 - ENTRANCE FEE FOR MTM FALCONS 40+ GUAM - D20811071	SPONSORSHIP-FALCONS 40+ GUAM MASTERS BASEBALL LEAGUE	MONGAMONG/TOTO/MAITE					1,000.00	1,000.00
1/9/2020 - B0289901 - WASHER FLAT 1"SAE EXT LTR SGLOS BASE 1 EX - D20817055	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					463.95	463.95
1/3/2020 - B0289901 - PRIMER CEMENT PATCH 2-OUTLET COVER 4" 1-G - D20817056	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					159.47	159.47
1/3/2020 - B0289901 - BATH TISSUE,9W LED BULB 12BOZ MULTI-PURP - D20817067	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					306.82	306.82
1/3/2020 - B0289901 - 1GDR WP HDR CVR DUP 1 1/2" RIGID STRAP - D20817069	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					53.31	53.31
1/3/2020 - H0044270 - [6]19.5FT G24 AL BUTLER TIN - D20817060	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					480.00	480.00
1/3/2020 - H0044270 - [6]19.5FT G24 AL BUTLER TIN - D20817062	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					480.00	480.00
1/3/2020 - H0044270 - [6]19.5FT G24 AL BUTLER TIN - D20817063	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					480.00	480.00
1/3/2020 - H0044270 - [10]1/8 2" GI PIPE - D20817070	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					350.00	350.00
1/3/2020 - B0289901 - PROGOLD EXT LTX S-GLOS BASE 1 - D20817055	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					191.99	191.99
1/3/2020 - H0044270 - [6]19.5FT G24 AL BUTLER TIN - D20817061	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					480.00	480.00
1/3/2020 - H0044270 - [2]#8DCT SELF TAPPIN SCREW WOOD - D20817066	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					54.00	54.00
1/3/2020 - B0289901 - 1/2" INSULATED STAPLE CABLE TIES,ELECTRI - D20817068	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					99.86	99.86
1/3/2020 - B0289901 - [3]PROGOLD EXT LTX S GLOS BASE 1 - D20817054	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					453.97	453.97
1/3/2020 - B0289901 - MIXER PAINT 2 SQT MIXING CONTAINER 16"P - D20817064	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					158.86	158.86
1/3/2020 - B0289901 - 5-TIER SHELF 2"X60YD DUCT TAPE 5/16"X450 - D20817071	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					269.50	269.50
1/3/2020 - H0044270 - [6]19.5FT G24 AL BUTLER TIN - D20817065	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					480.00	480.00
1/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D20819074	SPONSORSHIP- YONA REDHAWKS BASEBALL TEAM	YONA					1,375.00	1,375.00
1/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D20819074	SPONSORSHIP- YONA REDHAWKS BASEBALL TEAM	YONA					1,523.00	1,523.00
1/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D20819074	SPONSORSHIP- YONA REDHAWKS BASEBALL TEAM	YONA					1,612.00	1,612.00
1/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D20819074	SPONSORSHIP- YONA REDHAWKS BASEBALL TEAM	YONA					1,679.00	1,679.00
1/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D20819074	SPONSORSHIP- YONA REDHAWKS BASEBALL TEAM	YONA					650.00	650.00
1/14/2020 - H0518A01 - [1]SYSTEM - 3" 44" CUNITE AD, SLAM - [1]EQ - D20812078	SPORTS EQUIPMENT AND SUPPLIES-SYSTEM AND MARSA BASKETBALL	PITI					421.65	421.65
1/18/2020 - TO TRANSFER CHRGS FOR TOG POSTAGE FOR - D20000000	POSTAGE METR REPLENISHMENT FOR TAX REFUND CHECKS	DOA TREASURER OF GUAM	23,000.00					23,000.00
1/23/2020 - G4998001 - ENTRANCE FEE MTM FALCON 2020 GAMJ BASEBA - D20811083	SPONSORSHIP-ENTRANCE FEE FALCON 2020 BASEBALL LEAGUE	MONGAMONG/TOTO/MAITE					1,500.00	1,500.00
1/23/2020 - G0096736 - ENTRANCE FEE MANGILAO MARLINS 14 16YRS - D20809081	SPONSORSHIP ENTRANCE FEE MANGILAO MARLINS	MANGILAO					2,101.00	2,101.00
1/24/2020 - G0096736 - SPONSORSHIP YONA REDHAWKS MAJOR LEAGUE - D20819082	SPONSORSHIP- YONA REDHAWKS MAJOR LEAGUE	YONA					2,500.00	2,500.00
1/24/2020 - G0096736 - SPONSORSHIP YONA REDHAWKS JUNIOR LEAGUE - D20819082	SPONSORSHIP- YONA REDHAWKS JUNIOR LEAGUE	YONA					1,671.50	1,671.50
1/24/2020 - G0096784 - SPONSORSHIP YONA REDHAWKS LITTLE LEAGUE - D20819082	SPONSORSHIP- YONA REDHAWKS LITTLE LEAGUE	YONA					1,293.00	1,293.00
1/8/2020 - G0016894 - ENTRANCE FEE GSA MENS MASTERS 50 YEARS - D20812090	SPONSORSHIP ENTRANCE FEE GSA MENS MASTERS	PITI					500.00	500.00
1/8/2020 - G0097892 - REGISTRATION FEE PITI PIRATES BASEBALL - D20812091	SPONSORSHIP-REGISTRATION FEE FOR PIT PIRATES BASEBAS	PITI					1,375.00	1,375.00
1/6/2020 - H0044270 - [2]150W PORTABLE SOLAR LIGHT - D20812092	EQUIPMENT-PORTABLE SOLAR LIGHTS FOR COMMUNITY CENTER	MONGAMONG/TOTO/MAITE					300.00	300.00
1/9/2020 - G4796301 - ENTRANCE FEE 40+ YONA MASTERS BASEBALL - D20819097	SPONSORSHIP ENTRANCE FEE FOR YONA MASTERS BASEBALL TEAM	YONA					2,000.00	2,000.00
1/9/2020 - G4796301 - ENTRANCE FEE SOUTHERN BRAVES MASTERS BAS - D20819075	SPONSORSHIP ENTRANCE FEE FOR BRAVES MASTERS BASEBALL TOURNAMENT	SANTA RITA					1,000.00	1,000.00
1/9/2020 - G4996301 - ENTRANCE FEE BARRIGADA CRUSADERS 18+ GLA - D20804054	SPONSORSHIP-ENTRANCE FEE FOR CRUSADERS MAJOR LEAGUE 2020	BARRIGADA					2,500.00	2,500.00
4/14/2020 - 21900000 - APRIL 2020 ALLOTMENT RELEASE - D20991804J	APRIL 2020 ALLOTMENT RELEASE	GDOE				109,469.00		109,469.00
1/15/2020 - B0289901 - DUCT TAPE,HEX BOLT HEX NUT HOSE BIBB MUL - D20817107	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					241.24	241.24
1/15/2020 - B0289901 - 2 PLY BATH TISSUE MULTIFOLD TOWELS ZOLB - D20817108	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					131.97	131.97
1/15/2020 - B0289901 - CREDIT MEMO REF INV9640361 - D20817108	CREDIT MEMO - ITEMS RETURNED	UMATAC					(19.99)	(19.99)
1/15/2020 - H0044270 - [12]19.5FT BUTLER TIN G24 DF 1/16/20 - D20817119	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					495.00	495.00
1/16/2020 - B0289901 - 500 THHN WIRE,HD30 MOTOR OIL,BUTANE GAS - P20817184	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					1,041.26	1,041.26
1/16/2020 - B0289901 - 3342268 DOUBLE BOWL SINK 9" SINGLE BOWL - P20817184	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					948.19	948.19
1/16/2020 - B0289901 - 2X1 1/2 PVC SCH80 COUPLING 1-1/2X1 PVC S - P20817184	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					13.84	13.84
1/16/2020 - B0289901 - CREDIT MEMO REF INV9641488 - P20817184	CREDIT MEMO - ITEMS RETURNED	UMATAC					(43.98)	(43.98)
1/16/2020 - B0289901 - CREDIT MEMO REF INV9642142 - P20817184	CREDIT MEMO - ITEMS RETURNED	UMATAC					(6.07)	(6.07)
1/16/2020 - B0289901 - CREDIT MEMO REF INV9642033 - P20817184	CREDIT MEMO - ITEMS RETURNED	UMATAC					(149.99)	(149.99)
1/16/2020 - B0289901 - 468420 US PRESS TREAT 2X4X20 US PRESS TR - P20817184	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					3,830.57	3,830.57
1/16/2020 - B0289901 - 2X6X20 US PRESS TREAT PVC PIPE PVC COUPL - P20817184	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					766.13	766.13
1/16/2020 - B0289901 - 45GAL CONTRACTOR BAG,33GAL TRASH BAG,13G - P20817181	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					163.76	163.76
1/16/2020 - B0289901 - PROGOLD EXT LTX S-GLOS BASE 3 - P20817181	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					159.99	159.99
1/27/2020 - 498587 - RENOVATIONS OF SINAJANA MALE & FEMALE RE - P20820310	MALE AND FEMALE RESTROOM RENOVATIONS -FIXTURES INCLUDE ADA SUPPORT UPDATE REPLACE URINAL TOILETS/SINKS ETC.	SINAJANA COMMUNITY CENTER RESTROOMS					27,500.00	27,500.00
1/16/2020 - B0289901 - 5/8X8" LAG SCREW 3/8" FLAT WASHER 4X8X20 - P20817184	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					1,243.79	1,243.79
1/16/2020 - B0289901 - [20]1CR1-1/4" CRL SCREW,[1]GA16 TIE WIRE - P20818181	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					37.08	37.08
1/16/2020 - B0289901 - BOTTLE W/SP,1X60 STRAPPING TAPE,ANT-BAC - P20818181	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					307.57	307.57
1/16/2020 - B0289901 - [5]6QB SAND/TOPPING MIX - P20818184	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					62.40	62.40
1/16/2020 - B0289901 - [20]2X8X12 US PRESS TREAT,[11]5/16" DRIL - P20817184	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					580.87	580.87
1/16/2020 - B0289901 - 14X17 COTTON TOWELS [3]128OZ LYSOL BLEACH - P20818181	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					180.28	180.28
1/16/2020 - B0289901 - EXT LTX S-GLOS BASE 1 1/4 COVER ROLLER 9 - P20818181	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					194.69	194.69
1/16/2020 - B0289901 - BOLT BRL MAGNUM PADLOCK CLS SEAT,KEY BLA - P20818181	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					65.95	65.95
1/16/2020 - B0289901 - 30A DISC SWITCH INDOOR 2X8X12 US PRESS T - P20817184	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					1,159.47	1,159.47
1/16/2020 - B0289901 - [10]1/2"X4X8 TREATED PLYWOOD - P20817184	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					685.60	685.60
1/16/2020 - B0289901 - [30]2X8X16 US LUMBER - P20817184	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					231.00	231.00
6/4/2020 - B0289901 - [2]155R5# TRIMMER LINE [6]120SL CHARMIN - P20818181	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					151.94	151.94
6/4/2020 - B0289901 - [2]HOLE CONCR PATCHER [8]POLYURETHANE SP - P20818181	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					85.88	85.88
6/4/2020 - G0017011 - GROUND MAINTENANCE SVCS 02/03/20 PITI YO - P20818180	GROUND MAINTENANCE - GRASS CUTTING - PITI YOUTH CENTER	PITI					495.00	495.00
6/4/2020 - G0017011 - GROUND MAINTENANCE SVCS 02/17/20 SANTOS - P20818180	GROUND MAINTENANCE - GRASS CUTTING - SANTOS MEMORIAL PARK	PITI					150.00	150.00

LIMITED GAMING FUND
Fiscal Year 2020, from October 01, 2019 to September 30, 2020

Expenditures : Date/Vendor No /Remarks/Prior Reference	Description Detail	Location	DOA	DPS	DR I	GOOF	MCCOS	Grand Total
6/4/2020 - H0044270 - (10)19 7FT BUTLER TIN G24 - P2028171B3	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					450 00	450 00
6/4/2020 - 0001701] - GROUND MAINTENANCE SVCS 05/03/20 PITI BA - P2028121 80	GROUND MAINTENANCE - GRASS CUTTING - PITI BASEBALL FIELD	PITI					495 00	495 00
6/4/2020 - HC3031201 - ACCT#75019 5CTDS 2500PSI D-O 75 1" 3" SL - P2028171B2	CONSTRUCTION SUPPLIES- FOR VARIOUS VILLAGE PROJECTS	UMATAC					1 674 20	1 674 20
6/4/2020 - HC3031201 - ACCT#75019 (5)5CTDS 2500PSI D-O 75 1" 3" - P2028171B2	CONSTRUCTION SUPPLIES- FOR VARIOUS VILLAGE PROJECTS	UMATAC					1 258 65	1 258 65
6/3/2020 - B0289901 - (3)1"X10' PVC PIPE SCH80 (1)ADHESIVE CEM - P2028121B1	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					71 83	71 83
6/9/2020 - B0289901 - (3)GAS SPRAY POLYURETHANE - P2028121B1	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					20 97	20 97
6/9/2020 - B0289901 - RED COTTON GLOVES 1PKG LYSOL AIR FRESHEN - P2028121B1	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					182 52	182 52
6/9/2020 - H0044270 - 150W PORTABLE SOLAR LIGHT - D2028111J4	EQUIPMENT-PORTABLE SOLAR LIGHTS FOR COMMUNITY CENTER	MONGMONG/TOTO/MAITE					150 00	150 00
6/9/2020 - G3166661 - (2)REPLACEMENT SIGNS "MIKE TAIALLE BASEB - D2028121B5	REPAIR TO REPLACE SIGNS ON BASEBALL FIELD "MIKE TAIALLE BASEBALL FIELD"	PITI					419 00	419 00
6/9/2020 - B0289901 - 14" 13CC GAS CHNSAW & CHAIN SAW 18",FOR - D2028121J1	SUPPLIES/MATERIALS FOR MAINTENANCE OF ROADWAYS	AGAT					349 98	349 98
6/9/2020 - B0289901 - BARS/SHOVELS/BAR&CHAIN 14", FOR MAINTNCE - D2028121J2	SUPPLIES/MATERIALS FOR MAINTENANCE OF ROADWAYS	AGAT					97 74	97 74
6/9/2020 - GS0976B2 - SPONSRSHP BABE RUTH LEAGUE 16-18 DIV FOR - D2028021D9	SPONSORSHIP- BABE RUTH 16-18 DIVISION FOR AGAT CARDINALS	AGAT					1 500 00	1 500 00
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CR#0682365	XEROX COPIER LEASE OCTOBER 2019-MAY 2020 CHARGES	DOA	1 158 54					1 158 54
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CR#0680130	XEROX COPIER LEASE OCTOBER 2019-MAY 2020 CHARGES	DOA	904 63					904 63
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CR#0680130	XEROX COPIER LEASE OCTOBER 2019-MAY 2020 CHARGES	DOA	873 65					873 65
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CR#0680130	XEROX COPIER LEASE OCTOBER 2019-MAY 2020 CHARGES	DOA	969 93					969 93
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CR#0680956	XEROX COPIER LEASE OCTOBER 2019-MAY 2020 CHARGES	DOA	1 372 30					1 372 30
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - MAR2020	XEROX COPIER LEASE OCTOBER 2019-MAY 2020 CHARGES	DOA	854 16					854 16
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - APR2020	XEROX COPIER LEASE OCTOBER 2019-MAY 2020 CHARGES	DOA	971 11					971 11
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - MAY2020	XEROX COPIER LEASE OCTOBER 2019-MAY 2020 CHARGES	DOA	1 246 03					1 246 03
6/17/2020 - E0098646 - SERR0626160C0133 ZERO TURN 72" 31HP KAW - P2028131J6	ZERO TURN RIDING MOWER FOR VILLAGE PARKS/STREETS	MERIZO					16 999 00	16 999 00
6/8/2020 - G8796021 - ENTRANCE FEE SOUTHERN BRAVES MASTERS BAS - D2028021D8	ENTRANCE FEE - SOUTHERN BRAVES MASTER TOURNAMENT	AGAT					1 000 00	1 000 00
6/23/2020 - HC3031201 - ACCT#75019 (10)5CTDS 2500PSI D-O 75 1" 3" - P2028171B2	CONSTRUCTION SUPPLIES- FOR VARIOUS VILLAGE PROJECTS	UMATAC					1 674 20	1 674 20
6/26/2020 - B0289901 - 3/8"X4X8 EXT PLYWOOD CRS DRYWALL 4X8 3/8 - P2028121B1	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					859 91	859 91
6/26/2020 - B0289901 - (3)PRO 5 GLS WHT SGL (100)1824B NOM SIZE - P2028121B1	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					773 99	773 99
6/26/2020 - H0044270 - (6)2WHITE WHITE AL WINDOW (3)150W LED SPO - P2028171B3	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					786 00	786 00
6/26/2020 - H0044270 - (15)19 7FT BUTLER TIN G24 - P2028171B3	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					675 00	675 00
6/26/2020 - H0044270 - (15)19 7FT BUTLER TIN G24 - P2028171B3	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					675 00	675 00
6/26/2020 - H0044270 - (2)150W PORTABLE SOLAR LIGHT - P2028171B3	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					300 00	300 00
6/26/2020 - H0044270 - (2)150W PORTABLE SOLAR LIGHT - P2028171B3	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					300 00	300 00
6/26/2020 - H0044270 - (2)55GAL CONTRACTOR BAGS 80CT (2)SATHROD - P2028171B8	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					114 00	114 00
6/26/2020 - H0044270 - (1)BATHROOM TISSUE 48CT (1)DISH LIQUID 1 - P2028171B9	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					53 00	53 00
7/7/2020 - B0289901 - BAR/CHAIN OIL 1G" REPL SAW CHAIN MITRE4 - P2028171B2	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					178 48	178 48
7/7/2020 - H0044270 - SQUARE TUBE 82472 - P2028171B9	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					350 00	350 00
7/7/2020 - H0044270 - SQUARE TUBE 82472 - P2028171B9	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					350 00	350 00
7/7/2020 - B0289901 - PROGOLD EXT LTX 5-GLOS WHITE - P2028171B2	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					151 99	151 99
7/7/2020 - B0289901 - (8)1/4"X4X8 EXT PLYWOOD (10)14X8 NOM SI - P2028171B2	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					197 50	197 50
7/7/2020 - B0289901 - DUPLEX OUTLET HINGE PIN 4 1/2"(16x2)BC - P2028171B2	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					495 15	495 15
7/7/2020 - B0289901 - PROGOLD EXT LTX 5-GLOS WHITE INDUSTRIAL - P2028171B2	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					394 81	394 81
7/7/2020 - B0289901 - 48"FLESS LAMP HLDR 3/4 LOCKNUT 100A LOAD - P2028171B2	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					476 11	476 11
7/7/2020 - B0289901 - 250' 12/2 MC ALUM CABLE CRS SCREWS CONNE - P2028171B2	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					495 28	495 28
7/7/2020 - B0289901 - 12OZ EXP SEALANT PROGOLD (EXT LTX 5-GLOS - P2028171B2	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					464 74	464 74
7/7/2020 - B0289901 - 10LBS FIRE EXTNG 1/2X20'2' LATTICE 6EYLS - P2028171B2	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					426 18	426 18
7/7/2020 - B0289901 - 3/8"X4X8 EXT PLYWOOD ENTRY LOCK POLISHED - P2028171B2	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					152 96	152 96
7/7/2020 - B0289901 - 3/16"36SQ BRAIDED ROPE AA BATTERY,AAA B - P2028171B2	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					144 16	144 16
7/7/2020 - B0289901 - (8)HANG ALL BRACKET,(11)" HOOK W EYE (12 - P2028171B2	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					77 39	77 39
7/7/2020 - B0289901 - (4)1/2" INSULATED STAPLE - P2028171B2	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					21 16	21 16
7/8/2020 - B0289901 - 1 1 #2 POWER BIT MULTI PURP CLEANER DISH - P2028171B2	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					428 06	428 06
7/8/2020 - B0289901 - CLEANING/PLUMBING SUPPLIES-REPLCMNT CEVER - P2028171B2	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					323 33	323 33
7/8/2020 - B0289901 - ELECTRICAL SUPPLIES-BATTERY CONNECTOR BU - P2028171B2	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					368 01	368 01
7/8/2020 - B0289901 - 125AMP METER SOCKET, CLINCH CONNECTOR, BR - P2028171B2	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					96 05	96 05
7/10/2020 - H0044270 - (2)BATHROOM TISSUE 48CT,(1)(64)2 GLS - P2028171B3	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					99 98	99 98
7/10/2020 - B0289901 - (8)1 1/2" STRAP EMT 2-HOLE - P2028171B2	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					7 92	7 92
7/10/2020 - H0044270 - (2)150W PORTABLE SOLAR LIGHT - P2028171B3	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					300 00	300 00
7/22/2020 - B0289901 - TOILET BOWL CLEANER LYSOL SPRAY 12" SAUC - P2028171B2	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					204 21	204 21
7/22/2020 - B0289901 - 2" MAG PADLOCK 1-3/4" PADLOCK CHARMTISS - P2028121B1	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					237 37	237 37
7/22/2020 - B0289901 - 1 1/2 HINGE 48NP 2 1/2" SAFETY HASP 3GL - P2028121B1	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					91 06	91 06
7/22/2020 - B0289901 - 1/2"X4X8 EXT PLYWOOD LAUAN - P2028121B1	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					28 50	28 50
7/22/2020 - B0289901 - 4X5 SHELF BRACKET 60# MAYOLE THREAD 1CR3 - P2028121B1	HARDWARE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					56 28	56 28
7/23/2020 - B0289901 - 10" 1/2 DRIVE EXTENSION 10" 3/8 DR EXT,5 - P2028171B2	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC					81 40	81 40