clerks@guamlegislature.org

From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Wednesday, April 27, 2022 4:28 PM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-1969*
Attachments: 36GL-22-1969.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-1969 for processing:

36GL-22-1969	Limited Gaming Fund Report*	Department of Administration

Si Yu'os Ma'åse',

COMMITTEE ON RULES
Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Wed, Apr 27, 2022 at 2:20 PM
Subject: Messages and Communications for 36GL-22-1969
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-1969*

36GL-22-1969	Limited Gaming Fund Report*	Department of Administration

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

---------- Forwarded message ---------
From: **alexa navarro** <alexa.navarro@doa.guam.gov>
Date: Wed, Apr 27, 2022 at 10:50 AM
Subject: Limited Gaming Fund Report - Second Quarter FY2022
To: speaker@guamlegislature.org <speaker@guamlegislature.org>, senatorterlajeguam@gmail.com <senatorterlajeguam@gmail.com>
Cc: Edward M. Birn <Edward.Birn@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Mary Grace V. Edrosa <MaryGrace.Edrosa@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>

Hafa Adai Madam Speaker,

Submitted herewith is the Limited Gaming Fund Report for the Second (2nd) Quarter of Fiscal Year 2022 for your perusal.

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

Senseramente,

Alexa Michelle N. Magano

Accountant I

Division of Accounts

Department of Administration

Phone: (671) 475-1150 Fax (671) 472-8483

Email: alexa.navarro@doa.guam.gov

Website: www.doa.guam.gov

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Limited Gaming Fund Report - Second Quarter FY2022

alexa navarro <alexa.navarro@doa.guam.gov> Wed, Apr 27, 2022 at 10:50 AM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>, "senatorterlajeguam@gmail.com" <senatorterlajeguam@gmail.com>
Cc: "Edward M. Birn" <Edward.Birn@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, "Mary Grace V. Edrosa" <MaryGrace.Edrosa@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>

Hafa Adai Madam Speaker,

Submitted herewith is the Limited Gaming Fund Report for the Second (2nd) Quarter of Fiscal Year 2022 for your perusal.

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

Senseramente,

Doc Type: 36GL-22-1969
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

04-27-2022

Time: 10:50 am
Received:

Alexa Michelle N. Magano

Accountant I

Division of Accounts

Department of Administration

Phone: (671) 475-1150 Fax (671) 472-8483

Email: alexa.navarro@doa.guam.gov

Website: www.doa.guam.gov

COMMITTEE ON RULES
RECEIVED:
April 27, 2022
2:20 P.M.

FY2022 Limited Gaming Fund Quarterly Reporting as of 03-31-22.pdf
521K

Doc. No. 36GL-22-1969.*

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

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

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

April 26, 2022

The Honorable Therese M. Terlaje
Speaker
I Mina Trentai Sais Na Liheslaturan Guahan
36th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: LIMITED GAMING FUND REPORT

Buenas yan Hafa Adai Madam Speaker,

Pursuant to Chapter 5, Title 11, §5204 (a) of the Guam Code Annotated, we are submitting the Limited Gaming Fund, 2nd Quarter Report for Fiscal Year 2022.

Should you have any further questions or concerns, please contact Gaudencio A. Rosario, DOA Deputy Financial Manager at 671-475-1150. *Si Yu'os Ma'ase.*

Senseramente,

EDWARD M. BIRN
Director
Department of Administration

Attachment:

cc: Bernadine C. Gines, Deputy Director, DOA
Mary Grace Edrosa, Controller, Division of Accounts, DOA
Michael Cabral, General Accounting Supervisor, Division of Accounts, DOA

LIMITED GAMING FUND
Fiscal Year 2022, from October 01, 2021 to March 31, 2022

Statement of Revenues and Expenditures
Second Quarter Reporting

	SECOND QUARTER REPORT					
Revenue Acct No. - Agency	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
365560809 - DOA	25,922.30					25,922.30
365560810 - MCOG					160,704.82	160,704.82
365560811 - DPR		165,888.87				165,888.87
365560812 - GDOE				165,888.87		165,888.87
Total Revenues	**25,922.30**	**165,888.87**	**-**	**165,888.87**	**160,704.82**	**518,404.86**

Expenditures: Date/Vendor No./Remarks/Prior Reference	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
10/29/2021 - Q0011815 - PROVIDE LABOR, MATERIALS AND EQUIPMENT TO REPLACE SPLICING BOX AT ADELUP GOVERNO - P216A06107		3,300.00				3,300.00
11/1/2021 - 21900000 - NOV 2021 - WEEK ALLOTMENT RELEASEASE LIMITED GAMING FUND - D229919006				30,002.00		30,002.00
11/5/2021 - Q0011815 - PROVIDE LABOR, MATERIALS, & EQUIPMENT TO REPAIR WATER PIPE AT YPAO BEACH PARK - P216A06490		4,000.00				4,000.00
11/30/2021 - B0289901 - 320A SANDPAPER,NAVY BL TOP PAINT,DEEP BLUE LATEX PAINT,RED LATEX PAINT,DISH SOAP - P212802194					94.04	94.04
11/30/2021 - B0289901 - (2)YELLOW LATEX TRAFFIC PAINT AGT - P212802194					259.98	259.98
11/30/2021 - B0289901 - 14" DUSTER COUNTER,ONETIME LTWGHT SPACKLING,16OZ WOOD GLUE AGT - P212802194					23.37	23.37
11/30/2021 - B0289901 - TIE WIRE GA16,2" PHILLIPS POWER BIT,1" PHILLIPS BIT,8X3" CRS DW SCREWS AGT - P212802194					43.63	43.63
11/30/2021 - B0289901 - 1"X25' YEL TAPE RULE,KW1-DIB KEY BLANKS,TR47-RED KEYS AGT - P212802194					34.97	34.97
11/30/2021 - B0289901 - (3)5PC PAINT BRUSH SET, (1)5/8"X4' GROUND ROD AGT - P212802194					36.46	36.46
11/30/2021 - I0096157 - ASSTD SIZE DRI-FIT UNIFORMS "CPOMO STAFF" CPO - P212805551					786.00	786.00
12/1/2021 - 21900000 - DEC 2021 - ALLOTMENT RELEASE LIMITED GAMING FUND - D229919012				34,419.00		34,419.00
12/2/2021 - L0015656 - RENOVATION OF MEN/WOMENS RESTROOM & KITCHEN, REPLACE EXISTING SEWER LINES - P212819482					42,800.00	42,800.00
12/28/2021 - A0098980 - SPONSORSHIP FOR OFF-ISLAND WORLD MASTERS SOFTBALL CHAMPIONSHIPS STR - D212813037					200.00	200.00
12/28/2021 - G6752521 - ENTRANCE FEE FOR SUMAY CHIEFS 2021 GUAM AMATEUR & MASTERS BASEBALL LEAGUE STR - D212813038					1,710.00	1,710.00
12/30/2021 - B0289901 - (2)DIB SNGL TEMP GLUE GUN,(1)8" CLR HOTMELT GLU 20PK PIT - P222813006					32.47	32.47
12/30/2021 - B0289901 - 3/4"X4X8 EXT PLYWOOD,GLD PH DW SCREW,500YD MONO LINE,HEX TAPCON,WIRE STRIPPER - P222813006					256.29	256.29
12/30/2021 - B0289901 - 3/4"X66' VINYL TAPE,ELEC TAPE,CAP CONNECTOR,CORD PLUG,33GAL TRASH BAGS,CLEANER - P222813006					208.47	208.47
12/30/2021 - B0289901 - COMMAND DESIGNER HOOK 2PK,MED HOOK & WIRE,THHN WIRE 500',HEX CHICKEN WIRE - P222813006					377.87	377.87
12/30/2021 - B0289901 - 60A NON-CATRIDGE FUSE,30A FUSE,BLUE SPRAY PAINT,1.5X60 STRAPPING TAPE,12" SAUCER - P222813006					90.28	90.28
12/30/2021 - B0289901 - 4' T8 BULB FLUOR WRAP,WINGNUT 100PK,15AWIRE CORD PLUG,OUTDOOR BULB SOCKET PIN - P222813006					144.74	144.74
12/30/2021 - B0289901 - (10)16GAL SUPERTUB ALL PURP,10X4" CRS DW SCREW,4" YEL 18LB TNSL 100CT PIT - P222813006					256.74	256.74
12/30/2021 - B0289901 - (20)COTTON GLOVES W/RED COAT,(3)15A 125V CORD CONNECTOR,(3)YEL GRND CORD PLUG - P222813006					54.24	54.24
12/30/2021 - H0044270 - (2)55GAL CONTRACTOR BAGS 80CT,(4)JUMBO ROLL TISSUE 12ROLLS MER - P212810312					228.00	228.00
12/30/2021 - H0044270 - (2)55GAL CONTRACTOR BAGS 80CT,(4)JUMBO ROLL TISSUE 12ROLLS MER - P212810312					228.00	228.00
12/30/2021 - H0044270 - JUMBO ROLL TISSUE,BATHROOM TISSUE 48CT,55GAL CONTRACTOR BAGS,PAPER HAND TOWELS - P212810312					1,007.94	1,007.94
12/30/2021 - H0044270 - (6)PLASTIC TISSUE DISPENSER, (6)AL TISSUE HOLDER MER - P212810312					90.00	90.00
12/30/2021 - A0098486 - KYOCERA TASKALFA 4053CI MULTIFUNCTION COLOR PRINTER SER#RFB0404363 INA - P212808441					10,034.54	10,034.54
12/30/2021 - B0289901 - (3)61" MZ61 27HP END FAB ZT3100 INA - P212808529					19,347.00	19,347.00
1/3/2022 - 21900000 - JAN 2022 - ALLOTMENT RELEASELIMITED GAMING FUND - D229919019				29,427.00		29,427.00
1/4/2022 - B0289901 - MOP WET JNTR 24OZ,MOP STIOCK 60",CHAMOIS,TIRE SHINE,CARWASH,PAPER TOWELS - P222813006					136.89	136.89
1/7/2022 - B0289901 - 7" BRN SPIKES,4' RANGE CORD 50A,AAA BATTERY 16PK,3/4"X20' PVC PIPE UMA - P222808016					288.28	288.28
1/7/2022 - B0289901 - 4.10X3.50X4 PNEUM WHEEL,FLYING INSECT SPRAY,2-CYCLE OIL UMA - P222808016					149.85	149.85
1/7/2022 - B0289901 - WHT MARINE TOP PAINT,5-TIER SHELF,WHISKBROOM,PVC BALL VALVE,DAWN DISH DETERGENT - P222808016					386.54	386.54
1/7/2022 - B0289901 - 1-1/6 HINGE 48P,DOOR PULL,NUTDRIVER SET7PC,121OZ BLEACH,10" PLIERS,PLAIN SHEET - P222808016					270.80	270.80
1/7/2022 - B0289901 - 1.88"X60YD DUCT TAPE,DUAL FOOT CHUCK,VOLTAGE TESTER,PLUG BULET,HOOK OPEN S 11/2 - P222808016					126.30	126.30
1/7/2022 - B0289901 - (8)METALLIC GOLD SPRAY PAINT PIT - P222813006					68.72	68.72
1/7/2022 - B0289901 - 250W LED FLD DL,ZINC PISTOL NOZZLE,4' PRESSURE HOSE,1/2"X4X8 INT PLYWOOD LAUAN - P222813006					84.56	84.56
1/7/2022 - B0289901 - (4)1CF PREMIUM POTTING MIX, (1)1-3/4 MAG LG PADLOCK 2PK PIT - P222813006					76.15	76.15
1/7/2022 - B0289901 - CHARMIN TISSUE,SPRAY PAINT EMRL GRN,SPRAY PAINT SPR GRASS,SPRAY PAINT HNTR GRN - P222813006					48.42	48.42
1/7/2022 - B0289901 - HNTR GRN SPRAY PAINT,SPR GRASS SPRAY PAINT,EMRL GRN SPRAY PAINT,FLRSCNT GRN - P222813006					82.65	82.65
1/7/2022 - B0289901 - (10)METALLIC GOLD SPRAY PAINT PIT - P222813006					85.90	85.90
1/7/2022 - B0289901 - (1)30GAL TRASH BAGS 56CT,(2)GLOSS GOLD SPRAY PAINT,(10)2X2X8' WOOD STRIP PIT - P222813006					88.97	88.97

LIMITED GAMING FUND
Fiscal Year 2022, from October 01, 2021 to March 31, 2022

Statement of Revenues and Expenditures
Second Quarter Reporting

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Total Revenues	**25,922.30**	**165,888.87**	**-**	**165,888.87**	**160,704.82**	**518,404.86**

Expenditures: Date/Vendor No./Remarks/Prior Reference	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
1/7/2022 - B0289901 - 8" CLR HOT MELT GLUE 20PK,DUAL-TEMP GLUE GUN,BRASS SPRAY PAINT,2X2X8' WOOD STRIP - P222813006					139.35	139.35
1/7/2022 - E0098666 - PULLEY,SHAFT MANDREL ASSY,6X60 BOLT,IGNITION SWITCH,ALUM TRIMMER HEAD,FIXED LINE - P222808041					613.79	613.79
1/7/2022 - E0098666 - STARTER ASSY EBZ7500 UMA - P222808041					79.99	79.99
1/19/2022 - E0016211 - (2) 20X20 & (1) 20X30 SILVER TARP, (1) TRIMMER LINE - P222807080					401.00	401.00
1/19/2022 - B0289901 - 3"WOOD JIGSAW,10TPI SABRE SAW BLADE,NUTS-J 1-1/2X1-1/4,BOSCH BULLDOG,TUBE EXT,P - P222807081					90.91	90.91
1/19/2022 - B0289901 - (2) 1.88'X60YD WHITE DUCT TAPE (1) TIE CABLE ASMT - P222806005					32.37	32.37
1/19/2022 - B0289901 - (60)COTTON GLOVES,(2)60CT33GAL TRASH BAGS,(2)90W LED BULB,60W 5.5" CLAMP LIGHT & - P222806005					183.62	183.62
1/19/2022 - B0289901 - BATH TISSUE,TOWEL,(100)COTTON GLOVES,(2)WINDSHIELD CLNR,(3)LUBRICANT,(4EA)TOILET - P222806005					449.45	449.45
1/19/2022 - B0289901 - 44-7/8"X1/2"-14T BANDSAW BLADE - P222806005					13.29	13.29
1/19/2022 - B0289901 - (2) TIE WIRE PRECUT BLK, (4.73)3-1/2' DUPLEX NAIL, (25) 2X4X20 US LUMBER REBAR, - P222806005					1,006.20	1,006.20
1/19/2022 - B0289901 - (2)4"YEL 18LB TNSL 100CT,(6)3/16" ZINC CABLE CUP,(2)3/16 SS ROPE CLIP,10PKTAPE - P222806005					136.36	136.36
1/19/2022 - B0289901 - (2)32W 48"FLUOR TUBE DL 10PK,HEX 36X25 1"GRN,BURLAP 3X12',FOUNTAIN PUMP,(6)VINYL - P222806005					140.59	140.59
1/19/2022 - B0289901 - (2)S/G WHT SPRAY PAINT,(2)PLUM SPRAY PAINT,LTX FLAT BLASE2,(2)PLYWOOD,(25)REBAR, - P222806005					365.09	365.09
1/19/2022 - B0289901 - CREDIT MEMO REF:INV# 763713 - P222806005					(132.78)	(132.78)
1/19/2022 - D0016544 - (2) HISENSE 24,00 BTU, WALL MOUNT, INSTALLATION & REMOVAL/DISPOSAL OF OLD UNIT - P222801114					2,210.00	2,210.00
2/1/2022 - 21900000 - FEB 2022 - ALLOTMENT RELEASELIMITED GAMING FUND - D229919024	24,416.00					24,416.00
2/3/2022 - B0289901 - TIRE HAND TRUCKS,RND STEEL RODS,SQUARE TUBES/TUBE STEELS,BRAZING ROD,MIG WIRE, - P222808016					654.35	654.35
2/3/2022 - B0289901 - FILLER ROPE 50',FLUX MIG WIRE 2LB,BUTANE CANON TORCH,WHEEL GRIND 4.5 - P222808016					96.93	96.93
2/3/2022 - B0289901 - (4) FLAT TIRE INFLATOR - P222808016					51.16	51.16
2/3/2022 - B0289901 - (1)PROGOLD EXTERIOR LATEX EGG-SHELL BASE2 UMA - P222808016					31.99	31.99
2/3/2022 - B0289901 - (1) 1-1/2X4'X1/4" HR SOLID FLAT UMA - P222808016					18.99	18.99
2/3/2022 - B0289901 - (4)PROGOLD EXTERIOR LATX BASE,(1)OUTDR CORD,(5)EXT CORD,(3)STAPLE COAX UMA - P222808016					191.07	191.07
2/3/2022 - B0289901 - 8" 1000PC BLK CBL TIE,4OUTLT GFCI BOX,OUTDR CORD,3OUTLT CRD,EXT CORD,STAPLE COAX - P222808016					297.01	297.01
2/3/2022 - B0289901 - (2)5/8"X100' RUBBER HOSE,(6)PTFE TAPE,(6)BRASS COTTER PINS,(2)ALUM COTTER PINS - P222808016					227.65	227.65
2/3/2022 - B0289901 - (1)NONFUSED 60A A/C DISCONNECT - P222808016					12.59	12.59
2/3/2022 - B0289901 - (3) 1/2"X4X8 PRESSURE TREATED PLYWOOD UMA - P222808016					357.00	357.00
2/3/2022 - B0289901 - KW1-DIB KEY BLANK,TIE CABLE ASMT,10CU FT WHEELBARROW,6PC SPADE BIT SET - P222808016					244.27	244.27
2/3/2022 - B0289901 - GORILLA/MOUNTING TAPE,PRSSR TRTD PLYWOOD 1/2"X4X8,SCREWS,WASHERS,BOLTS,NUTS,GATE - P222808016					445.66	445.66
2/3/2022 - B0289901 - (2BX) DRILL SCREW 8X1-5/8", (1) PRESSURE TREATED PLYWOOD 1/2"X4X8 - P222808016					160.00	160.00
2/3/2022 - B0289901 - PAINT EGGSHLL PASTEL,BLACK SPRAY PAINT,WD40 12OZ,DUCT TAPE,VOC CLEAR SEALER, - P222808016					520.81	520.81
2/3/2022 - B0289901 - CHARMIN TISSUE,BYPASS PRUNER,MULTI-PURPCLEANERS,DAWN DISH SOAP 1GAL,PAPER TOWEL - P222813006					145.74	145.74
2/7/2022 - P9721201 - LIC#6643: REPLACE 4 TIRES P265/70R17 INCL DISPOSAL FEE UMA - P222808038					428.95	428.95
2/7/2022 - P1395501 - WELDING SVCS TO REPAIR SLIDE AT PITI CHILDRENS PARK - P222813142					950.00	950.00
2/10/2022 - L0015718 - MTM COMM CNT KTCHN: REMOVE & REPLACE KITCHEN UPPER & LOWER CABINETS, CONSTRUCT P - P222812198					19,950.00	19,950.00
2/10/2022 - E0098666 - (1) RECOIL STARTER #A051001530 - P222808041					78.99	78.99
2/10/2022 - E0098666 - (6) BOLT WASHER #532193003 - P222808041					41.94	41.94
2/10/2022 - E0098666 - (6) BLADE 21" 510417901 - P222808041					239.94	239.94
2/10/2022 - H0044270 - PLASTIC BOWL W/LID 1EA, PAPER HAND TOWEL 200X20 1CS, BATHROOM TISSUE 48CT 4EA - P222808039					146.00	146.00
2/10/2022 - H0044270 - (2) GI SQUAR TUBE 8X1X1 - P222818063					52.00	52.00
2/10/2022 - H0044270 - (4) GI SQUARE TUBE 1/8X2X2X19'X10 - P222818063					228.00	228.00
2/10/2022 - H0044270 - (3) AL WHITE TYPHOON SHUTTER 3WX3H - P222818063					705.00	705.00
2/10/2022 - H0044270 - (14) GI SQUARE TUBE 1/8X2X2X19'10" - P222818063					798.00	798.00

LIMITED GAMING FUND
Fiscal Year 2022, from October 01, 2021 to March 31, 2022

Statement of Revenues and Expenditures
Second Quarter Reporting

	SECOND QUARTER REPORT					
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Total Revenues	**25,922.30**	**165,888.87**	**-**	**165,888.87**	**160,704.82**	**518,404.86**
Expenditures: Date/Vendor No./Remarks/Prior Reference	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
2/11/2022 - D0551201 - (1) ALTERNATOR #8446 FOR LIC#5506 - P222808040					140.00	140.00
2/11/2022 - D0551201 - CREDIT MEMO REF #S2-549320 - P222808040					(30.00)	(30.00)
2/11/2022 - A0016516 - MAHOGANY PLYWOOD EXT 2EA, GI SHEET METAL 1SHT, CONCRETE MIX W/GRAVEL 90LB 4BG - P222818083					218.60	218.60
2/11/2022 - A0016516 - GI CHANNEL 3/16X1X2X19 3EA,SCREW HEX HEAD 100/BX 30EA,CUTTING WHEEL 6EA - P222818083					391.50	391.50
2/11/2022 - A0016516 - FIBER CEMENT BOARD 13EA, CEMENT BOARD SCREW 2LB, NP-1 WHITE NET 3EA - P222818083					551.20	551.20
2/11/2022 - A0016516 - SCREW HEX HEAD 100/BX 100EA, RUSTOLEUM SPRAY PAINT 20OZ 3EA - P222818083					55.88	55.88
2/11/2022 - A0016516 - NP-1 WHTE NET 3EA, DISPOSABLE PAINT BRUSH 2" 2EA, PAINT ROLLER CVR CNTRCTR PACK - P222818083					31.60	31.60
2/11/2022 - A0016516 - CEMENT BOARD SCREWS 1-5/8" 3LBS.,BUTT HINGES 2PR,SOLID DOOR 36X80 1EA,DOOR JAMB - P222818083					249.40	249.40
2/11/2022 - A0016516 - NP-1 BLACK NET 5EA, CEMENT BOARD SCREW 0.74LB - P222818083					46.80	46.80
2/11/2022 - A0016516 - GI SHEET METAL 4'X8' 1SHEET - P222818083					85.00	85.00
2/11/2022 - A0016516 - NP-1 WHITE NET 4EA, LATEX SILICONE SEALANT 4EA - P222818083					50.80	50.80
2/11/2022 - C0012197 - 12/28/21 GROUND MAINTENANCE SVCS MTM - P222812133					1,400.00	1,400.00
3/1/2022 - 21900000 - MAR 2022 - ALLOTMENT RELEASE LIMITED GAMING FUND - D229919029				24,303.00		24,303.00
3/3/2022 - B0289901 - NAP MINI ROLLER 423/4 4EA, FLAT POLY BURSH 3" 4EA, SNAP SWIVEL EYE 4EA FOR INA - P222809109					75.48	75.48
3/3/2022 - B0289901 - (4) TRAFFIC PAINT YELLOW 5GAL FOR INA ADM - P222809109					1,056.00	1,056.00
3/8/2022 - B0289901 - (5) EXT PLYWOOD LAUAN,(2) GRAY SPRAY PAINT,(2)GAPS & CRACKS 12OZ,(1) PVC PIPE - P222806005					122.70	122.70
3/8/2022 - B0289901 - 2HDL LAV FAUCET,10W30 OIL,2-CYCLE OIL,MAGNET FLOOR SWEEPER 24",ISO ALCOHOL,FACE - P222806005					353.03	353.03
3/8/2022 - B0289901 - (1) PVC PIPE SCH80 1/2"X20' - P222806005					14.99	14.99
3/8/2022 - B0289901 - (6) TRUE VALSPAR EXT FLAT CLEAR FOR INA ADM - P222809109					173.94	173.94
3/8/2022 - B0289901 - (5) TRUE VALSPAR EXT S-GLS WHITE FOR INA ADM - P222809109					179.95	179.95
3/14/2022 - B0289901 - (1) END CUTTING PLIER 7.5" FOR HUM ADM - P222808016					24.99	24.99
3/14/2022 - B0289901 - BOLT CARRIAGE 3/8X6" 1PC, HEX NUT 3/8X16 1PC FOR HUM ADM - P222808016					7.20	7.20
3/14/2022 - B0289901 - KEY BLANK 4EA, MASTERLOCK KEY 4EA MNG - P222811131					26.00	26.00
3/14/2022 - B0289901 - 2-CYCLE OIL 9EA, TRASH BAGS 30GAL 25CT 5EA MNG - P222811131					136.96	136.96
3/14/2022 - N0041201 - (1) WIDE BODY CREEPER #815-6249 YON - P222819084					207.99	207.99
3/14/2022 - N0041201 - (1) ALTERNATOR, (1) CORE DEPOSIT, (1) SERPENTINE BELT YON - P222819084					539.74	539.74
3/14/2022 - N0041201 - CREDIT MEMO REF #151869 YON - P222819084					(55.00)	(55.00)
3/14/2022 - J0013022 - (10) SPEED BUMPS 6' L X 2" H, (40) REBAR SPIKES GALVANIZED 14" YON - P222819152					2,430.00	2,430.00
3/22/2022 - - DOA LIMITED GAMING FUND ; J220677001 - EFT101921	9,585.80					9,585.80
3/22/2022 - - DOA LIMITED GAMING FUND ; J220677001 - EFT110321	9,585.80					9,585.80
3/22/2022 - - DOA LIMITED GAMING FUND ; J220677001 - EFT120721	9,585.80					9,585.80
3/22/2022 - - DOA LIMITED GAMING FUND ; J220677001 - EFT010422	9,585.80					9,585.80
3/22/2022 - - DOA LIMITED GAMING FUND ; J220677001 - EFT021022	9,585.80					9,585.80
3/29/2022 - - DOA LIMITED GAMING FUND ; J220677012 - EFT012822	493.64					493.64
3/29/2022 - - DOA LIMITED GAMING FUND ; J220677012 - EFT031522	435.79					435.79
3/29/2022 - - DOA LIMITED GAMING FUND ; J220677012 - EFT040122	639.52					639.52
3/29/2022 - - DOA LIMITED GAMING FUND ; J220677012 - EFT012822	843.79					843.79
3/29/2022 - - DOA LIMITED GAMING FUND ; J220677012 - EFT031522	699.61					699.61
3/29/2022 - - DOA LIMITED GAMING FUND ; J220677012 - EFT031522	654.67					654.67
Total Expenditures	**51,696.02**	**7,300.00**	**-**	**142,567.00**	**121,527.08**	**323,090.10**
Available as of March 31, 2022	**(25,773.72)**	**158,588.87**	**-**	**23,321.87**	**39,177.74**	**195,314.76**

LIMITED GAMING FUND
Fiscal Year 2022, from October 01, 2021 to March 31, 2022

Expenditures: Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
10/29/2021 - Q0011815 - PROVIDE LABOR, MATERIALS AND EQUIPMENT TO REPLACE SPLICING BOX AT ADELUP GOVERNO - P216A06107	PROVIDE LABOR, MATERIALS, AND EQUIPMENT TO REPLACE SPLICING BOX IN ADELUP GOVERNOR'S COMPLEX OPEN PLAYGROUND	ADELUP GOVERNOR'S COMPLEX OPEN PLAYGROUND		3,300.00				3,300.00
11/1/2021 - 21900000 - NOV 2021 - WEEK ALLOTMENT RELEASEASE LIMITED GAMING FUND - D229919006	NOVEMBER 2021 ALLOTMENT RELEASE	GDOE				30,002.00		30,002.00
11/5/2021 - Q0011815 - PROVIDE LABOR, MATERIALS, & EQUIPMENT TO REPAIR WATER PIPE AT YPAO BEACH PARK - P216A06490	PROVIDE LABOR, MATERIALS AND EQUIPMENT TO REPAIR WATER PIPE AT YPAO BEACH PARK	YPAO BEACH PARK, TUMON		4,000.00				4,000.00
11/30/2021 - B0289901 - 320A SANDPAPER,NAVY BL TOP PAINT,DEEP BLUE LATEX PAINT,RED LATEX PAINT,DISH SOAP - P212802194	PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	AGAT					94.04	94.04
11/30/2021 - B0289901 - (2)YELLOW LATEX TRAFFIC PAINT AGT - P212802194	PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	AGAT					259.98	259.98
11/30/2021 - B0289901 - 14" DUSTER COUNTER,ONETIME LTWGHT SPACKLING,16OZ WOOD GLUE AGT - P212802194	PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	AGAT					23.37	23.37
11/30/2021 - B0289901 - TIE WIRE GA16,2" PHILLIPS POWER BIT,1" PHILLIPS BIT,8X3" CRS DW SCREWS AGT - P212802194	PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	AGAT					43.63	43.63
11/30/2021 - B0289901 - 1"X25' YEL TAPE RULE,KW1-DIB KEY BLANKS,TR47-RED KEYS AGT - P212802194	PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	AGAT					34.97	34.97
11/30/2021 - B0289901 - (3)5PC PAINT BRUSH SET, (1)5/8"X4' GROUND ROD AGT - P212802194	PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	AGAT					36.46	36.46
11/30/2021 - I0096157 - ASSTD SIZE DRI-FIT UNIFORMS "CPOMO STAFF" CPO - P212805551	STAFF UNIFORM	CHALAN PAGO-ORDOT					786.00	786.00
12/1/2021 - 21900000 - DEC 2021 - ALLOTMENT RELEASE LIMITED GAMING FUND - D229919012	DECEMBER 2021 ALLOTMENT RELEASE	GDOE				34,419.00		34,419.00
12/2/2021 - L0015656 - RENOVATION OF MEN/WOMENS RESTROOM & KITCHEN, REPLACE EXISTING SEWER LINES - P212819482	RENOVATION OF MEN'S/WOMEN'S RESTROOM & KITCHEN	YONA					42,800.00	42,800.00
12/28/2021 - A0098980 - SPONSORSHIP FOR OFF-ISLAND WORLD MASTERS SOFTBALL CHAMPIONSHIPS STR - D212813037	SPONSORSHIP- WORLD MASTERS SOFTBALL CHAMPIONSHIP FOR VILLAGE LEAGUE	SANTA RITA					200.00	200.00
12/28/2021 - G6752521 - ENTRANCE FEE FOR SUMAY CHIEFS 2021 GUAM AMATEUR & MASTERS BASEBALL LEAGUE STR - D212813038	SPONSORSHIP- ENTRANCE FEE FOR VILLAGE BASEBALL LEAGUE	SANTA RITA					1,710.00	1,710.00
12/30/2021 - B0289901 - (2)DIB SNGL TEMP GLUE GUN,(1)8" CLR HOTMELT GLU 20PK PIT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					32.47	32.47
12/30/2021 - B0289901 - 3/4"X4X8 EXT PLYWOOD,GLD PH DW SCREW,500YD MONO LINE,HEX TAPCON,WIRE STRIPPER - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE BASEBALL FIELD	PITI					256.29	256.29
12/30/2021 - B0289901 - 3/4"X66' VINYL TAPE,ELEC TAPE,CAP CONNECTOR,CORD PLUG,33GAL TRASH BAGS,CLEANER - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					208.47	208.47
12/30/2021 - B0289901 - COMMAND DESIGNER HOOK 2PK,MED HOOK & WIRE,THHN WIRE 500',HEX CHICKEN WIRE - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					377.87	377.87
12/30/2021 - B0289901 - 60A NON-CATRIDGE FUSE,30A FUSE,BLUE SPRAY PAINT,1.5X60 STRAPPING TAPE,12" SAUCER - P222813006	ITEMS PURCHASED FOR DAILY USED AT THE YOUTH CENTER	PITI					90.28	90.28
12/30/2021 - B0289901 - 4' T8 BULB FLUOR WRAP,WINGNUT 100PK,15AWIRE CORD PLUG,OUTDOOR BULB SOCKET PIN - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					144.74	144.74
12/30/2021 - B0289901 - (10)16GAL SUPERTUB ALL PURP,10X4" CRS DW SCREW,4" YEL 18LB TNSL 100CT PIT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE BASEBALL FIELD RESTROOM	PITI					256.74	256.74
12/30/2021 - B0289901 - (20)COTTON GLOVES W/RED COAT,(3)15A 125V CORD CONNECTOR,(3)YEL GRND CORD PLUG - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					54.24	54.24
12/30/2021 - H0044270 - (2)55GAL CONTRACTOR BAGS 80CT,(4)JUMBO ROLL TISSUE 12ROLLS MER - P212810312	CLEANING SUPPLIES FOR RESTROOMS, RECRATIONAL FACILITIES, AND VILLAGE STREETS IN THE DISTRICT OF MERIZO	MERIZO					228.00	228.00
12/30/2021 - H0044270 - (2)55GAL CONTRACTOR BAGS 80CT,(4)JUMBO ROLL TISSUE 12ROLLS MER - P212810312	CLEANING SUPPLIES FOR RESTROOMS, RECRATIONAL FACILITIES, AND VILLAGE STREETS IN THE DISTRICT OF MERIZO	MERIZO					228.00	228.00
12/30/2021 - H0044270 - JUMBO ROLL TISSUE,BATHROOM TISSUE 48CT,55GAL CONTRACTOR BAGS,PAPER HAND TOWELS - P212810312	CLEANING SUPPLIES FOR RESTROOMS, RECRATIONAL FACILITIES, AND VILLAGE STREETS IN THE DISTRICT OF MERIZO	MERIZO					1,007.94	1,007.94
12/30/2021 - H0044270 - (6)PLASTIC TISSUE DISPENSER, (6)AL TISSUE HOLDER MER - P212810312	CLEANING SUPPLIES FOR RESTROOMS, RECRATIONAL FACILITIES, AND VILLAGE STREETS IN THE DISTRICT OF MERIZO	MERIZO					90.00	90.00
12/30/2021 - A0098486 - KYOCERA TASKALFA 4053CI MULTIFUNCTION COLOR PRINTER SER#RFB0404363 INA - P212808441	OFFICE EQUIPMENT- COPIER USED FOR DAILY OPERATIONS AND FOR COMMUNITY AND YOUTH PROGRAMS	INALAJAN					10,034.54	10,034.54
12/30/2021 - B0289901 - (3)61" MZ61 27HP END FAB ZT3100 INA - P212808529	EQUIPMENT- ZERO TURN RIDING MOWER TO BE USED TO MAINTAIN AND UPKEEP RECREATIONAL FACILIITIES/FIELDS	INALAJAN					19,347.00	19,347.00
1/3/2022 - 21900000 - JAN 2022 - ALLOTMENT RELEASELIMITED GAMING FUND - D229919019	JANUARY 2022 ALLOTMENT RELEASE	GDOE				29,427.00		29,427.00
1/4/2022 - B0289901 - MOP WET JNTR 24OZ,MOP STIOCK 60",CHAMOIS,TIRE SHINE,CARWASH,PAPER TOWELS - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					136.89	136.89
1/7/2022 - B0289901 - 7" BRN SPIKES,4' RANGE CORD 50A,AAA BATTERY 16PK,3/4"X20' PVC PIPE UMA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					288.28	288.28
1/7/2022 - B0289901 - 4.10X3.50X4 PNEUM WHEEL,FLYING INSECT SPRAY,2-CYCLE OIL UMA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					149.85	149.85
1/7/2022 - B0289901 - WHT MARINE TOP PAINT,5-TIER SHELF,WHISKBROOM,PVC BALL VALVE,DAWN DISH DETERGENT - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					386.54	386.54
1/7/2022 - B0289901 - 1-1/6 HINGE 48P,DOOR PULL,NUTDRIVER SET7PC,121OZ BLEACH,10" PLIERS,PLAIN SHEET - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					270.80	270.80
1/7/2022 - B0289901 - 1.88"X60YD DUCT TAPE,DUAL FOOT CHUCK,VOLTAGE TESTER,PLUG BULET,HOOK OPEN S 11/2 - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					126.30	126.30
1/7/2022 - B0289901 - (8)METALLIC GOLD SPRAY PAINT PIT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					68.72	68.72
1/7/2022 - B0289901 - 250W LED FLD DL,ZINC PISTOL NOZZLE,4' PRESSURE HOSE,1/2"X4X8 INT PLYWOOD LAUAN - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					84.56	84.56
1/7/2022 - B0289901 - (4)1CF PREMIUM POTTING MIX, (1)1-3/4 MAG LG PADLOCK 2PK PIT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					76.15	76.15
1/7/2022 - B0289901 - CHARMIN TISSUE,SPRAY PAINT EMRL GRN,SPRAY PAINT SPR GRASS,SPRAY PAINT HNTR GRN - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					48.42	48.42
1/7/2022 - B0289901 - HNTR GRN SPRAY PAINT,SPR GRASS SPRAY PAINT,EMRL GRN SPRAY PAINT,FLRSCNT GRN - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					82.65	82.65
1/7/2022 - B0289901 - (10)METALLIC GOLD SPRAY PAINT PIT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					85.90	85.90
1/7/2022 - B0289901 - (1)30GAL TRASH BAGS 56CT,(2)GLOSS GOLD SPRAY PAINT,(10)2X2X8' WOOD STRIP PIT - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					88.97	88.97
1/7/2022 - B0289901 - 8" CLR HOT MELT GLUE 20PK,DUAL-TEMP GLUE GUN,BRASS SPRAY PAINT,2X2X8' WOOD STRIP - P222813006	PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES	PITI					139.35	139.35
1/7/2022 - E0098666 - PULLEY,SHAFT MANDREL ASSY,6X60 BOLT,IGNITION SWITCH,ALUM TRIMMER HEAD,FIXED LINE - P222808041	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HUMATAK					613.79	613.79
1/7/2022 - E0098666 - STARTER ASSY EBZ7500 UMA - P222808041	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HUMATAK					79.99	79.99
1/19/2022 - E0016211 - (2) 20X20 & (1) 20X30 SILVER TARP, (1) TRIMMER LINE - P222807080	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HUMATAK					401.00	401.00
1/19/2022 - B0289901 - 3"WOOD JIGSAW,10TPI SABRE SAW BLADE,NUTS-J 1-1/2X1-1/4,BOSCH BULLDOG,TUBE EXT,P - P222807081	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HAGATNA					90.91	90.91
1/19/2022 - B0289901 - (2) 1.88'X60YD WHITE DUCT TAPE (1) TIE CABLE ASMT - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT					32.37	32.37
1/19/2022 - B0289901 - (60)COTTON GLOVES,(2)60CT33GAL TRASH BAGS,(2)90W LED BULB,60W 5.5" CLAMP LIGHT & - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT					183.62	183.62
1/19/2022 - B0289901 - BATH TISSUE,TOWEL,(100)COTTON GLOVES,(2)WINDSHIELD CLNR,(3)LUBRICANT,(4EA)TOILET - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT					449.45	449.45
1/19/2022 - B0289901 - 44-7/8"X1/2"-14T BANDSAW BLADE - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT					13.29	13.29
1/19/2022 - B0289901 - (2) TIE WIRE PRECUT BLK, (4.73)3-1/2' DUPLEX NAIL, (25) 2X4X20 US LUMBER REBAR, - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT					1,006.20	1,006.20
1/19/2022 - B0289901 - (2)4"YEL 18LB TNSL 100CT,(6)3/16" ZINC CABLE CUP,(2)3/16 SS ROPE CLIP,10PKTAPE - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT					136.36	136.36
1/19/2022 - B0289901 - (2)32W 48"FLUOR TUBE DL 10PK,HEX 36X25 1"GRN,BURLAP 3X12',FOUNTAIN PUMP,(6)VINYL - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT					140.59	140.59
1/19/2022 - B0289901 - (2)S/G WHT SPRAY PAINT,(2)PLUM SPRAY PAINT,LTX FLAT BLASE2,(2)PLYWOOD,(25)REBAR, - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT					365.09	365.09
1/19/2022 - B0289901 - CREDIT MEMO REF:INV# 763713 - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT					(132.78)	(132.78)
1/19/2022 - D0016544 - (2) HISENSE 24,00 BTU, WALL MOUNT, INSTALLATION & REMOVAL/DISPOSAL OF OLD UNIT - P222801114	EQUIPMENT- AIR CONTIONER WITH BASIC INSTALLATION AT THE AGANA HEIGHTS SENIOR CENTER	AGANA HEIGHTS					2,210.00	2,210.00
2/1/2022 - 21900000 - FEB 2022 - ALLOTMENT RELEASELIMITED GAMING FUND - D229919024	FEBRUARY 2022 ALLOTMENT RELEASE	GDOE				24,416.00		24,416.00
2/3/2022 - B0289901 - TIRE HAND TRUCKS,RND STEEL RODS,SQUARE TUBES/TUBE STEELS,BRAZING ROD,MIG WIRE, - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					654.35	654.35
2/3/2022 - B0289901 - FILLER ROPE 50',FLUX MIG WIRE 2LB,BUTANE CANON TORCH,WHEEL GRIND 4.5 - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					96.93	96.93
2/3/2022 - B0289901 - (4) FLAT TIRE INFLATOR - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					51.16	51.16
2/3/2022 - B0289901 - (1)PROGOLD EXTERIOR LATEX EGG-SHELL BASE2 UMA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					31.99	31.99
2/3/2022 - B0289901 - (1) 1-1/2X4'X1/4" HR SOLID FLAT UMA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					18.99	18.99
2/3/2022 - B0289901 - (4)PROGOLD EXTERIOR LATX BASE,(1)OUTDR CORD,(5)EXT CORD,(3)STAPLE COAX UMA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					191.07	191.07
2/3/2022 - B0289901 - 8" 1000PC BLK CBL TIE,4OUTLT GFCI BOX,OUTDR CORD,3OUTLT CRD,EXT CORD,STAPLE COAX - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					297.01	297.01
2/3/2022 - B0289901 - (2)5/8"X100' RUBBER HOSE,(6)PTFE TAPE,(6)BRASS COTTER PINS,(2)ALUM COTTER PINS - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					227.65	227.65
2/3/2022 - B0289901 - (1)NONFUSED 60A A/C DISCONNECT - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					12.59	12.59
2/3/2022 - B0289901 - (3) 1/2"X4X8 PRESSURE TREATED PLYWOOD UMA - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					357.00	357.00
2/3/2022 - B0289901 - KW1-DIB KEY BLANK,TIE CABLE ASMT,10CU FT WHEELBARROW,6PC SPADE BIT SET - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					244.27	244.27
2/3/2022 - B0289901 - GORILLA/MOUNTING TAPE,PRSSR TRTD PLYWOOD 1/2"X4X8,SCREWS,WASHERS,BOLTS,NUTS,GATE - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					445.66	445.66
2/3/2022 - B0289901 - (2BX) DRILL SCREW 8X1-5/8", (1) PRESSURE TREATED PLYWOOD 1/2"X4X8 - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					160.00	160.00
2/3/2022 - B0289901 - PAINT EGGSHLL PASTEL,BLACK SPRAY PAINT,WD40 12OZ,DUCT TAPE,VOC CLEAR SEALER, - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					520.81	520.81
2/3/2022 - B0289901 - CHARMIN TISSUE,BYPASS PRUNER,MULTI-PURPCLEANERS,DAWN DISH SOAP 1GAL,PAPER TOWEL - P222813006	CLEANING, RESTROOM, ELECTRICAL, PLUMBING, AND HARWARE SUPPLIES FOR REPAIRS NEEDED AND TO SUPPORT DAILY OPERATION AT THE PITI RECREATIONAL FACILITIES	PITI					145.74	145.74
2/7/2022 - P9721201 - LIC#6643: REPLACE 4 TIRES P265/70R17 INCL DISPOSAL FEE UMA - P222808038	SUPPLIES, REPAIRS, AND PARTS FOR OFFICIAL VEHICLES USED IN SUPPORT OF DAILY OPERATIONS	HUMATAK					428.95	428.95
2/7/2022 - P1395501 - WELDING SVCS TO REPAIR SLIDE AT PITI CHILDRENS PARK - P222813142	REPAIR SLIDE AT THE PITI CHILDREN'S PARK	PITI					950.00	950.00
2/10/2022 - L0015718 - MTM COMM CNT KTCHN: REMOVE & REPLACE KITCHEN UPPER & LOWER CABINETS, CONSTRUCT P - P222812198	RENOVATION OF MTM COMMUNITY CENTER KITCHEN	MTM					19,950.00	19,950.00
2/10/2022 - E0098666 - (1) RECOIL STARTER #A051001530 - P222808041	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HUMATAK					78.99	78.99
2/10/2022 - E0098666 - (6) BOLT WASHER #532193003 - P222808041	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HUMATAK					41.94	41.94
2/10/2022 - E0098666 - (6) BLADE 21" 510417901 - P222808041	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HUMATAK					239.94	239.94
2/10/2022 - H0044270 - PLASTIC BOWL W/LID 1EA, PAPER HAND TOWEL 200X20 1CS, BATHROOM TISSUE 48CT 4EA - P222808039	CLEANING, HARDWARE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					146.00	146.00
2/10/2022 - H0044270 - (2) GI SQUAR TUBE 8X1X1 - P222818063	CLEANING, HARDWARE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					52.00	52.00
2/10/2022 - H0044270 - (4) GI SQUARE TUBE 1/8X2X2X19'X10 - P222818063	CLEANING, HARDWARE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					228.00	228.00
2/10/2022 - H0044270 - (3) AL WHITE TYPHOON SHUTTER 3WX3H - P222818063	CLEANING, HARDWARE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					705.00	705.00
2/10/2022 - H0044270 - (14) GI SQUARE TUBE 1/8X2X2X19'10" - P222818063	CLEANING, HARDWARE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					798.00	798.00
2/11/2022 - D0551201 - (1) ALTERNATOR #8446 FOR LIC#5506 - P222808040	SUPPLIES, REPAIRS, AND PARTS FOR OFFICIAL VEHICLES USED IN SUPPORT OF DAILY OPERATIONS	HUMATAK					140.00	140.00
2/11/2022 - D0551201 - CREDIT MEMO REF #S2-549320 - P222808040	CREDIT MEMO- ITEM RETURNED	HUMATAK					(30.00)	(30.00)
2/11/2022 - A0016516 - MAHOGANY PLYWOOD EXT 2EA, GI SHEET METAL 1SHT, CONCRETE MIX W/GRAVEL 90LB 4BG - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECEREATIONAL FACILITIES AND PARKS	YIGO					218.60	218.60

LIMITED GAMING FUND
Fiscal Year 2022, from October 01, 2021 to March 31, 2022

Expenditures: Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
2/11/2022 - A0016516 - GI CHANNEL 3/16X1X2X19 3EA,SCREW HEX HEAD 100/BX 30EA,CUTTING WHEEL 6EA - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECEREATIONAL FACILITIES AND PARKS	YIGO					391.50	391.50
2/11/2022 - A0016516 - FIBER CEMENT BOARD 13EA, CEMENT BOARD SCREW 2LB, NP-1 WHITE NET 3EA - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECEREATIONAL FACILITIES AND PARKS	YIGO					551.20	551.20
2/11/2022 - A0016516 - SCREW HEX HEAD 100/BX 100EA, RUSTOLEUM SPRAY PAINT 20OZ 3EA - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECEREATIONAL FACILITIES AND PARKS	YIGO					55.88	55.88
2/11/2022 - A0016516 - NP-1 WHTE NET 3EA, DISPOSABLE PAINT BRUSH 2" 2EA, PAINT ROLLER CVR CNTRCTR PACK - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECEREATIONAL FACILITIES AND PARKS	YIGO					31.60	31.60
2/11/2022 - A0016516 - CEMENT BOARD SCREWS 1-5/8" 3LBS.,BUTT HINGES 2PR,SOLID DOOR 36X80 1EA,DOOR JAMB - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECEREATIONAL FACILITIES AND PARKS	YIGO					249.40	249.40
2/11/2022 - A0016516 - NP-1 BLACK NET 5EA, CEMENT BOARD SCREW 0.74LB - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECEREATIONAL FACILITIES AND PARKS	YIGO					46.80	46.80
2/11/2022 - A0016516 - GI SHEET METAL 4'X8' 1SHEET - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECEREATIONAL FACILITIES AND PARKS	YIGO					85.00	85.00
2/11/2022 - A0016516 - NP-1 WHITE NET 4EA, LATEX SILICONE SEALANT 4EA - P222818083	SUPPLIES AND MATERIALS FOR MINOR REPAIRS AND INSTALLATIONS TO RECEREATIONAL FACILITIES AND PARKS	YIGO					50.80	50.80
2/11/2022 - C0012197 - 12/28/21 GROUND MAINTENANCE SVCS MTM - P222812133	DECEMBER 2021 GOUND MAINTENANCE AT THE COMMUNITIY CENTER, BASKETBALL COURT, AND BASEBALL FIELD	MTM					1,400.00	1,400.00
3/1/2022 - 21900000 - MAR 2022 - ALLOTMENT RELEASE LIMITED GAMING FUND - D229919029	MARCH 2022 ALLOTMENT RELEASE	GDOE				24,303.00		24,303.00
3/3/2022 - B0289901 - NAP MINI ROLLER 423/4 4EA, FLAT POLY BURSH 3" 4EA, SNAP SWIVEL EYE 4EA FOR INA - P222809109	GARDEN, HARDWARE, LUMBER, ELECTRICALL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN					75.48	75.48
3/3/2022 - B0289901 - (4) TRAFFIC PAINT YELLOW 5GAL FOR INA ADM - P222809109	GARDEN, HARDWARE, LUMBER, ELECTRICALL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN					1,056.00	1,056.00
3/8/2022 - B0289901 - (5) EXT PLYWOOD LAUAN,(2) GRAY SPRAY PAINT,(2)GAPS & CRACKS 12OZ,(1) PVC PIPE - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT					122.70	122.70
3/8/2022 - B0289901 - 2HDL LAV FAUCET,10W30 OIL,2-CYCLE OIL,MAGNET FLOOR SWEEPER 24",ISO ALCOHOL,FACE - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT					353.03	353.03
3/8/2022 - B0289901 - (1) PVC PIPE SCH80 1/2"X20' - P222806005	SUPPLIES, PARTS, AND MATERIALS FOR EQUIPMENT AND OFFICIAL VEHICLES USED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	HAGAT					14.99	14.99
3/8/2022 - B0289901 - (6) TRUE VALSPAR EXT FLAT CLEAR FOR INA ADM - P222809109	GARDEN, HARDWARE, LUMBER, ELECTRICALL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN					173.94	173.94
3/8/2022 - B0289901 - (5) TRUE VALSPAR EXT S-GLS WHITE FOR INA ADM - P222809109	GARDEN, HARDWARE, LUMBER, ELECTRICALL, PLUMBING, CLEANING SUPPLIES NEEDED FOR THE VILLAGE PROJECTS AND MAINTENANCE	INALAHAN					179.95	179.95
3/14/2022 - B0289901 - (1) END CUTTING PLIER 7.5" FOR HUM ADM - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					24.99	24.99
3/14/2022 - B0289901 - BOLT CARRIAGE 3/8X6" 1PC, HEX NUT 3/8X16 1PC FOR HUM ADM - P222808016	CLEANING, HARDWARE, VEHICLE MAINTENANCE, LUMBER, ELECTRIC, PLUMBING SUPPLIES FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & DAILY OPERATION	HUMATAK					7.20	7.20
3/14/2022 - B0289901 - KEY BLANK 4EA, MASTERLOCK KEY 4EA MNG - P222811131	PAINT, LUMBER, CLEANING, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	MANGILAO					26.00	26.00
3/14/2022 - B0289901 - 2-CYCLE OIL 9EA, TRASH BAGS 30GAL 25CT 5EA MNG - P222811131	PAINT, LUMBER, CLEANING, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS	MANGILAO					136.96	136.96
3/14/2022 - N0041201 - (1) WIDE BODY CREEPER #815-6249 YON - P222819084	PARTS AND SUPPLIES FOR THE REPAIR AND MAINTENANCE OF EQUIPMENT AND OFFICIAL VEHICLES	YONA					207.99	207.99
3/14/2022 - N0041201 - (1) ALTERNATOR, (1) CORE DEPOSIT, (1) SERPENTINE BELT YON - P222819084	PARTS AND SUPPLIES FOR THE REPAIR AND MAINTENANCE OF EQUIPMENT AND OFFICIAL VEHICLES	YONA					539.74	539.74
3/14/2022 - N0041201 - CREDIT MEMO REF #151869 YON - P222819084	CREDIT MEMO- ITEM RETURNED	YONA					(55.00)	(55.00)
3/14/2022 - J0013022 - (10) SPEED BUMPS 6' L X 2" H, (40) REBAR SPIKES GALVANIZED 14" YON - P222819152	SPEED BUMPS PLACED AT OR AROUND RECREATIONAL FACILITIES	YONA					2,430.00	2,430.00
3/22/2022 - - DOA LIMITED GAMING FUND ; J220677001 - EFT101921	ACCOUNTING OFFICE RENTAL FOR OCTOBER 2021	DIVISION OF ACCOUNTS	9,585.80					9,585.80
3/22/2022 - - DOA LIMITED GAMING FUND ; J220677001 - EFT110321	ACCOUNTING OFFICE RENTAL FOR NOVEMBER 2021	DIVISION OF ACCOUNTS	9,585.80					9,585.80
3/22/2022 - - DOA LIMITED GAMING FUND ; J220677001 - EFT120721	ACCOUNTING OFFICE RENTAL FOR DECEMBER 2021	DIVISION OF ACCOUNTS	9,585.80					9,585.80
3/22/2022 - - DOA LIMITED GAMING FUND ; J220677001 - EFT010422	ACCOUNTING OFFICE RENTAL FOR JANUARY 2022	DIVISION OF ACCOUNTS	9,585.80					9,585.80
3/22/2022 - - DOA LIMITED GAMING FUND ; J220677001 - EFT021022	ACCOUNTING OFFICE RENTAL FOR FEBRUARY 2022	DIVISION OF ACCOUNTS	9,585.80					9,585.80
3/29/2022 - - DOA LIMITED GAMING FUND ; J220677012 - EFT012822	OFFICE EQUIPMENT- LEASE OF XEROX COPIER FOR OCTOBER 2021 (S/N:BOW174433)	DIVISION OF ACCOUNTS	493.64					493.64
3/29/2022 - - DOA LIMITED GAMING FUND ; J220677012 - EFT031522	OFFICE EQUIPMENT- LEASE OF XEROX COPIER FOR NOVEMBER 2021 (S/N:BOW174433)	DIVISION OF ACCOUNTS	435.79					435.79
3/29/2022 - - DOA LIMITED GAMING FUND ; J220677012 - EFT040122	OFFICE EQUIPMENT- LEASE OF XEROX COPIER FOR DECEMBER 2021 (S/N:BOW174433)	DIVISION OF ACCOUNTS	639.52					639.52
3/29/2022 - - DOA LIMITED GAMING FUND ; J220677012 - EFT012822	OFFICE EQUIPMENT- LEASE OF XEROX COPIER FOR OCTOBER 2021 (S/N:MX4210720)	DIVISION OF ACCOUNTS	843.79					843.79
3/29/2022 - - DOA LIMITED GAMING FUND ; J220677012 - EFT031522	OFFICE EQUIPMENT- LEASE OF XEROX COPIER FOR NOVEMBER 2021 (S/N:MX4210720)	DIVISION OF ACCOUNTS	699.61					699.61
3/29/2022 - - DOA LIMITED GAMING FUND ; J220677012 - EFT031522	OFFICE EQUIPMENT- LEASE OF XEROX COPIER FOR DECEMBER 2021 (S/N:MX4210720)	DIVISION OF ACCOUNTS	654.67					654.67
		Total Expenditures	**51,696.02**	**7,300.00**	**-**	**142,567.00**	**121,527.08**	**323,090.10**