



EDWARD M. BIRN  
Director (Direktot)

EDITH C. PANGELINAN  
Deputy Director (Sigundo Direktot)

# DEPARTMENT OF ADMINISTRATION

DIPATTAMENTON ATMENESTRASION

DIVISION OF ACCOUNTS  
(Dibision Kuenta)

Telephone (Telifon): (671) 475-1217 • Fax (Faks): (671) 472-8483



LOURDES A. LEON GUERRERO  
Governor (Maga'håga)

JOSHUA F. TENORIO  
Lt. Governor (Sigundo Maga'låhi)



October 31, 2019

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

3562-19-1191  
Speaker Tina Rose Muña Barnes

OCT 31 2019  
Time 4:49 ( ) AM (X) PM  
Received By: *[Signature]*

2019 OCT 31 PM 4:57

**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 2019

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

*Si Yu'os Maase!*

*Sensaramente,*

*[Signature]*  
Edward M. Birn  
Director

Attachment

1191

LIMITED GAMING FUND

Fiscal Year 2019, from October 01, 2018 to September 30, 2019

Statement of Revenues and Expenditures  
Third Quarter Reporting

FOURTH QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	83,882.48					83,882.48
365560810 - MCOG					520,049.57	520,049.57
365560811 - DPR		536,825.45				536,825.45
365560812 - GDOE				536,825.45		536,825.45
<b>Total Revenues</b>	<b>83,882.48</b>	<b>536,825.45</b>	<b>-</b>	<b>536,825.45</b>	<b>520,049.57</b>	<b>1,677,582.95</b>
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
11/27/2018 - Q0096904 - SPONSORSHIP FOR SON FOR 2018 FIBA OCEANI - D192807023					500.00	500.00
11/27/2018 - G0097803 - ENTRANCE FEE GFA FALL 2018 BARRIGADA CRU - D192804002					900.00	900.00
11/29/2018 - 21900000 - 1ST QTR ALLOT FOR LMTD GAMING - D199919013				131,228.00		131,228.00
11/30/2018 - A0098920 - 20.5 SEER INDR/OUTDR 24000BTU RVMV/INSL - P192803070					1,345.00	1,345.00
12/3/2018 - F3665401 - BACKHOE RENTAL 8HRS @\$55EA,DUMPTRUCK REN - P182812558					880.00	880.00
12/3/2018 - F3665401 - BACKHOE RENTAL 8HRS @\$55EA,DUMPTRUCK REN - P182812558					880.00	880.00
12/3/2018 - F3665401 - BACKHOE RENTAL 8HRS @\$55EA,DUMPTRUCK REN - P182812558					1,255.00	1,255.00
12/3/2018 - F3665401 - BACKHOE RENTAL 4HRS @\$55EA,DUMPTRUCK REN - P182812558					440.00	440.00
12/3/2018 - F3665401 - BACKHOE RENTAL 8HRS @\$55EA,DUMPTRUCK REN - P182812558					880.00	880.00
12/3/2018 - F3665401 - BACKHOE RENTAL 4HRS @\$55EA,DUMPTRUCK REN - P182812558					660.00	660.00
12/3/2018 - E0016211 - (10)ELATOMERIC ROOFERS BEST - P182811503					990.00	990.00
12/3/2018 - B0289901 - PAPER TOWEL & MULTIFOLD TOWEL - P182812739					48.98	48.98
12/3/2018 - B0289901 - SHOWER SCRUBBER,PAPER TOWEL,SPRAY PAINT, - P182812593					242.67	242.67
12/3/2018 - B0289901 - CELON HOSE BIBB,PVC BALL VALVE,PVC ADAPT - P182812593					37.91	37.91
12/3/2018 - F0020264 - (8)2X4 GALVANIZED PIPE,(8)2X2 GALVANIZED - P182817640					512.00	512.00
1/11/2019 - F0020205 - SPONSORSHIP-JADA DUENAS FOR 2019 PINOY Y - D192812011					499.00	499.00
1/18/2019 - G0097692 - ENTRANCE FEE FOR YONA REDHAWKS BASEBALL - D192819022					1,529.00	1,529.00
2/7/2019 - D0016544 - (4)24K BTU SPLIT A/C UNIT W/INSTALLATION - P192801157					5,260.00	5,260.00
2/8/2019 - G0016894 - ENTRANCE & TRANSPORTATION FEES 2019 WORL - D192812046					1,500.00	1,500.00
2/13/2019 - P0012212 - SPONSORSHIP FOR ASIA INSURANCE PHOENIX - D192807074					500.00	500.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055					698.00	698.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055					698.00	698.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055					748.00	748.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055					748.00	748.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055					748.00	748.00
2/24/2019 - M0252531 - BASKET BALL HOOP AND NET FOR BASKETBALL - D192812145					102.98	102.98
2/28/2019 - G0096786 - ENTRANCE FEE MANGILAO MARLINS (14-16YRS) - D192809058					1,934.00	1,934.00
3/5/2019 - G0096786 - ENTRANCE FEE FOR OFF-ISLAND COMPETITION - D192818062					1,442.00	1,442.00
3/7/2019 - E0098666 - (2)MZ61 ZERO TURN RIDING MOWER - P182817760					13,998.00	13,998.00
3/8/2019 - H0044270 - PORTABLE FOLDING TABLES 6FT 12EA - D192803094					467.88	467.88

LIMITED GAMING FUND

Fiscal Year 2019, from October 01, 2018 to September 30, 2019

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Third Quarter Reporting

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

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

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Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
5/29/2019 - G0017011 - GROUND MAINTENANCE AT PITI YOUTH CENTER - D192812219					495.00	495.00
5/29/2019 - H0044270 - BUTLER TIN 19.7FT 12EA - P192801283					480.00	480.00
5/29/2019 - H0303201 - CONCRETE SLUMP TKT#807790/807793 - P192817086					1,651.13	1,651.13
5/29/2019 - A0098242 - BASEBALL PINS 1CS - D192812212					435.00	435.00
5/29/2019 - A0098242 - BASKETBALL PINS 1CS - D192812213					465.00	465.00
5/29/2019 - B0289901 - EXT PLYWOOD LAUAN 3EA, MAHOGANY 2EA - D192812215					61.83	61.83
5/29/2019 - B0289901 - TRASH LINERS 36G/13G/55G,PPR TWL,LOCK, - D192812215					316.82	316.82
5/29/2019 - B0289901 - DOOR KNOB 1EA - D192812215					21.49	21.49
5/29/2019 - B0289901 - CREDIT MEMO REF INV#612770 - D192812215					(10.99)	(10.99)
5/29/2019 - K0016516 - SAFETY EQUIPMENT: BOOTS, VEST, GLASSES, - D192812217					199.98	199.98
5/29/2019 - H0044270 - FOLDING TABLES 12EA - D192817221					467.88	467.88
5/30/2019 - B0289901 - HALOGEN BULBS, PERSONAL TABLE 26" - D192812222					48.97	48.97
5/30/2019 - B0289901 - HOOK/LOOP GLOVE,SCRWDRVR,TIE-DOWN 20PC, - D192812222					205.89	205.89
5/30/2019 - H0044270 - BUTLER TIN 19.7FT 2EA - D192817228					80.00	80.00
5/30/2019 - H0044270 - BUTLER TIN 19.7FT 9EA - D192817229					360.00	360.00
5/30/2019 - B0289901 - CREDIT MEMO REF INV#611717 - D192812222					(16.58)	(16.58)
5/31/2019 - B0289901 - FABULOSO,ROLLER FRAME,NAP DUO PK,PISTOL - P192811312					31.30	31.30
5/31/2019 - B0289901 - BRISTLE CHIP BRUSH,LINE MARKING COVERS, - P192811312					174.27	174.27
5/31/2019 - B0289901 - MOUSE BAIT STATION - P192811312					11.98	11.98
6/5/2019 - H1836701 - SPORTSMANSHIP SEMINAR 05/26/19 50PAX - P192812426					1,700.00	1,700.00
6/6/2019 - T0091953 - SPONSORSHIP FOR TRANSPORTATION TO 2019 - D192819238					499.00	499.00
6/6/2019 - G4936001 - SPONSORSHIP FOR TRANSPORTATION TO 2019 - D192819239					499.00	499.00
6/8/2019 - - TRNSFR COPIER CHARGES FOR APR19-MAY19 - CK#0672372	585.05					585.05
6/8/2019 - - TRNSFR COPIER CHARGES FOR APR19-MAY19 - CK#0672372	324.03					324.03
6/8/2019 - - TRNSFR COPIER CHARGES FOR APR19-MAY19 - CK#0673647	605.61					605.61
6/8/2019 - - TRNSFR COPIER CHARGES FOR APR19-MAY19 - CK#0673647	326.52					326.52
6/10/2019 - E0098666 - FILTER SRM-410U,SPARK PLUG,SMALL ENGINE - P192812193					108.23	108.23
6/12/2019 - F0020264 - (6)2X2" GALVANIZED PIPE,(2)4X4" GALVANIZ - D192817242					254.00	254.00
6/13/2019 - N41201 - ARMOR SYNTHETIC,WET TIRE SHINE,ARMOR MIC - P192812337					124.55	124.55
6/14/2019 - B0289901 - 13OZ CLAW HAMMER,FILE GUIDE,8X2X1" COMBI - P192811312					125.12	125.12

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6/14/2019 - B0289901 - (2)3LB 16GA PVC TIE WIRE - P192811312					18.58	18.58
6/14/2019 - B0289901 - 7/16X3' AUGER TLT,POWER PLUNGER - P192811312					19.48	19.48
6/14/2019 - H0044270 - (7)3.88'X10.63"X1 JTSL-1185-48W - P192801283					153.30	153.30
6/19/2019 - H0303201 - 8X8X16 BLOCKS TKT#219171/219172 - P192817086					246.24	246.24
6/19/2019 - H0303201 - 8X8X16 BLOCKS TKT#219297 - P192817086					24.30	24.30
6/21/2019 - G0096878 - SPONSORSHIP-2019 PACIFIC GAMES IN SAMOA - D192806212					2,000.00	2,000.00
6/24/2019 - A0098786 - RETROFIT BASKETBALL & VOLLEYBALL COURT - P182804768					12,852.00	12,852.00
6/24/2019 - P0012837 - SPONSORSHIP-2019 PACIFIC SOUTHWEST REGIO - D192812254					500.00	500.00
6/24/2019 - P0012838 - SPONSORSHIP-2019 PACIFIC SOUTHWEST REGIO - D192812255					500.00	500.00
6/24/2019 - O0015126 - SPONSORSHIP-GROUP TRANSPORTATION FOR GUA - D192819257					1,500.00	1,500.00
6/27/2019 - H0303201 - 8X8X16 BLOCKS TKT#220370 - P192817086					145.80	145.80
6/27/2019 - H0303201 - 8X8X16 BLOCKS TKT#220386 - P192817086					145.80	145.80
6/28/2019 - B0289901 - 2CYL TULIP COMBO,HVY HINGE,DOUBLE HINGE, - P182817617					183.84	183.84
6/28/2019 - B0289901 - SB PADLOCK,1/2X3/8 GALV COUPLING,SMALL - P182817617					19.27	19.27
6/28/2019 - B0289901 - (300)9" BALL BUNGEEES - P182817617					150.00	150.00
6/28/2019 - B0289901 - FLAT POLY BRUSH,BLEACH,LATEX PAINT,GULE - - P182817617					106.01	106.01
6/28/2019 - B0289901 - 1" FOAM BRUSH,5PC BRUSH SET,ENAMEL,50' - P182817617					204.26	204.26
6/28/2019 - B0289901 - 20SEC ROACH KILLER,1/2X13 SPLINE SPEED-X - P182817617					55.97	55.97
6/28/2019 - B0289901 - SLF-DRIL SCREW,ROLLING TOOL,HEX BOLT,25' - P182817617					256.62	256.62
6/28/2019 - B0289901 - (6)1X4' 16GA SQUARE TUBE,(9)1"X6' SQUARE - P182817617					266.85	266.85
6/28/2019 - B0289901 - (3)4'X8' PLAIN SHEET GA #20,(1)4'X8' PLA - P182817617					189.50	189.50
6/28/2019 - B0289901 - STAINLESS CLAMP,DUCT TAPE,EASY-OFF CLEAN - P182817617					281.27	281.27
6/28/2019 - B0289901 - FIXED FRONT HELMET WELDING,AAA BATTERY, - P182817617					113.44	113.44
6/28/2019 - B0289901 - ALUM RIVET,LOCK HASP,DOOR PULL,48NP HING - P182817617					83.63	83.63
6/28/2019 - B0289901 - FLYING INSECT SPRAY,HINGE HVY,2CYCLE OIL - P182817617					89.15	89.15
6/28/2019 - H0303201 - C118TWG 3000PSI,E-0.75 1"-3" SLUMP - P192817086					1,377.00	1,377.00
7/5/2019 - S0017209 - TOURNAMENT FEES FOR SON FOR ASIA-PACIFIC - D192809283					100.00	100.00
7/5/2019 - M0017058 - TOURNAMENT FEES FOR SON FOR ASIA-PACIFIC - D192809282					100.00	100.00
7/5/2019 - Y0071059 - TOURNAMENT FEES FOR SON FOR ASIA-PACIFIC - D192809281					100.00	100.00
7/5/2019 - G8536001 - SPONSORSHIP GUAHAN BOYS 2019 USA VOLLEYB - D192812280					500.00	500.00

LIMITED GAMING FUND

Fiscal Year 2019, from October 01, 2018 to September 30, 2019

Statement of Revenues and Expenditures  
Third Quarter Reporting

FOURTH QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	83,882.48					83,882.48
365560810 - MCOG					520,049.57	520,049.57
365560811 - DPR		536,825.45				536,825.45
365560812 - GDOE				536,825.45		536,825.45
<b>Total Revenues</b>	<b>83,882.48</b>	<b>536,825.45</b>	<b>-</b>	<b>536,825.45</b>	<b>520,049.57</b>	<b>1,677,582.95</b>

  

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
7/5/2019 - T0036116 - GROUP TRANSPORTATION 2019 PACIFIC SOUTHW - D192819279					499.00	499.00
7/8/2019 - H0044270 - (11)19.7FT BUTLER TIN - P192817085					440.00	440.00
7/8/2019 - H0044270 - (50)20" LED METEOR LIGHT - P192817085					1,100.00	1,100.00
7/8/2019 - H0044270 - TRIMMER LINE,REKTER AAA 4CT,PAPER HAND T - P192817085					132.23	132.23
7/8/2019 - H0044270 - (2)BATHROOM TISSUE 72ROLLS,(2)55GAL CONT - P192817085					140.00	140.00
7/8/2019 - H0044270 - (2)BATHROOM TISSUE 72ROLLS,(15)REKTER AA - P192817085					93.00	93.00
7/8/2019 - H0044270 - (2)FOLDABLE DOLLY,(4)150W LED SPOTLIGHT - P192817085					548.00	548.00
7/8/2019 - B0289901 - 2-PLY BATH TISSUE,BRAKE FLUID,10W30 MOTO - D192817292					379.98	379.98
7/9/2019 - B0289901 - DIRT FIGHTR EXT-SATIN LTX TINT - P192811312					179.99	179.99
7/9/2019 - B0289901 - 13" MINI ROLLER FRAME,4" REPLCMNT COVERS - P192811312					37.76	37.76
7/9/2019 - B0289901 - 1" REFLECTIVE LETTERS,NUMBERS 2 - P192811312					5.25	5.25
7/9/2019 - B0289901 - 75' GARDEN HOSE 1RV - P192811312					39.99	39.99
7/9/2019 - B0289901 - 3/4" PVC BALL VALVE - P192811312					6.99	6.99
7/9/2019 - B0289901 - 1/2" BALL HOSE BIBB - P192811312					12.49	12.49
7/9/2019 - A0096733 - OFFICIAL FEES FOR AGANA HEIGHTS INTRAMUR - D192801217					5,000.00	5,000.00
7/16/2019 - G0097692 - SPONSORSHIP 2019 SOUTHWEST REGIONAL TOUR - D192813227					500.00	500.00
7/16/2019 - H0518301 - BASEBALL JERSEYS,BASEBALL CAPS,COACHES J - P192812359					508.80	508.80
7/16/2019 - H0044270 - (2)BATHROOM TISSUE 72ROLLS,(5)DUAL LIGHT - P192817085					206.95	206.95
7/16/2019 - H0044270 - 55GAL CONTRACTOR BAGS,DUAL LIGHT SOURCE, - P192817085					500.00	500.00
7/16/2019 - H0044270 - (12.5)19.7FT BUTLER TIN - P192817085					500.00	500.00
7/16/2019 - B0289901 - (6)TAPCON HEXHEAD,(6)FENDER WASHER - P192811312					4.29	4.29
7/16/2019 - B0289901 - (5)TRU BLUE SPRAY PAINT - P192811312					22.45	22.45
7/16/2019 - B0289901 - (6)RND MACH SCREW,(10)SLF DRIL SCREW - P192811312					5.62	5.62
7/16/2019 - B0289901 - 125A METER SOCKET - P192811312					38.99	38.99
7/16/2019 - H0044270 - (12.5)19.7FT BUTLER TIN - D192817328					500.00	500.00
7/16/2019 - B0289901 - 2X4X12 US LUMBER,WOOD PRESERVATIVE,CARRI - D192817319					337.46	337.46
7/16/2019 - B0289901 - (30)2X4X20 US LUMBER - D192817320					420.30	420.30
7/16/2019 - B0289901 - 2X4X20 LUMBER,2X4X12 LUMBER,CONNECTOR BO - D192817325					496.97	496.97
7/16/2019 - B0289901 - CREDIT MEMO REF INV#622141 - D192817325					(21.99)	(21.99)
7/16/2019 - B0289901 - (3)12X2-1/2" HEXWASHER SCREW - D192817327					35.10	35.10

LIMITED GAMING FUND

Fiscal Year 2019, from October 01, 2018 to September 30, 2019

Statement of Revenues and Expenditures  
Third Quarter Reporting

FOURTH QUARTER REPORT

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365560809 - DOA	83,882.48					83,882.48
365560810 - MCOG					520,049.57	520,049.57
365560811 - DPR		536,825.45				536,825.45
365560812 - GDOE				536,825.45		536,825.45
<b>Total Revenues</b>	<b>83,882.48</b>	<b>536,825.45</b>	<b>-</b>	<b>536,825.45</b>	<b>520,049.57</b>	<b>1,677,582.95</b>

  

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
7/16/2019 - H0518301 - BASEBALL PITCHOUT,SILVER PANTS,BASEBALL - P192812358					580.50	580.50
7/16/2019 - G0097622 - SPONSORSHIP 2019 CAL RIPKEN BASEBALL WOR - D192801231					200.00	200.00
7/16/2019 - G0097622 - SPONSORSHIP 2019 PACIFIC SOUTHWEST REGIO - D192801232					200.00	200.00
7/16/2019 - G0097477 - ENTRANCE FEE AGAT STARS BASKETBALL CLUB - D192802229					1,125.00	1,125.00
7/16/2019 - A0098318 - ENTRANCE FEE BASKETBALL 18U ALL BOYS UNI - D192802223					375.00	375.00
7/16/2019 - G4758101 - SPONSORSHIP FOR BOYS FIBA OCEANIA U17 - D192802228					200.00	200.00
7/16/2019 - M0016491 - ENTRANCE FEE AGAT STARS BASKETBALL CLUB - D192802230					400.00	400.00
7/18/2019 - B0289901 - 70A 2P CIRCUIT BREAKER - P192811312					38.99	38.99
7/18/2019 - B0289901 - (3)ORANGE MARKING PAINT - P192811312					22.77	22.77
7/19/2019 - G0097692 - SPONSORSHIP TEAM GUAM 2019 SOUTHWEST REG - D192802238					3,000.00	3,000.00
7/19/2019 - B0289901 - EXTERIOR PLYWOOD,500' THHN WIRE,FENDER W - D192812340					223.40	223.40
7/19/2019 - G8536001 - SPONSORSHIP GUAM TEAM 2019 PACIFIC GAMES - D192812342					500.00	500.00
7/19/2019 - G0096786 - SPONSORSHIP 2019 ASPAC REGIONAL TOURNAME - D192801233					200.00	200.00
7/23/2019 - G0017011 - GRASS CUTTING SVCS 04/30/19-BASKETBALL - P192812336					620.00	620.00
7/23/2019 - G0017011 - GRASS CUTTING SVCS 05/13/19-PITI YOUTH - P192812336					495.00	495.00
7/23/2019 - G0017011 - GRASS CUTTING SVCS 05/21/19-PITI BASEBAL - P192812336					495.00	495.00
7/23/2019 - G0017011 - GRASS CUTTING SVCS 05/22/19-NIMITZ ESTAT - P192812336					595.00	595.00
7/23/2019 - B0289901 - TOGGLE BOLT WWNG,FENDER WASHER,8X1-1/2" - P192811312					10.03	10.03
7/23/2019 - B0289901 - 13GAL TRASH BAGS,SQUARE CONTAINER,DUCT - D192817347					253.65	253.65
7/24/2019 - F0020264 - (2)FAN LAMP,(3)LIGHT 2595/9,(4)LIGHT B8 - P192817084					820.00	820.00
7/24/2019 - F0020264 - (3)FAN LAMP - P192817084					510.00	510.00
7/24/2019 - B0289901 - KEYLESS LAMP HOLDER,13OZ CARB & CHOKE, - D192817349					105.35	105.35
7/25/2019 - B0289901 - (1)HATCH PIN - P192811312					8.29	8.29
7/26/2019 - E0098666 - SPARK PLUG,SMALL ENGINE OIL,GREASE,CONTR - P192812193					149.98	149.98
7/26/2019 - P9721201 - (4)P215/70R15 TIRE,TIRE DISPOSAL FEE - P192812360					374.42	374.42
7/26/2019 - P9721201 - (4)P175/70R14 AUSTONE TIRES LIC#6000 - P192812360					170.61	170.61
7/26/2019 - B0289901 - PADLOCK TWIN PACK - D192817354					15.80	15.80
7/26/2019 - Q0011772 - SPONSORSHIP FOR SON 2019 CAL RIPKEN BASE - D192819356					250.00	250.00
7/29/2019 - P0012844 - SPONSORSHIP FOR SON-ALL STAR TEAM US REG - D192819358					250.00	250.00
7/30/2019 - C0012317 - INSTALL PARTITION,REPL FLOOR TILES,REPL - P192803295					18,528.00	18,528.00



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Fiscal Year 2019, from October 01, 2018 to September 30, 2019

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365560809 - DOA	83,882.48					83,882.48
365560810 - MCOG					520,049.57	520,049.57
365560811 - DPR		536,825.45				536,825.45
365560812 - GDOE				536,825.45		536,825.45
<b>Total Revenues</b>	<b>83,882.48</b>	<b>536,825.45</b>	<b>-</b>	<b>536,825.45</b>	<b>520,049.57</b>	<b>1,677,582.95</b>
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
7/30/2019 - C0012317 - INSTALL PARTITION,REPL FLOOR TILES,REPL - P192803294					24,117.00	24,117.00
7/30/2019 - N0041201 - CAR WASH,MAGIC WASH,MEGUIARS SHNE,MICROF - P192812337					155.97	155.97
7/30/2019 - C0012317 - INSTALL PARTITION,REPL FLOOR TILES,REPL - P192803296					6,655.00	6,655.00
7/30/2019 - B0012441 - REPL TILES,REPL DOORS,REMOVE CARPET,EXPA - P192807401					2,340.00	2,340.00
7/30/2019 - B0012441 - REPL TILES,REPL DOORS,REMOVE CARPET,EXPA - P192807402					11,462.00	11,462.00
7/30/2019 - B0012441 - REPL TILES,REPL DOORS,REMOVE CARPET,EXPA - P192807403					33,148.00	33,148.00
7/30/2019 - B0012441 - INSTALL FLOOD LIGHTS,REPAIR ELECTRICAL F - P192807404					217.00	217.00
7/30/2019 - B0012441 - INSTALL FLOOD LIGHTS,REPAIR ELECTRICAL F - P192807405					23,113.00	23,113.00
8/1/2019 - S6916001 - SPONSORSHIP FOR SON FOR TRANSPORTATION - D192819359					499.00	499.00
8/5/2019 - H0044270 - 1.2IN GI ROUND PIPE,SELF TAPPING SCREW, - P192817085					379.00	379.00
8/5/2019 - B0289901 - CRS DRYWALL,HEX NUTS,LOCK WASHER,FENDER - P192811312					112.21	112.21
8/5/2019 - B0289901 - CRS DRYWALL SCREW,SLF DRILL SCREW,16OZ - P192811312					72.94	72.94
8/5/2019 - B0289901 - (1)7-1/4" 13A CIRCULAR SAW - P192811312					62.99	62.99
8/5/2019 - B0289901 - SHOWER WASHER,FLAT WASHER,BONNET W/THREA - D192817363					234.44	234.44
8/5/2019 - B0289901 - (18)2X4X20 US PRESS TREAT,(2)88LB CEMENT - D192817364					484.16	484.16
8/5/2019 - B0289901 - HEX SCREW,1" PVC BALL VALVE,PVC ELBOW, - D192817366					76.08	76.08
8/5/2019 - B0289901 - (19)2X4X12 US PRESS TREAT,(1)6"X6"XG10X7 - D192817367					392.48	392.48
8/5/2019 - B0289901 - 2X4X12 US PRESS TREAT,CARB CLEANER,TIE P - D192817368					494.72	494.72
8/5/2019 - B0289901 - CREDIT MEMO REF INV#624301 - D192817368					(21.99)	(21.99)
8/6/2019 - B0289901 - (2)PLIERS 7 DIAG CUT - P192811312					25.98	25.98
8/6/2019 - B0289901 - 5LB 6X1-5/8" CRS DRYWALL SCREW - P192811312					25.99	25.99
8/6/2019 - B0289901 - 1/2"X20' REBAR,WD40 LUBRICANT,88LB CEMEN - D192817372					105.69	105.69
8/6/2019 - B0289901 - (1)88LB CEMENT TYPE 2,(2)60 SAND MIX - D192817373					33.06	33.06
8/6/2019 - H0044270 - TRUST LENA EVAPORATIVE AC LN95 01/09/19 - D192817370					499.00	499.00
8/6/2019 - H0044270 - TRUST LENA EVAPORATIVE AC LN95 03/22/19 - D192817371					499.00	499.00
8/7/2019 - F0020264 - (10)TIN ROOF - P192817084					500.00	500.00
8/7/2019 - F0020264 - (10)TIN ROOF - P192817084					500.00	500.00
8/7/2019 - F0020264 - (5)TIN ROOF,(1400)12X25 NAILS - P192817084					320.00	320.00
8/9/2019 - - TRNSF OCT 2018 TO FEB 2019 OFFICE RENTAL - CK#0666418	10,557.30					10,557.30
8/9/2019 - - TRNSF OCT 2018 TO FEB 2019 OFFICE RENTAL - CK#0666418	10,557.30					10,557.30

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365560811 - DPR		536,825.45				536,825.45
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<b>Total Revenues</b>	<b>83,882.48</b>	<b>536,825.45</b>	<b>-</b>	<b>536,825.45</b>	<b>520,049.57</b>	<b>1,677,582.95</b>
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
8/9/2019 - - TRNSF OCT 2018 TO FEB 2019 OFFICE RENTAL - CK#0666418	10,557.30					10,557.30
8/9/2019 - - TRNSF OCT 2018 TO FEB 2019 OFFICE RENTAL - CK#0666418	10,557.30					10,557.30
8/9/2019 - - TRNSF OCT 2018 TO FEB 2019 OFFICE RENTAL - CK#0666418	5,249.80					5,249.80
8/13/2019 - A0098318 - SPONSORSHIP TAMUNING TYPHOONS 2019 SUMME - D192816375					2,250.00	2,250.00
8/14/2019 - P0012395 - INSTALL CHLORINE/BROMINE FEEDER \$3653.00 - P196A03561		7,653.00				7,653.00
8/14/2019 - B0289901 - HEX BOLTS,HEX NUTS,USS FLAST WASHER,16" - D192817377					157.68	157.68
8/16/2019 - - TRNSFR COPIER CHARGES FOR JUN19-JUL19 - CK#0675118	406.78					406.78
8/16/2019 - - TRNSFR COPIER CHARGES FOR JUN19-JUL19 - CK#0675118	310.68					310.68
8/16/2019 - - TRNSFR COPIER CHARGES FOR JUN19-JUL19 - CK#0677028	557.19					557.19
8/16/2019 - - TRNSFR COPIER CHARGES FOR JUN19-JUL19 - CK#0677028	357.76					357.76
8/16/2019 - B0289901 - (8)5/8"X4X8 EXTERIOR PLYWOOD - P192811312					266.00	266.00
8/16/2019 - B0289901 - (1)100' 14G GALV WIRE,(4)11" 100PC CABLE - P192811312					46.15	46.15
8/16/2019 - B0289901 - (1)6" LONG NOSE PLIERS,(3)GA18 TIRE WIRE - P192811312					25.49	25.49
8/16/2019 - B0289901 - (1)BX 6X1-5/8 GLD DW SCREW 5LB - P192811312					19.99	19.99
8/16/2019 - B0289901 - 8' RIDGE CAP GALVANIZED 16",2X4X20 US PR - D192817389					440.38	440.38
8/16/2019 - B0289901 - ARTIFICIAL BREAKDOWN OF NOT AUTHORIZED - D192817389					(440.38)	(440.38)
8/16/2019 - B0289901 - (28)2X4X12 US PRESS TREAT - D192817381					432.32	432.32
8/16/2019 - B0289901 - (18)2X4X20 US PRESS TREAT - D192817385					462.96	462.96
8/16/2019 - B0289901 - 5/8" QUICK SNAP, DAYLIGHT LED BULB, TIE PL - D192817386					173.10	173.10
8/16/2019 - B0289901 - (18)2X4X20 US PRESS TREAT - D192817387					462.96	462.96
8/16/2019 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D192817388					480.00	480.00
8/16/2019 - B0289901 - ARTIFICIAL BREAKDOWN OF NOT AUTHORIZED - D192817381					(432.32)	(432.32)
8/16/2019 - B0289901 - ARTIFICIAL BREAKDOWN OF NOT AUTHORIZED - D192817385					(462.96)	(462.96)
8/16/2019 - B0289901 - ARTIFICIAL BREAKDOWN OF NOT AUTHORIZED - D192817386					(173.10)	(173.10)
8/16/2019 - B0289901 - ARTIFICIAL BREAKDOWN OF NOT AUTHORIZED - D192817387					(462.96)	(462.96)
8/19/2019 - H0303201 - 8X8X16 BLOCKS TKT#221722 - P192817086					64.80	64.80
8/19/2019 - G0097693 - REBAR TIE WIRE 18GAUGE,2X20 48"X25' POUL - P192811313					83.96	83.96
8/19/2019 - G0097693 - (1)16OZ WOOD GLUE - P192811313					7.49	7.49
8/19/2019 - G0097693 - (4)5/8"X4X8 15MM EXTERIOR PLYWOOD - P192811313					131.96	131.96
8/19/2019 - B0289901 - (10)1/4" USS FLAT WASHER,(1)1/4-20 SS - P192811312					1.64	1.64

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<b>Total Revenues</b>	<b>83,882.48</b>	<b>536,825.45</b>	<b>-</b>	<b>536,825.45</b>	<b>520,049.57</b>	<b>1,677,582.95</b>
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
8/19/2019 - B0289901 - (1)1X1/2 WHL GRINDING STONE - P192811312					3.69	3.69
8/19/2019 - B0289901 - 9W LED BULB,DISH DETERGENT,RAT/MOUSE BAI - D192817393					267.52	267.52
8/19/2019 - B0289901 - 8' GALVANIZED RIDGE CAP,TOILET TANK REPA - D192817392					73.98	73.98
8/20/2019 - B0289901 - DIAMOND TRIMMER LINE,PLATE MENDING,LK CO - D192817397					468.06	468.06
8/20/2019 - B0289901 - 12" BAR CLAMP,FLUX-BRAZING ROD,PVC CUTTE - D192817398					253.22	253.22
8/20/2019 - B0289901 - WAX BOWL GASKET,SCRUB SPONGE,TANK TO BOW - D192817399					220.22	220.22
8/20/2019 - B0289901 - REVERSE/RET TO DEPT PER GCA TITLE 5 CH 5 - D192817397					(468.06)	(468.06)
8/20/2019 - B0289901 - REVERSE/RET TO DEPT PER GCA TITLE 5 CH 5 - D192817398					(253.22)	(253.22)
8/20/2019 - B0289901 - REVERSE/RET TO DEPT PER GCA TITLE 5 CH 5 - D192817399					(220.22)	(220.22)
8/27/2019 - H0096914 - ENTRANCE FEE FOR MATUA, MANHA, MANDIKIKI - D192807277					5,000.00	5,000.00
8/27/2019 - R0014211 - RENOVATIONS AT ORDOT-CHN PAGO CMMNTY CTR - P192805376					10,522.00	10,522.00
8/29/2019 - F0020310 - SPONSORSHIP FOR METGOT AND MATUA YOUTH - D192812406					1,700.00	1,700.00
8/29/2019 - F0020310 - SPONSORSHIP FOR MANDIKIKI & MANHA YOUTH - D192812405					1,000.00	1,000.00
9/3/2019 - N0041201 - BATTERY 1EA - P192812337					236.04	236.04
9/3/2019 - N0041201 - PRIMARY WIRES,SPEAKER WIRE,HEAT TUBING, - P192812337					100.20	100.20
9/9/2019 - O0015199 - TRAVEL & ACCOMMODATION FEE FOR 2019 PACI - D192809411					100.00	100.00
9/11/2019 - B0289901 - DIRT FIGHTER,METALC SPRAY PAINT,MASKING - P192811312					25.27	25.27
9/11/2019 - G0097477 - ENTRANCE FEE FOR MAVERICKS BASKETBALL - D192812417					2,000.00	2,000.00
9/12/2019 - J7106401 - REPAIR LIGHT BULBS & FIXTURES,UPGRADE EL - P192802354					22,724.76	22,724.76
9/12/2019 - B0289901 - SPRAY PAINT,12OZ COTTON MOP,ALL-PURPOSE - D192817418					346.21	346.21
9/16/2019 - G0017011 - GRASS CUTTING SVCS 07/28/19-PITI BASKETB - P192812336					695.00	695.00
9/16/2019 - H0303201 - 5CTDS 2500PSI D-0.75 1"-3" SLUMP - P192817086					2,377.62	2,377.62
9/16/2019 - B0289901 - 15A GFCI OUTLETS,CEILING FIXTURE,ELECTRO - P192812611					161.69	161.69
9/16/2019 - B0289901 - 4PK 9V AKALINE,GA16 TIE WIRE,48" FLOURSC - P192812611					38.75	38.75
9/16/2019 - B0289901 - CEILING TILES,ENTRY LOCK,36"X1-3/8" HC D - P192812611					644.75	644.75
9/16/2019 - B0289901 - 3PC PAN ROLLER SET,PAINT BRUSH SET,3PC W - P192812611					398.89	398.89
9/16/2019 - B0289901 - TYLO ENTRY PROJECT,LTX S-GLOS BASE 1 - P192812611					189.98	189.98
9/16/2019 - B0289901 - (2)12QT AC METALC BUCKET - P192812611					29.98	29.98
9/16/2019 - B0289901 - CREDIT MEMO REF INV#628411 - P192812611					(47.95)	(47.95)
9/16/2019 - B0289901 - (6)2-CYC OIL,(2)4.10/3.50X4 PNEUM WHEEL - D192817420					100.12	100.12

LIMITED GAMING FUND

Fiscal Year 2019, from October 01, 2018 to September 30, 2019

Statement of Revenues and Expenditures  
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FOURTH QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	83,882.48					83,882.48
365560810 - MCOG					520,049.57	520,049.57
365560811 - DPR		536,825.45				536,825.45
365560812 - GDOE				536,825.45		536,825.45
<b>Total Revenues</b>	<b>83,882.48</b>	<b>536,825.45</b>	<b>-</b>	<b>536,825.45</b>	<b>520,049.57</b>	<b>1,677,582.95</b>
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
9/16/2019 - B0289901 - HD30 MOTOR OIL,3/32X18 FLUX-BRAZING ROD, - D192817421					75.76	75.76
9/16/2019 - B0289901 - 4" BRISTLE CHIP BRUSH,3" BRISTLE CHIP BR - D192817423					232.58	232.58
9/23/2019 - 21900000 - 4TH QTR ALLOT FOR LMTD GAMING - D199919080				393,685.00		393,685.00
9/24/2019 - H0518301 - OFFICIAL BASKETBALL,NJB RUBBER BASKETBAL - P192804434					377.10	377.10
9/24/2019 - H0518301 - NYLON NET,COMP PEEWEE,WILSON YOUTH RUBBE - P192804434					397.80	397.80
9/24/2019 - H0518301 - (10)MIKASA BASKETBALL,(2)NJB RUBBER BASK - P192804434					365.40	365.40
9/24/2019 - H0518301 - (100)MOUTH PIECE - P192804434					120.00	120.00
9/24/2019 - A0016490 - TROUBLESHOOT & REPAIR ELECTRICAL OUTLETS - P192805595					1,880.00	1,880.00
9/26/2019 - B0289901 - 3/8X4" HEX BOLTS,3/8-16 HEX NUTS,5/16 FL - P192812611					10.64	10.64
9/26/2019 - B0289901 - COMBO RESETTABLE PDALOCK - P192812611					18.99	18.99
9/26/2019 - B0289901 - WP BOX,KEYLESS LAMP HOLDER,9W LED BULB, - D192817427					272.61	272.61
9/27/2019 - N0041201 - CAR POLISH,TIRE EXTREME,16OZ TIRE CLEANER - P192812337					82.30	82.30
9/27/2019 - B0289901 - 250' ALUM CABLEMRUBBER HOSE WASHER,2X1-1 - D192817431					143.79	143.79
9/30/2019 - N0041201 - WASH CONCENTRATE,EXTREME TIRE,WASH BRUSH - P192812337					138.35	138.35
9/30/2019 - H0303201 - (9)5CTDS 2500PSI D-0.75 1"-3" SLUMP - P192817086					1,188.81	1,188.81
9/30/2019 - B0289901 - 6" SAUCER,POLY SAUCER,12" POLY SAUCER, - P192812611					114.94	114.94
9/30/2019 - B0289901 - CHARMIN TISSUE,32OZ THE WORKS,2CYCLE OIL - P192812611					307.03	307.03
9/30/2019 - B0289901 - MULTI-PURP CLEANER,DISH DETERGENT,HD30 - D192817436					261.92	261.92
9/30/2019 - B0289901 - CREDIT MEMO REF INV#630022 - D192817436					(21.99)	(21.99)
9/30/2019 - B0289901 - (7)1/4"X4X8 TREATED PLYWOOD,(4)88LB CEME - D192817455					462.15	462.15
321 -9/30/2019 - B0012441 - REPAIR SVCS-TUN IGNACIO GOLO CEPEDA BASE - P192811535					20,627.00	20,627.00
322 -9/30/2019 - B0012441 - REPAIR SVCS-TUN IGNACIO GOLO CEPEDA BASE - P192811534					20,813.00	20,813.00
323 -9/30/2019 - I0096334 - (2)VEHICLE RENTAL-QUEST VAN 09/20/19 - D192812465					158.00	158.00
324 -9/30/2019 - I0096334 - (3)VEHICLE RENTAL-SIENNA VAN 07/17/19 - D192812471					264.00	264.00
325 -9/30/2019 - B0289901 - 8-16 EXTENSION POLE,BATH TISSUE,PAPER TO - D192817461					481.89	481.89
326 -9/30/2019 - H0044270 - (3)19.7FT G24 BUTLER TIN - D192817462					240.00	240.00
327 -9/30/2019 - H0044270 - (3)19.7FT G24 BUTLER TIN - D192817463					240.00	240.00
328 -9/30/2019 - B0289901 - 10-DRAWER METAL CABINET,ECONOMY BOOT,30A - D192817469					452.44	452.44
329 -9/30/2019 - B0289901 - CREDIT MEMO REF INV#631732 - D192817469					(21.99)	(21.99)
330 -9/30/2019 - H0044270 - (3)19.7FT G24 BUTLER TIN - D192817470					240.00	240.00

**LIMITED GAMING FUND**

Fiscal Year 2019, from October 01, 2018 to September 30, 2019

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

**FOURTH QUARTER REPORT**

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	83,882.48					83,882.48
365560810 - MCOG					520,049.57	520,049.57
365560811 - DPR		536,825.45				536,825.45
365560812 - GDOE				536,825.45		536,825.45
<b>Total Revenues</b>	<b>83,882.48</b>	<b>536,825.45</b>	<b>-</b>	<b>536,825.45</b>	<b>520,049.57</b>	<b>1,677,582.95</b>
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
331 -9/30/2019 - B0289901 - 3/4X90 PVC ELBOW,PVC CEMENT,20" WHITE BR - D192817472					381.44	381.44
332 -9/30/2019 - B0289901 - DISH DETERGENT,OUTDOOR CLEANER,SPRAY PRI - D192817479					256.04	256.04
333 -9/30/2019 - B0289901 - (19)2X4X12 US PRESS TREAT - D192817480					392.48	392.48
334 -9/30/2019 - B0289901 - HD30 MOTOR OIL,14" REPL SAW CHAIN,STAPLE - D192817495					260.36	260.36
335 -9/30/2019 - B0289901 - 2CYCLE TULIP COMBO,CAR POLISH,5" SANDING - D192817474					120.38	120.38
336 -9/30/2019 - B0289901 - 240V DPST TIME SWITCH,(3)20A NON-CARTRID - D192817477					82.36	82.36
337 -9/30/2019 - B0289901 - BLACK SPRAY PRIMER,.155X5# TRIMMER LINE, - D192817488					158.92	158.92
338 -9/30/2019 - H0044270 - (3)19.7FT G24 AL BUTLER TIN - D192817473					240.00	240.00
339 -9/30/2019 - H0044270 - (3)19.7FT G24 AL BUTLER TIN - D192817481					240.00	240.00
340 -9/30/2019 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D192817482					480.00	480.00
<b>Total Expenditures</b>	<b>57,150.51</b>	<b>7,653.00</b>	<b>2,000.00</b>	<b>524,913.00</b>	<b>358,077.99</b>	<b>949,794.50</b>
<b>Available as of September 30, 2019</b>	<b>26,731.97</b>	<b>529,172.45</b>	<b>(2,000.00)</b>	<b>11,912.45</b>	<b>161,971.58</b>	<b>727,788.45</b>