Outlook

**Re: Messages & Communications Doc. No. 38GL-26-2958.**

**From** Guam Legislature Clerks <clerks@guamlegislature.gov>
**Date** Tue 10/20/2026 4:02 PM
**To** 38th Committee On Rules <committeeonrules@guamlegislature.gov>

*Håfa Adai,*

Received, and thank you.


***Elijah Untalan***
**Clerks Office**
***I Mina'trentai Ocho na Liheslaturan Guåhan***
Guam Congress Building, 163 Chalan Santo Papa, *Hagåtña*, Guam 96910
Voice: (671) 472-3465/3460 Fax: (671) 472-3524
guamlegislature.gov


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**From:** 38th Committee On Rules <committeeonrules@guamlegislature.gov>
**Sent:** Tuesday, October 20, 2026 3:43 PM
**To:** Guam Legislature Clerks <clerks@guamlegislature.gov>
**Cc:** Frank Blas Jr. <speakerblas@guamlegislature.gov>
**Subject:** Messages & Communications Doc. No. 38GL-26-2958.

*Håfa Adai* Clerks Office,
Please see attached, **Messages & Communications Doc. No. 38GL-26-2958** for processing:

| | | | |
|---|---|---|---|
| √ | **38GL-26-2958** | Bureau of Budget and Management Research | American Rescue Plan Act of 2021 and Infrastructure Investment and Jobs Act Allocation Reports for period ending September 30, 2026* |

Kindly reply to this email.


*Si Yu'os ma'åse',*
Marie Crisostomo
Committee on Rules Assistant
**COMMITTEE ON RULES**
Vice Speaker V. Anthony Ada, Chairperson
*I Mina'trentai Ocho Na Liheslaturan Guåhan*
*38th Guam Legislature*


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# Messages and Communications 38GL-26-2958*

2 messages

**Speaker Frank Blas Jr.** <speakerblas@guamlegislature.gov> Tue, Oct 6, 2026 at 8:33 AM
To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

*Håfa adai,*

Please see attached M&C Doc. No. 38GL-26-2958

| | | |
|---|---|---|
| 38GL-26-2958 | Bureau of Budget and Management Research | American Rescue Plan Act of 2021 and Infrastructure Investment and Jobs Act Allocation Reports for period ending September 30, 2026* |

*Si Yu'os Ma'åse'*

*Bernice Rivera*

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.**

**I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature**

**Guam Congress Building, 163 Chalan Santo Papa, Hagatña**

**(671)969-6456**
**speakerblas@guamlegislature.gov**

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---------- Forwarded message ---------
From: **Analyn Reyes** <analyn.reyes@bbmr.guam.gov>
Date: Mon, Oct 5, 2026 at 5:18 PM
Subject: American Rescue Plan Act of 2021 Funds Report as of September 30, 2026
To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
Cc: Governor Leon Guerrero <governor@guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>, Edward <edward.birn@doa.guam.gov>

*Håfa Adai!* Speaker Blas Jr,

As a precautionary measure, attached is the electronic submission of the American Rescue Plan Act of 2021 Funds Report as of September 30, 2026.

Please acknowledge receipt of this email.

*Si Yu'os Ma'åse!*

**Analyn C. Reyes**
Administrative Assistant
Bureau of Budget & Management Research
P.O. Box 2950
Hagatna, Guam 96932
(Work) (671) 475-9429 / (Fax) (671) 472-2825

**2 attachments**

**American Rescue Plan Act of 2021 Funds Report as of September 30, 2026.pdf**
5764K

**38GL-26-2958.pdf**
1131K

**38th Committee On Rules** <committeeonrules@guamlegislature.gov> Tue, Oct 6, 2026 at 8:42 AM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

*Håfa Adai,*

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

Received, and thank you.

*Si Yu'os ma'åse',*

Marie Crisostomo

Committee on Rules Assistant

**COMMITTEE ON RULES**

Vice Speaker V. Anthony Ada, Chairperson

*I Mina'trentai Ocho Na Liheslaturan Guåhan*

*38th Guam Legislature*

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THE GUAM LEGISLATURE

**Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>**

# American Rescue Plan Act of 2021 Funds Report as of September 30, 2026

3 messages

**Analyn Reyes** <analyn.reyes@bbmr.guam.gov> Mon, Oct 5, 2026 at 5:17 PM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>
Cc: Governor Leon Guerrero <governor@guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>, Edward <edward.birn@doa.guam.gov>

*Håfa Adai!* Speaker Blas Jr,

As a precautionary measure, attached is the electronic submission of the American Rescue Plan Act of 2021 Funds Report as of September 30, 2026.

Please acknowledge receipt of this email.

*Si Yu'os Ma'åse!*

**Analyn C. Reyes**
Administrative Assistant
Bureau of Budget & Management Research
P.O. Box 2950
Hagatna, Guam 96932
(Work) (671) 475-9429 / (Fax) (671) 472-2825

Doc Type: 38GL-26-2958
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
October 5, 2026
Time: 5:17 PM
Received:

**American Rescue Plan Act of 2021 Funds Report as of September 30, 2026.pdf**
5764K

**Speaker Frank Blas Jr.** <speakerblas@guamlegislature.gov> Tue, Oct 6, 2026 at 8:12 AM
To: Analyn Reyes <analyn.reyes@bbmr.guam.gov>
Cc: Governor Leon Guerrero <governor@guam.gov>, Lester Carlson <lester.carlson@bbmr.guam.gov>, Edward <edward.birn@doa.guam.gov>

Håfa Adai,

Confirming receipt of your email.

*Si Yu'os Ma'åse'*

*Bernice Rivera*

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.**

**I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature**

**Guam Congress Building, 163 Chalan Santo Papa, Hagatña**

**(671)969-6456**
**speakerblas@guamlegislature.gov**

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**Speaker Frank Blas Jr.** <speakerblas@guamlegislature.gov> Tue, Oct 6, 2026 at 8:14 AM
To: senators@guamlegislature.gov
Bcc: Office of Finance and Budget <ofb@guamlegislature.gov>

Hafa Adåi Honorable Senators,

Please see the attached American Rescue Plan Act of 2021 Funds Report as of September 30, 2026 for your reference.

*Si Yu'os Ma'åse'*

*Bernice Rivera*

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.**

**I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature**

**Guam Congress Building, 163 Chalan Santo Papa, Hagatña**

**(671)969-6456**
**speakerblas@guamlegislature.gov**

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[Quoted text hidden]

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**American Rescue Plan Act of 2021 Funds Report as of September 30, 2026.pdf**
5764K

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**BUREAU OF BUDGET & MANAGEMENT RESEARCH**
OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

**LOURDES A. LEON GUERRERO**
**GOVERNOR**

**JOSHUA F. TENORIO**
**LIEUTENANT GOVERNOR**

**LESTER L. CARLSON, JR.**
**DIRECTOR**

OCT 0 5 2026

The Honorable Frank F. Blas, Jr.
Speaker
I Mina'trentai Ocho Na Liheslaturan Guåhan
Thirty-Eighth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtnå, Guam 96932

*Hafa Adai* Speaker Blas, Jr.:

Pursuant to Public Law 38-60, Chapter 12, Section 30, submitted herewith are the following allocation reports for the period ending September 30, 2026: 1) the American Rescue Plan Act of 2021 (Attachment A); and 2) the Infrastructure Investment and Jobs Act (Attachment B). As mandated, said report includes the following details: the allocation of funds by the Governor, the total expenditure of funds, vendor number, vendor name, expenditure amount, and expenditure description. The detailed information was generated from both the AS400 Financial Management System (for transactions prior to February 2024) and available information from the Guam Financial Management Information System.

The Bureau acknowledges that the reporting mandate also requests for names and business license numbers of contract awardees, names and business license numbers of all project bidders, business license number, and price quotes. However, the Bureau has yet to receive this information from the Department of Administration. Thus, the Bureau is sending in its statutorily required portion of the report.

Further, it should be noted that any negative balances reflected on the report are pending journal vouchers and liquidations of encumbrances to be conducted by the Department of Administration.

If you should have any questions, please do not hesitate to contact my office.

Senseramente,

LESTER L. CARLSON, JR.

Attachment

cc: Honorable Governor of Guam
Director, Department of Administration

38GL-26-2958
Messages and Communications
RECEIVED
COMMITTEE ON RULES
October 6, 2026
8:33 a.m.
Marie Crisostomo

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A**

| | AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|---|
| | **DEPARTMENT / AGENCY** | **GFMIS ACCOUNT NO.** | **OBJECT CATEGORY** | **ALLOCATION** | **EXPENDITURES / TRANSFERS OUT** | **ENCUMBRANCES** | **BALANCE** |
| | | | | | | | |
| | **STATE & LOCAL FISCAL RECOVERY FUND** | | | | | | |
| | **GENERAL GOVERNMENT** | | | | | | |
| **1** | Office of the Governor - Homeless Housing / Safe Haven Program | [redacted] | 111 - Salaries | $1,221,077.54 | $989,939.93 | $0.00 | $231,137.61 |
| | | | 113 - Benefits | $556,630.38 | $421,152.69 | $0.00 | $135,477.69 |
| | | | 230 - Contracts | $1,364,475.11 | $1,312,411.16 | $0.00 | $52,063.95 |
| | | | 233 - Rent | $35,643.58 | $23,372.58 | $0.00 | $12,271.00 |
| | | | 240 - Supplies | $30,634.62 | $24,470.62 | $0.00 | $6,164.00 |
| | | | 250 - Equipment | $23,684.78 | $23,684.78 | $0.00 | $0.00 |
| | | | 271 - Drug Testing | $200.00 | $200.00 | $0.00 | $0.00 |
| | | | 363 - Telephone | $7,811.96 | $4,359.96 | $0.00 | $3,452.00 |
| | | | 450 - Capital Outlay | $20,673.00 | $20,673.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$3,260,830.97** | **$2,820,264.72** | **$0.00** | **$440,566.25** |
| | | | | | | | |
| **2** | Bureau of Women's Affairs | | 111 - Salaries | $71,563.83 | $71,563.83 | $0.00 | $0.00 |
| | | | 113 - Benefits | $30,111.25 | $30,111.25 | $0.00 | $0.00 |
| | | | 230 - Contracts | $22,475.00 | $22,475.00 | $0.00 | $0.00 |
| | | | 240 - Supplies | $766.80 | $766.80 | $0.00 | $0.00 |
| | | | 250 - Equipment | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | 271 - Drug Testing | $80.00 | $80.00 | $0.00 | $0.00 |
| | | | 290 - Miscellaneous | $8,500.00 | $8,500.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$133,496.88** | **$133,496.88** | **$0.00** | **$0.00** |
| | | | | | | | |
| **3** | Office of Veteran's Affairs | | 111 - Salaries | $146,640.95 | $146,640.95 | $0.00 | $0.00 |
| | | | 112 - Overtime | $4,169.89 | $4,169.89 | $0.00 | $0.00 |
| | | | 113 - Benefits | $58,955.92 | $58,955.92 | $0.00 | $0.00 |
| | | | 230 - Contracts | $740,343.20 | $740,343.20 | $0.00 | $0.00 |
| | | | 250 - Equipment | $431.41 | $431.41 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$950,541.37** | **$950,541.37** | **$0.00** | **$0.00** |
| | | | | | | | |
| **4** | Department of Administration (DOA) - IT & Contractual Needs | | 230 - Contracts | $10,730,917.00 | $10,607,099.00 | $0.00 | $123,818.00 |
| | | | **SUBTOTAL** | **$10,730,917.00** | **$10,607,099.00** | **$0.00** | **$123,818.00** |
| | | | | | | | |
| **5** | DOA - CWA Study | | 230 - Contracts | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | | | | | | | |
| **6** | Bureau of Budget & Management Research | | 290 - Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | | | | | | | |
| **7** | Department of Revenue & Taxation - IT & Contractual Needs | | 230 - Contracts | $4,044,191.24 | $4,044,191.24 | $0.00 | $0.00 |
| | | | 240 - Supplies | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | 290 - Miscellaneous | $581,545.76 | $581,545.76 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $695,127.00 | $695,127.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$5,320,864.00** | **$5,320,864.00** | **$0.00** | **$0.00** |
| | | | | | | | |

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**ATTACHMENT A**

| | AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|---|
| | **DEPARTMENT / AGENCY** | **GFMIS ACCOUNT NO.** | **OBJECT CATEGORY** | **ALLOCATION** | **EXPENDITURES / TRANSFERS OUT** | **ENCUMBRANCES** | **BALANCE** |
| **8** | Office of Technology | [redacted] | 111 - Salaries | $158,098.74 | $158,098.74 | $0.00 | $0.00 |
| | | | 112 - Overtime | $443.46 | $443.46 | $0.00 | $0.00 |
| | | | 113 - Benefits | $67,877.22 | $67,877.22 | $0.00 | $0.00 |
| | | | 230 - Contracts | $1,012,756.22 | $1,012,756.22 | $0.00 | $0.00 |
| | | | 240 - Supplies | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | 250 - Equipment | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $748,039.84 | $748,039.84 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$1,987,215.48** | **$1,987,215.48** | **$0.00** | **$0.00** |
| | | | | | | | |
| **9** | **Department of Public Works (DPW)** | | | | | | |
| | DPW Operations | | 111 - Salaries | $459.35 | $459.35 | $0.00 | $0.00 |
| | | | 113 - Benefits | $145.95 | $145.95 | $0.00 | $0.00 |
| | | | 230 - Contracts | $7,314,450.00 | $6,395,280.66 | $919,069.34 | $100.00 |
| | | | **SUBTOTAL** | **$7,315,055.30** | **$6,395,885.96** | **$919,069.34** | **$100.00** |
| | | | | | | | |
| | DPW B&D CIP Permits | | 111 - Salaries | $243,148.22 | $243,148.22 | $0.00 | $0.00 |
| | | | 113 - Benefits | $98,701.21 | $98,701.21 | $0.00 | $0.00 |
| | | | 230 - Contracts | $922,907.14 | $922,907.14 | $0.00 | $0.00 |
| | | | 250 - Equipment | $1,704.00 | $1,704.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$1,266,460.57** | **$1,266,460.57** | **$0.00** | **$0.00** |
| | | | | | | | |
| | DPW Transportation Maintenance | | 111 - Salaries | $241,900.75 | $241,900.75 | $0.00 | $0.00 |
| | | | 112 - Overtime | $86,652.72 | $86,652.72 | $0.00 | $0.00 |
| | | | 113 - Benefits | $110,991.13 | $110,991.13 | $0.00 | $0.00 |
| | | | 230 - Contracts | $96,574.87 | $96,574.87 | $0.00 | $0.00 |
| | | | 240 - Supplies | $289,661.86 | $289,661.86 | $0.00 | $0.00 |
| | | | 250 - Equipment | $85,108.09 | $85,108.09 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $567,496.00 | $567,496.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$1,478,385.42** | **$1,478,385.42** | **$0.00** | **$0.00** |
| | | | | | | | |
| | DPW Bus Operations | | 111 - Salaries | $320,635.82 | $320,635.82 | $0.00 | $0.00 |
| | | | 112 - Overtime | $37,497.15 | $37,497.15 | $0.00 | $0.00 |
| | | | 113 - Benefits | $153,900.20 | $153,900.20 | $0.00 | $0.00 |
| | | | 230 - Contracts | $364,348.93 | $364,348.93 | $0.00 | $0.00 |
| | | | 240 - Supplies | $674,488.69 | $674,488.69 | $0.00 | $0.00 |
| | | | 250 - Equipment | $24,096.50 | $24,096.50 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $357,040.00 | $357,040.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$1,932,007.29** | **$1,932,007.29** | **$0.00** | **$0.00** |
| | | | | | | | |
| | DPW Building Maintenance | | 111 - Salaries | $50,971.18 | $50,971.18 | $0.00 | $0.00 |
| | | | 112 - Overtime | $385.37 | $385.37 | $0.00 | $0.00 |
| | | | 113 - Benefits | $16,572.91 | $16,572.91 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$67,929.46** | **$67,929.46** | **$0.00** | **$0.00** |
| | | | | | | | |

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**ATTACHMENT A**

| | AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|---|
| | **DEPARTMENT / AGENCY** | **GFMIS ACCOUNT NO.** | **OBJECT CATEGORY** | **ALLOCATION** | **EXPENDITURES / TRANSFERS OUT** | **ENCUMBRANCES** | **BALANCE** |
| | DPW Guam Highway | [redacted] | 111 - Salaries | $626,237.55 | $626,237.55 | $0.00 | $0.00 |
| | | | 112 - Overtime | $15,031.89 | $15,031.89 | $0.00 | $0.00 |
| | | | 113 - Benefits | $270,425.96 | $270,425.96 | $0.00 | $0.00 |
| | | | 230 - Contracts | $34,608,341.96 | $11,735,812.86 | $22,510,753.88 | $361,775.22 |
| | | | 240 - Supplies | $190,645.94 | $156,487.39 | $0.00 | $34,158.55 |
| | | | 250 - Equipment | $30,786.72 | $30,786.72 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $1,106,265.16 | $1,106,265.16 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$36,847,735.18** | **$13,941,047.53** | **$22,510,753.88** | **$395,933.77** |
| | | | | | | | |
| | | **SUBTOTAL DPW PROGRAMS** | | **$48,907,573.22** | **$25,081,716.23** | **$23,429,823.22** | **$396,033.77** |
| | | | | | | | |
| **10** | Civil Service Commission | [redacted] | 111 - Salaries | $209,117.92 | $209,117.92 | $0.00 | $0.00 |
| | | | 113 - Benefits | $88,489.63 | $88,489.63 | $0.00 | $0.00 |
| | | | 230 - Contracts | $87,999.80 | $87,999.80 | $0.00 | $0.00 |
| | | | 240 - Supplies | $2,393.53 | $2,393.53 | $0.00 | $0.00 |
| | | | 250 - Equipment | $46,484.02 | $46,484.02 | $0.00 | $0.00 |
| | | | 271 - Drug Testing | $40.00 | $40.00 | $0.00 | $0.00 |
| | | | 290 - Miscellaneous | $10,650.00 | $10,650.00 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $21,668.90 | $21,668.90 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$466,843.80** | **$466,843.80** | **$0.00** | **$0.00** |
| | | | | | | | |
| **11** | Department of Land Management | | 111 - Salaries | $769,372.28 | $769,372.28 | $0.00 | $0.00 |
| | | | 113 - Benefits | $337,499.19 | $337,499.19 | $0.00 | $0.00 |
| | | | 240 - Supplies | $5,478.05 | $5,478.05 | $0.00 | $0.00 |
| | | | 250 - Equipment | $15,392.50 | $15,392.50 | $0.00 | $0.00 |
| | | | 271 - Drug Testing | $665.00 | $665.00 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $33,108.91 | $33,108.91 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$1,161,515.93** | **$1,161,515.93** | **$0.00** | **$0.00** |
| | | | | | | | |
| **12** | Chamorro Land Trust Commission | | 111 - Salaries | $15,950.00 | $15,950.00 | $0.00 | $0.00 |
| | | | 113 - Benefits | $5,626.57 | $5,626.57 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$21,576.57** | **$21,576.57** | **$0.00** | **$0.00** |
| | | | | | | | |
| **13** | Guam Ancestral Lands Commission | | 111 - Salaries | $8,377.28 | $8,377.28 | $0.00 | $0.00 |
| | | | 113 - Benefits | $3,455.80 | $3,455.80 | $0.00 | $0.00 |
| | | | 230 - Contracts | $9,425.27 | $9,425.27 | $0.00 | $0.00 |
| | | | 240 - Supplies | $1,557.08 | $1,557.08 | $0.00 | $0.00 |
| | | | 250 - Equipment | $44,696.17 | $44,696.17 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$67,511.60** | **$67,511.60** | **$0.00** | **$0.00** |
| | | | | | | | |
| **14** | PEALS Board | | 230 - Contracts | $29,102.21 | $29,102.21 | $0.00 | $0.00 |
| | | | 240 - Supplies | $537.60 | $537.60 | $0.00 | $0.00 |
| | | | 250 - Equipment | $2,254.00 | $2,254.00 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$31,893.81** | **$31,893.81** | **$0.00** | **$0.00** |
| | | | | | | | |

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**ATTACHMENT A**

| | AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|---|
| | **DEPARTMENT / AGENCY** | **GFMIS ACCOUNT NO.** | **OBJECT CATEGORY** | **ALLOCATION** | **EXPENDITURES / TRANSFERS OUT** | **ENCUMBRANCES** | **BALANCE** |
| **15** | Contractor's License Board | [redacted] | 240 - Supplies | $921.18 | $921.18 | $0.00 | $0.00 |
| | | | 250 - Equipment | $8,243.40 | $8,243.40 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $41,995.00 | $41,995.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$51,159.58** | **$51,159.58** | **$0.00** | **$0.00** |
| | | | | | | | |
| **16** | Guam Ethics Commission | | 111 - Salaries | $23,526.86 | $23,526.86 | $0.00 | $0.00 |
| | | | 112 - Overtime | $1,315.20 | $1,315.20 | $0.00 | $0.00 |
| | | | 113 - Benefits | $8,246.65 | $8,246.65 | $0.00 | $0.00 |
| | | | 240 - Supplies | $1,889.36 | $1,889.36 | $0.00 | $0.00 |
| | | | 250 - Equipment | $10,288.12 | $10,288.12 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$45,266.19** | **$45,266.19** | **$0.00** | **$0.00** |
| | | | | | | | |
| **17** | Guam Solid Waste Authority (GSWA) | | 290 - Miscellaneous | $5,991,924.65 | $5,991,924.65 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$5,991,924.65** | **$5,991,924.65** | **$0.00** | **$0.00** |
| | | | | | | | |
| **18** | Office of Infrastructure, Policy & Direction | | 111 - Salaries | $725,412.83 | $725,412.83 | $0.00 | $0.00 |
| | | | 113 - Benefits | $308,777.87 | $308,777.87 | $0.00 | $0.00 |
| | | | 220 - Travel | $23,638.16 | $23,638.16 | $0.00 | $0.00 |
| | | | 230 - Contracts | $45,747.70 | $45,747.70 | $0.00 | $0.00 |
| | | | 240 - Supplies | $10,841.69 | $10,841.69 | $0.00 | $0.00 |
| | | | 250 - Equipment | $16,880.00 | $16,880.00 | $0.00 | $0.00 |
| | | | 271 - Drug Testing | $160.00 | $160.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$1,131,458.25** | **$1,131,458.25** | **$0.00** | **$0.00** |
| | | | | | | | |
| **19** | DOA - Administrative Fees per E.O. 2022-12 | | 111 - Salaries | $7,719.74 | $7,719.74 | $0.00 | $0.00 |
| | | | 112 - Overtime | $108,379.55 | $108,379.55 | $0.00 | $0.00 |
| | | | 113 - Benefits | $9,976.29 | $9,976.29 | $0.00 | $0.00 |
| | | | 230 - Contracts | $122,408.00 | $122,408.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$248,483.58** | **$248,483.58** | **$0.00** | **$0.00** |
| | | | | | | | |
| **20** | Office of the Governor/Lt. Governor (OOG) | | 111 - Salaries | $1,756,090.31 | $1,756,090.31 | $0.00 | $0.00 |
| | | | 113 - Benefits | $651,548.91 | $651,548.91 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $72,854.24 | $72,854.24 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$2,480,493.46** | **$2,480,493.46** | **$0.00** | **$0.00** |
| | | | | | | | |
| **21** | Office of Homeland Security - Operations | | 111 - Salaries | $86,032.25 | $86,032.25 | $0.00 | $0.00 |
| | | | 113 - Benefits | $36,753.88 | $36,753.88 | $0.00 | $0.00 |
| | | | 230 - Contracts | $58,586.90 | $0.00 | $51,896.00 | $6,690.90 |
| | | | 233 - Rent | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | 361 - Power | $204,840.04 | $204,840.04 | $0.00 | $0.00 |
| | | | 362 - Water | $11,180.08 | $11,180.08 | $0.00 | $0.00 |
| | | | 363 - Telephone | $170,984.55 | $170,984.55 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $47,705.00 | $47,705.00 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$616,082.70** | **$557,495.80** | **$51,896.00** | **$6,690.90** |

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**ATTACHMENT A**

| | AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|---|
| | **DEPARTMENT / AGENCY** | **GFMIS ACCOUNT NO.** | **OBJECT CATEGORY** | **ALLOCATION** | **EXPENDITURES / TRANSFERS OUT** | **ENCUMBRANCES** | **BALANCE** |
| | | | | | | | |
| **22** | ARP Redistribution (Reserve) | [redacted] | 290 - Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | | | | | | | |
| **23** | Mayors Council of Guam (MCOG) | | 111 - Salaries | $9,728.00 | $9,728.00 | $0.00 | $0.00 |
| | | | 113 - Benefits | $4,475.44 | $4,475.44 | $0.00 | $0.00 |
| | | | 250 - Equipment | $214,869.00 | $214,869.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$229,072.44** | **$229,072.44** | **$0.00** | **$0.00** |
| | | | | | | | |
| **24** | OOG - Hospital Step Down Facility | | 450 - Capital Outlay | $11,800,000.00 | $11,489,046.41 | $310,953.59 | $0.00 |
| | | | **SUBTOTAL** | **$11,800,000.00** | **$11,489,046.41** | **$310,953.59** | **$0.00** |
| | | | | | | | |
| **25** | OOG - Property Acquisition for Future Government Services | | 450 - Capital Outlay | $908,772.00 | $908,772.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$908,772.00** | **$908,772.00** | **$0.00** | **$0.00** |
| | | | | | | | |
| **26** | OOG - Property Acquisition (Chancery Renovations) | | 450 - Capital Outlay | $850,000.00 | $0.00 | $850,000.00 | $0.00 |
| | | | **SUBTOTAL** | **$850,000.00** | **$0.00** | **$850,000.00** | **$0.00** |
| | | | | | | | |
| **27** | MCOG - Ordot-Chalan Pago Multi-Purpose Recreation/Emergency Center | | 230 - Contracts | $0.00 | $0.00 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | | | | | | | |
| | **SUBTOTAL - GENERAL GOVERNMENT** | | **----** | **$97,393,493.49** | **$71,783,711.75** | **$24,642,672.81** | **$967,108.93** |
| | | | | | | | |
| | **PROTECTION OF LIFE & PROPERTY** | | | | | | |
| **28** | Department of Corrections (DOC) | [redacted] | 111 - Salaries | $2,364,492.64 | $2,364,492.64 | $0.00 | $0.00 |
| | | | 112 - Overtime | $490,754.13 | $490,754.13 | $0.00 | $0.00 |
| | | | 113 - Benefits | $339,626.50 | $339,626.50 | $0.00 | $0.00 |
| | | | 220 - Travel | $25,353.08 | $25,353.08 | $0.00 | $0.00 |
| | | | 230 - Contracts | $3,693,559.51 | $3,624,139.08 | $69,420.43 | $0.00 |
| | | | 240 - Supplies | $41,266.48 | $41,266.48 | $0.00 | $0.00 |
| | | | 250 - Equipment | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $52,190.00 | $52,190.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$7,007,242.34** | **$6,937,821.91** | **$69,420.43** | **$0.00** |
| | | | | | | | |
| **29** | DOC - Jail Management System | | 290 - Miscellaneous | $96,706.00 | $96,706.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$96,706.00** | **$96,706.00** | **$0.00** | **$0.00** |
| | | | | | | | |
| **30** | Guam Police Department (GPD) | | 111 - Salaries | $3,989,130.56 | $3,989,130.56 | $0.00 | $0.00 |
| | | | 113 - Benefits | $1,107,022.53 | $1,107,022.53 | $0.00 | $0.00 |
| | | | 250 - Equipment | $724,680.00 | $724,680.00 | $0.00 | $0.00 |
| | | | 290 - Miscellaneous | $116,910.00 | $116,910.00 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $3,485,240.08 | $3,485,240.08 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$9,422,983.17** | **$9,422,983.17** | **$0.00** | **$0.00** |
| | | | | | | | |

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**ATTACHMENT A**

| | AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|---|
| | **DEPARTMENT / AGENCY** | **GFMIS ACCOUNT NO.** | **OBJECT CATEGORY** | **ALLOCATION** | **EXPENDITURES / TRANSFERS OUT** | **ENCUMBRANCES** | **BALANCE** |
| **31** | GPD - Communication System | [redacted] | 220 - Travel | $18,473.06 | $18,473.06 | $0.00 | $0.00 |
| | | | 230 - Contracts | $24,660,384.91 | $18,661,554.31 | $5,998,830.60 | $0.00 |
| | | | 450 - Capital Outlay | $761,196.00 | $761,196.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$25,440,053.97** | **$19,441,223.37** | **$5,998,830.60** | **$0.00** |
| **32** | Guam Fire Department (GFD) | | 113 - Benefits | $13,327.38 | $13,327.38 | $0.00 | $0.00 |
| | | | 230 - Contracts | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$13,327.38** | **$13,327.38** | **$0.00** | **$0.00** |
| **33** | GFD - Local Mobile Radio System | | 230 - Contracts | $390,875.92 | $390,875.92 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $772,500.00 | $772,500.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$1,163,375.92** | **$1,163,375.92** | **$0.00** | **$0.00** |
| **34** | GFD - Sinajana Fire Station Renovation | | 230 - Contracts | $10,633,594.76 | $2,249,860.28 | $8,383,734.48 | $0.00 |
| | | | 450 - Capital Outlay | $3,638,073.78 | $573,000.00 | $3,065,073.78 | $0.00 |
| | | | **SUBTOTAL** | **$14,271,668.54** | **$2,822,860.28** | **$11,448,808.26** | **$0.00** |
| **35** | Customs & Quarantine | | 111 - Salaries | $779,683.79 | $779,683.79 | $0.00 | $0.00 |
| | | | 113 - Benefits | $51,598.57 | $51,598.57 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$831,282.36** | **$831,282.36** | **$0.00** | **$0.00** |
| **36** | Department of Youth Affairs (DYA) | | 111 - Salaries | $1,326,865.19 | $1,326,865.19 | $0.00 | $0.00 |
| | | | 112 - Overtime | $17,526.08 | $17,526.08 | $0.00 | $0.00 |
| | | | 113 - Benefits | $340,399.34 | $340,399.34 | $0.00 | $0.00 |
| | | | 361 - Power | $4,542.00 | $4,542.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$1,689,332.61** | **$1,689,332.61** | **$0.00** | **$0.00** |
| **37** | DYA - Juvenile Justice Program | | 230 - Contracts | $95,653.39 | $95,653.39 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$95,653.39** | **$95,653.39** | **$0.00** | **$0.00** |
| **38** | Guam Environmental Protection Agency | | 111 - Salaries | $1,018,227.20 | $1,018,227.20 | $0.00 | $0.00 |
| | | | 113 - Benefits | $410,036.24 | $410,036.24 | $0.00 | $0.00 |
| | | | 230 - Contracts | $11,675.77 | $11,675.77 | $0.00 | $0.00 |
| | | | 240 - Supplies | $3,530.67 | $3,530.67 | $0.00 | $0.00 |
| | | | 250 - Equipment | $93,551.40 | $93,551.40 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $189,740.00 | $189,740.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$1,726,761.28** | **$1,726,761.28** | **$0.00** | **$0.00** |
| **39** | Chief Medical Examiner | | 111 - Salaries | $147,858.14 | $147,858.14 | $0.00 | $0.00 |
| | | | 113 - Benefits | $49,170.38 | $49,170.38 | $0.00 | $0.00 |
| | | | 230 - Contracts | $96,860.50 | $72,382.95 | $24,477.55 | $0.00 |
| | | | 240 - Supplies | $3,988.41 | $3,988.41 | $0.00 | $0.00 |
| | | | 250 - Equipment | $0.00 | $0.00 | $0.00 | $0.00 |
| | | **----** | **SUBTOTAL** | **$297,877.43** | **$273,399.88** | **$24,477.55** | **$0.00** |

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**ATTACHMENT A**

| | AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|---|
| | **DEPARTMENT / AGENCY** | **GFMIS ACCOUNT NO.** | **OBJECT CATEGORY** | **ALLOCATION** | **EXPENDITURES / TRANSFERS OUT** | **ENCUMBRANCES** | **BALANCE** |
| **40** | Peace Officer Standards and Training (POST) Commission | [redacted] | 111 - Salaries | $206,639.98 | $228,852.94 | $0.00 | ($22,212.96) |
| | | | 113 - Benefits | $80,135.72 | $89,250.04 | $0.00 | ($9,114.32) |
| | | | 230 - Contracts | $75,058.00 | $75,058.00 | $0.00 | $0.00 |
| | | | 233 - Rent | $35,000.00 | $35,000.00 | $0.00 | $0.00 |
| | | | 240 - Supplies | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| | | | 250 - Equipment | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | 271 - Drug Testing | $0.00 | $0.00 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$397,833.70** | **$429,160.98** | **$0.00** | **($31,327.28)** |
| | | | | | | | |
| | **SUBTOTAL - PROTECTION OF LIFE & PROP.** | | **----** | **$62,454,098.09** | **$44,943,888.53** | **$17,541,536.84** | **($31,327.28)** |
| | | | | | | | |
| | **PUBLIC HEALTH** | | | | | | |
| **41** | Department of Public Health & Social Services | [redacted] | 111 - Salaries | $507,638.89 | $507,638.89 | $0.00 | $0.00 |
| | | | 112 - Overtime | $1,868,598.92 | $1,868,598.92 | $0.00 | $0.00 |
| | | | 113 - Benefits | $107,876.37 | $107,876.37 | $0.00 | $0.00 |
| | | | 230 - Contracts | $5,724,172.32 | $5,724,172.32 | $0.00 | $0.00 |
| | | | 240 - Supplies | $3,191.69 | $3,191.69 | $0.00 | $0.00 |
| | | | 290 - Miscellaneous | $2,561,626.30 | $2,561,626.30 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$10,773,104.49** | **$10,773,104.49** | **$0.00** | **$0.00** |
| | | | | | | | |
| **42** | Department of Public Health & Social Services - Senior Services | | 230 - Contracts | $600,723.89 | $600,723.89 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$600,723.89** | **$600,723.89** | **$0.00** | **$0.00** |
| | | | | | | | |
| **43** | Guam Behavioral Health & Wellness Center | | 111 - Salaries | $1,952,146.22 | $1,480,178.18 | $0.00 | $471,968.04 |
| | | | 112 - Overtime | $47,020.65 | $50,120.50 | $0.00 | ($3,099.85) |
| | | | 113 - Benefits | $568,965.27 | $546,132.16 | $0.00 | $22,833.11 |
| | | | 220 - Travel | $8,694.91 | $8,694.91 | $0.00 | $0.00 |
| | | | 230 - Contracts | $2,864,218.91 | $2,493,230.17 | $98,189.73 | $272,799.01 |
| | | | 233 - Rent | $1,761.29 | $1,761.29 | $0.00 | $0.00 |
| | | | 240 - Supplies | $113,050.48 | $113,050.48 | $0.00 | $0.00 |
| | | | 250 - Equipment | $78,726.87 | $78,726.87 | $0.00 | $0.00 |
| | | | 290 - Miscellaneous | $14,702.88 | $14,702.88 | $0.00 | $0.00 |
| | | | 361 - Power | $352,036.51 | $352,036.51 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $41,995.00 | $41,995.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$6,043,318.99** | **$5,180,628.95** | **$98,189.73** | **$764,500.31** |
| | | | | | | | |
| **44** | Guam Memorial Hospital | | 290 - Miscellaneous | $27,864,694.07 | $20,437,608.59 | $7,427,085.48 | $0.00 |
| | | | **SUBTOTAL** | **$27,864,694.07** | **$20,437,608.59** | **$7,427,085.48** | **$0.00** |
| | | | | | | | |
| **45** | Guam Memorial Hospital (Nurse Pay) | | 290 - Miscellaneous | $8,300,000.00 | $8,300,000.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$8,300,000.00** | **$8,300,000.00** | **$0.00** | **$0.00** |
| | | | | | | | |
| **46** | Guam Memorial Hospital (New Facility) | | 290 - Miscellaneous | $4,899,000.00 | $764,495.40 | $4,134,504.60 | $0.00 |
| | | | **SUBTOTAL** | **$4,899,000.00** | **$764,495.40** | **$4,134,504.60** | **$0.00** |
| | | | | | | | |
| **47** | Guam Memorial Hospital - Infant Audiological Equipment | | 290 - Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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**ATTACHMENT A**

| | AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|---|
| | **DEPARTMENT / AGENCY** | **GFMIS ACCOUNT NO.** | **OBJECT CATEGORY** | **ALLOCATION** | **EXPENDITURES / TRANSFERS OUT** | **ENCUMBRANCES** | **BALANCE** |
| **48** | Guam Memorial Hospital - Vendor Payments | [redacted] | 290 - Miscellaneous | $16,395,411.06 | $16,395,411.06 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$16,395,411.06** | **$16,395,411.06** | **$0.00** | **$0.00** |
| **49** | Guam Memorial Hospital - Pursuant to P.L. 37-43 | [redacted] | 290 - Miscellaneous | $902,267.37 | $902,267.37 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$902,267.37** | **$902,267.37** | **$0.00** | **$0.00** |
| **50** | Guam Regional Medical City | [redacted] | 290 - Miscellaneous | $7,800,000.00 | $7,800,000.00 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$7,800,000.00** | **$7,800,000.00** | **$0.00** | **$0.00** |
| | **SUBTOTAL - PUBLIC HEALTH** | | **----** | **$83,578,519.87** | **$71,154,239.75** | **$11,659,779.81** | **$764,500.31** |
| | **COMMUNITY SERVICES** | | | | | | |
| **51** | DISID | [redacted] | 111 - Salaries | $737,147.36 | $737,147.36 | $0.00 | $0.00 |
| | | | 113 - Benefits | $272,018.22 | $272,018.22 | $0.00 | $0.00 |
| | | | 230 - Contracts | $143,423.90 | $143,421.90 | $0.00 | $2.00 |
| | | | 240 - Supplies | $2,793.78 | $2,793.78 | $0.00 | $0.00 |
| | | | 250 - Equipment | $449.99 | $449.99 | $0.00 | $0.00 |
| | | | 290 - Miscellaneous | $1,501.98 | $1,501.98 | $0.00 | $0.00 |
| | | | 363 - Telephone | $12,300.73 | $12,300.73 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$1,169,635.96** | **$1,169,633.96** | **$0.00** | **$2.00** |
| **52** | Guam Regional Transit Authority | | 111 - Salaries | $1,591,631.22 | $1,591,631.22 | $0.00 | $0.00 |
| | | | 112 - Overtime | $273,717.94 | $273,717.94 | $0.00 | $0.00 |
| | | | 113 - Benefits | $640,682.70 | $640,682.70 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$2,506,031.86** | **$2,506,031.86** | **$0.00** | **$0.00** |
| | **SUBTOTAL - COMMUNITY SERVICES** | | **----** | **$3,675,667.82** | **$3,675,665.82** | **$0.00** | **$2.00** |
| | **RECREATION** | | | | | | |
| **53** | Department of Parks & Recreation (DPR) | [redacted] | 111 - Salaries | $1,326,629.00 | $1,003,292.83 | $0.00 | $323,336.17 |
| | | | 113 - Benefits | $751,690.00 | $467,150.43 | $0.00 | $284,539.57 |
| | | | 230 - Contracts | $134,632.68 | $134,587.91 | $0.00 | $44.77 |
| | | | 240 - Supplies | $111,246.55 | $92,511.17 | $0.00 | $18,735.38 |
| | | | 250 - Equipment | $22,683.00 | $17,733.00 | $0.00 | $4,950.00 |
| | | | 290 - Miscellaneous | $350.00 | $350.00 | $0.00 | $0.00 |
| | | | 361 - Power | $160,487.67 | $118,002.06 | $0.00 | $42,485.61 |
| | | | 362 - Water | $286,354.00 | $207,014.69 | $0.00 | $79,339.31 |
| | | | 450 - Capital Outlay | $313,993.25 | $270,918.25 | $0.00 | $43,075.00 |
| | | | **SUBTOTAL** | **$3,108,066.15** | **$2,311,560.34** | **$0.00** | **$796,505.81** |
| **54** | DPR - Hagatna Pool | | 290 - Miscellaneous | $6,940,498.20 | $3,215,520.89 | $3,724,977.31 | $0.00 |
| | | ---- | **SUBTOTAL** | **$6,940,498.20** | **$3,215,520.89** | **$3,724,977.31** | **$0.00** |
| | **SUBTOTAL - RECREATION** | | **----** | **$10,048,564.35** | **$5,527,081.23** | **$3,724,977.31** | **$796,505.81** |

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**ATTACHMENT A**

| | AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|---|
| | **DEPARTMENT / AGENCY** | **GFMIS ACCOUNT NO.** | **OBJECT CATEGORY** | **ALLOCATION** | **EXPENDITURES / TRANSFERS OUT** | **ENCUMBRANCES** | **BALANCE** |
| | **INDIVIDUAL & COLLECTIVE RIGHTS** | | | | | | |
| **55** | Department of Labor | [redacted] | 111 - Salaries | $261,309.66 | $261,309.66 | $0.00 | $0.00 |
| | | | 113 - Benefits | $115,909.84 | $115,909.84 | $0.00 | $0.00 |
| | | | 230 - Contracts | $9,300.00 | $9,300.00 | $0.00 | $0.00 |
| | | | 240 - Supplies | $330.00 | $330.00 | $0.00 | $0.00 |
| | | | 250 - Equipment | $155,844.81 | $155,844.81 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $29,995.00 | $29,995.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$572,689.31** | **$572,689.31** | **$0.00** | **$0.00** |
| | | | | | | | |
| **56** | Commission on Decolonization | | 290 - Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | | | | | | | |
| **57** | Department of Chamorro Affairs | | 111 - Salaries | $314,110.95 | $305,401.09 | $0.00 | $8,709.86 |
| | | | 112 - Overtime | $890.04 | $890.04 | $0.00 | $0.00 |
| | | | 113 - Benefits | $134,435.84 | $130,957.97 | $0.00 | $3,477.87 |
| | | | 230 - Contracts | $1,028,444.00 | $1,028,444.00 | $0.00 | $0.00 |
| | | | 271 - Drug Testing | $120.00 | $120.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$1,478,000.83** | **$1,465,813.10** | **$0.00** | **$12,187.73** |
| | | | | | | | |
| **58** | Department of Military Affairs | | 111 - Salaries | $939,830.30 | $939,830.30 | $0.00 | $0.00 |
| | | | 112 - Overtime | $9,983.93 | $9,983.93 | $0.00 | $0.00 |
| | | | 113 - Benefits | $74,994.44 | $74,994.44 | $0.00 | $0.00 |
| | | | 240 - Supplies | $116,420.62 | $116,420.62 | $0.00 | $0.00 |
| | | | 250 - Equipment | $44,774.82 | $44,774.82 | $0.00 | $0.00 |
| | | | 290 - Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$1,186,004.11** | **$1,186,004.11** | **$0.00** | **$0.00** |
| | | | | | | | |
| **59** | Hagatna Restoration & Redevelopment Authority | | 290 - Miscellaneous | $2,894.00 | $2,894.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$2,894.00** | **$2,894.00** | **$0.00** | **$0.00** |
| | | | | | | | |
| **60** | Commission on Chamoru Language | | 111 - Salaries | $404,856.31 | $404,856.31 | $0.00 | $0.00 |
| | | | 113 - Benefits | $172,770.28 | $172,770.28 | $0.00 | $0.00 |
| | | | 230 - Contracts | $62,782.20 | $62,782.20 | $0.00 | $0.00 |
| | | | 233 - Rent | $68,337.50 | $68,337.50 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$708,746.29** | **$708,746.29** | **$0.00** | **$0.00** |
| | | | | | | | |
| **61** | Guam Council on the Arts & Humanities | | 111 - Salaries | $270,025.60 | $270,025.60 | $0.00 | $0.00 |
| | | | 113 - Benefits | $107,711.62 | $107,711.62 | $0.00 | $0.00 |
| | | | 250 - Equipment | $38,621.52 | $38,621.52 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $41,995.00 | $41,995.00 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$458,353.74** | **$458,353.74** | **$0.00** | **$0.00** |
| | | | | | | | |
| | **SUBTOTAL - INDIVIDUAL & COLLECTIVE RIGHTS** | | **----** | **$4,406,688.28** | **$4,394,500.55** | **$0.00** | **$12,187.73** |
| | | | | | | | |
| | **PUBLIC EDUCATION** | | | | | | |
| **62** | University of Guam (UOG) | [redacted] | 290 - Miscellaneous | $124,600.00 | $124,600.00 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$124,600.00** | **$124,600.00** | **$0.00** | **$0.00** |
| | | | | | | | |

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**ATTACHMENT A**

| | AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|---|
| | **DEPARTMENT / AGENCY** | **GFMIS ACCOUNT NO.** | **OBJECT CATEGORY** | **ALLOCATION** | **EXPENDITURES / TRANSFERS OUT** | **ENCUMBRANCES** | **BALANCE** |
| **63** | UOG - Cultural Repository | [redacted] | 111 - Salaries | $487,354.00 | $487,354.00 | $0.00 | $0.00 |
| | | | 113 - Benefits | $219,376.00 | $219,376.00 | $0.00 | $0.00 |
| | | | 230 - Contracts | $213,510.00 | $213,510.00 | $0.00 | $0.00 |
| | | | 240 - Supplies | $22,220.00 | $22,220.00 | $0.00 | $0.00 |
| | | | 250 - Equipment | $4,221.00 | $4,221.00 | $0.00 | $0.00 |
| | | | 290 - Miscellaneous | $177,814.70 | $177,814.70 | $0.00 | $0.00 |
| | | | 361 - Power | $513,000.00 | $513,000.00 | $0.00 | $0.00 |
| | | | 362 - Water | $101,122.00 | $101,122.00 | $0.00 | $0.00 |
| | | | 363 - Telephone | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $20,000.00 | $20,000.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$1,764,617.70** | **$1,764,617.70** | **$0.00** | **$0.00** |
| | | | | | | | |
| **64** | UOG - Aquaponics Training Program | | 290 - Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | | | | | | | |
| **65** | Guam Commission for Educator Certification | | 111 - Salaries | $30,204.00 | $30,204.00 | $0.00 | $0.00 |
| | | | 113 - Benefits | $15,695.92 | $15,695.92 | $0.00 | $0.00 |
| | | | 230 - Contracts | $11,635.90 | $11,635.90 | $0.00 | $0.00 |
| | | | 240 - Supplies | $5,765.33 | $5,765.33 | $0.00 | $0.00 |
| | | | 250 - Equipment | $32,265.32 | $32,265.32 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$95,566.47** | **$95,566.47** | **$0.00** | **$0.00** |
| | | | | | | | |
| **66** | Guam Public Library System | | 111 - Salaries | $140,435.90 | $140,435.90 | $0.00 | $0.00 |
| | | | 113 - Benefits | $61,481.97 | $61,481.97 | $0.00 | $0.00 |
| | | | 230 - Contracts | $121,572.00 | $121,572.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$323,489.87** | **$323,489.87** | **$0.00** | **$0.00** |
| | | | | | | | |
| **67** | PBS Guam | | 111 - Salaries | $357,389.44 | $357,389.44 | $0.00 | $0.00 |
| | | | 113 - Benefits | $118,068.41 | $118,068.41 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $97,000.00 | $97,000.00 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$572,457.85** | **$572,457.85** | **$0.00** | **$0.00** |
| | | | | | | | |
| | **SUBTOTAL - PUBLIC EDUCATION** | | **----** | **$2,880,731.89** | **$2,880,731.89** | **$0.00** | **$0.00** |
| | | | | | | | |
| | **ECONOMIC DEVELOPMENT** | | | | | | |
| **68** | Department of Agriculture (DOAg) | [redacted] | 111 - Salaries | $65,332.91 | $65,332.91 | $0.00 | $0.00 |
| | | | 112 - Overtime | $2,280.13 | $2,280.13 | $0.00 | $0.00 |
| | | | 113 - Benefits | $27,675.47 | $27,675.47 | $0.00 | $0.00 |
| | | | 230 - Contracts | $1,949,578.00 | $1,649,978.00 | $299,600.00 | $0.00 |
| | | | 450 - Capital Outlay | $23,775.00 | $23,775.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$2,068,641.51** | **$1,769,041.51** | **$299,600.00** | **$0.00** |
| | | | | | | | |
| **69** | DOAg - Hatchery (MOU w/ GEDA) | | 290 - Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | | | | | | | |

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**ATTACHMENT A**

| | AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|---|
| | **DEPARTMENT / AGENCY** | **GFMIS ACCOUNT NO.** | **OBJECT CATEGORY** | **ALLOCATION** | **EXPENDITURES / TRANSFERS OUT** | **ENCUMBRANCES** | **BALANCE** |
| **70** | DOAg - Conservation Officer Apprentices | [redacted] | 111 - Salaries | $350,378.40 | $350,378.40 | $0.00 | $0.00 |
| | | | 113 - Benefits | $165,069.11 | $165,069.11 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$515,447.51** | **$515,447.51** | **$0.00** | **$0.00** |
| **71** | DOAg - Aquaculture Program | | 111 - Salaries | $2,478.75 | $2,478.75 | $0.00 | $0.00 |
| | | | 113 - Benefits | $1,003.69 | $1,003.69 | $0.00 | $0.00 |
| | | | 230 - Contracts | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | 240 - Supplies | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | 250 - Equipment | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | 290 - Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$3,482.44** | **$3,482.44** | **$0.00** | **$0.00** |
| **72** | Bureau of Statistics & Plans (BSP) | | 111 - Salaries | $485,821.85 | $485,821.85 | $0.00 | $0.00 |
| | | | 113 - Benefits | $189,230.51 | $189,230.51 | $0.00 | $0.00 |
| | | | 220 - Travel | $43.23 | $43.23 | $0.00 | $0.00 |
| | | | 230 - Contracts | $449,518.00 | $449,518.00 | $0.00 | $0.00 |
| | | | 240 - Supplies | $1,655.44 | $1,655.44 | $0.00 | $0.00 |
| | | | 250 - Equipment | $47,403.60 | $47,403.60 | $0.00 | $0.00 |
| | | | 280 - Subgrant | $85,065.52 | $85,065.52 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$1,258,738.15** | **$1,258,738.15** | **$0.00** | **$0.00** |
| **73** | BSP - Hagatna Shoreline Project | | 230 - Contracts | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **74** | BSP - Customs Modernization Project | | 230 - Contracts | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **75** | BSP - Hagatna Shoreline Feasibility Study | | 290 - Miscellaneous | $157,500.00 | $157,500.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$157,500.00** | **$157,500.00** | **$0.00** | **$0.00** |
| **76** | BSP - Malesso Flood Risk Feasibility Study | | 290 - Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **77** | BSP - Coastal Signage Expansion Project | | 230 - Contracts | $156,280.00 | $156,280.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$156,280.00** | **$156,280.00** | **$0.00** | **$0.00** |
| **78** | BSP - Tourism Recovery Plan | | 230 - Contracts | $89,500.00 | $89,500.00 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$89,500.00** | **$89,500.00** | **$0.00** | **$0.00** |
| | **SUBTOTAL - ECONOMIC DEVELOPMENT** | | **----** | **$4,249,589.61** | **$3,949,989.61** | **$299,600.00** | **$0.00** |
| | **AUTONOMOUS ENTITIES** | | | | | | |
| **79** | Guam Visitors Bureau | [redacted] | 290 - Miscellaneous | $10,971,431.00 | $10,971,431.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$10,971,431.00** | **$10,971,431.00** | **$0.00** | **$0.00** |
| **80** | Judiciary of Guam | | 290 - Miscellaneous | $4,392,352.48 | $4,392,352.48 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$4,392,352.48** | **$4,392,352.48** | **$0.00** | **$0.00** |

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**ATTACHMENT A**

| | AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|---|
| | **DEPARTMENT / AGENCY** | **GFMIS ACCOUNT NO.** | **OBJECT CATEGORY** | **ALLOCATION** | **EXPENDITURES / TRANSFERS OUT** | **ENCUMBRANCES** | **BALANCE** |
| | | | | | | | |
| **81** | Public Defender Service Corporation | [redacted] | 290 - Miscellaneous | $1,572,873.00 | $1,572,873.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$1,572,873.00** | **$1,572,873.00** | **$0.00** | **$0.00** |
| | | | | | | | |
| **82** | Guam International Airport Authority | | 111 - Salaries | $5,818,062.50 | $5,818,062.50 | $0.00 | $0.00 |
| | | | 112 - Overtime | $154,476.85 | $154,476.85 | $0.00 | $0.00 |
| | | | 113 - Benefits | $2,065,804.62 | $2,065,804.62 | $0.00 | $0.00 |
| | | | 290 - Miscellaneous | $13,961,656.03 | $13,961,656.03 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$22,000,000.00** | **$22,000,000.00** | **$0.00** | **$0.00** |
| | | | | | | | |
| **83** | GWA - Water Infrastructure Upgrades | | 290 - Miscellaneous | $63,464,600.64 | $14,095,897.25 | $49,368,703.39 | $0.00 |
| | | | **SUBTOTAL** | **$63,464,600.64** | **$14,095,897.25** | **$49,368,703.39** | **$0.00** |
| | | | | | | | |
| **84** | Port Authority of Guam | | 111 - Salaries | $9,964,533.00 | $9,964,533.00 | $0.00 | $0.00 |
| | | | 112 - Overtime | $473,866.00 | $473,866.00 | $0.00 | $0.00 |
| | | | 113 - Benefits | $4,561,601.00 | $4,561,601.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$15,000,000.00** | **$15,000,000.00** | **$0.00** | **$0.00** |
| | | | | | | | |
| **85** | GEDA - Administrative Fees (EO 2021-22 & EO 2021-25) | | 290 - Miscellaneous | $600,000.00 | $600,000.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$600,000.00** | **$600,000.00** | **$0.00** | **$0.00** |
| | | | | | | | |
| **86** | GEDA - LEAP II Admin Fees (Per E.O. 2023-15) | | 290 - Miscellaneous | $350,000.00 | $350,000.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$350,000.00** | **$350,000.00** | **$0.00** | **$0.00** |
| | | | | | | | |
| **87** | Guam Housing Corporation | | 290 - Miscellaneous | $2,047,000.00 | $2,047,000.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$2,047,000.00** | **$2,047,000.00** | **$0.00** | **$0.00** |
| | | | | | | | |
| **88** | GHURA - Central Community Arts Hall Project w/ Sinajana Mayor's Office | | 290 - Miscellaneous | $12,918.67 | $12,918.67 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$12,918.67** | **$12,918.67** | **$0.00** | **$0.00** |
| | | | | | | | |
| **89** | GHURA - Healthcare Facilities Projects | | 290 - Miscellaneous | $500,000.00 | $500,000.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$500,000.00** | **$500,000.00** | **$0.00** | **$0.00** |
| | | | | | | | |
| **90** | GHURA - New Hospital Property Acquisition | | 450 - Capital Outlay | $12,500,000.00 | $12,220,087.13 | $0.00 | $279,912.87 |
| | | | **SUBTOTAL** | **$12,500,000.00** | **$12,220,087.13** | **$0.00** | **$279,912.87** |
| | | | | | | | |
| **91** | GWA - Surveying Services | | 290 - Miscellaneous | $750,000.00 | $750,000.00 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$750,000.00** | **$750,000.00** | **$0.00** | **$0.00** |
| | | | | | | | |
| | **SUBTOTAL - AUTONOMOUS ENTITIES** | | **----** | **$134,161,175.79** | **$84,512,559.53** | **$49,368,703.39** | **$279,912.87** |
| | | | | | | | |
| | **PUBLIC ASSISTANCE PROGRAMS** | | | | | | |
| **92** | Quarantine Facilities | [redacted] | 230 - Contracts | $20,984,701.62 | $20,984,701.62 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$20,984,701.62** | **$20,984,701.62** | **$0.00** | **$0.00** |
| | | | | | | | |
| **93** | Isolation Facilities | [redacted] | 230 - Contracts | $3,446,320.92 | $3,446,320.92 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$3,446,320.92** | **$3,446,320.92** | **$0.00** | **$0.00** |
| | | | | | | | |

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**ATTACHMENT A**

| | AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|---|
| | **DEPARTMENT / AGENCY** | **GFMIS ACCOUNT NO.** | **OBJECT CATEGORY** | **ALLOCATION** | **EXPENDITURES / TRANSFERS OUT** | **ENCUMBRANCES** | **BALANCE** |
| **94** | COVID-19 Bereavement Grants | [redacted] | 290 - Miscellaneous | $2,340,000.00 | $2,340,000.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$2,340,000.00** | **$2,340,000.00** | **$0.00** | **$0.00** |
| **95** | Credit Cards Fees | | 290 - Miscellaneous | $33,274,094.68 | $33,274,094.68 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$33,274,094.68** | **$33,274,094.68** | **$0.00** | **$0.00** |
| **96** | Tier 2 Clinics | | 290 - Miscellaneous | $2,500,000.00 | $2,500,000.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$2,500,000.00** | **$2,500,000.00** | **$0.00** | **$0.00** |
| **97** | ALL RISE ACT | | 290 - Miscellaneous | $37,194,400.00 | $37,194,400.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$37,194,400.00** | **$37,194,400.00** | **$0.00** | **$0.00** |
| **98** | Universal Collection Upfront Capital Costs | | 290 - Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $7,176,384.05 | $7,176,384.05 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$7,176,384.05** | **$7,176,384.05** | **$0.00** | **$0.00** |
| **99** | Guam Economic Development Authority (GEDA) - Business Econ. Support | ---- | 290 - Miscellaneous | $16,787,701.48 | $16,787,701.48 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$16,787,701.48** | **$16,787,701.48** | **$0.00** | **$0.00** |
| **100** | **GEDA - Economic Diversification Initiative (EDI) Programs** | | | | | | |
| | GEDA - Economic Diversification Initiatives (Mother Account) | | 290 - Miscellaneous | $1,254,887.44 | $1,254,887.44 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$1,254,887.44** | **$1,254,887.44** | **$0.00** | **$0.00** |
| | GEDA - Farmer's Grant Program | | 290 - Miscellaneous | $238,000.00 | $238,000.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$238,000.00** | **$238,000.00** | **$0.00** | **$0.00** |
| | GEDA - Feasibility Study | | 290 - Miscellaneous | $267,600.00 | $267,600.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$267,600.00** | **$267,600.00** | **$0.00** | **$0.00** |
| | GEDA - Aquaculture | | 290 - Miscellaneous | $207,000.00 | $207,000.00 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$207,000.00** | **$207,000.00** | **$0.00** | **$0.00** |
| | | **SUBTOTAL GEDA EDI PROGRAMS** | | **$1,967,487.44** | **$1,967,487.44** | **$0.00** | **$0.00** |
| **101** | GEDA - Rent Relief Program | | 290 - Miscellaneous | $1,666,633.86 | $1,666,633.86 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$1,666,633.86** | **$1,666,633.86** | **$0.00** | **$0.00** |
| **102** | GEDA - Local Employers' Assistance Program (LEAP) | | 290 - Miscellaneous | $36,544,619.17 | $36,544,619.17 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$36,544,619.17** | **$36,544,619.17** | **$0.00** | **$0.00** |
| **103** | GEDA - LEAP II | | 290 - Miscellaneous | $3,360,128.29 | $3,360,128.29 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$3,360,128.29** | **$3,360,128.29** | **$0.00** | **$0.00** |
| **104** | Guam Power Authority - Rate Offset | | 290 - Miscellaneous | $15,000,000.00 | $15,000,000.00 | $0.00 | $0.00 |
| | | | **SUBTOTAL** | **$15,000,000.00** | **$15,000,000.00** | **$0.00** | **$0.00** |
| **105** | Guam Waterworks Authority - Rate Offset | | 290 - Miscellaneous | $12,400,000.00 | $12,400,000.00 | $0.00 | $0.00 |
| | | ---- | **SUBTOTAL** | **$12,400,000.00** | **$12,400,000.00** | **$0.00** | **$0.00** |

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**ATTACHMENT A**

| | AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|---|
| | **DEPARTMENT / AGENCY** | **GFMIS ACCOUNT NO.** | **OBJECT CATEGORY** | **ALLOCATION** | **EXPENDITURES / TRANSFERS OUT** | **ENCUMBRANCES** | **BALANCE** |
| **106** | Prugraman Salappe - E.O. 22-03 | [redacted] | 290 - Miscellaneous | $21,295,876.00 | $21,295,876.00 | $0.00 | $0.00 |
| | | **----** | **SUBTOTAL** | **$21,295,876.00** | **$21,295,876.00** | **$0.00** | **$0.00** |
| | | | | | | | |
| | **SUBTOTAL - PUBLIC ASSISTANCE PROGRAMS** | | **----** | **$215,938,347.51** | **$215,938,347.51** | **$0.00** | **$0.00** |
| | | | | | | | |
| | **TOTAL STATE & LOCAL FISCAL RECOVERY FUND (SLFRF) ALLOCATION** | | | **$618,786,876.69** | **$508,760,716.17** | **$107,237,270.16** | **$2,788,890.38** |
| | **TERRITORY ALLOTMENT RECEIVED PER U.S.P.L. 117-02** | | | **$553,582,247.00** | **----** | **----** | **----** |
| | **COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHE)** | | | **$16,330,486.00** | **----** | **----** | **----** |
| | **COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (2nd TRAUNCHE)** | | | **$16,330,486.00** | **----** | **----** | **----** |
| | **INTEREST INCOME OF FUNDS RECEIVED PER U.S.P.L. 117-02** | | | **$23,482,937.00** | **----** | **----** | **----** |
| | **NEU ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (2nd TRAUNCHE)** | | | **$8,799,957.00** | **----** | **----** | **----** |
| | **NEU ALLOTMENT (1st TRAUNCHE) LAPSES** | | | **$260,763.69** | | | |
| | **TOTAL SLFRF ALLOTMENT RECEIVED PER U.S.P.L. 117-02** | | | **$618,786,876.69** | **----** | **----** | **----** |
| | **VARIANCE - SLFRF FUNDS ALLOCATED VS. ALLOTMENTS PER U.S.P.L. 117-02** | | | **$0.00** | **----** | **----** | **----** |
| | **NOTE: Negative Balances are pending journal vouchers and liquidations of encumbrances to be conducted by DOA.** | | | | | | |
| | | | | | | | |

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**ATTACHMENT A**

| | AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|---|
| | **DEPARTMENT / AGENCY** | **GFMIS ACCOUNT NO.** | **OBJECT CATEGORY** | **ALLOCATION** | **EXPENDITURES / TRANSFERS OUT** | **ENCUMBRANCES** | **BALANCE** |
| | | | | | | | |
| | **NON-ENTITLEMENT UNIT (NEU) FUNDS (1st TRAUNCHE)** | | | | | | |
| **1** | Mayors Council of Guam | [redacted] | 111 - Salaries | $2,989,247.87 | $2,989,247.87 | $0.00 | $0.00 |
| | | | 112 - Overtime | $92,431.13 | $92,431.13 | $0.00 | $0.00 |
| | | | 113 - Benefits | $1,137,931.48 | $1,137,930.98 | $0.00 | $0.50 |
| | | | 230 - Contracts | $2,591,172.25 | $1,913,388.77 | $0.00 | $677,783.48 |
| | | | 240 - Supplies | $898,691.25 | $763,494.77 | $0.00 | $135,196.48 |
| | | | 250 - Equipment | $93,081.89 | $91,860.55 | $0.00 | $1,221.34 |
| | | | 271 - Drug Testing | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | 290 - Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | 361 - Power | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | 362 - Water | $70,000.00 | $70,000.00 | $0.00 | $0.00 |
| | | | 363 - Telephone | $1,450.00 | $1,450.00 | $0.00 | $0.00 |
| | | | 450 - Capital Outlay | $665,186.44 | $615,326.44 | $0.00 | $49,860.00 |
| | | ---- | **SUBTOTAL** | **$8,539,192.31** | **$7,675,130.51** | **$0.00** | **$864,061.80** |
| | | | | | | | |
| | **TOTAL NEU FUNDS ALLOCATION** | | | **$8,539,192.31** | **$7,675,130.51** | **$0.00** | **$864,061.80** |
| | **NEU ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHE)** | | | **$8,799,956.00** | ---- | ---- | ---- |
| | **NEU ALLOTMENT (1st TRAUNCHE) TRANSFER OUT OF LAPSES** | | | **($260,763.69)** | | | |
| | **VARIANCE - NEU FUNDS ALLOCATED VS. ALLOTMENTS PER U.S.P.L. 117-02** | | | **$0.00** | ---- | ---- | ---- |
| | | | | | | | |

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# AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)

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# AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)
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**ATTACHMENT A-1**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **OFFICE OF THE GOVERNOR - HOMELESS HOUSING / SAFE HAVEN PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 6/29/2021 | B0012319 | THREE SQUARES RESTAURANTS | $8,582.00 | (1266)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 03/13/21-03/19/21 |
| 230 - Contracts | 6/29/2021 | B0012319 | THREE SQUARES RESTAURANTS | $11,298.00 | (1614)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 03/20/21-03/26/21 |
| 230 - Contracts | 6/29/2021 | B0012319 | THREE SQUARES RESTAURANTS | $7,098.00 | (1014)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 03/27/21-03/31/21 |
| 230 - Contracts | 6/29/2021 | B0012319 | THREE SQUARES RESTAURANTS | $13,629.00 | (1947)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 04/01/21-04/09/21 |
| 230 - Contracts | 6/29/2021 | B0012319 | THREE SQUARES RESTAURANTS | $9,072.00 | (1296)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 04/10/21-04/16/21 |
| 230 - Contracts | 6/29/2021 | B0012319 | THREE SQUARES RESTAURANTS | $12,502.00 | (1786)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 04/17/21-04/23/21 |
| 230 - Contracts | 6/29/2021 | B0012319 | THREE SQUARES RESTAURANTS | $9,576.00 | (1368)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 04/24/21-04/30/21 |
| 230 - Contracts | 6/29/2021 | B0012319 | THREE SQUARES RESTAURANTS | $13,153.00 | (1879)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 05/01/21-05/07/21 |
| 230 - Contracts | 6/29/2021 | B0012319 | THREE SQUARES RESTAURANTS | $9,905.00 | (1415)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 05/08/21-05/14/21 |
| 230 - Contracts | 6/29/2021 | B0012319 | THREE SQUARES RESTAURANTS | $11,165.00 | (1595)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 05/15/21-05/21/21 |
| 230 - Contracts | 6/29/2021 | B0012319 | THREE SQUARES RESTAURANTS | $8,365.00 | (1195)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 05/22/21-05/28/21 |
| 230 - Contracts | 6/29/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $15,270.00 | (2036)BREAKFAST/DINNER MEALS @$7.50 EAGLOBAL DORM 04/12/21-04/18/21 |
| 230 - Contracts | 6/29/2021 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $460.80 | 03/26/21-04/02/21 ACCT#[redacted] 3CY X 2 PERWEEK, TIPPING FEE |
| 230 - Contracts | 6/29/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | ($15,720.00) | REVERSE-WRONG AMT SB $15270.00 |
| 230 - Contracts | 6/29/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $14,385.00 | (1918)BREAKFAST/DINNER MEALS @$7.50 EAGLOBAL DORM 03/15/21-03/21/21 |
| 230 - Contracts | 6/29/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $7,230.00 | (964) BREAKFAST MEALS @$7.50 EA GLOBALDORM 03/22/21-03/28/21 |
| 230 - Contracts | 6/29/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $14,910.00 | (1988)BREAKFAST/DINNER MEALS @$7.50 EAGLOBAL DORM 03/29/21-04/04/21 |
| 230 - Contracts | 6/29/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $7,320.00 | (976) BREAKFAST MEALS @$7.50 EA GLOBALDORM 04/05/21-04/11/21 |
| 230 - Contracts | 6/29/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $7,852.50 | (1047)BREAKFAST MEALS @$7.50 EA GLOBALDORM 04/19/21-04/25/21 |
| 230 - Contracts | 6/29/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $16,155.00 | (2154)BREAKFAST/DINNER MEALS @$7.50 EAGLOBAL DORM 04/26/21-05/02/21 |
| 230 - Contracts | 6/29/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $8,272.50 | (1103)BREAKFAST MEALS @$7.50 EA GLOBALDORM 05/03/21-05/09/21 |
| 230 - Contracts | 6/29/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $15,727.50 | (2097)BREAKFAST/DINNER MEALS @$7.50 EAGLOBAL DORM 05/10/21-05/16/21 |
| 230 - Contracts | 6/29/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $6,975.00 | (930) BREAKFAST MEALS @$7.50 EA GLOBALDORM 05/17/21-05/23/21 |
| 230 - Contracts | 6/29/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $15,720.00 | (2036)BREAKFAST/DINNER MEALS @$7.50 EAGLOBAL DORM 04/12/21-04/18/21 |
| 230 - Contracts | 6/29/2021 | D0017217 | DEWAN WORLDWIDE, INC. DBA: | $52,500.00 | MAY'21 NON CONGREGATE SHELTER-40 UNITS |
| 230 - Contracts | 6/29/2021 | C2408101 | CATHOLIC SOCIAL SERVICES | $30,075.48 | COVID-19 HOMELESS SHELTER 02/10/21-03/09/21 |
| 230 - Contracts | 6/29/2021 | C2408101 | CATHOLIC SOCIAL SERVICES | $33,495.15 | COVID-19 HOMELESS SHELTER 03/10/21-04/09/21 |
| 230 - Contracts | 6/29/2021 | C2408101 | CATHOLIC SOCIAL SERVICES | $30,382.30 | COVID-19 HOMELESS SHELTER 04/10/21-05/09/21 |
| 230 - Contracts | 7/6/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $13,650.00 | (1820)BREAKFAST/DINNER MEALS @$7.50 EAGLOBAL DORM 05/24/21-05/30/21 |
| 230 - Contracts | 7/6/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $7,200.00 | (960)BREAKFAST MEALS @$7.50 EA GLOBALDORM 05/31/21-06/06/21 |
| 230 - Contracts | 7/6/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $14,700.00 | (1960)BREAKFAST/DINNER MEALS @$7.50 EAGLOBAL DORM 06/07/21-06/13/21 |
| 230 - Contracts | 7/6/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $6,360.00 | (720)BREAKFAST MEALS @$7.50 EA GLOBAL(160) @6.00 DORM 06/14/21-06/20/21 |
| 230 - Contracts | 7/13/2021 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $1,152.00 | 05/28/21-06/25/21 ACCT#4145 3CY X 2 PERWEEK, TIPPING FEE |
| 230 - Contracts | 7/13/2021 | C2408101 | CATHOLIC SOCIAL SERVICES | $31,847.04 | COVID-19 HOMELESS SHELTER 05/10/21-06/09/21 |
| 230 - Contracts | 7/13/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $12,795.00 | (1018)BREAKFAST/DINNER MEALS @$7.50 EA (860) @6.00 GLOBAL DORM 06/21/--06/27/21 |
| 230 - Contracts | 7/14/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $6,558.00 | (532)BREAKFAST MEALS @$7.50 EA GLOBAL(428) @6.00 DORM 06/28/21-07/04/21 |
| 230 - Contracts | 7/20/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $13,248.00 | (960)BREAKFAST/DINNER MEALS @$7.50 EA (1008)@6.00 GLOBAL DORM 07/05-07/11/21 |
| 230 - Contracts | 7/22/2021 | N/A | N/A | $52,500.00 | TRF EXP TO NEW ARP ACCOUNT J210200027 |
| 230 - Contracts | 7/22/2021 | N/A | N/A | $52,500.00 | TRF EXP TO NEW ARP ACCOUNT J210200027 |
| 230 - Contracts | 7/30/2021 | D0017217 | DEWAN WORLDWIDE, INC. DBA: | $52,500.00 | JUN'21 NON CONGREGATE SHELTER-40 UNITS |
| 230 - Contracts | 8/3/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $12,457.50 | (925)BREAKFAST/DINNER MEALS @$7.50 EA (920) @6.00EA GLOBAL DORM 07/19-07/25/21 |
| 230 - Contracts | 8/3/2021 | B0012319 | THREE SQUARES RESTAURANTS | $11,410.00 | (1630)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 05/29/21-06/04/21 |
| 230 - Contracts | 8/3/2021 | B0012319 | THREE SQUARES RESTAURANTS | $8,820.00 | (1260)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 06/05/21-06/11/21 |
| 230 - Contracts | 8/3/2021 | B0012319 | THREE SQUARES RESTAURANTS | $11,375.00 | (1625)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 06/12/21-06/18/21 |
| 230 - Contracts | 8/3/2021 | B0012319 | THREE SQUARES RESTAURANTS | $8,260.00 | (1180)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 06/19/21-06/25/21 |
| 230 - Contracts | 8/3/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $6,285.00 | (838)BREAKFAST/DINNER MEALS @$7.50 EAGLOBAL DORM 07/12/21-07/18/21 |
| 230 - Contracts | 8/10/2021 | D0017217 | DEWAN WORLDWIDE, INC. DBA: | $52,500.00 | JUL'21 NON CONGREGATE SHELTER-40 UNITS |
| 230 - Contracts | 8/10/2021 | D0017217 | DEWAN WORLDWIDE, INC. DBA: | $52,500.00 | AUG'21 NON CONGREGATE SHELTER-40 UNITS |
| 230 - Contracts | 8/10/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $7,035.00 | (490)BREAKFAST/DINNER MEALS @$7.50 EA (560) @6.00 GLOBAL DORM 07/26-08/01/21 |
| 230 - Contracts | 8/18/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $14,070.00 | (980)BREAKFAST/DINNER MEALS @$7.50 EA (1120) @6.00 GLOBAL DORM 08/02-08/08/21 |
| 230 - Contracts | 8/18/2021 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $921.60 | ACCT#[redacted] JUL'21 3CY X 2PER WEEK/TIPPINGFEE |
| 230 - Contracts | 8/20/2021 | B0011706 | ROSARIO, KIRSTEN L.B. | $75.00 | ASL INTERPRETING SVCS - GOVERNORS PRESSCONFERENCE 08/11/21 1.5HRS |
| 230 - Contracts | 8/23/2021 | B0012319 | THREE SQUARES RESTAURANTS | $11,628.00 | (1661)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 06/26/21-07/02/21 |
| 230 - Contracts | 8/23/2021 | B0012319 | THREE SQUARES RESTAURANTS | $7,593.00 | (1084)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 07/03/21-07/09/21 |
| 230 - Contracts | 8/23/2021 | B0012319 | THREE SQUARES RESTAURANTS | $9,445.00 | (1349)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 07/10/21-07/16/21 |
| 230 - Contracts | 8/27/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $6,360.00 | (848)BREAKFAST/DINNER MEALS @$7.50 EAGLOBAL DORM 08/09/21-08/15/21 |
| 230 - Contracts | 8/30/2021 | B0011706 | ROSARIO, KIRSTEN L.B. | $100.00 | ASL INTERPRETING SVCS - GOVERNORS PRESSCONFERENCE 08/20/21 2HRS |
| 230 - Contracts | 9/3/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $12,870.00 | (980)BREAKFAST/DINNER MEALS @$7.50 EA (920) @6.00EA GLOBAL DORM 08/16-08/22/21 |
| 230 - Contracts | 9/3/2021 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $921.60 | ACCT#[redacted] AUG'21 3CY X 2PER WEEK/TIPPINGFEE |
| 230 - Contracts | 9/3/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $6,012.00 | (504)BREAKFAST/DINNER MEALS @$7.50 EA (372) @6.00 GLOBAL DORM 08/23-08/29/21 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-1**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **OFFICE OF THE GOVERNOR - HOMELESS HOUSING / SAFE HAVEN PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 9/3/2021 | B0012319 | THREE SQUARES RESTAURANTS | $7,195.00 | (585)BOXED MEALS @$7.00EA (620) @5.00 HOMELESS FEEDING PROGRAM 07/17-07/23/21 |
| 230 - Contracts | 9/3/2021 | B0012319 | THREE SQUARES RESTAURANTS | $8,010.00 | (630)BOXED MEALS @$7.00EA (720) @5.00 HOMELESS FEEDING PROGRAM 07/31-08/06/21 |
| 230 - Contracts | 9/3/2021 | B0012319 | THREE SQUARES RESTAURANTS | $10,140.00 | (800)BOXED MEALS @$7.00EA (880) @5.00 HOMELESS FEEDING PROGRAM 08/07-08/13/21 |
| 230 - Contracts | 9/3/2021 | B0012319 | THREE SQUARES RESTAURANTS | $7,060.00 | (760)BOXED MEALS @$7.00EA (530) @5.00 HOMELESS FEEDING PROGRAM 08/14-08/20/21 |
| 230 - Contracts | 9/3/2021 | B0012319 | THREE SQUARES RESTAURANTS | $9,639.00 | (887)BOXED MEALS @$7.00EA (686) @5.00 HOMELESS FEEDING PROGRAM 08/21-08/27/21 |
| 230 - Contracts | 9/3/2021 | B0012319 | THREE SQUARES RESTAURANTS | $8,645.00 | (685)BOXED MEALS @$7.00EA (770) @5.00 HOMELESS FEEDING PROGRAM 08/28-09/03/21 |
| 230 - Contracts | 9/13/2021 | D0017217 | DEWAN WORLDWIDE, INC. DBA: | $52,500.00 | SEP'21 NON CONGREGATE SHELTER-40 UNITS |
| 230 - Contracts | 9/13/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $15,727.50 | (1105)BREAKFAST/DINNER MEALS @$7.50 EA(1240)@6.00 GLOBAL DORM 08/30-09/05/21 |
| 230 - Contracts | 9/17/2021 | B0011706 | ROSARIO, KIRSTEN L.B. | $75.00 | ASL INTERPRETING SVCS - GOVERNORS PRESSCONFERENCE 09/13/21 1.5HRS |
| 230 - Contracts | 9/20/2021 | B0012319 | THREE SQUARES RESTAURANTS | $12,120.00 | (960)BOXED MEALS @$7.00EA (1080)@$5.00 HOMELESS FEEDING PROGRAM 09/04-09/10/21 |
| 230 - Contracts | 9/20/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $7,710.00 | (540)BREAKFAST/DINNER MEALS @$7.50 EA(610)@6.00 GLOBAL DORM 09/06-09/12/21 |
| 230 - Contracts | 9/23/2021 | C2408101 | CATHOLIC SOCIAL SERVICES | $30,365.33 | COVID-19 HOMELESS SHELTER 06/10/21-07/09/21 |
| 230 - Contracts | 9/23/2021 | C2408101 | CATHOLIC SOCIAL SERVICES | $32,829.99 | COVID-19 HOMELESS SHELTER 07/10/21-08/09/21 |
| 230 - Contracts | 9/23/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $12,180.00 | (840)BREAKFAST/DINNER MEALS @$7.50 EA(980)@6.00 GLOBAL DORM 09/13-09/19/21 |
| 230 - Contracts | 9/28/2021 | G3166601 | GRAPHIC CENTER, INC | $120.00 | (6)24HR VEHICLE CAR STICKER |
| 230 - Contracts | 9/28/2021 | G3166601 | GRAPHIC CENTER, INC | $180.00 | (6)12" ROUND OHAPP LOGO, (1)12" ROUND SOCIAL DISTANCING |
| 230 - Contracts | 9/30/2021 | C2408101 | CATHOLIC SOCIAL SERVICES | $33,602.73 | COVID-19 HOMELESS SHELTER 08/10/21-09/09/21 |
| 230 - Contracts | 9/30/2021 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $6,210.00 | (420)BREAKFAST/DINNER MEALS @$7.50 EA(510)@6.00 GLOBAL DORM 09/20-09/26/21 |
| 230 - Contracts | 9/30/2021 | B0012319 | THREE SQUARES RESTAURANTS | $7,410.00 | (580)BOXED MEALS @$7.00EA (670)@$5.00 HOMELESS FEEDING PROGRAM 09/11-09/17/21 |
| 230 - Contracts | 9/30/2021 | B0012319 | THREE SQUARES RESTAURANTS | $9,240.00 | (720)BOXED MEALS @$7.00EA (840)@$5.00 HOMELESS FEEDING PROGRAM 09/18-09/24/21 |
| 230 - Contracts | 9/30/2021 | C0096415 | COPY EXPRESS, INC. | $299.27 | (57)4" STICKERS, (2)36X48" BANNER, (4)8.5X11" PVC |
| 230 - Contracts | 9/30/2021 | J4136201 | HOLLIS, JEANNIE T | $100.00 | ASL INTERPRETING SVCS - COVID-19 RESTRICTIONS PRESS CONFERENCE 04/22/21 2HRS |
| 230 - Contracts | 9/30/2021 | J4136201 | HOLLIS, JEANNIE T | $75.00 | ASL INTERPRETING SVCS - COVID-19 PRESS CONFERENCE 09/13/21 1.5HRS |
| 230 - Contracts | 9/30/2021 | A0666601 | AMERICAN PRINTING CORPORATION | $151.00 | #6109 CIRCLE RECEIVED DATER STAMP, #837D RECEIVED DATER STAMP W/TIME/NAME/INITIA |
| 230 - Contracts | 9/30/2021 | A0666601 | AMERICAN PRINTING CORPORATION | $149.00 | (100)EA 5-NAMES BUSINESS CARDS |
| 230 - Contracts | 10/26/2021 | B0012319 | THREE SQUARES RESTAURANTS | $9,120.00 | (660)BOXED MEALS @$7.00EA (900)@$5.00 HOMELESS FEEDING PROGRAM 10/02-10/08/21 |
| 230 - Contracts | 11/1/2021 | D0017217 | DEWAN WORLDWIDE, INC. DBA: | $52,500.00 | OCT'21 NON CONGREGATE SHELTER-40 UNITS |
| 230 - Contracts | 11/3/2021 | M0099350 | MS-TRAINER, INC. | $180.00 | FY22 AD MAINTENANCE (5) USER ACCOUNTS10/01/21-09/30/22 |
| 230 - Contracts | 11/17/2021 | B0012319 | THREE SQUARES RESTAURANTS | $7,530.00 | (540)BOXED MEALS @$7.00EA (750)@$5.00 HOMELESS FEEDING PROGRAM 09/25-10/01/21 |
| 230 - Contracts | 2/23/2022 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $230.40 | ACCT [redacted] AUG'21 3CY X 2 PER WEEK/TIPPING FEE |
| 230 - Contracts | 5/12/2022 | X0012204 | XEROX CORPORATION | $302.82 | MARCH 2022 BC SER#EHQ602703, METER USAGE: 03/01/22-03/21/22; EXCESS $33.46 |
| 230 - Contracts | 6/8/2022 | D4386001 | DAN DORR ASSOCIATES, LLC | $2,590.00 | ADVANCE LEADERSHIP SEMINARS D. GARCIA, A. PAULINO 01/19/22-01/23/22 |
| 230 - Contracts | 6/14/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $33,950.96 | COVID-19 HOMELESS SHELTER 12/01/21-12/31/21 |
| 230 - Contracts | 6/15/2022 | B0012646 | BLACKBIRD, INC. DBA: GUAM | $2,133.00 | 12/27/2021-01/02/2022 HOMELESS FEEDING PROGRAM (158) @ $6.00EA/$7.50EA |
| 230 - Contracts | 9/1/2022 | X0012204 | XEROX CORPORATION | $269.36 | JUNE2022 BC SER#EHQ602703, METER USAGE:05/30/22-06/21/22; EXCESS $0 |
| 230 - Contracts | 9/1/2022 | X0012204 | XEROX CORPORATION | $303.18 | JULY2022 BC SER#EHQ602703, METER USAGE06/21/22-07/21/22; EXCESS $33.82 |
| 230 - Contracts | 9/1/2022 | X0012204 | XEROX CORPORATION | $311.72 | MAY2022 BC SER#EHQ602703, METER USAGE: 05/03/22-05/30/22; EXCESS $42.36 |
| 230 - Contracts | 9/2/2022 | M9271501 | MEGABYTE | $2,000.00 | (1) ACER 23.8" W10P AIO @1591 (1) CURVED GAMING MONITOR @409 1 YEAR WARRANTY |
| 230 - Contracts | 9/6/2022 | X0012204 | XEROX CORPORATION | $269.36 | APRIL 2022 SER#EHQ-602703 C#726241557, BASE CHARGE, BILLABLE PRINTS |
| 230 - Contracts | 9/13/2022 | S1132201 | STANDARD OFFICE SUPPLIES | $1,566.52 | SCISSORS, DESKTOP TAPE DISPENSER, HIGHLAND TRANSPARENT TAPE, TAPE MEASURE, PAD |
| 230 - Contracts | 9/22/2022 | N/A | N/A | $80.00 | TO PROCESS PAYMENT FOR ETHICS COMM TRNGFOR I, SANCHEZ FROM OHAPP;J220200055 |
| 230 - Contracts | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $328.00 | (1) VERTICAL FILING CABINET, LEGAL FILEBEIGE @328.00 |
| 230 - Contracts | 9/30/2022 | N/A | N/A | ($2,000.00) | TNF EXP TO PROP ACCT DUE TO ERRONEOUSLYCHARGED TO OHAPP. J220200082 |
| 230 - Contracts | 9/30/2022 | N/A | N/A | ($1,566.52) | TNF EXP TO PROP ACCT DUE TO ERRONEOUSLYCHARGED TO OHAPP. J220200083 |
| 230 - Contracts | 9/30/2022 | N/A | N/A | ($226.25) | TNF EXP TO PROP ACCT DUE TO ERRONEOUSLYCHARGED TO OHAPP. J220200083 |
| 230 - Contracts | 9/30/2022 | N/A | N/A | ($207.07) | TNF EXP TO PROP ACCT DUE TO ERRONEOUSLYCHARGED TO OHAPP. J220200083 |
| 230 - Contracts | 9/30/2022 | N/A | N/A | ($389.70) | TRANSFER EXPEND TO PROP ACCT W/C WAS ERRONEOUSLY CHRGD TO OHAPP. J220200084 |
| 230 - Contracts | 9/30/2022 | N/A | N/A | ($166.49) | TRANSFER EXPEND TO PROP ACCT W/C WAS ERRONEOUSLY CHRGD TO OHAPP. J220200084 |
| 230 - Contracts | 9/30/2022 | N/A | N/A | ($873.67) | TRANSFER EXPEND TO PROP ACCT W/C WAS ERRONEOUSLY CHRGD TO OHAPP. J220200084 |
| 230 - Contracts | 9/30/2022 | N/A | N/A | $80.00 | TO PROCESS PYMT TO ETHICS COMM TRNG FORK. GAMBOA FRM OHAPP 9/23/22; J230200008 |
| 230 - Contracts | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $483.94 | (1) HP 6455C PRINTER @299.95 (2) HP 67XL BLK @42.95 (2) HP 67XL COLOR @47.95 |
| 230 - Contracts | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $166.49 | AIR DUSTER, CLEANING WIPES, 2A TAPE, PENTEL MARKER, SHARP PRINTING CAL |
| 230 - Contracts | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $873.67 | WHITE BUSINESS CARDS, HP 962XL COLORED,HP 962XL BLACK, HP OFFICE JET |
| 230 - Contracts | 9/30/2022 | X0012204 | XEROX CORPORATION | $350.53 | SEP2022 BC SER#EHQ602703, METER USAGE: 08/21/22-09/21/22; EXCESS $81.17 |
| 230 - Contracts | 9/30/2022 | S1132201 | STANDARD OFFICE SUPPLIES | $226.25 | MY PASSPORT 5TB, MESH BUSINESS CARD HOLDER, AA BATTERIES, SCREEN CLEANER WIPES |
| 230 - Contracts | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $389.70 | DESK CALENDAR, SHARPIE MARKER FINE, USBFLASH DRIVE, SCREEN CLEANING WIPES, MAG |
| 230 - Contracts | 9/30/2022 | X0012204 | XEROX CORPORATION | $387.82 | AUG2022 BC SER#EHQ602703, METER USAGE: 07/21/22-08/21/22; EXCESS $118.46 |
| 230 - Contracts | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $599.95 | (1) HIGH RISE ADJUSTABLE STANDING DESK W/ KEYBOARD @599.95 |
| 230 - Contracts | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | ($841.75) | REF S-218332 |
| 230 - Contracts | 9/30/2022 | S1132201 | STANDARD OFFICE SUPPLIES | $207.07 | MEMORY FOAM SEAT CUSHION, SNUGGLE AIR FRESHNER, ORBIT TRACKBALL, MONITOR STAND |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-1**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **OFFICE OF THE GOVERNOR - HOMELESS HOUSING / SAFE HAVEN PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 11/23/2022 | X0012204 | XEROX CORPORATION | $541.61 | OCT22 BASE CHARGE SER#EHQ-602703 C#726241557 IMPRESSION CHARGES $272.25 |
| 230 - Contracts | 2/21/2023 | I2026001 | ISLAND CHOICE INC. | $60.80 | BOTTLED WATER 5GAL (4) @$5.20 EA, (4) BOTTLE 5GAL |
| 230 - Contracts | 2/21/2023 | I2026001 | ISLAND CHOICE INC. | $20.80 | BOTTLE WATER 5GAL (4) @$5.20 EA |
| 230 - Contracts | 3/8/2023 | X0012204 | XEROX CORPORATION | $271.67 | BASE CHARGE PLUS COLOR BILLABLE PRINTS FOR DEC. 2022; SN #EHQ-602703 - AG |
| 230 - Contracts | 3/8/2023 | X0012204 | XEROX CORPORATION | $269.36 | BASE CHARGE FOR JANUARY 2023 FOR COPIERW/ SN #EHQ-602703 - AG |
| 230 - Contracts | 3/29/2023 | X0012204 | XEROX CORPORATION | $281.55 | NOV2023 SER#EHQ-602703 C#726241557, EXCE SS $12.19 |
| 230 - Contracts | 3/29/2023 | X0012204 | XEROX CORPORATION | $269.36 | FEB2023 SER#EHQ-602703 C#726241557, EXCESS $0.00 |
| 230 - Contracts | 4/6/2023 | I2026001 | ISLAND CHOICE INC. | $20.80 | BOTTLE WATER 5GAL (4) @$5.20 EA |
| 230 - Contracts | 4/24/2023 | H0044343 | HANNA ENTERPRISES, LLC | $1,766.82 | APR23 - DEC23 ENTERPRISE SEAT LICENSINGAMDIN FEE |
| 230 - Contracts | 4/24/2023 | B0012902 | BITFOCUS, INC | $1,766.82 | APR23 - DEC23 ENTERPRISE SEAT LICENSINGAMDIN FEE |
| 230 - Contracts | 4/24/2023 | H0044343 | HANNA ENTERPRISES, LLC | ($1,766.82) | VENDOR ADJUSTMENT |
| 230 - Contracts | 4/28/2023 | I2026001 | ISLAND CHOICE INC. | $26.00 | BOTTLE WATER 5GAL (5) @$5.20 EA |
| 230 - Contracts | 7/19/2023 | X0012204 | XEROX CORPORATION | $269.36 | MAR2023 SER#EHQ-602703 C#726241557, EXCESS $0.00 |
| 230 - Contracts | 7/19/2023 | X0012204 | XEROX CORPORATION | $285.91 | APR2023 SER#EHQ-602703 C#726241557, EXCE SS $16.55 |
| 230 - Contracts | 8/3/2023 | X0012204 | XEROX CORPORATION | $316.26 | MAY2023 SER#EHQ-602703 C#726241557, EXCESS $46.90 |
| 230 - Contracts | 8/3/2023 | X0012204 | XEROX CORPORATION | $269.36 | JUN2023 SER#EHQ-602703 C#726241557, EXCESS $0.00 |
| 230 - Contracts | 8/21/2023 | X0012204 | XEROX CORPORATION | $344.92 | JUL2023 SER#EHQ-602703 C#726241557, EXCESS $75.56 |
| 230 - Contracts | 9/12/2023 | B0012902 | BITFOCUS, INC | $998.93 | PYMNT FOR HOMELESS MANAGESMENT INVENTORYSYSTEM |
| 230 - Contracts | 9/30/2023 | A0666601 | AMERICAN PRINTING CORPORATION | $683.00 | (7) OHAPP MAILING LABELS, (2) MUGGLE ROLL UP RETRACTABLE BANNER |
| 230 - Contracts | 9/30/2023 | X0012204 | XEROX CORPORATION | $302.56 | SEP23 BASE CHARGE SER#EHQ-602703 C#726241557 EXCESS $33.20 |
| 230 - Contracts | 9/30/2023 | X0012204 | XEROX CORPORATION | $347.15 | AUG2023 SER#EHQ-602703 C#726241557, EXCESS $77.79 |
| 230 - Contracts | 9/30/2023 | G3166601 | GRAPHIC CENTER, INC | $180.00 | (2) OHAPP BANNER, (1) LAYOUT FEE |
| 230 - Contracts | 9/30/2023 | I2026001 | ISLAND CHOICE INC. | $31.20 | BOTTLE WATER 5GAL (6) @$5.20 EA |
| 230 - Contracts | 9/30/2023 | G3166601 | GRAPHIC CENTER, INC | $820.00 | (1000) OHAPP BROCHURE, (1000) OHAPP LEAFLET |
| 230 - Contracts | 10/26/2023 | B0012902 | BITFOCUS, INC | $998.93 | PAYMENT FOR HOMELESS MGMT INVENTORY SYS |
| 230 - Contracts | 12/7/2023 | 2S801329 | SUMMER TOWN ESTATES DE, LLC | $1,628.00 | RENTAL ASSISTANCE OHAPP PROG DEC2023RENTJOSIEL CAROLINA M. GIL UNIT 471 STE IV |
| 230 - Contracts | 12/7/2023 | 2S801329 | SUMMER TOWN ESTATES DE, LLC | $1,643.20 | RENTAL ASSISTANCE OHAPP PROG NOV2023RENTJOSIEL CAROLINA M. GIL UNIT 471 STE IV |
| 230 - Contracts | 12/26/2023 | X0012204 | XEROX CORPORATION | $551.45 | BASE CHARGE 10/1/23-11/30/23 ($538.72);ALLOWANCE EXCESS COLOR ($12.73) |
| 230 - Contracts | 12/27/2023 | B0012902 | BITFOCUS, INC | $998.93 | NOV2023 HOMELESS MANAGEMENT INVENTORY SYSYTEM |
| 230 - Contracts | 12/27/2023 | B0012902 | BITFOCUS, INC | $998.93 | DEC2023 HOMELESS MANAGEMENT INVENTORY SYSTEM |
| 230 - Contracts | 1/3/2024 | 2S801329 | SUMMER TOWN ESTATES DE, LLC | $1,628.00 | RENTAL ASSISTANCE OHAPP PROG JAN2024RENTJOSIEL CAROLINA M. GIL UNIT 471 STE IV |
| 230 - Contracts | 1/5/2024 | B0012902 | BITFOCUS, INC | $998.93 | HOMELESS MANAGEMENT INVENTORY SYSTEM |
| 230 - Contracts | 1/5/2024 | B0012902 | BITFOCUS, INC | $2,330.76 | ENTERPRISE SEAT LICENSING (1-YEAR) |
| 230 - Contracts | 1/19/2024 | G0016705 | GUAM QUALITY WATER | $18.00 | (3) WATER REFILL @ $6 |
| 230 - Contracts | 2/1/2024 | V0008920 | SUMMER TOWN ESTATES DE, LLC | $1,578.00 | February 2024 OHAPP Rental Assistance - J.Gil |
| 230 - Contracts | 2/2/2024 | V0015483 | Summer Vista I De Llc | $2,529.00 | February 2024 OHAPP Rental Assistance - T.Whitlach |
| 230 - Contracts | 2/2/2024 | V0015483 | Summer Vista I De Llc | $2,610.58 | January 2024 OHAPP Rental Assistance - T.Whitlach |
| 230 - Contracts | 3/6/2024 | V0001223 | NASW Guam Chapter | $275.00 | D240200062 |
| 230 - Contracts | 3/6/2024 | V0015414 | FEIMALY LLC | $4,250.00 | D240200061 Security Deposit and FEB2024 Rent Rental Assistance OHAPP Program Lorily Sta Ana Liamado |
| | 3/6/2024 | N0096479 | NASW Guam Chapter | $275.00 | D240200062 |
| 230 - Contracts | 3/7/2024 | V0014033 | Bitfocus Inc | $998.93 | D240200070 MAR2024 Homeless Management Inventory System & Enterprise Seat Licensing |
| 230 - Contracts | 3/7/2024 | V0015414 | FEIMALY LLC | $2,350.00 | D240200072 MAR2024 Rental Assistance Lorilyn Sta Ana Limado |
| 230 - Contracts | 3/7/2024 | V0015768 | ISLAND CERTS CORPORATION | $225.00 | D240200073 Safety Training Sit Down Rider Forklift Catherine Cabrera |
| 230 - Contracts | 4/1/2024 | V0015414 | FEIMALY LLC | $2,350.00 | D240200099 APR2024 Rent 167AB Roberto ZST |
| 230 - Contracts | 4/2/2024 | V0014033 | Bitfocus Inc | $998.93 | D240200104 APR2024 HMIS |
| 230 - Contracts | 4/26/2024 | V0014033 | Bitfocus Inc | $998.93 | D240200122 Homeless Management Inventory System & Enterprise Seat Licensing |
| | 05-29-2024 | 2S801329 | SUMMER TOWN ESTATES DE, LLC | $1,578.00 | MAR2024 RENTAL ASSISTANCE UNDER OHAPP PROGRAM. REF: JOSIEL CAROLINA M. GIL APMT 471 |
| | 05-29-2024 | 2S801329 | SUMMER TOWN ESTATES DE, LLC | $1,578.00 | APR2024 RENTAL ASSISTANCE UNDER OHAPP PROGRAM. REF: JOSIEL CAROLINA M. GIL APMT 471 |
| | 05-29-2024 | S0017823 | Summer Vista I De LLC | $1,550.00 | APR2024 RENTAL ASSISTANCE UNDER OHAPP PROGRAM. REF: SRLYNN ASKIN |
| | 05-29-2024 | S0017823 | Summer Vista I De LLC | $1,700.00 | MAY2024 RENTAL ASSISTANCE UNDER OHAPP PROGRAM. REF: SRLYNN ASKIN |
| | 05-29-2024 | S0017823 | Summer Vista I De LLC | $1,550.00 | MAR2024 RENTAL ASSISTANCE UNDER OHAPP PROGRAM. REF: SRLYNN ASKIN |
| | 05-29-2024 | F0020513 | FEIMALY LLC | $2,350.00 | APR2024 RENTAL ASSISTANCE UNDER OHAPP PROGRAM. REF: LORILYN STA ANA LIAMADO APMT#167AB |
| | 05-29-2024 | 2S801329 | SUMMER TOWN ESTATES DE, LLC | $1,728.00 | MAY2024 RENTAL ASSISTANCE UNDER OHAPP PROGRAM. REF: JOSIEL CAROLINA M. GIL APMT 471 |
| | 05-29-2024 | F0020513 | FEIMALY LLC | $2,350.00 | MAR2024 RENTAL ASSISTANCE UNDER OHAPP PROGRAM. REF: LORILYN STA ANA LIAMADO APMT#167AB |
| | 07-23-2024 | F0020513 | FEIMALY LLC | ($2,350.00) | REVERSE DUPLICATE - APR2024 RENTAL ASSISTANCE UNDER OHAPP PROGRAM. REF: LORILYN STA ANA LIAMADO APMT#167AB |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$1,315,544.00** | ---- |
| | | | | | |
| 233 - Rent | 8/4/2021 | N/A | N/A | $1,585.94 | TRF PARTIAL PMT OF OFFICE LEASE OHAPP |
| 233 - Rent | 8/4/2021 | N/A | N/A | $1,585.94 | TRF PARTIAL PMT OF OFFICE LEASE OHAPP |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-1**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **OFFICE OF THE GOVERNOR - HOMELESS HOUSING / SAFE HAVEN PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 233 - Rent | 8/4/2021 | N/A | N/A | $1,585.94 | TRF PARTIAL PMT OF OFFICE LEASE OHAPP |
| 233 - Rent | 8/4/2021 | N/A | N/A | $1,585.94 | TRF PARTIAL PMT OF OFFICE LEASE OHAPP |
| 233 - Rent | 9/30/2021 | N/A | N/A | $1,585.94 | TNSF JUL2021 OFFICE LEASE RENTED OUT TO OHAPP REF. MOU C3#2021-14020; J215682004 |
| 233 - Rent | 9/30/2021 | N/A | N/A | $1,585.94 | TNSF AUG2021 OFFICE LEASE RENTED OUT TO OHAPP REF. MOU C3#2021-14020; J215682005 |
| 233 - Rent | 9/30/2021 | N/A | N/A | $1,585.94 | TNSF SEP2021 OFFICE LEASE RENTED OUT TO OHAPP REF. MOU C3#2021-14020; J215682005 |
| ---- | ---- | ---- | **SUBTOTAL - RENT** | **$11,101.58** | ---- |
| | | | | | |
| 240 - Supplies | 8/9/2021 | M9271501 | MEGABYTE | $1,318.00 | KYOCERA BLACK TONER,YELLOW TONER,MAGENTA TONER,CYAN TONER,SURGE PROTECTOR,SPEAKR |
| 240 - Supplies | 8/9/2021 | N2432201 | NATIONAL OFFICE SUPPLY | $82.96 | WALLA CLOCK,OPEN/CLOSED SIGN,BINDER CLIPS,FIRST AID KIT,INKER,ENVELOPES,BOX CUTT |
| 240 - Supplies | 8/9/2021 | N2432201 | NATIONAL OFFICE SUPPLY | $90.90 | 2X3 MAGNETIC BOARDS,2020-2021 DAY/WEEK PLANNER,WOODEN MAGAZINE RACK |
| 240 - Supplies | 8/9/2021 | M9271501 | MEGABYTE | $407.00 | HP LASERJET PRO M130FN PRINTER S#VNJ3K04832, IDEA PLAY 10000MAH POWER BANK |
| 240 - Supplies | 8/9/2021 | N2432201 | NATIONAL OFFICE SUPPLY | $365.68 | CLIPBOARDS,YELLOW PADS,BOOKENDS,CALCULATOR,POST IT NOTES,PENS,X-STAMPER,MOISTENR |
| 240 - Supplies | 8/9/2021 | N2432201 | NATIONAL OFFICE SUPPLY | $196.36 | PENS,8.5X11 DOCUMENT FRAME,DUCT TAPE,DRY ERASE MARKER,EXPANDING FILE,MESH SORTER |
| 240 - Supplies | 8/9/2021 | S1132201 | STANDARD OFFICE SUPPLIES | $662.74 | A#80060 ACCUCUT BLADE TRIMMER,BINDER,3-HOLE PUNCH,X-STAMPER,TAPE,POST IT NOTES |
| 240 - Supplies | 8/9/2021 | N2432201 | NATIONAL OFFICE SUPPLY | $246.15 | 9X12 CLASP ENVELOPES,FOLDERS,COVERS,STAPLER SET,CLIPBOARDS,PAPERCLIPS,SCOTCH TAP |
| 240 - Supplies | 8/9/2021 | N2432201 | NATIONAL OFFICE SUPPLY | $159.82 | (30)TRASH BAGS, (18)TRASH BAGS, (4)PLASTIC BASKETS, (2)LATEX GLOVES |
| 240 - Supplies | 8/20/2021 | M9271501 | MEGABYTE | $12.00 | 3-METER HIGH SPEED HDMI GOLD SWIVEL CABLE |
| 240 - Supplies | 8/20/2021 | N2432201 | NATIONAL OFFICE SUPPLY | $164.85 | (2)3X4 CORK BOARD, (1)3X4 WHITE BOARD |
| 240 - Supplies | 8/20/2021 | N2432201 | NATIONAL OFFICE SUPPLY | $191.48 | RECT TRASH CAN,CERTIFICATE HOLDER,2-HOLE PUNCH,TAPE DISPENSER,8" SCISSORS,BUSINE |
| 240 - Supplies | 8/30/2021 | S1132201 | STANDARD OFFICE SUPPLIES | $314.32 | A#[redacted] DESK ORGANIZER,MANILA FOLDERS,KRAFT FOLDERS,PUSH PINS,X-STAMPER,TRASHCAN |
| 240 - Supplies | 8/31/2021 | N/A | N/A | $29.47 | 08/31/2021 - FUEL CHARGES |
| 240 - Supplies | 8/31/2021 | N/A | N/A | $29.47 | 08/31/2021 - FUEL CHARGES |
| 240 - Supplies | 9/16/2021 | N/A | N/A | $26.89 | 09/16/2021 - FUEL CHARGES |
| 240 - Supplies | 9/17/2021 | G0097693 | GUAM HOME CENTER | $139.09 | 800LB HAND TRUCK CONVERT |
| 240 - Supplies | 9/17/2021 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $360.94 | HOT/COLD WATER COOLER,SWIFFER XL WET CLOTH,SWIFFER STARTER KIT,BROOM,BATH TISSUE |
| 240 - Supplies | 9/17/2021 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $450.88 | 13GL KTICHEN BAG,DISINFECTING WIPES,BLEACH,RUBBING ALCOHOL,FACE MASKS,NITR GLOVE |
| 240 - Supplies | 9/17/2021 | G0097693 | GUAM HOME CENTER | $360.91 | 16FT CABLE BOOSTER,6" WASH BRUSH,CARWASH,CHAMOIS,RANCH HOSE,39GAL LAWN BAGS,GLOV |
| 240 - Supplies | 9/17/2021 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $45.00 | (3)5GAL EMPTY BOTTLE |
| 240 - Supplies | 9/17/2021 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $637.76 | XL LATEX GLOVES,CAR SCENT,ISO RUBBING ALCOHOL,BATH TISSUE,PAPER TOWELS,FACE MASK |
| 240 - Supplies | 9/17/2021 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $208.88 | ATOMIC BEAM HEADLIGHT,SAFETY VEST XL,SAFE VEST MED,20OZ RIP HAMMER,CAUTION TAPE |
| 240 - Supplies | 9/17/2021 | N2432201 | NATIONAL OFFICE SUPPLY | $343.60 | (8)8.5X11 COPIER PAPER |
| 240 - Supplies | 9/24/2021 | N/A | N/A | $22.94 | 09/24/2021 - FUEL CHARGES |
| 240 - Supplies | 9/27/2021 | M9271501 | MEGABYTE | $263.00 | (4)BOTOTEK 10-OUTLET SURGE PROTECTOR, (2)16GB PATRIOT USB |
| 240 - Supplies | 9/27/2021 | S1132201 | STANDARD OFFICE SUPPLIES | $284.20 | A#[redacted] WEEKLY PLANNER,HANGING FOLDERS,CASH BOX,LTR GUIDES,BROTHER LABELER,P-TOU |
| 240 - Supplies | 9/27/2021 | S1851001 | SUNNY PLASTIC GUAM INC. | $712.35 | CLOROX WIPES,VINYL GLOVES XL/MED,FACE MASKS,TOILET TISSUE,KEEP DISTANCE SIGN,SPR |
| 240 - Supplies | 9/27/2021 | S1851001 | SUNNY PLASTIC GUAM INC. | $287.65 | COFFEE CUPS,LIDS,SOAP DISPENSER,TRASH CAN,9" PLATES,DISP GLOVES,MEN/WOMEN SIGNS |
| 240 - Supplies | 9/27/2021 | S1132201 | STANDARD OFFICE SUPPLIES | $738.74 | A#[redacted] MOUSEPAD,SCOTCH TAPE,POST IT NOTES,BINDER CLIPS,STORAGE CART,COPY PAPER |
| 240 - Supplies | 9/30/2021 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $291.12 | 3/8"X100' POLY ROPE,2-STEP STOOL,6' STEP LADDER,9" BALL BUNGEES,6FT FOLDING TABL |
| 240 - Supplies | 9/30/2021 | A0341701 | AMBROS INC | $999.90 | (4)OXIVER TB 12/32OZ, (560)SCT 2PLY BATH TISSUE, (144)SCOTTS MFOLD TOWELS |
| 240 - Supplies | 10/1/2021 | N/A | N/A | $29.92 | 10/01/2021 - FUEL CHARGES |
| 240 - Supplies | 10/12/2021 | N/A | N/A | $25.89 | 10/12/2021 - FUEL CHARGES |
| 240 - Supplies | 10/25/2021 | N/A | N/A | $35.64 | 10/25/2021 - FUEL CHARGES |
| 240 - Supplies | 11/8/2021 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $250.29 | WHITE RAGS,13GL KITCHEN BAGS,GLASS CLEANER,BLEACH,MOP HEAD,62" MOP HANDLE,BUCKET |
| 240 - Supplies | 11/10/2021 | N/A | N/A | $36.79 | 11/10/2021 - FUEL CHARGES |
| 240 - Supplies | 11/24/2021 | N/A | N/A | $27.47 | 11/24/2021 - FUEL CHARGES |
| 240 - Supplies | 12/3/2021 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $233.75 | AA BATTERY 16PK,AAA BATTERY 16PK,13GAL TRASH BAGS,ANGLE BROOM,DRAIN OPENER,BLEAC |
| 240 - Supplies | 12/15/2021 | N/A | N/A | $36.87 | 12/15/2021 - FUEL CHARGES |
| 240 - Supplies | 1/5/2022 | N/A | N/A | $34.59 | 01/05/2022 - FUEL CHARGES |
| 240 - Supplies | 1/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $246.17 | AIR FRSHNR,TOILET BOWL CLNR,CLOROX,TRASH BAGS,AAA BATTERY 16PK,ALKALINE BATT 8PK |
| 240 - Supplies | 1/25/2022 | N/A | N/A | $28.61 | 01/25/2022 - FUEL CHARGES |
| 240 - Supplies | 2/1/2022 | N/A | N/A | $33.64 | 02/01/2022 - FUEL CHARGES |
| 240 - Supplies | 2/11/2022 | N/A | N/A | $35.96 | 02/11/2022 - FUEL CHARGES |
| 240 - Supplies | 3/2/2022 | N/A | N/A | $44.20 | 03/02/2022 - FUEL CHARGES |
| 240 - Supplies | 3/29/2022 | N/A | N/A | $44.30 | 03/29/2022 - FUEL CHARGES |
| 240 - Supplies | 5/5/2022 | N/A | N/A | $48.35 | 05/05/2022 - FUEL CHARGES |
| 240 - Supplies | 5/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $92.92 | CLOROX,WINDEX,LYSOL PWR TB CLEANER,DISH SOAP,BLEACH,LYSOL SPRAY,CLEANING SUPPLIE |
| 240 - Supplies | 5/31/2022 | N/A | N/A | $45.23 | 05/31/2022 - FUEL CHARGES |
| 240 - Supplies | 6/13/2022 | N/A | N/A | $51.35 | 06/13/2022 - FUEL CHARGES |
| 240 - Supplies | 6/16/2022 | G0097693 | GUAM HOME CENTER | $202.20 | FABRIC SHAVER,DUSTPAN,BLK CABLE TIE,TAPE,PARACORD,MOVING BOX,STORAGE BOX |
| 240 - Supplies | 6/29/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $17.97 | (3) CLEAR TAPE |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-1**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **OFFICE OF THE GOVERNOR - HOMELESS HOUSING / SAFE HAVEN PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 6/29/2022 | G0097693 | GUAM HOME CENTER | $29.90 | (10) STORAGE BOX |
| 240 - Supplies | 6/30/2022 | N/A | N/A | $41.50 | 06/30/2022 - FUEL CHARGES |
| 240 - Supplies | 7/20/2022 | N/A | N/A | $57.70 | 07/20/2022 - FUEL CHARGES |
| 240 - Supplies | 7/27/2022 | N/A | N/A | $300.00 | TO COVER COST OF SOPAKCO MEALS READY TOEAT FOR OHAPP PROGRAM J220301001 |
| 240 - Supplies | 8/3/2022 | N/A | N/A | $33.98 | 08/03/2022 - FUEL CHARGES |
| 240 - Supplies | 8/17/2022 | N/A | N/A | $38.98 | 08/17/2022 - FUEL CHARGES |
| 240 - Supplies | 8/26/2022 | N/A | N/A | $27.81 | 08/26/2022 - FUEL CHARGES |
| 240 - Supplies | 9/7/2022 | N/A | N/A | $100.00 | TO COVER COST OF SOPAKCO MEALS READY TOEAT FOR OHAPP PROGRAM; J220301025 |
| 240 - Supplies | 9/15/2022 | N/A | N/A | $38.99 | 09/15/2022 - FUEL CHARGES |
| 240 - Supplies | 9/28/2022 | N/A | N/A | $34.81 | 09/28/2022 - FUEL CHARGES |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $269.68 | BLEACH, FRESH SCENT WIPES, DAWN DISH DETERGENT, CLOROX, PAPER TOWEL, LYSOL CLEAN |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $388.71 | 13GAL TRASH BAG, MULTI-PURP CLEANER, 39GAL BK LWN, CLOROX DELUXE SPIN MOP, BATT |
| 240 - Supplies | 10/7/2022 | N/A | N/A | $23.36 | 10/07/2022 - FUEL CHARGES |
| 240 - Supplies | 10/21/2022 | N/A | N/A | $40.41 | 10/21/2022 - FUEL CHARGES |
| 240 - Supplies | 10/31/2022 | N/A | N/A | $300.00 | TO COVER COST OF SOPAKCO MEALS READY TOEAT FOR OHAPP PROGRAM; J230200004 |
| 240 - Supplies | 11/7/2022 | N/A | N/A | $22.66 | 11/07/2022 - FUEL CHARGES |
| 240 - Supplies | 11/30/2022 | N/A | N/A | $33.88 | 11/30/2022 - FUEL CHARGES |
| 240 - Supplies | 12/20/2022 | N/A | N/A | $34.56 | 12/20/2022 - FUEL CHARGES |
| 240 - Supplies | 1/6/2023 | N/A | N/A | $25.87 | 01/06/2023 - FUEL CHARGES |
| 240 - Supplies | 1/27/2023 | N/A | N/A | $32.51 | 01/27/2023 - FUEL CHARGES |
| 240 - Supplies | 2/16/2023 | 3S842232 | SAN AGUSTIN, ROBERT | $400.00 | NOTEHOUSE PLUS! OCT22-OCT23 SUBSCRIPTIONSMALL TEAM PLAN INV#7832AE75-0002 |
| 240 - Supplies | 2/16/2023 | N0096479 | NASW GUAM CHAPTER | $550.00 | 2023 SOCIAL WORK REGIONAL TRAINING CONFREGISTRATION FEE. 03/08-03/09 @275.00 |
| 240 - Supplies | 2/21/2023 | N/A | N/A | $41.10 | 02/21/2023 - FUEL CHARGES |
| 240 - Supplies | 3/7/2023 | N/A | N/A | $25.31 | 03/07/2023 - FUEL CHARGES |
| 240 - Supplies | 3/28/2023 | N/A | N/A | $39.19 | 03/28/2023 - FUEL CHARGES |
| 240 - Supplies | 4/6/2023 | 3PCC8121 | GARCIA, DIANE A. | $697.66 | PETTY CASH REPLENISHMENT PC-23-0214-001TO PC-23-0214-013 |
| 240 - Supplies | 4/12/2023 | N/A | N/A | $33.13 | 04/12/2023 - FUEL CHARGES |
| 240 - Supplies | 5/2/2023 | N/A | N/A | $36.99 | 05/02/2023 - FUEL CHARGES |
| 240 - Supplies | 5/22/2023 | N/A | N/A | $36.38 | 05/22/2023 - FUEL CHARGES |
| 240 - Supplies | 5/31/2023 | N/A | N/A | $31.96 | 05/31/2023 - FUEL CHARGES |
| 240 - Supplies | 6/6/2023 | N/A | N/A | $30.68 | 06/06/2023 - FUEL CHARGES |
| 240 - Supplies | 6/13/2023 | N/A | N/A | $34.62 | 06/13/2023 - FUEL CHARGES |
| 240 - Supplies | 6/15/2023 | N/A | N/A | $36.58 | 06/15/2023 - FUEL CHARGES |
| 240 - Supplies | 7/13/2023 | N/A | N/A | $35.28 | 07/13/2023 - FUEL CHARGES |
| 240 - Supplies | 7/24/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $144.66 | ACRYLIC T-A5, DBL SIDED TAPE, STAPLER & STAPLES, PENDAFLEX ALPHA FILE,COPY PAPER |
| 240 - Supplies | 7/24/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $155.08 | (1) BOSTITCH STAPLER 12.5", (1) MACO LABELS 3/4 (1) 15" HEAVY DUTY TRIMMER XACTO |
| 240 - Supplies | 7/24/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $336.77 | (8)EA 15GAL INDUSTRIAL BLACK, (2)EA 16PK AA ALKALINE BATTERY -A.T |
| 240 - Supplies | 8/1/2023 | N/A | N/A | $40.57 | 08/01/2023 - FUEL CHARGES |
| 240 - Supplies | 8/18/2023 | N/A | N/A | $41.55 | 08/18/2023 - FUEL CHARGES |
| 240 - Supplies | 8/21/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $27.16 | (1EA) OFFICEMATE VERTICAL SIGN HOLDER, (1BX) PAPERMATE PROFILE PEN |
| 240 - Supplies | 9/12/2023 | N/A | N/A | $40.83 | 09/12/2023 - FUEL CHARGES |
| 240 - Supplies | 9/14/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $206.73 | (1) 10BX FOLDER,(1) 50BX FOLDER, (3) STAPLE REMOVER, (1) FOLDING CART |
| 240 - Supplies | 9/29/2023 | N/A | N/A | $35.32 | 09/29/2023 - FUEL CHARGES |
| 240 - Supplies | 9/30/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | ($399.80) | CREDIT MEMO FOR CANCELLED FOLDING CHAIRSORDER CM:1002/1-REF 783/1 |
| 240 - Supplies | 9/30/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $999.62 | FOLDING TABLE,TABLE COVER,STOOL/TRAY,MOPKIT,PUSH BROOM,LOBB BROOM,SPRAYER,SCENTS |
| 240 - Supplies | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $14.32 | (1) DESK SIGN HOLDER, (1) PUSH PIN |
| 240 - Supplies | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $158.39 | OFFICE SUPPLIES |
| 240 - Supplies | 9/30/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $405.40 | (3) TRASH BAG, (6PK) T-BAG, (10) ICE BAG, (2) TRASH CAN, (2) DISPENSER |
| 240 - Supplies | 9/30/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $293.15 | (3) STAPLER, (2) BINDER, (2) BINDER, (2) FOLDER, (2) RUBBERBANDS, (2) BOARD |
| 240 - Supplies | 9/30/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $79.50 | (3) TRASH BAG, (6PK) T-BAG, (10) ICE BAG, (2) TRASH CAN, (2) DISPENSER |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $663.22 | (4) STRONG BOX, (10) TRASH BAGS, (12) WIPES, (6) TOWELS, (2) CLEANER |
| 240 - Supplies | 10/16/2023 | SVMS11016 | N/A | $28.81 | 10/16/2023 - FUEL CHARGES |
| 240 - Supplies | 11/15/2023 | SVMS11115 | N/A | $40.13 | 11/15/2023 - FUEL CHARGES |
| 240 - Supplies | 12/6/2023 | SVMS11206 | N/A | $36.86 | 12/06/2023 - FUEL CHARGES |
| 240 - Supplies | 12/29/2023 | SVMS11229 | N/A | $40.48 | 12/29/2023 - FUEL CHARGES |
| 240 - Supplies | 3/21/2024 | V0001722 | San Agustin, Robert | $825.00 | D240200087 Reimbursement for registration fee for National Alliance to End Homelessness Conference |
| 240 - Supplies | | V0012155 | GARCIA, DIANE A. | $689.57 | D240200115 |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$20,854.67** | ---- |
| | | | | | |
| 250 - Equipment | 7/30/2021 | T0036406 | THINKBEYOND GUAM, LLC DBA: | $4,956.00 | (2)10.9" IPAD AIR 256GB,(2)13" MACBOOK AIR GOLD 512GB S#SFVFFR37UQ6LD/W4FEQ6LD |

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**ATTACHMENT A-1**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **OFFICE OF THE GOVERNOR - HOMELESS HOUSING / SAFE HAVEN PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 250 - Equipment | 9/3/2021 | M9271501 | MEGABYTE | $3,184.00 | (4)2019 MS OFFICE PRO PLUS, (4)2019 MS OFFICE HOME & BUSINESS FOR MAC |
| 250 - Equipment | 9/30/2021 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $3,234.00 | (6)ADOBE ACROBAT PRO 2017 GOVT LICENSE E-DOWNLOAD,(8)1TB EXTERNAL USB HARDDRIVE |
| 250 - Equipment | 11/8/2021 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $886.00 | (2)ADOBE ACROBAT PRO 2021 E-DOWNLOAD |
| 250 - Equipment | 1/25/2022 | M9271501 | MEGABYTE | $435.00 | (6) 1000VA/500W 12 OUTLET X2 USB CHARGER UPS BATTERY BACKUP AVR |
| 250 - Equipment | 2/8/2022 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $819.78 | (1)20X20 CONOPY SET, (2) 6FT FOLDING TABLES, (20)BLACK STEEL FOLDING CHAIRS |
| 250 - Equipment | 2/17/2022 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $10,170.00 | (6) THINKCENTRE M70Q 23.8" 16GB 3YR WARRANTY COMPUTER DESKTOP |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$23,684.78** | ---- |
| | | | | | |
| 363 - Telephone | 4/29/2022 | G0097467 | TELEGUAM HOLDINGS, LLC | $387.62 | MAR2022 A# [redacted] GOVOFF INV#13799377 |
| 363 - Telephone | 4/29/2022 | G0097467 | TELEGUAM HOLDINGS, LLC | $420.00 | APR2022 A# [redacted] GOVOFF INV#13799377 |
| 363 - Telephone | 6/20/2022 | G0097467 | TELEGUAM HOLDINGS, LLC | $425.00 | MAY2022 A# [redacted] GOVOFF INV#13837578 |
| 363 - Telephone | 6/20/2022 | G0097467 | TELEGUAM HOLDINGS, LLC | $533.17 | JUN2022 A# [redacted] GOVOFF INV#13875590 |
| 363 - Telephone | 8/24/2022 | G0097467 | TELEGUAM HOLDINGS, LLC | $108.17 | JUL2022 A# [redacted] GOVOFF INV#13913457 |
| ---- | ---- | ---- | **SUBTOTAL - TELEPHONE** | **$1,873.96** | ---- |
| | | | | | |
| 450 - Capital Outlay | 8/20/2021 | C0097139 | CARS PLUS, LLC | $20,673.00 | 2022 HYUNDAI KONA BLUE VIN #KM8K2CABXNU776653 |
| ---- | ---- | ---- | **SUBTOTAL - CAPITAL OUTLAY** | **$20,673.00** | ---- |

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**ATTACHMENT A-2**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **BUREAU OF WOMENS AFFAIRS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 8/30/2022 | O0082027 | 1-A GUAMWEBZ | $2,475.00 | REDESIGN OF WEBSITE PAGES, (2) PERSONNEL TRAINING |
| 230 - Contracts | 3/31/2023 | 3PCC1152 | SOTTO, KARL LAURENCE P. | $100.00 | PETTYCASH REPLENISHMENT PC23-4300-001 |
| 230 - Contracts | 4/19/2023 | G0097906 | GREENLIGHT MEDIA PRODUCTIONS | $6,600.00 | VIDEO PRODUCTION SVCS: (2) SEXUAL ASSAULT AWARENESS & HUMAN TRAFFICKING |
| 230 - Contracts | 5/9/2023 | 3PCC1152 | SOTTO, KARL LAURENCE P. | $750.00 | PETTYCASH REPLENISHMENT PC23-4300-002TL$990.00 |
| 230 - Contracts | 9/30/2023 | G0097906 | GREENLIGHT MEDIA PRODUCTIONS | $12,550.00 | VIDEO PRODUCTION SVCS, PRESS RELEASE,GRAPHIC DESIGN AUG04-10,2023 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$22,475.00** | ---- |
| | | | | | |
| 240 - Supplies | 7/27/2022 | G3166601 | GRAPHIC CENTER, INC | $440.00 | (1) EXHIBIT TABLECLOTH 90"X132", (1) EXHIBIT BANNER 33"X81.5" |
| 240 - Supplies | 7/19/2023 | 3PCC1152 | SOTTO, KARL LAURENCE P. | $453.00 | PETTYCASH REPLENISHMENT PC23-4300-003TL$1,123.62 |
| 240 - Supplies | 7/20/2023 | N/A | N/A | ($126.20) | PARTIALLY COVER PRINTER TONER.J230260022 |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$766.80** | ---- |
| | | | | | |
| 290 - Miscellaneous | 11/29/2022 | T0037119 | TOVES, DELCYANN M | $500.00 | NINAMETGOT FAMALAO'AN HIGH SCHOOL COMPLETION SCHOLARSHIP PROGRAM |
| 290 - Miscellaneous | 12/14/2022 | D0017408 | DELA CRUZ, JAMIE | $500.00 | SCHOLARSHIP I NINAMETGOT FAMALO'AN HIGHSCHOOL COMPLETION SCHOLARSHIP PROGRAM |
| 290 - Miscellaneous | 1/6/2023 | S0017708 | SCHARFF, KAILEE KORAE | $500.00 | PAYMENT FOR SCHOLARSHIP I NANAMATGOT FAMALO'AN HIGHSCHOOL PROGRAM |
| 290 - Miscellaneous | 6/6/2023 | H0044459 | HATTORI, TEENA | $500.00 | PAYMENT FOR NINA'METGOT FAMALAO'AN HIGHSCHOOL COMPLETION SCHOLARSHIP PROGRAM |
| 290 - Miscellaneous | 6/6/2023 | R0014832 | REFOLOPEI, EMY | $500.00 | PAYMENT FOR NINA'METGOT FAMALAO'AN HIGHSCHOOL COMPLETION SCHOLARSHIP PROGRAM |
| 290 - Miscellaneous | 6/6/2023 | M0017552 | MONTEVIRGEN, AURIENNE | $500.00 | PAYMENT FOR NINA'METGOT FAMALAO'AN HIGHSCHOOL COMPLETION SCHOLARSHIP PROGRAM |
| 290 - Miscellaneous | 6/6/2023 | M0017553 | MARIANO, KEILANI | $500.00 | PAYMENT FOR NINA'METGOT FAMALAO'AN HIGHSCHOOL COMPLETION SCHOLARSHIP PROGRAM |
| 290 - Miscellaneous | 6/6/2023 | Y0071337 | YADA, AMY J | $500.00 | PAYMENT FOR NINA'METGOT FAMALAO'AN HIGHSCHOOL COMPLETION SCHOLARSHIP PROGRAM |
| 290 - Miscellaneous | 8/15/2023 | S0098523 | SCHARFF, MENA J | $500.00 | PYMNT FOR NINA'METGOT FAMALAO'AN ADULT HIGH SCHOOL COMPLETION SCHOLARSHIP PROGR |
| 290 - Miscellaneous | 12/15/2023 | M0017518 | MENO, KIMBERLY MARIE P | $500.00 | PYMNT FOR NINA'METGOT FAMALAO'AN ADULT HIGH SCHOOL COMPLETION SCHOLARSHIP PROGR |
| 290 - Miscellaneous | 12/15/2023 | L0015330 | LIZAMA, ANNETTE M | $500.00 | PYMNT FOR NINA'METGOT FAMALAO'AN ADULT HIGH SCHOOL COMPLETION SCHOLARSHIP PROGR |
| 290 - Miscellaneous | 12/15/2023 | U0016072 | UNTALAN, CHARLENE BERNADETTE C | $500.00 | PYMNT FOR NINA'METGOT FAMALAO'AN ADULT HIGH SCHOOL COMPLETION SCHOLARSHIP PROGR |
| 290 - Miscellaneous | 1/26/2024 | I0096409 | BALETO, SEPHA F | $500.00 | BWA I NINA'METGOT FAMALAO'AN SCHOLARSHIP |
| 290 - Miscellaneous | 6/11/2024 | V0004197 | Barcinas, Vanisa B. | $500.00 | I Nan'Metgot Famalao'an Scholarship |
| 290 - Miscellaneous | 6/11/2024 | V0016661 | Benavente, Frances | $500.00 | I Nan'Metgot Famalao'an Scholarship |
| 290 - Miscellaneous | 6/11/2024 | V0004233 | Duenas, Camalin Marie C | $500.00 | I Nan'Metgot Famalao'an Scholarship |
| 290 - Miscellaneous | 6/11/2024 | V0016658 | Castro, Annatasha | $500.00 | I Nan'Metgot Famalao'an Scholarship |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$8,500.00** | ---- |

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**ATTACHMENT A-3**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **OFFICE OF VETERANS AFFAIRS (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 250 - Equipment | 9/21/2022 | G0097693 | GUAM HOME CENTER | $431.41 | POLY SPRAYER,ROTARY BIT SET,DRILL BIT SET,CORDED EARPLUGS,DBL SHOULDER HARNESS, |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$431.41** | ---- |

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**ATTACHMENT A-4**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF ADMINISTRATION - IT & CONTRACTUAL NEEDS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 1/13/2023 | P0013186 | PERFORMA SOFTWARE USA INC | $300,000.00 | INSTALLMENT PYMNT 1:NEW FMIS-PROFESSIONAL SVCS,MAINTENANCE/OP; DOA-0660-2022-01 |
| 230 - Contracts | 2/21/2023 | P0013186 | PERFORMA SOFTWARE USA INC | $579,128.00 | INSTALLMENT PYMNT MONTH 1:NEW FMIS-IMPLEMENTATION,MAINT,OPS;DOA-0660-2022-01 |
| 230 - Contracts | 2/21/2023 | P0013186 | PERFORMA SOFTWARE USA INC | $1,579,128.00 | INSTALLMENT PYMNT MONTH 2:NEW FMIS-IMPLEMENTATION,MAINT,OPS;DOA-0660-2022-01 |
| 230 - Contracts | 3/7/2023 | P0013186 | PERFORMA SOFTWARE USA INC | $579,128.00 | MAR23-INSTALL PYMNT MONTH 3:NEW FMIS- IMPLEMENTATION,MAINT,OPS;DUE DATE 04/06 |
| 230 - Contracts | 3/16/2023 | P0013186 | PERFORMA SOFTWARE USA INC | $123,806.00 | RETAINAGE#1-PROJECT MANAGEMENT PLAN(PMP)DELIVERABLE;FOR MONTH 2 PYMNT-INV#1772 |
| 230 - Contracts | 4/6/2023 | P0013186 | PERFORMA SOFTWARE USA INC | $579,128.00 | APR23-INSTALL PYMNT MONTH 4:NEW FMIS- IMPLEMENTATION,MAINT,OPS;DUE DATE 05/06 |
| 230 - Contracts | 6/7/2023 | P0013186 | PERFORMA SOFTWARE USA INC | $123,806.00 | RETAINAGE#2-PROJECT MANAGEMENT PLAN(PMPDELIVERABLE;FOR MONTH 4 PYMNT-INV#1788 |
| 230 - Contracts | 6/22/2023 | P0013186 | PERFORMA SOFTWARE USA INC | $579,128.00 | MAY23-INSTALL PYMNT MONTH 5:NEW FMIS- IMPLEMENTATION,MAINT,OPS;DUE DATE 06/03 |
| 230 - Contracts | 6/30/2023 | P0013186 | PERFORMA SOFTWARE USA INC | $579,128.00 | JUN23-INSTALL PYMNT MONTH 6:NEW FMIS- IMPLEMENTATION,MAINT,OPS;DUE DATE 07/06 |
| 230 - Contracts | 6/30/2023 | P0013186 | PERFORMA SOFTWARE USA INC | ($38,164.54) | TRNF FIXED ASSETS COST MODULE FOR 248000&994467 TO AVAIL OF COMPACT IMPACT FUND |
| 230 - Contracts | 6/30/2023 | P0013186 | PERFORMA SOFTWARE USA INC | ($104,064.54) | TRNF FIXED ASSETS COST MODULE FOR 248000&994467 TO AVAIL OF COMPACT IMPACT FUND |
| 230 - Contracts | 6/30/2023 | P0013186 | PERFORMA SOFTWARE USA INC | ($38,164.54) | TRNF FIXED ASSETS COST MODULE FOR 248000&994467 TO AVAIL OF COMPACT IMPACT FUND |
| 230 - Contracts | 6/30/2023 | P0013186 | PERFORMA SOFTWARE USA INC | ($8,158.82) | TRNF FIXED ASSETS COST MODULE FOR 248000&994467 TO AVAIL OF COMPACT IMPACT FUND |
| 230 - Contracts | 6/30/2023 | P0013186 | PERFORMA SOFTWARE USA INC | ($38,164.54) | TRNF FIXED ASSETS COST MODULE FOR 248000&994467 TO AVAIL OF COMPACT IMPACT FUND |
| 230 - Contracts | 6/30/2023 | P0013186 | PERFORMA SOFTWARE USA INC | ($8,158.82) | TRNF FIXED ASSETS COST MODULE FOR 248000&994467 TO AVAIL OF COMPACT IMPACT FUND |
| 230 - Contracts | 6/30/2023 | P0013186 | PERFORMA SOFTWARE USA INC | ($13,124.20) | TRNF FIXED ASSETS COST MODULE FOR 248000&994467 TO AVAIL OF COMPACT IMPACT FUND |
| 230 - Contracts | 6/30/2023 | P0013186 | PERFORMA SOFTWARE USA INC | ($540,963.50) | TRNF FIXED ASSETS COST MODULE FOR 248000&994467 TO AVAIL OF COMPACT IMPACT FUND |
| 230 - Contracts | 6/30/2023 | P0013186 | PERFORMA SOFTWARE USA INC | ($453,503.50) | TRNF FIXED ASSETS COST MODULE FOR 248000&994467 TO AVAIL OF COMPACT IMPACT FUND |
| 230 - Contracts | 7/4/2023 | P0013186 | PERFORMA SOFTWARE USA INC | $579,128.00 | JUL23-INSTALL PYMNT MONTH 7:NEW FMIS- IMPLEMENTATION,MAINT,OPS;DUE DATE 08/03 |
| 230 - Contracts | 8/23/2023 | P0013186 | PERFORMA SOFTWARE USA INC | $579,128.00 | AUG23-INSTALL PYMNT MONTH 8:NEW FMIS- IMPLEMENTATION,MAINT,OPS;DUE DATE 09/06 |
| 230 - Contracts | 8/28/2023 | P0013186 | PERFORMA SOFTWARE USA INC | $123,806.00 | RETAINAGE#3-DESIGN PHASE OF THE GFMISPROJECT;FOR MONTH 6 PYMNT-INV#1804 |
| 230 - Contracts | 9/30/2023 | P0013186 | PERFORMA SOFTWARE USA INC | $579,128.00 | SEP23-INSTALL PYMNT MONTH 9:NEW FMIS - IMPLEMENTATION,MAINT,OPS;DUE DATE 10/04 |
| 230 - Contracts | 9/30/2023 | P0013186 | PERFORMA SOFTWARE USA INC | $98,000.00 | GFMIS CHANGE REQUEST-POS SCOPE & OPTIONSDOCUMENTS |
| 230 - Contracts | 11/1/2023 | P0013186 | PERFORMA SOFTWARE USA INC | $579,128.00 | OCT23-INSTALL PYMNT MONTH 10:NEW FMIS- IMPLEMENTATION,MAINT,OPS;DUE DATE 11/16 |
| 230 - Contracts | 11/1/2023 | P0013186 | PERFORMA SOFTWARE USA INC | $58,485.00 | CR04 ERP,HR,AND PAYROLL TRAINING MODIFYTRAINING PLAN PAYMENT#1 OF 4;DUE 11/17 |
| 230 - Contracts | 11/16/2023 | P0013186 | PERFORMA SOFTWARE USA INC | $58,485.00 | CR04 ERP,HR,AND PAYROLL TRAINING MODIFYTRAINING PLAN PAYMENT#2 OF 4;DUE 12/16 |
| 230 - Contracts | 12/6/2023 | P0013186 | PERFORMA SOFTWARE USA INC | $579,128.00 | NOV23-INSTALL PYMNT MONTH 11:NEW FMIS- IMPLEMENTATION,MAINT,OPS;DUE DATE 12/06 |
| 230 - Contracts | 12/15/2023 | P0013186 | PERFORMA SOFTWARE USA INC | $58,485.00 | CR04 ERP,HR,AND PAYROLL TRAINING MODIFYTRAINING PLAN PAYMENT#3 OF 4;DUE 01/15 |
| 230 - Contracts | 12/20/2023 | P0013186 | PERFORMA SOFTWARE USA INC | $123,806.00 | RETAINAGE#4-DEVELOPMENT PHASE OF GFMISPROJECT;FOR MONTH 8 PYMNT-INV#1822 |
| 230 - Contracts | 12/31/2023 | V0013239 | Performa Software Usa Inc | $579,128.00 | D240660757 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$7,775,748.00** | ---- |

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**ATTACHMENT A-5**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF REVENUE & TAXATION - IT & CONTRACTUAL NEEDS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 4/21/2022 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $110,902.00 | PROGRAM MODS FOR GTS & MYGUAM TAX SYS: ENABLE DRT TO PROCESS ALL-RISE PAYMENTS |
| 230 - Contracts | 9/8/2022 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $371,000.00 | SUPPLEMENTAL FOR FY22 AUMENTUM TAX & PROVAL PLUS SOFTWARE SUBSCRIPTION/TECH SUPP |
| 230 - Contracts | 9/8/2022 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $25,792.00 | PROGAM MODIFICATIONS TO ENHANCE EXISTING DRT GUAM TAX SYSTEM, DEPLOYED 04/02/22 |
| 230 - Contracts | 3/21/2023 | S0099217 | VALID USA, INC | $14,165.00 | SEP-NOV2022 IMPLEMENT CHANGE REQUEST: CR-22, CR-23, CR-27C CR-28 |
| 230 - Contracts | 3/29/2023 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $62,713.00 | PROGRAM MODS TO ENHANCE EXISTING DRT E-1040 SYS ON MYGUAMTAX.COM |
| 230 - Contracts | 9/30/2023 | X0012204 | XEROX CORPORATION | $1,666.38 | AUG2023 SER#EFQ443157/443165/443181/443188 C#725095756 TL$2376.95>P236A01823 |
| 230 - Contracts | 9/30/2023 | X0012204 | XEROX CORPORATION | $1,341.90 | AUG2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 IMPRESSION CHRGS |
| 230 - Contracts | 9/30/2023 | X0012204 | XEROX CORPORATION | $2,376.95 | SEP2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 MINIMUM CHRGS |
| 230 - Contracts | 2/13/2024 | V0001858 | United States Postal Service | $50,000.00 | POSTAGE REPLENISHMENT QUADIENT SER#RH17472190 A#[redacted] |
| 230 - Contracts | 3/5/2024 | V0001942 | Xerox Corporation | $286.60 | D240800035 NOV2023 SER#EHQ-611141 C#720179258 |
| 230 - Contracts | 3/5/2024 | V0002869 | American Assn Of Motor Vehicle | $93.96 | D24850005 JAN2024 DATA EXCHANGE APPLICATIONS: SSN#, PASSPORT VERIFICATIONS |
| 230 - Contracts | 3/18/2024 | V0002869 | American Assn Of Motor Vehicle | $88.42 | D240850009 FEB2024 AAMVA DATA EXCHANGE APPLICATIONS |
| 230 - Contracts | 2/20/2024 | V0002640 | Sirius Computer Solutions, Inc | $75,000.00 | POWER 7 HARDWARE AND SOFTWARE SUPPORT SERVICES - POWER 7 HARDWARE/SOFTWARE SUPPORT - DEPARTMENT OF REVENUE AND TAXATION SVC-PP-SIRIUS SERVICES |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$715,426.21** | ---- |
| | | | | | |
| 290 - Miscellaneous | 4/21/2022 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $34,427.00 | PROGRAM MODS FOR GTS: ENABLE DRT TO VALIDATE 1040 RETURNS AGAINST IRS RECORDS |
| 290 - Miscellaneous | 12/1/2022 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $17,017.00 | (11) DOCUMENT SCANNER |
| 290 - Miscellaneous | 2/17/2023 | J0013022 | JTC SERVICES GUAM INC. | $5,124.00 | (2) LIGHT DUTY PAPER SHREDDER MODEL:SEM1324P, (1) MED DUTY PAPER SHREDDER #SEM31 |
| 290 - Miscellaneous | 2/17/2023 | J0013022 | JTC SERVICES GUAM INC. | $10,272.00 | (4) CROSSCUT COMMERCIAL SHREDDER MODEL:SEM2226PWO |
| 290 - Miscellaneous | 2/28/2023 | X0012204 | XEROX CORPORATION | $884.80 | DEC2022 SER#EFQ443157/443165/443181/443188/443184 C#725095756 IMPRESSION CHARGES |
| 290 - Miscellaneous | 2/28/2023 | X0012204 | XEROX CORPORATION | $2,376.95 | JAN2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 MINIMUM CHARGES |
| 290 - Miscellaneous | 2/28/2023 | X0012204 | XEROX CORPORATION | $6.88 | DEC2022 SER#EFQ443184 C#725095756 IMPRESSION CHARGES |
| 290 - Miscellaneous | 2/28/2023 | X0012204 | XEROX CORPORATION | $1,904.56 | DEC2022 SER#EFQ443157/443165/443181/443188/443184 C#725095756 MINIMUM CHARGES |
| 290 - Miscellaneous | 2/28/2023 | X0012204 | XEROX CORPORATION | $337.49 | JAN2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 IMPRESSION CHARGES |
| 290 - Miscellaneous | 2/28/2023 | X0012204 | XEROX CORPORATION | $472.39 | DEC2022 SER#EFQ443184 C#725095756 MINIMUM CHARGES |
| 290 - Miscellaneous | 3/21/2023 | V0016269 | VERIDOS AMERICA, INC | $379,648.00 | TECH SUPPORT REAL ID HARD/SOFTWARE & REAL ID SECURE CONSUMABLES DTR CARDS |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | APR2020 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | MAY2020 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | JUN2020 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | JUL2020 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | AUG2020 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | SEP2020 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | OCT2020 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | NOV2020 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | DEC2020 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | JAN2021 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | FEB2021 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | MAR2021 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | APR2021 STANDRD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | MAY2021 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | JUN2021 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | JUL2021 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | AUG2021 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | SEP2021 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | OCT2021 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | NOV2021 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | DEC2021 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | JAN2022 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | FEB2022 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | MAR2022 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | APR2022 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | MAY2022 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | JUN2022 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | JUL2022 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | AUG2022 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | SEP2022 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | OCT2022 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | NOV2022 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | DEC2022 STANDARD PRO ZOOM SUBSCRIPTION |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-5**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF REVENUE & TAXATION - IT & CONTRACTUAL NEEDS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 3/24/2023 | 3M846486 | MANSAPIT-SHIMIZU, DAFNE | $14.99 | JAN2023 STANDARD PRO ZOOM SUBSCRIPTION |
| 290 - Miscellaneous | 3/28/2023 | G0609901 | GETS BUSINESS SYSTEM | $480.00 | (10GAL) SEM HIGH VISCOSITY SHREDDER OIL |
| 290 - Miscellaneous | 3/31/2023 | V0016269 | VERIDOS AMERICA, INC | $19,910.92 | COLLOR RIBBONS,LAMINATOR MOD,DS2 PRINTER,CANON CAMERA,SRVR LICENSE,CSTM PROGRAM, |
| 290 - Miscellaneous | 4/4/2023 | X0012204 | XEROX CORPORATION | $1,223.63 | MAR2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 IMPRESSION CHARGES |
| 290 - Miscellaneous | 4/4/2023 | X0012204 | XEROX CORPORATION | $2,376.95 | MAR2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 MINIMUM CHARGES |
| 290 - Miscellaneous | 4/10/2023 | X0012204 | XEROX CORPORATION | $2,376.95 | FEB2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 MINIMUM CHARGES |
| 290 - Miscellaneous | 5/2/2023 | M9271501 | MEGABYTE | $10,554.00 | (6) LENOVO LAPTOPS V15 1TL 82KB00C3US 15.6" |
| 290 - Miscellaneous | 5/3/2023 | X0012204 | XEROX CORPORATION | $2,376.95 | APR2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 MINIMUM CHARGES |
| 290 - Miscellaneous | 5/3/2023 | X0012204 | XEROX CORPORATION | $505.61 | APR2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 IMPRESSION CHARGES |
| 290 - Miscellaneous | 6/5/2023 | X0012204 | XEROX CORPORATION | $2,376.95 | MAY2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 MINIMUM CHARGES |
| 290 - Miscellaneous | 6/5/2023 | X0012204 | XEROX CORPORATION | $171.86 | MAY2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 IMPRESSION CHARGE |
| 290 - Miscellaneous | 6/9/2023 | U0091366 | U.S. CITIZENSHIP & IMMIGRATION | $54.50 | APR2023 CIS ID-DLGU REAL ID QUERIESINV#SAVE-411328 |
| 290 - Miscellaneous | 6/29/2023 | U0091366 | U.S. CITIZENSHIP & IMMIGRATION | $29.50 | MAY2023 CIS ID-DLGU REAL ID QUERIESINV#SAVE-411763 |
| 290 - Miscellaneous | 7/3/2023 | X0012204 | XEROX CORPORATION | $197.67 | JUN2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 IMPRESSION CHARGES |
| 290 - Miscellaneous | 7/3/2023 | X0012204 | XEROX CORPORATION | $2,376.95 | JUN2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 MINIMUM CHARGES |
| 290 - Miscellaneous | 7/6/2023 | J0013022 | JTC SERVICES GUAM INC. | $684.00 | SAFETY CONES ORANGE: (20) 28", (12) 18" |
| 290 - Miscellaneous | 7/10/2023 | S0099384 | SECURESAFE SOLUTIONS LLC | $15,788.00 | (CCTV CAMERAS,VARIFOCAL CAMERA,ETHERNETSWITCH,MISC MTRLS,INSTALL,SHIPPING |
| 290 - Miscellaneous | 7/20/2023 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $6,648.00 | (6) DOCUMENT SCANNER KODAK ALARIS S2070 |
| 290 - Miscellaneous | 7/20/2023 | N0096228 | NET CIRCUIT DBA COMPACIFIC | $3,006.00 | (5) PRINTER BROTHER MFCL2750DW AIO, (9)TONER TN-730 |
| 290 - Miscellaneous | 7/25/2023 | U0091366 | U.S. CITIZENSHIP & IMMIGRATION | $37.00 | JUN2023 CIS ID-DLGU REAL ID QUERIESINV#SAVE-412212 |
| 290 - Miscellaneous | 7/25/2023 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $1,108.00 | (1) DOCUMENT SCANNER KODAK ALARIS S2070 |
| 290 - Miscellaneous | 8/3/2023 | X0012204 | XEROX CORPORATION | $2,376.95 | JUL2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 MINIMUM CHARGES |
| 290 - Miscellaneous | 8/3/2023 | X0012204 | XEROX CORPORATION | $485.89 | JUL2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 IMPRESSION CHARGES |
| 290 - Miscellaneous | 8/16/2023 | X0012204 | XEROX CORPORATION | $107.13 | BC: JUL2023 SER#2XC-163203 C#720179258,EXCESS $0.00 |
| 290 - Miscellaneous | 8/29/2023 | U0091366 | U.S. CITIZENSHIP & IMMIGRATION | $40.50 | JUL2023 CIS ID-DLGU REAL ID QUERIESINV#SAVE-412605 |
| 290 - Miscellaneous | 9/5/2023 | X0012204 | XEROX CORPORATION | $229.50 | AUG2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 IMPRESSION CHARGES |
| 290 - Miscellaneous | 9/7/2023 | X0012204 | XEROX CORPORATION | $107.13 | BC: AUG2023 SER#2XC-163203 C#720179258,EXCESS $0.00 |
| 290 - Miscellaneous | 9/20/2023 | U0091366 | U.S. CITIZENSHIP & IMMIGRATION | $39.50 | AUG2023 CIS ID-DLGU REAL ID QUERIESINV#SAVE-413125 |
| 290 - Miscellaneous | 9/30/2023 | X0012204 | XEROX CORPORATION | $107.13 | BC: SEP2023 SER#2XC-163203 C#720179258,EXCESS $0.00 |
| 290 - Miscellaneous | 9/30/2023 | U0091366 | U.S. CITIZENSHIP & IMMIGRATION | $31.00 | SEP2023 CIS ID-DLGU REAL ID QUERIESINV#SAVE-413576 |
| 290 - Miscellaneous | 9/30/2023 | X0012204 | XEROX CORPORATION | $710.57 | AUG2023 SER#EFQ443157/443165/443181/443188 C#725095756 TL$2376.95>D230800135 |
| 290 - Miscellaneous | 9/30/2023 | X0012204 | XEROX CORPORATION | $494.51 | SEP2023 SER#ECQ-575700 C#720179258, EXCESS $84.56 |
| 290 - Miscellaneous | 10/13/2023 | J0013022 | JTC SERVICES GUAM INC. | $7,534.00 | (2) CROSS-CUT COMMERCIAL SHREDDER, (2) SHREDDER BAGS 100/PIECES |
| 290 - Miscellaneous | 11/1/2023 | M9271501 | MEGABYTE | $11,400.00 | (300) LTO ULTRIUM-4 800GB/1600GB BARCODE LABELS |
| 290 - Miscellaneous | 11/30/2023 | X0012204 | XEROX CORPORATION | $107.13 | BC: OCT2023 SER#2XC-163203 C#720179258,EXCESS $0.00 |
| 290 - Miscellaneous | 12/6/2023 | U0091366 | U.S. CITIZENSHIP & IMMIGRATION | $65.00 | OCT2023 CIS ID-DLGU REAL ID QUERIESINV#SAVE-414030 |
| 290 - Miscellaneous | 12/27/2023 | U0091366 | U.S. CITIZENSHIP & IMMIGRATION | $71.00 | NOV2023 CIS ID-DLGU REAL ID QUERIESINV#SAVE-414490 |
| 290 - Miscellaneous | 3/5/2024 | V0003368 | U.S. CITIZENSHIP & IMMIGRATION SERVICE | $67.00 | D240850006 JAN2024 CIS ID-DLGU REAL ID QUERIES |
| 290 - Miscellaneous | 3/5/2024 | V0003724 | Securesafe Solutions LLC | $65.00 | D240800036 OCT2023 IDS MONTHLY MONITORING FEES |
| 290 - Miscellaneous | 3/13/2024 | V0003724 | Securesafe Solutions LLC | $1,350.00 | D240800038 TROUBLESHOOT CARD READERS DUE TO POWER OUTAGE |
| 290 - Miscellaneous | 3/14/2024 | V0003368 | U.S. CITIZENSHIP & IMMIGRATION SERVICE | $54.00 | D24850008 FEB2024 CIS ID-DLGU REAL ID QUERIES |
| 290 - Miscellaneous | 3/14/2024 | V0005337 | Dynatouch | $4,207.00 | D240850007 YEAR 6 MAINTENANCE RENEWAL KIOSKS/DEPOT PARTIAL PYMT |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$554,914.11** | ---- |
| | | | | | |
| 450 - Capital Outlay | 3/20/2023 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $695,127.00 | (1) HCI VSAN CLUSTER 1-NODE,(8) HCI NODE ALL FLASH,(1)STANDARD SNS VMWARE |
| ---- | ---- | ---- | **SUBTOTAL - CAPITAL OUTLAY** | **$695,127.00** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-6**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **OFFICE OF TECHNOLOGY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 8/4/2022 | N0096228 | NET CIRCUIT DBA COMPACIFIC | $47,940.00 | SOF CYLANCEPROTECT ANTIVIRUS LICENSE SLED GOV 04/12/2022 -04/11/2023 |
| 230 - Contracts | 9/30/2022 | D0097445 | DOCOMO PACIFIC INC. | $36,000.00 | CONTINUING SVCS RENDERED BUT NOT PAIDDUE TO PENDING BID AND VENDOR RECON |
| 230 - Contracts | 9/30/2022 | D0097445 | DOCOMO PACIFIC INC. | $65,700.00 | CONTINUING SVCS RENDERED BUT NOT PAIDDUE TO PENDING BID AND VENDOR RECON |
| 230 - Contracts | 9/30/2022 | D0097445 | DOCOMO PACIFIC INC. | $65,700.00 | CONTINUING SVCS RENDERED BUT NOT PAIDDUE TO PENDING BID AND VENDOR RECON |
| 230 - Contracts | 2/14/2023 | I0021524 | IBM CORPORATION | $42,449.81 | CRITICAL MAINTENANCE & SUPPORT OF 2 IBM ISERIES POWER 7 SYSTEM 01/01/23-03/31/23 |
| 230 - Contracts | 3/3/2023 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $24,371.00 | SONICWALL SUPERMASSIVE 9600 SUPPORT ANDSECURITY SUBSCRIPTION - 1 YEAR |
| 230 - Contracts | 3/27/2023 | P0012774 | PACIFIC AUTO GROUP, INC. DBA: | $327.36 | FEB2023 VEHICLE LEASE LIC#TL6047 GMC ACADIA |
| 230 - Contracts | 3/27/2023 | P0012774 | PACIFIC AUTO GROUP, INC. DBA: | $1,527.77 | MAR2023 VEHICLE LEASE LIC#MT6483 GMC ACADIA |
| 230 - Contracts | 5/26/2023 | P0012774 | PACIFIC AUTO GROUP, INC. DBA: | $1,527.77 | MAY2023 VEHICLE LEASE LIC#MT6483 GMC ACADIA |
| 230 - Contracts | 5/26/2023 | P0012774 | PACIFIC AUTO GROUP, INC. DBA: | $1,527.77 | APR2023 VEHICLE LEASE LIC#MT6483 GMC ACADIA |
| 230 - Contracts | 5/31/2023 | P0012774 | PACIFIC AUTO GROUP, INC. DBA: | $1,136.24 | APR2023 LEASE OF PICK-UP TRUCK LIC#22CD007 2016 GMC CANYON |
| 230 - Contracts | 5/31/2023 | P0012774 | PACIFIC AUTO GROUP, INC. DBA: | $659.70 | MAR2023 LEASE OF PICK-UP TRUCK LIC#22CD007 2016 GMC CANYON |
| 230 - Contracts | 6/6/2023 | E0098471 | ENVIRONMENTAL SYSTEMS | $100,000.00 | 05/17/22-05/16/23 ENTERPRISE AGREEMENTFEE SOFTWARE/MAINTENANCE |
| 230 - Contracts | 6/14/2023 | C0013040 | CYBERRISK ALLIANCE, LLC | $7,500.00 | MEMBERSHIP SUBSCRIPTION TO CYBERSECURITY FROM APR2023 TO MAR2024 |
| 230 - Contracts | 6/19/2023 | I0021524 | IBM CORPORATION | $16,714.58 | CRITICAL MAINTENANCE & SUPPORT OF 2 IBM ISERIES POWER 7 SYSTEM 04/01/23-06/30/23 |
| 230 - Contracts | 7/7/2023 | N0096228 | NET CIRCUIT DBA COMPACIFIC | $51,420.00 | SOF CYLANCEPROTECT ANTIVIRUS LICENSE SLED GOV 12MONTH 04/12/2023 -04/11/2024 |
| 230 - Contracts | 7/27/2023 | G0017064 | GARTNER, INC. | $48,000.00 | 02/01/23-01/31/24 GARTNER SUBSCRIPTION SVCS |
| 230 - Contracts | 7/28/2023 | N/A | N/A | ($100,000.00) | REIMB OF ESR LICENSING.J230900063 |
| 230 - Contracts | 8/22/2023 | I0021524 | IBM CORPORATION | $18,260.71 | CRITICAL MAINTENANCE & SUPPORT OF IBM ISERIES POWER 7 SYSTEM 04/01/23-06/30/23 |
| 230 - Contracts | 8/22/2023 | I0021524 | IBM CORPORATION | $16,714.58 | CRITICAL MAINTENANCE & SUPPORT OF IBM ISERIES POWER 7 SYSTEM 07/01/23-09/30/23 |
| 230 - Contracts | 9/25/2023 | G0017064 | GARTNER, INC. | $45,715.00 | GARTNER FOR IT LEADERS INDIVIDUAL ACCESSADVISOR 01/2023-12/2023 |
| 230 - Contracts | 9/25/2023 | G0017064 | GARTNER, INC. | ($41,905.42) | CREDIT MEMO FOR INV#1188234 GARTNER FORIT LEADERS INDIVIDUAL ACCESS ADVISOR |
| 230 - Contracts | 9/30/2023 | P0012774 | PACIFIC AUTO GROUP, INC. DBA: | $476.54 | MAY2023 LEASE OF PICK-UP TRUCK LIC#MC6067 2016 GMC CANYON |
| 230 - Contracts | 9/30/2023 | P0012774 | PACIFIC AUTO GROUP, INC. DBA: | $73.21 | MAY2023 LEASE OF PICK-UP TRUCK LIC#MC6067 2016 GMC CANYON |
| 230 - Contracts | 9/30/2023 | D0097445 | DOCOMO PACIFIC INC. | $80,700.00 | FOR LOCAL DARK FIBER-VARIOUS GOVT LOCISLAND WIDE-OCT22,DE22,MA23,AP23,JU23 |
| 230 - Contracts | 9/30/2023 | D0097445 | DOCOMO PACIFIC INC. | $80,700.00 | FOR LOCAL DARK FIBER-VARIOUS GOVT LOCISLAND WIDE-OCT22,DE22,MA23,AP23,JU23 |
| 230 - Contracts | 9/30/2023 | D0097445 | DOCOMO PACIFIC INC. | $80,700.00 | FOR LOCAL DARK FIBER-VARIOUS GOVT LOCISLAND WIDE-OCT22,DE22,MA23,AP23,JU23 |
| 230 - Contracts | 12/6/2023 | I0021524 | IBM CORPORATION | $14,853.56 | CRITICAL MAINT. & SUPP. OF IBM ISERIESPOWER 7 SYSTEM 10/01/23-12/31/23 OTECH |
| 230 - Contracts | 12/6/2023 | I0021524 | IBM CORPORATION | $18,260.71 | CRITICAL MAINT. & SUPP. OF IBM ISERIESPOWER 7 SYSTEM 10/01/23-12/31/23 DRT |
| 230 - Contracts | 1/9/2024 | I0012331 | INFINITY WEB | $8,330.00 | AWS MAINTENANCE FOR THE PERIOD COVERINGJAN-MAR 2023 |
| 230 - Contracts | 1/9/2024 | I0012331 | INFINITY WEB | $8,330.00 | AWS MAINTENANCE FOR THE PERIOD COVERINGAPR-JUN 2023 |
| 230 - Contracts | 1/9/2024 | I0021524 | IBM CORPORATION | $18,260.71 | CRITICAL MAINT. & SUPP. OF IBM ISERIESPOWER 7 SYSTEM 07/01/23-09/30/23 DRT |
| 230 - Contracts | 1/26/2024 | V0000845 | IBM Corporation | $33,114.27 | D242100CS018 |
| 230 - Contracts | 3/12/2024 | V0000737 | Docomo Pacific Inc. | $80,700.00 | D242100CS042 Local Dark Fiber July 2023 - September 2023 Prior Year Obligation |
| 230 - Contracts | 05-03-2024 | V0000541 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. | $6,000.00 | D242100CS039 |
| 230 - Contracts | 05-03-2024 | V0000541 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. | $6,000.00 | Annual Subscription |
| 230 - Contracts | 05-03-2024 | V0000541 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. | $100,000.00 | D242100CS039 |
| 230 - Contracts | 05-03-2024 | V0000541 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. | $100,000.00 | Maintenance fees |
| 230 - Contracts | 05-21-2024 | V0005524 | Pacific Auto Group Inc. Dba: | $1,426.04 | D242100CS047 PYO Inv 10952 9/29/2023 SEP2023 2017GMC Acadia LP: MT6483 Rental |
| 230 - Contracts | 05-21-2024 | V0005524 | Pacific Auto Group Inc. Dba: | $1,527.77 | D242100CS047 PYO Inv 10470 8/3/2023 AUG2023 2017GMC Acadia LP: MT6483 Rental |
| 230 - Contracts | 05-21-2024 | V0005524 | Pacific Auto Group Inc. Dba: | $1,527.77 | D242100CS047 PYO Inv 10105 7/2/2023 JULY2023 2017GMC Acadia LP: MT6483 Rental |
| 230 - Contracts | 05-21-2024 | V0005524 | Pacific Auto Group Inc. Dba: | $1,527.77 | D242100CS047 PYO Inv 9840 6/8/2023 JUNE2023 2017GMC Acadia LP: MT6483 Rental |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$1,093,795.22** | ---- |
| | | | | | |
| 450 - Capital Outlay | 1/31/2023 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $695,127.00 | HCI VSAN CLUSTER, (8) NODE ALL FLASH VSAN HCI, SUPPORT/SUBSCRIPTION |
| ---- | ---- | ---- | **SUBTOTAL - CAPITAL OUTLAY** | **$695,127.00** | ---- |

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**ATTACHMENT A-7**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - B&D CIP PERMITS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 1/12/2023 | J0083663 | J.M.ROBERTSON, INC. DBA | $97,041.00 | INV#1 PROF CONSULT SVCS HAGATNA POOL ASSESSMENT & IMPROVEMENT #660-5-1122-F-AGN |
| 230 - Contracts | 1/12/2023 | J0083663 | J.M.ROBERTSON, INC. DBA | ($97,041.00) | REVERSAL NTP OF CONTRACT STARTS 02/06/23 |
| 230 - Contracts | 2/7/2023 | J0083663 | J.M.ROBERTSON, INC. DBA | $97,041.00 | INV#1 PROF CONSULT SVCS HAGATNA POOL ASSESSMENT & IMPROVEMENT #660-5-1122-F-AGN |
| 230 - Contracts | 10/31/2023 | J0083663 | J.M.ROBERTSON, INC. DBA | $103,792.50 | INV#2 PROF CONSULT SVCS HAGATNA POOL ASSESSMENT & IMPROVEMENT #660-5-1122-F-AGN |
| 230 - Contracts | 08-05-2024 | V0003801 | J.M. ROBERTSON, INC. DBA: AMORIENT EGI | $340,407.38 | CF2022-17142 - ARPA-DPW GUAM HIGHWAY (HMC) |
| 230 - Contracts | 08-05-2024 | V0003801 | J.M. ROBERTSON, INC. DBA: AMORIENT EGI | $47,666.26 | AMEND#3: ADDITIONAL FUNDS/TIME EXTENTION HAGATNA POOL ENDS 04/01/24 |
| 230 - Contracts | 08-05-2024 | V0004795 | Genesis-Tech Corporation | $288,000.00 | DESIGN-BUILD BLDG EXTENSION FOR DPW PERMIT CENTER. CONTRACT TERM: 08/22/24-06/17/25 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$876,907.14** | ---- |
| | | | | | |
| 250 - Equipment | 2/24/2023 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $1,704.00 | (3) VISIO PRO 2021 ESD |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$1,704.00** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-8**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION MAINTENANCE (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 8/11/2022 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $225.00 | BUS#43: (2) BATTERIES |
| 230 - Contracts | 9/9/2022 | M0721001 | MID PAC FAR EAST, LLC | $2,996.05 | BLUEBIRD BUS; DIAGNOSTICS, SHIFT SOLENOID, TRANSMISSION SVC |
| 230 - Contracts | 9/30/2022 | T8766001 | TRIPLE J MOTORS | $164.35 | LIC#4953: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES |
| 230 - Contracts | 9/30/2022 | T8766001 | TRIPLE J MOTORS | $164.35 | LIC#4958: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES |
| 230 - Contracts | 9/30/2022 | T8766001 | TRIPLE J MOTORS | $164.34 | LIC#5361: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES |
| 230 - Contracts | 9/30/2022 | T1771801 | THIEM'S UPHOLSTERY | $19,100.00 | BUS#18 & #58: REMV/REPLC UPHOLSTERY (WALL & SEATS) |
| 230 - Contracts | 9/30/2022 | T8766001 | TRIPLE J MOTORS | $164.35 | LIC#5357: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES |
| 230 - Contracts | 9/30/2022 | T8766001 | TRIPLE J MOTORS | $164.34 | LIC#5358: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES |
| 230 - Contracts | 9/30/2022 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $6,141.98 | B#27 BUS REPAIRS: REMV/REPLC VGT ACTUATOR,NOX SNSR,SCR WIRING HARNESS,FUEL WATER |
| 230 - Contracts | 9/30/2022 | T8766001 | TRIPLE J MOTORS | $164.35 | LIC#5356: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES |
| 230 - Contracts | 9/30/2022 | T8766001 | TRIPLE J MOTORS | $164.35 | LIC#5362: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES |
| 230 - Contracts | 9/30/2022 | T8766001 | TRIPLE J MOTORS | $164.35 | LIC#5359: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES |
| 230 - Contracts | 9/30/2022 | T8766001 | TRIPLE J MOTORS | $164.34 | LIC#4952: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES |
| 230 - Contracts | 9/30/2022 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $1,315.12 | SCHOOL BUS REPAIR: REMV FAULTY PUMP MOTOR, PARTS/LABOR |
| 230 - Contracts | 9/30/2022 | T8766001 | TRIPLE J MOTORS | $164.35 | LIC#4968: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES |
| 230 - Contracts | 9/30/2022 | T8766001 | TRIPLE J MOTORS | $164.34 | LIC#5696: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES |
| 230 - Contracts | 9/30/2022 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $990.00 | BUS#75; ECM RECALIBRATION,REPLC DEF HEADER ASSY |
| 230 - Contracts | 9/30/2022 | T8766001 | TRIPLE J MOTORS | $164.34 | LIC#5855: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES |
| 230 - Contracts | 11/4/2022 | J0981201 | JR'S TOWING & RECOVERY | $125.00 | TOWING SVCS LIC#ME4109 TAMUNING (HORSE & COW RESTAURANT) TO YPAO ROAD |
| 230 - Contracts | 11/4/2022 | K0064201 | KAUTZ & SONS GLASS CO INC | $75.00 | (1) SIDE VIEW MIRROR FOR BUS#B13/LIC#6197 |
| 230 - Contracts | 11/4/2022 | K0064201 | KAUTZ & SONS GLASS CO INC | $3,000.00 | (1) SIDE VIEW MIRROR FOR BUS#B13/LIC#6197 |
| 230 - Contracts | 11/4/2022 | K0064201 | KAUTZ & SONS GLASS CO INC | ($3,000.00) | (1) SIDE VIEW MIRROR FOR BUS#B13/LIC#6197 |
| 230 - Contracts | 11/14/2022 | T0036567 | TOTAL TECHNICAL SERVICES, INC. | $50.36 | (2) FITTING #2021208, 1/2" HOSE 27" |
| 230 - Contracts | 11/15/2022 | M0097361 | MARS CORPORATION | $15.00 | LIC#7372 SAFETY INSPECTION |
| 230 - Contracts | 11/15/2022 | A0098614 | ANDREW'S SAFE AND LOCK | $47.00 | (2) KEY SHELL, (1) SINGLE SIDED KEY, (3) DBL SIDED KEY |
| 230 - Contracts | 11/22/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $16.28 | (4) HYDRAULIC HOSES, (3) COUPLING, (1) ADAPTER FOR B#10 |
| 230 - Contracts | 12/2/2022 | B4026001 | BIG BEN & COMPANY | $250.00 | TOWING SVCS BUS#37 WUSSTIG ROAD DEDEDO TO DPW COMPOUND |
| 230 - Contracts | 12/2/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $235.24 | COUPLINGS (#G311000404, G56100-0404, G311040404, G56100-0606_ |
| 230 - Contracts | 12/6/2022 | A0016816 | ALBERT'S AUTO REPAIR & STARTER | $955.00 | (3) STARTER REBUILD, PARTS/LABOR |
| 230 - Contracts | 12/6/2022 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $350.10 | (24) HOSE 100R16 1/2 SAE, (12) HOSE FTG#8 X 1/2 FJIC, ASSEMBLY |
| 230 - Contracts | 12/9/2022 | M0097361 | MARS CORPORATION | $15.00 | LIC#5932 SAFETY INSPECTION |
| 230 - Contracts | 12/21/2022 | M0721001 | MID PAC FAR EAST, LLC | $405.00 | GENERATOR SVC: ASSESSMENT,TEST/MONITOR FUNCTIONS,PERFORM ATS TEST,LABOR |
| 230 - Contracts | 12/29/2022 | J0981201 | JR'S TOWING & RECOVERY | $125.00 | TOWING SVCS LIC#4560 TAMUNING RTE1 (MOBIL) TO DPW |
| 230 - Contracts | 1/4/2023 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $24.03 | (2) TEE HOSE BARB, (8) SS MINI CLAMP 11-18MM |
| 230 - Contracts | 1/10/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $1,620.00 | SCHOOL BUS REPAIR: INSTALL PUMP MOTOR & DEF SENSOR,ECM & VGT CALIBRATION,ENG HAR |
| 230 - Contracts | 1/19/2023 | C8006601 | COPY EXPRESS | $100.00 | (1) FLAG BANNER 5'X3' |
| 230 - Contracts | 1/20/2023 | A0096796 | ACE AUTO GLASS, INC (GUAM) | $803.00 | LIC#6198: REPLC RIGHT WINDSHIELD, LABOR/PARTS |
| 230 - Contracts | 1/24/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $7.99 | (1) COUPLING #G311000406 |
| 230 - Contracts | 1/25/2023 | M0097361 | MARS CORPORATION | $15.00 | LIC#6341 SAFETY INSPECTION |
| 230 - Contracts | 1/27/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $29.98 | (2) COUPLING #G56450-0606 |
| 230 - Contracts | 1/27/2023 | R4835201 | ONE STOP AUTO REPAIR | $15.00 | LIC#5952 SAFETY INSPECTION #394884 |
| 230 - Contracts | 1/27/2023 | R4835201 | ONE STOP AUTO REPAIR | $15.00 | LIC#5963 SAFETY INSPECTION #394882 |
| 230 - Contracts | 1/27/2023 | R4835201 | ONE STOP AUTO REPAIR | $15.00 | LIC#6284 SAFETY INSPECTION #394887 |
| 230 - Contracts | 2/3/2023 | D0083401 | DRAGON LOCKSMITH SERVICE | $152.00 | (1) KEY COPY, (2) TRANSPONDER PROGRAM &CUT |
| 230 - Contracts | 2/6/2023 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $277.26 | (6) FEM JIC FTG, (10) ALFABIOTECH 1/2" HOSE, ASSEMBLY |
| 230 - Contracts | 2/6/2023 | K0064201 | KAUTZ & SONS GLASS CO INC | $331.00 | (1) GREEN LAMINATED SAFETY GLASS,GRIND/POLISH,INSTALL IN BUS |
| 230 - Contracts | 2/17/2023 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $84.82 | (3) 90DEG 3/4" FEM QC -3/8" FLEX BARB #FL09-6-6 |
| 230 - Contracts | 2/17/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $48.48 | (2) COUPLINGS #G311240808 & G311240608 |
| 230 - Contracts | 2/17/2023 | T8766001 | TRIPLE J MOTORS | $401.75 | LIC#5366: OIL/FLTR CHNG,REPLC ENG AIR FLTR,CABIN AIR FLTR,WIPER BLADES |
| 230 - Contracts | 2/17/2023 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $243.30 | (2) BEARING #30BVV06S4DSE |
| 230 - Contracts | 2/21/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $49.45 | (4) COUPLING #G381001006,(2)ADAPTER #G606400606,(5)COUPLING #G381000806/604/606 |
| 230 - Contracts | 2/22/2023 | M0097361 | MARS CORPORATION | $15.00 | LIC#6307 SAFETY INSPECTION |
| 230 - Contracts | 2/22/2023 | M0097361 | MARS CORPORATION | $15.00 | LIC#6295 SAFETY INSPECTION |
| 230 - Contracts | 2/22/2023 | M0097361 | MARS CORPORATION | $15.00 | LIC#5958 SAFETY INSPECTION |
| 230 - Contracts | 2/22/2023 | M0097361 | MARS CORPORATION | $15.00 | LIC#6308 SAFETY INSPECTION |
| 230 - Contracts | 2/22/2023 | D0083401 | DRAGON LOCKSMITH SERVICE | $6.00 | (1) NON-TRANSPONDER KEY FOR LIC#6217 |
| 230 - Contracts | 2/28/2023 | K0064201 | KAUTZ & SONS GLASS CO INC | $357.00 | (1) GRAY LAMINATED SAFETY GLASS, G&P INSTALLED IN BUS |
| 230 - Contracts | 2/28/2023 | H0044019 | HYDRAULINK GUAM | $922.00 | SPIRAL GUARD BLACK,WIRE HOSES 4000PSI,JICF,WIRE NON SKIVE FERRULE,CRIMPING FEE |
| 230 - Contracts | 3/7/2023 | M0097361 | MARS CORPORATION | $15.00 | LIC#6048 SAFETY INSPECTION |
| 230 - Contracts | 3/7/2023 | M0097361 | MARS CORPORATION | $15.00 | LIC#5962 SAFETY INSPECTION |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-8**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION MAINTENANCE (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 3/7/2023 | M0097361 | MARS CORPORATION | $15.00 | LIC#5979 SAFETY INSPECTION |
| 230 - Contracts | 3/7/2023 | M0097361 | MARS CORPORATION | $15.00 | LIC#5957 SAFETY INSPECTION |
| 230 - Contracts | 3/17/2023 | M0097361 | MARS CORPORATION | $15.00 | LIC#6338 SAFETY INSPECTION |
| 230 - Contracts | 3/17/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $520.00 | LIC#6338: (4) TIRE LT245/75R170 RENEGADE,MOUNT,BALANCE,DISPOSAL |
| 230 - Contracts | 3/27/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $55.98 | (6) COUPLING #G314000404 |
| 230 - Contracts | 3/27/2023 | J0981201 | JR'S TOWING & RECOVERY | $125.00 | TOWING SVCS LIC#6095 NISSAN MOTORS TO DPW SHOP |
| 230 - Contracts | 3/27/2023 | H0044019 | HYDRAULINK GUAM | $377.50 | HI-TEMP MULTI-FLUID HOSES,REUSABLE TAILC/W BODY,JICF S/N-5/4 45S,CRIMPING FEE |
| 230 - Contracts | 4/4/2023 | U2696001 | UNITEK ENVIRONMENTAL GUAM | $4,250.00 | COLLECTION & DISPOSAL OF USED OIL 500GAL TRACKING #1656-7127 |
| 230 - Contracts | 4/7/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $47.31 | (3) COUPLING #G56450-0606 |
| 230 - Contracts | 4/10/2023 | A0016816 | ALBERT'S AUTO REPAIR & STARTER | $575.00 | (4) REPLC/REBUILD/MOUNT ALTERNATOR PRESTLE LIGHT |
| 230 - Contracts | 4/10/2023 | C8006601 | COPY EXPRESS | $36.00 | (2) DOA LOGO STICKER W/LAMINATION 12"X12" |
| 230 - Contracts | 4/14/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $29.38 | (2) COUPLING #G56100-0808 |
| 230 - Contracts | 4/20/2023 | K0475001 | KILROYS AUTO REPAIR SHOP | $395.00 | (1) DERISO STARTER FOR B#160 |
| 230 - Contracts | 4/26/2023 | C8006601 | COPY EXPRESS | $64.00 | (2) VINYL STICKER W/LAMINATION 24"X12" |
| 230 - Contracts | 4/26/2023 | R4835201 | ONE STOP AUTO REPAIR | $15.00 | LIC#6334 SAFETY INSPECTION #398154 |
| 230 - Contracts | 5/4/2023 | M0097361 | MARS CORPORATION | $15.00 | LIC#6049 SAFETY INSPECTION |
| 230 - Contracts | 5/4/2023 | M0016930 | MARIANAS IRRIGATION AND | $333.00 | FULL TUNE UP SVC FOR BUSHCUTTER ECHO 410U AND HUSQARNA BRUSHCUTTER |
| 230 - Contracts | 5/8/2023 | K0475001 | KILROYS AUTO REPAIR SHOP | $485.00 | (1) DERISO STARTER FOR BUS |
| 230 - Contracts | 5/12/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $55.00 | WATER BLASTER NON-REFUNDABLE REPAIR ESTIMATE |
| 230 - Contracts | 5/16/2023 | D0083401 | DRAGON LOCKSMITH SERVICE | $13.00 | (1) REKEYING CR2032, (1) NON-TRANSPONDER KEY TR47 |
| 230 - Contracts | 5/16/2023 | D0083401 | DRAGON LOCKSMITH SERVICE | $7.00 | (1) KEY DUPLICATION 1679R |
| 230 - Contracts | 6/5/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $320.00 | LIC#4555: (4) TIRE 225/60R17 OMNI RPX800, MOUNTS, BALANCE, DISPOSALS |
| 230 - Contracts | 6/5/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $24.88 | (1) COUPLING #G311241008 |
| 230 - Contracts | 6/21/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $65.00 | LIC#6355: BACKHOE TIRE REPAIR |
| 230 - Contracts | 6/21/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $175.00 | LIC#6355: REPAIR RIGHT REAR TIRE, SVC CALL |
| 230 - Contracts | 6/21/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $87.95 | LIC#5366: (1) TIRE P245/60R18 AUSTONE, DISPOSAL FEE |
| 230 - Contracts | 6/21/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $113.00 | LIC#6355: REPAIR LEFT FRONT TIRE, SVC CALL |
| 230 - Contracts | 6/21/2023 | K0064201 | KAUTZ & SONS GLASS CO INC | $152.00 | (1) GRAY LAMINATED SAFETY GLASS INSTALLED IN FRAM 13X26X74 |
| 230 - Contracts | 6/21/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $113.00 | LIC#6355: REPAIR ANOTHER HOLE ON TIRE, SVC CALL |
| 230 - Contracts | 6/21/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $113.00 | LIC#6355: REPAIR RIGHT FRONT TIRE, SVC CALL |
| 230 - Contracts | 6/26/2023 | D0016544 | DEESONII'S | $1,710.00 | (2) A/C SPLIT TYPE HISENSE 12000 BTU 18.4 SEER, INSTALL,PIPING LINE SET, REMV/DI |
| 230 - Contracts | 7/17/2023 | A0096796 | ACE AUTO GLASS, INC (GUAM) | $1,034.00 | VIN#1T88UBE21E1269346: REPLC LEFT WINDSHIELD, LABOR/PARTS |
| 230 - Contracts | 7/24/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $203.00 | LIC#6355: TIRE REPAIR RIGHT FRONT & RIGHT REAR, SVC CALL |
| 230 - Contracts | 7/24/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $465.00 | EQ#30: TIRE REPAIR RIGHT FRONT TIRE, O-RING 25",SVC CALL |
| 230 - Contracts | 7/27/2023 | N0161201 | NISSAN MOTOR CORP. IN GUAM | $213.67 | LIC#4975: OIL/FILTER CHANGE,REPLC REAR WIPER BLADE |
| 230 - Contracts | 8/15/2023 | T0036567 | TOTAL TECHNICAL SERVICES, INC. | $250.00 | REPAIR CYLINDER HOSE ITEM#99992 |
| 230 - Contracts | 8/15/2023 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $65.11 | (4) STRING REPAIR 6MM X 4" 60/BX |
| 230 - Contracts | 8/18/2023 | J0981201 | JR'S TOWING & RECOVERY | $145.00 | TOWING SVCS LIC#6147 AGANA TO ONE STOP AUTO SHOP |
| 230 - Contracts | 8/18/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $15.06 | (1) COUPLING #311000606, (1) ADAPTER #G606150406 |
| 230 - Contracts | 8/18/2023 | J0981201 | JR'S TOWING & RECOVERY | $175.00 | TOWING SVCS LIC#7010 MANGILAO TO DPW |
| 230 - Contracts | 8/18/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $315.10 | (20) 8MXTXREEL #70283, (10) HYD HOSE FITTINGS #G251700808, SHOP LABOR |
| 230 - Contracts | 8/29/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $557.52 | LIC#6584: (2) TIRE T11R22.5 AUSTONE, MOUNT, DISPOSAL FEE |
| 230 - Contracts | 8/29/2023 | K0064201 | KAUTZ & SONS GLASS CO INC | $65.00 | (1) SIDE VEIW MIRROR |
| 230 - Contracts | 9/12/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $63.87 | (3) COUPLING #G314510604 |
| 230 - Contracts | 9/12/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $37.32 | (4) COUPLING #G314000404 |
| 230 - Contracts | 9/12/2023 | T0036567 | TOTAL TECHNICAL SERVICES, INC. | $120.00 | (2) U-RING SEAL #506008 |
| 230 - Contracts | 9/13/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $429.52 | (2) BACKHOE TIRE REPAIRS, (1) TIRE O12.5/80-18 ARMOUR, MOUNT NEW TIRE |
| 230 - Contracts | 9/13/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $920.92 | LIC#6049: (4) TIRE 6245/75R17 MASTERCRAFT COURSER |
| 230 - Contracts | 9/13/2023 | M3041201 | MGT CORPORATION | $1,512.00 | LIC#6048: (4) TIRE LT245/75R17 GRAPPLER, DISPOSAL FEE |
| 230 - Contracts | 9/15/2023 | M0097361 | MARS CORPORATION | $15.00 | LIC#7772 SAFETY INSPECTION |
| 230 - Contracts | 9/15/2023 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $74.76 | ADAPTER MOB X MJIC,MALE ORS X MJIC, FJIC HOSE FTG, 1/2 SAE 100R16 HOSE, ASSEMBLY |
| 230 - Contracts | 9/15/2023 | M0097361 | MARS CORPORATION | $15.00 | LIC#6803 SAFETY INSPECTION |
| 230 - Contracts | 9/15/2023 | P9511201 | PACIFIC TYRE | $15.00 | LIC#6050 SAFETY INSPECTION |
| 230 - Contracts | 9/15/2023 | T8766001 | TRIPLE J MOTORS | $261.48 | LIC#5945: OIL/FILTER CHNG,REPLC AIR FLTR,TIRE ROTATION,FRONT WIPERS, |
| 230 - Contracts | 9/15/2023 | M0097361 | MARS CORPORATION | $15.00 | LIC#6889 SAFETY INSPECTION |
| 230 - Contracts | 9/18/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $114.99 | (5) HYDRAULIC HOSE #86609, (2) FITTINGS#G342101010, LABOR |
| 230 - Contracts | 9/21/2023 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $205.34 | HI-TEMP MARINE HOSE 2500#, 45 FJIC X #6FTG, 3/8 FJIC X #6 HOSE FTG, ASSEMBLY |
| 230 - Contracts | 9/22/2023 | M0721001 | MID PAC FAR EAST, LLC | $3,366.25 | LIC#5843: REMV/REPLC VGT ACTUATOR, PARTS/LABOR |
| 230 - Contracts | 9/28/2023 | D0083401 | DRAGON LOCKSMITH SERVICE | $19.00 | (2) REKEYING COIL, (5) KEY DUPLICATION |
| 230 - Contracts | 9/28/2023 | M0721001 | MID PAC FAR EAST, LLC | $1,500.00 | VIN#1BAKGCPA0HF330714: TRANSMISSION FAULT, CONNECT ALLISON DOC FOUND FAULT CODES |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-8**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION MAINTENANCE (ACCOUNT NO [redacted]** | | | | | |
| | | | | | |
| 230 - Contracts | 9/28/2023 | B4026001 | BIG BEN & COMPANY | $400.00 | TOWING SVCS ASTUMBO FIRE STATION TO DPWLIC#7047 FIRE TRUCK |
| 230 - Contracts | 9/30/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $507.04 | HYD HOSE FITTINGS, ADAPTERS, 6MXTXREEL,COUPLINGS |
| 230 - Contracts | 9/30/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $1,516.64 | COUPLINGS, HYD HOSE FITTINGS, 8MXTXREEL,CHUCKS,ADAPTERS AIR BRAKE HOSE,COUPLERS, |
| 230 - Contracts | 9/30/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $894.56 | LIC#6334: (4) TIRE L245/75R17 HANKOOK, DISPOSAL FEE |
| 230 - Contracts | 9/30/2023 | G0016804 | THE GUAM DAILY POST, LLC | $224.00 | AD: GSA-DPW-040-23 WRECKER MID/HEAVY DUTY TOW TRUCK, RUN: 05/09/23 |
| 230 - Contracts | 11/14/2023 | B4026001 | BIG BEN & COMPANY | $350.00 | TOWING SVCS LIC35358 ASA TO DPW COMPOUND |
| 230 - Contracts | 11/22/2023 | B4026001 | BIG BEN & COMPANY | $300.00 | TOWING SVCS LIC#6971 WUSSTIG ROAD TO DPW COMPOUND |
| 230 - Contracts | 1/5/2024 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $200.00 | REPLACE INNER TUBE 18.4-38 RIGHT REAR TIRE FOR JOHN DEERE SIDE CUTTER LIC6576 |
| 230 - Contracts | 1/5/2024 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $85.82 | 1" HEATER HOSE (TFC5526-100X50) FORPICKUP |
| 230 - Contracts | 1/5/2024 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $1,491.69 | 3/4"100R15HOSE3110#,STR F ORS FTG,F ORS45X#12,ASSEMBLY,SILICONE HOSE,TEMP HOSE |
| 230 - Contracts | 1/5/2024 | J0981201 | JR'S TOWING & RECOVERY | $165.00 | 07NISSAN PATHFINDER SILVER LIC4575 TOWTO ONESTOP AUTO |
| 230 - Contracts | 1/5/2024 | R4835201 | ONE STOP AUTO REPAIR | $289.61 | VALVOLINE SYNTHETIC OIL CHANGE 4CYL,TIREROTATION,REPLACE CABIN FILTER,WIPERBLADE |
| 230 - Contracts | 1/5/2024 | K0064201 | KAUTZ & SONS GLASS CO INC | $1,666.00 | 15 SIDEVIEW MIRROR @$45EA,15EA SIDE VIEWMIRROR @$55EA,15X26 SIL GLAZED SLIDING |
| 230 - Contracts | 1/12/2024 | M0097361 | MARS CORPORATION | $15.00 | LIC#5932 SAFETY INSPECTION |
| 230 - Contracts | 03-10-2024 | Pending | Pending | $15.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 03-21-2024 | Pending | Pending | $300.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 04-09-2024 | Pending | Pending | $300.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 04-09-2024 | Pending | Pending | $300.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 04-18-2024 | Pending | Pending | $4,250.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 04-18-2024 | Pending | Pending | $15.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 04-21-2024 | Pending | Pending | $15.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 04-21-2024 | Pending | Pending | $15.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 04-21-2024 | Pending | Pending | $15.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 04-21-2024 | Pending | Pending | $15.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 04-21-2024 | Pending | Pending | $15.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 04-21-2024 | Pending | Pending | $15.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 04-21-2024 | Pending | Pending | $15.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 04-22-2024 | Pending | Pending | $199.50 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 05-20-2024 | Pending | Pending | $15.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 05-20-2024 | Pending | Pending | $15.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 05-20-2024 | Pending | Pending | $15.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 05-22-2024 | Pending | Pending | $15.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 05-22-2024 | Pending | Pending | $15.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 05-22-2024 | Pending | Pending | $15.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 06-06-2024 | Pending | Pending | $850.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 06-26-2024 | Pending | Pending | $15.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 07-30-2024 | Pending | Pending | $250.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 07-30-2024 | Pending | Pending | $125.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 08-17-2024 | Pending | Pending | $136.45 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 08-17-2024 | Pending | Pending | $198.03 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 08-17-2024 | Pending | Pending | $245.21 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 09-30-2024 | Pending | Pending | $977.95 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 09-30-2024 | Pending | Pending | $1,200.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 09-30-2024 | Pending | Pending | $6.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 09-30-2024 | Pending | Pending | $75.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 09-30-2024 | Pending | Pending | $150.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 09-30-2024 | Pending | Pending | $175.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 09-30-2024 | Pending | Pending | $15.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 230 - Contracts | 09-30-2024 | Pending | Pending | $15.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$81,631.75** | ---- |
| | | | | | |
| 240 - Supplies | 6/23/2022 | M0725001 | MID PAC FAR EAST DBA CUMMINS | $9,378.67 | (2) AIR DRYER ASSY,(2) TURBO CHARGER,(3)NOX SNSR INLET,(3)NOX SNSR OUTLET |
| 240 - Supplies | 6/24/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $6,479.60 | (40) BATTERY FOR SCHOOL BUSES |
| 240 - Supplies | 7/8/2022 | R0098632 | REACTION SUPPLY COMPANY | $520.00 | (10) HORN BUTTON KIT |
| 240 - Supplies | 9/9/2022 | J0013022 | JTC SERVICES GUAM INC. | $3,048.13 | (15) SAFETY SHOES, (4) WOMENS SAFETY WORK BOOT |
| 240 - Supplies | 9/9/2022 | C5521011 | COST U LESS | $601.13 | DISINFECTING WIPES,LIQ DISH SOAPS,OVEN CLNRS,CLOROX BLEACH,MILDEW REMOVER |
| 240 - Supplies | 9/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $990.40 | SHOP TOWELS,MOPS/BROOMS,PAPER TOWEL,LYSOL SPRAYS,SCRUBBERS,BATHROOM CLNRS,BOWL B |
| 240 - Supplies | 9/9/2022 | G0097693 | GUAM HOME CENTER | $335.76 | LIQ SOAPS,TOILET CLEANER,DISH BRUSH,SWIFFER WET CLOTHS,KEYBOARD DUSTERS |
| 240 - Supplies | 9/15/2022 | I4231001 | J.V. INTERNATIONAL SAFETY | $999.50 | FULL HELMETS,EARPLUGS,SAFETY GLASSES,RAIN COATS/BOOTS,GLOVES,BOONIE HAT,SHIRTS |
| 240 - Supplies | 9/15/2022 | J0013022 | JTC SERVICES GUAM INC. | $999.02 | VARIOUS SAFETY VESTS,RAIN JACKETS/PANTS,FIRST AID KITS,SRVYR VESTS,CLIPBRDS |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-8**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION MAINTENANCE (ACCOUNT NO. [redacted]** | | | | | |
| | | | | | |
| 240 - Supplies | 9/15/2022 | S9031001 | SAFETY 1ST SYSTEMS, INC | $999.50 | RAIN COATS/BOOT, MECHANIC GLOVES,G-GRIPGLOVES, FIRST AID KITS, SAFETY VEST |
| 240 - Supplies | 9/27/2022 | R0098632 | REACTION SUPPLY COMPANY | $10,500.00 | (6) DEF HEAD ASSY #10071998 |
| 240 - Supplies | 9/27/2022 | M0721001 | MID PAC FAR EAST, LLC | $882.82 | (1) TRANSMISSION COMPUTER MODULE (TCM) #29551869 |
| 240 - Supplies | 9/29/2022 | G0097693 | GUAM HOME CENTER | $449.06 | (12)SMP GREEN,(2)HAND CLNR 128OZ,(3)WASH BRUS 6",(14)VENT/DASH BRUSH,(8)TIRE BRU |
| 240 - Supplies | 9/29/2022 | C5521011 | COST U LESS | $398.72 | FABULOSO,PAPER TOWELS,SCRUB/SPONGES,PLEDGE DUST,TRASH BAGS |
| 240 - Supplies | 9/29/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $9.27 | (3) LIQUID SOAP 7.5OZ |
| 240 - Supplies | 9/29/2022 | G0097693 | GUAM HOME CENTER | $213.82 | (6) TOILET BOWL CLEANER TWIN PACK, (4) WATER ABSORBING CLOTH, (8) MR CLEAN 128OZ |
| 240 - Supplies | 11/4/2022 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $713.06 | (2) BATTERY GROUP 3 |
| 240 - Supplies | 11/4/2022 | F0019971 | FASTENAL COMPANY | $52.32 | STEEL MACHINE SCREW 50EA, STAINLESS STEEL METAL SCREW 100EA |
| 240 - Supplies | 11/4/2022 | M0721001 | MID PAC FAR EAST, LLC | $740.60 | (5) QUICK RELEASE #289714BXW |
| 240 - Supplies | 11/14/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $83.88 | (1) BELT TENSIONER ASSEMBLY FOR LIC#6452 |
| 240 - Supplies | 11/14/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $57.97 | REAR BRAKE PADS FOR LIC#4975 |
| 240 - Supplies | 11/14/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $22.68 | (1) BLISTER PACK CAPSULES, (1) ELECTRICAL CONNECTOR |
| 240 - Supplies | 11/14/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $10.00 | (2BX) SCREWS 100/BX 8X1-1/2" |
| 240 - Supplies | 11/14/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $61.94 | (1) SERPENTINE BELT, (1) AIR FILTER FORLIC#4950 |
| 240 - Supplies | 11/14/2022 | M0721001 | MID PAC FAR EAST, LLC | $281.82 | (2) CHAMBER #SB3030CC, (10) GREASE NA609 |
| 240 - Supplies | 11/15/2022 | F0019971 | FASTENAL COMPANY | $33.65 | (4) HEX NUT, (4) SPLIT LOCK WASHER, (4)FLAT WASHER, (4) HEX CAP SCREW |
| 240 - Supplies | 11/15/2022 | M0721001 | MID PAC FAR EAST, LLC | $340.10 | (2) BATTERY #NA7236 |
| 240 - Supplies | 11/22/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $98.99 | (1) DISC BRAKE PAD FOR LIC#6049 |
| 240 - Supplies | 11/22/2022 | M0721001 | MID PAC FAR EAST, LLC | $85.96 | (7) LECTRA-MOTIVE #NA091313 |
| 240 - Supplies | 11/22/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $100.24 | (8) SPARK PLUG #4719 |
| 240 - Supplies | 11/22/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $79.63 | (6) 5W30 SYN MOTOR OIL, (1) AIR PANEL FLEXIBLE CA8755A |
| 240 - Supplies | 11/22/2022 | N0161201 | NISSAN MOTOR CORP. IN GUAM | $106.00 | (1) PAD KIT #44060-EA085 FOR LIC#6833 |
| 240 - Supplies | 11/22/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $276.43 | (1) TAIL LIGHT ASSY #81550-04181 |
| 240 - Supplies | 11/22/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $89.28 | (1) BELT 8PK2025 |
| 240 - Supplies | 11/22/2022 | N0161201 | NISSAN MOTOR CORP. IN GUAM | $217.04 | (1) SENSOR #B3G31-AL627, (1) CABLE #34935-4X00B FOR LIC#4598 |
| 240 - Supplies | 11/22/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $105.99 | (1) SENSOR - FUEL PRESSURE FOR LIC#6867 |
| 240 - Supplies | 12/2/2022 | M0721001 | MID PAC FAR EAST, LLC | $740.60 | (5) QUICK RELEASE #289714BXW |
| 240 - Supplies | 12/2/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $22.32 | (3) HEADLIGHT FOR LIC#6048 |
| 240 - Supplies | 12/2/2022 | F0019971 | FASTENAL COMPANY | $53.86 | (2) PUSH-TO-CONNECT AIR BRAKE CONNECTOR, LOCKING CABLE TIE 400EA |
| 240 - Supplies | 12/6/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $161.99 | (1) BATTERY FOR #B41 |
| 240 - Supplies | 12/6/2022 | M0721001 | MID PAC FAR EAST, LLC | $528.16 | (1) BRAKE VALVE #K021557BXW, (12) BRAKECLEANER NA8880 |
| 240 - Supplies | 12/6/2022 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $134.00 | (2) HOSE RADIATOR #TBB163491, (4) FUSE HOLDER ATC #HHD-12 |
| 240 - Supplies | 12/9/2022 | M0721001 | MID PAC FAR EAST, LLC | $42.90 | (2) 9007 SERIES HARNESS #NA787119 |
| 240 - Supplies | 12/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $145.47 | (2) TRIPLE TAP CORD 50', (1) GREEN EXT CORD 40' |
| 240 - Supplies | 12/9/2022 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $15.00 | (2) WIPER BLADES #31-24 |
| 240 - Supplies | 12/9/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $323.98 | (2) BATTERY FOR #B84 & B33 |
| 240 - Supplies | 12/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $32.76 | SELF DRILLING SCREW 3LBS, (1) BOTTLE SPRAY 32OZ |
| 240 - Supplies | 12/9/2022 | G0097693 | GUAM HOME CENTER | $43.98 | (1) GREEN EXT CORD 40', (1) EXT CORD PWR BLK 12/3X2FT YEL |
| 240 - Supplies | 12/21/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $100.00 | (1) RED HI-TEMP GREASE 14OZ |
| 240 - Supplies | 12/21/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $100.00 | (10) RED HI-TEMP GREASE 14OZ |
| 240 - Supplies | 12/27/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $71.00 | (1) MICRO-V AT BELT |
| 240 - Supplies | 12/27/2022 | M0721001 | MID PAC FAR EAST, LLC | $340.10 | (2) BATTERY #NA7236 |
| 240 - Supplies | 12/29/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $110.00 | (2) SERPENTINE BELT #8PK1970 |
| 240 - Supplies | 12/29/2022 | M0721001 | MID PAC FAR EAST, LLC | $170.05 | (1) BATTERY FOR B#118 |
| 240 - Supplies | 1/4/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $56.90 | (25) FUEL LINE HOSE, (10) HOSE CLAMP FOR B#13 |
| 240 - Supplies | 1/4/2023 | F0019971 | FASTENAL COMPANY | $32.90 | (6) FINISHED HEX NUT, (2) HEX CAP SCREWS 3", (2) HEX CAP SCREWS 3.5" |
| 240 - Supplies | 1/4/2023 | T0093173 | BLUE BAY PETROLEUM GUAM INC. | $3,936.00 | MOBIL DELVAC 15W40 ENG OIL (6 DRUMS) |
| 240 - Supplies | 1/4/2023 | M0721001 | MID PAC FAR EAST, LLC | $510.15 | (3) BATTERY NA7236 |
| 240 - Supplies | 1/4/2023 | M0721001 | MID PAC FAR EAST, LLC | $76.90 | (5) TRANS FILTER #AL29539579 |
| 240 - Supplies | 1/10/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $458.59 | (1) REMAN ALTERNATOR FOR LIC#6048 |
| 240 - Supplies | 1/10/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $178.00 | (1) BATTERY 65-65 FOR LIC#6050 |
| 240 - Supplies | 1/10/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $193.00 | (1) BATTERY 65-65 FOR LIC#6048 |
| 240 - Supplies | 1/10/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $178.00 | (1) BATTERY 65-65 FOR LIC#6049 |
| 240 - Supplies | 1/10/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $705.66 | (3) BATTERY 12V |
| 240 - Supplies | 1/10/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $3.85 | (5) AGC-10 FUSE FOR LIC#6186 |
| 240 - Supplies | 1/10/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $78.93 | (2) FUEL FILTER, (1) GASKET MATERIAL FOR LUBE TRUCK |
| 240 - Supplies | 1/10/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $50.12 | (4) SPARK PLUG ITV20TT |
| 240 - Supplies | 1/10/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $0.50 | (1) LITTLE FUSE AGC10 |
| 240 - Supplies | 1/10/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $50.12 | (4) SPARK PLUG ITV20TT |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-8**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION MAINTENANCE (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 1/13/2023 | M0721001 | MID PAC FAR EAST, LLC | $78.88 | (1) SOLENOID #2411701 |
| 240 - Supplies | 1/13/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $1,409.86 | (2) STOP SIGN ASSY (2) SIMPLE GREE 1GAL |
| 240 - Supplies | 1/18/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $90.00 | (6) HEADLIGHT SOCKET #HP3940 |
| 240 - Supplies | 1/18/2023 | M0721001 | MID PAC FAR EAST, LLC | $258.10 | (1) WATERPUMP #CU5313711 |
| 240 - Supplies | 1/18/2023 | G0097693 | GUAM HOME CENTER | $24.26 | (3) COBALT DRILLBIT CRD 3/16", (1PK) SCREW HEX HEAD |
| 240 - Supplies | 1/18/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $159.60 | (8) RAIN COAT PVC YELLOW 48" |
| 240 - Supplies | 1/26/2023 | N0161201 | NISSAN MOTOR CORP. IN GUAM | $179.95 | (1) BATTERY 8435AAA FOR LIC#5953 |
| 240 - Supplies | 1/26/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $161.99 | (1) BATTERY PART#7236 |
| 240 - Supplies | 1/26/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $50.44 | (5) SYN0W20 ENG OIL, (1) WIPER BLADE 18" FOR LIC#5948 |
| 240 - Supplies | 1/26/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $158.00 | (1) BATTERY 35-65 FOR LIC#5948 |
| 240 - Supplies | 1/27/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $1,459.50 | MAGNETIC WHITE BOARD: (6) 4 |
| 240 - Supplies | 1/27/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $80.00 | (4) HALOGEN SEALED BEAM |
| 240 - Supplies | 1/27/2023 | T0093173 | BLUE BAY PETROLEUM GUAM INC. | $3,540.00 | (6DRUMS) PREMIX ENGINE COOLANE 50/50 |
| 240 - Supplies | 1/27/2023 | M0721001 | MID PAC FAR EAST, LLC | $4,000.00 | (2) RADIATOR #BB10053625 |
| 240 - Supplies | 1/30/2023 | M0721001 | MID PAC FAR EAST, LLC | $69.44 | (4) CAP-RAD PART#ON130372101 |
| 240 - Supplies | 1/30/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $198.00 | (1) MOBIL 85W-140 GEAR OIL |
| 240 - Supplies | 1/30/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $485.97 | (3) BATTERY 7236 |
| 240 - Supplies | 2/1/2023 | M0725001 | MID PAC FAR EAST DBA CUMMINS | $651.50 | (10) RADIATOR HOSE #BB163491 |
| 240 - Supplies | 2/3/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $14.30 | (1) STUD BOLT M22, (1) WHEEL NUT M22X |
| 240 - Supplies | 2/3/2023 | R0098632 | REACTION SUPPLY COMPANY | $960.00 | ELBOW HOSE 90 DEGREE RUBBER: (10) #163493, (10) #62191239 |
| 240 - Supplies | 2/3/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $51.16 | (4) CONVENTIONAL BLADE 28" |
| 240 - Supplies | 2/3/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $357.12 | (4) BELT 8PK2025 |
| 240 - Supplies | 2/3/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $248.69 | (1) FILTER INSERT #A0001421089 |
| 240 - Supplies | 2/6/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $66.78 | (1) MICRO-V AT BELT #K080730 |
| 240 - Supplies | 2/6/2023 | M0725001 | MID PAC FAR EAST DBA CUMMINS | $6,546.00 | (6) CLUTCH FAN #CU3928866 |
| 240 - Supplies | 2/14/2023 | T0093173 | BLUE BAY PETROLEUM GUAM INC. | $6,450.00 | (9 DRUMS) 15W40 ENGINE OIL, (1) ENGINE COOLANT 50/50 PREMIX |
| 240 - Supplies | 2/14/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $7,838.00 | (1) TRANSMISSION ASSY #29550041 |
| 240 - Supplies | 2/16/2023 | N/A | N/A | $1,380.42 | GENERATED BY IPSU010S |
| 240 - Supplies | 2/17/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $112.11 | (75) FUSE #ATC10, (4) ELECTRONIC PARTS CLEANER 10OZ |
| 240 - Supplies | 2/17/2023 | M0721001 | MID PAC FAR EAST, LLC | $510.15 | (3) BATTERY #NA7236 |
| 240 - Supplies | 2/17/2023 | M0721001 | MID PAC FAR EAST, LLC | $304.60 | (1) SENSOR #CU2871960, (10) TAPE #NA7701730, (4) BULB #NA1157 |
| 240 - Supplies | 2/17/2023 | M0721001 | MID PAC FAR EAST, LLC | $103.05 | (1) CRANK CASE #CV52001 |
| 240 - Supplies | 2/17/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $56.50 | (4) STANDARD MINIATURE LAMP, (9) STAINLESS STEEL HOSE CLAMP |
| 240 - Supplies | 2/17/2023 | G0097693 | GUAM HOME CENTER | $61.88 | (10) TCW1S500 CUT MTL T41, (2) NP1 ALUMINUM GRAY SONOLASTIC 10 |
| 240 - Supplies | 2/17/2023 | M0721001 | MID PAC FAR EAST, LLC | $27.90 | (30) BULB #NA1157 |
| 240 - Supplies | 2/17/2023 | F0019971 | FASTENAL COMPANY | $85.65 | GRIP RANGE ALUMINUM OPEN END BLIND RIVET PACKAGE3/16" 500EA |
| 240 - Supplies | 2/17/2023 | M0721001 | MID PAC FAR EAST, LLC | $850.25 | (5) BATTERY #NA7236 |
| 240 - Supplies | 2/20/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $137.35 | (1) WIPER SWITCH #CHS7560114 |
| 240 - Supplies | 2/20/2023 | M0721001 | MID PAC FAR EAST, LLC | $4,000.00 | (2) RADIATOR #BB10053625 |
| 240 - Supplies | 2/20/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $66.78 | (1) BELT 8PK 1855 |
| 240 - Supplies | 2/20/2023 | G0097693 | GUAM HOME CENTER | $28.58 | (2PK) SCREW LATHE 8X1-1/4 DRPT |
| 240 - Supplies | 2/20/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $645.96 | (3) BATTERY #31C1000HRT |
| 240 - Supplies | 2/21/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $18.00 | (12) STAINLESS STEEL HOSE CLAMP |
| 240 - Supplies | 2/21/2023 | M0721001 | MID PAC FAR EAST, LLC | $90.32 | (4) UREA 2.5GAL |
| 240 - Supplies | 2/21/2023 | F0019971 | FASTENAL COMPANY | $23.40 | STRUCTURAL BLIND RIVET 25EA |
| 240 - Supplies | 2/22/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $485.97 | (3) BATTERY 7236 FOR B#110 |
| 240 - Supplies | 2/22/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $485.97 | (3) BATTERY 7236 |
| 240 - Supplies | 2/28/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $90.00 | (6) POWERGUARD 50/50 COOLANT 1GAL |
| 240 - Supplies | 2/28/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $93.65 | (1) SEAL SHAFT WATER PUMP #3505417 |
| 240 - Supplies | 2/28/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $532.84 | (4) LAMP ASSY 7" #1010 811020 |
| 240 - Supplies | 2/28/2023 | S9031001 | SAFETY 1ST SYSTEMS, INC | $556.50 | G-GRIP GLOVES, GORE MECHANICS GLOVES, RAINBOOTS,VEST CLASS 2 LIME & ORANGE |
| 240 - Supplies | 2/28/2023 | N0161201 | NISSAN MOTOR CORP. IN GUAM | $440.00 | (2) BATTERY #8425A-AA & #9851P FOR LIC#3622 & LIC#5024 |
| 240 - Supplies | 2/28/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $10.88 | (1) OIL FILTER FOR LIC#6341 |
| 240 - Supplies | 3/1/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $580.98 | BATTERY AAA/AA, MOUSE PADS,DRY ERASER COMBOS,ASSORTED CHALKS,PERMANENT MARKERS |
| 240 - Supplies | 3/1/2023 | S0098919 | SCHOOL ESSENTIALS | $13.20 | (6) STAPLE REMOVER STICK |
| 240 - Supplies | 3/1/2023 | S0098919 | SCHOOL ESSENTIALS | $63.60 | (15) BINDER CLIPS MED 12CT, (15) BINDERCLIPS LRG 12CT |
| 240 - Supplies | 3/1/2023 | M0862201 | M-80 SYSTEMS INC. | $457.68 | (4) PEG BOARD |
| 240 - Supplies | 3/1/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $188.30 | (2) HD STAPLE GUN, (10) AVERY KEY TAGS 50PCS, (15) BINDER CLIPS MINI 60CT |
| 240 - Supplies | 3/1/2023 | C5521011 | COST U LESS | ($76.93) | CREDIT MEMO REF #069023948 |
| 240 - Supplies | 3/1/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $469.32 | (5BX) FOLDER PRESSBOARD METAL 503M, (6)RULER STAINLESS STEEL 15" |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-8**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION MAINTENANCE (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 3/2/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $430.64 | (2) BATTERY #31C1000HRT |
| 240 - Supplies | 3/2/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $136.50 | (6) WIPER BLADES |
| 240 - Supplies | 3/2/2023 | J0013022 | JTC SERVICES GUAM INC. | $149.48 | (2) RAINCOAT TYPE R, (2) RAIN PANTS CLASS E |
| 240 - Supplies | 3/2/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $834.65 | RAINCOATS, SAFETY GLASSES, HELMETS GRAY, 1ST AID KITS,LNG SLVE SHIRTS,CONE 42" L |
| 240 - Supplies | 3/2/2023 | J0013022 | JTC SERVICES GUAM INC. | $760.03 | RAIN JACKETS & PANTS,RAINCOATS LONG & TYPE R,SURVEYORS VESTS |
| 240 - Supplies | 3/2/2023 | S9031001 | SAFETY 1ST SYSTEMS, INC | $250.00 | RAINBOOT STEEL TOE: (1) SZ 7, (4) SZ 11 |
| 240 - Supplies | 3/2/2023 | N0161201 | NISSAN MOTOR CORP. IN GUAM | $194.45 | (1) ACCUMULATOR ASSY, (1) TUBE ASSY |
| 240 - Supplies | 3/7/2023 | G0097693 | GUAM HOME CENTER | $20.56 | (2) 2-GANG 1/2" KO BOX, (2) 4" BLANK BOX COVER |
| 240 - Supplies | 3/7/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $59.97 | (3BX) SCREW DRILL 10X1" |
| 240 - Supplies | 3/7/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $66.70 | STANDARD MINIATURE LAMPS, BLADE FUSES |
| 240 - Supplies | 3/7/2023 | M0721001 | MID PAC FAR EAST, LLC | $66.00 | PRIME WIRE #NA732406/403 |
| 240 - Supplies | 3/7/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $35.89 | (1BX) SCREW DRILL 10X3/4", (63PCS) SCREW DRILL 10X1" |
| 240 - Supplies | 3/10/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $450.00 | (6) BELT 8PK2025 #K080797 |
| 240 - Supplies | 3/10/2023 | F0019971 | FASTENAL COMPANY | $21.00 | ALLOY STEEL SOCKET SET SCREWS |
| 240 - Supplies | 3/10/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $450.00 | (6) MICRO-V AT BELT #K080774 |
| 240 - Supplies | 3/13/2023 | M0721001 | MID PAC FAR EAST, LLC | $1,380.00 | (6) WATER PUMP |
| 240 - Supplies | 3/14/2023 | M0721001 | MID PAC FAR EAST, LLC | $148.12 | (1) QUICK RELEASE 3289714BXW |
| 240 - Supplies | 3/14/2023 | M0721001 | MID PAC FAR EAST, LLC | ($148.12) | CREDIT MEMO REF #P070942 |
| 240 - Supplies | 3/14/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $202.48 | (1) BATTERY #31C1000HRT |
| 240 - Supplies | 3/14/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $323.98 | (2) BATTERY 7236 |
| 240 - Supplies | 3/14/2023 | M0721001 | MID PAC FAR EAST, LLC | $170.05 | (1) BATTERY #NA7236 |
| 240 - Supplies | 3/17/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $4.00 | (4) STOP LEAK #52SM |
| 240 - Supplies | 3/23/2023 | F0019971 | FASTENAL COMPANY | $20.39 | 16-14 #10 RNG VNL BS (100EA) $20.39 |
| 240 - Supplies | 3/27/2023 | R0098632 | REACTION SUPPLY COMPANY | $8,556.00 | (4) RADIATOR ASSY #10053624 |
| 240 - Supplies | 3/27/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $274.88 | (1) RADIATOR FOR LIC#6070 |
| 240 - Supplies | 3/27/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $97.88 | BELT TENSIONER,THERMOSTAT,RADIATOR HOSE,PRSSR HOSE,CLAMPS FOR LIC#3622 |
| 240 - Supplies | 3/27/2023 | R0098632 | REACTION SUPPLY COMPANY | $9,375.00 | (3) CLUTCH FAN #00068057 |
| 240 - Supplies | 3/27/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $248.51 | BRAKE CALIPERS, CORE DEPOSITS, RELAY FOR LIC#3622 |
| 240 - Supplies | 3/27/2023 | M0721001 | MID PAC FAR EAST, LLC | $34.72 | (2) CAP-RAD #ON130372101 |
| 240 - Supplies | 3/27/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $77.49 | CAR WASH FLUID & POLISH, LENS RESTORER,PWRBALL POLISHING TOOL |
| 240 - Supplies | 3/27/2023 | F0019971 | FASTENAL COMPANY | $28.68 | (5) SOCKET SET SCREW, (3) JOBBER DRILL SPLIT POINT INV#GUTAM147945 |
| 240 - Supplies | 3/27/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $342.61 | GOJO HAND CLEANER, GM PRO UTILITY GLOVES, NITRILE GLOVES MED |
| 240 - Supplies | 3/31/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $9,683.68 | (4) TRANSMISSION OIL 55GAL |
| 240 - Supplies | 3/31/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $3,435.54 | (6) WARNING LIGHT ASSY #TBB215872,215873,215874 |
| 240 - Supplies | 4/3/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $444.60 | (5BX) FOLDER PRESSBOARD METAL 503M |
| 240 - Supplies | 4/3/2023 | M0721001 | MID PAC FAR EAST, LLC | $20.91 | (1) FUEL FILTER #FF5324 |
| 240 - Supplies | 4/3/2023 | G0097693 | GUAM HOME CENTER | $7.78 | (1) PTFE TAPE, (1) BLACK NIPPLE 3/4X6 |
| 240 - Supplies | 4/3/2023 | F0019971 | FASTENAL COMPANY | $175.49 | ALUMINUM RIVET PCKG, JOBBER DRILL, SELF-DRILLING SCREW,OIL BRUSH |
| 240 - Supplies | 4/3/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $50.00 | (1) MATERIAL #3007 |
| 240 - Supplies | 4/3/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $320.53 | (1) ENGINE COOLING FAN, (4) COPPER SILICONE PX 101BR |
| 240 - Supplies | 4/3/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $193.00 | (1) BATTERY 65-65 |
| 240 - Supplies | 4/3/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $60.00 | (6) 80W90 GEAR OIL |
| 240 - Supplies | 4/3/2023 | T0093173 | BLUE BAY PETROLEUM GUAM INC. | $4,800.00 | (8) ENGINE COOLANT 50/50 PREMIX |
| 240 - Supplies | 4/3/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $8.00 | (4) STAINLESS STEEL HOSE CLAMP #32040 |
| 240 - Supplies | 4/6/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $159.80 | (4) WHITE MAGNETIC BOARD 36X24 |
| 240 - Supplies | 4/6/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $485.97 | (3) BATTERY 7236 |
| 240 - Supplies | 4/6/2023 | R0098632 | REACTION SUPPLY COMPANY | $8,880.00 | (15) ALTERNATOR 240 AMP/12VOLT |
| 240 - Supplies | 4/6/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $176.00 | (8DZ) PENTEL NEEDLE TIP PEN |
| 240 - Supplies | 4/7/2023 | M0721001 | MID PAC FAR EAST, LLC | $172.74 | (1) QUICK RELEASE #289714BXW |
| 240 - Supplies | 4/10/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $251.68 | (2) QUICK RELEASE #BW289714N |
| 240 - Supplies | 4/14/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $2.98 | (2) HOSE CLAMP |
| 240 - Supplies | 4/14/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $174.64 | (2) FRONT SHOCKS #65140 |
| 240 - Supplies | 4/14/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $2.98 | (2) HOSE CLAMP |
| 240 - Supplies | 4/14/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $98.93 | 220A GRIT, GRAY SEA, FBRGLS RESIN GEL, RAGS, FG MAT |
| 240 - Supplies | 4/14/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $21.83 | (1) FG CLOTH 38"X1YD, (2) BRUSH |
| 240 - Supplies | 4/14/2023 | M0721001 | MID PAC FAR EAST, LLC | $13.34 | (1) FUEL FILTER #FF185 |
| 240 - Supplies | 4/14/2023 | F0019971 | FASTENAL COMPANY | $218.52 | (2) SORBENT PAD 200CT |
| 240 - Supplies | 4/14/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $10.00 | (2) 5W20 MOTOR OIL QT |
| 240 - Supplies | 4/14/2023 | M0721001 | MID PAC FAR EAST, LLC | $345.48 | (2) QUICK RELEASE #289714BXW |
| 240 - Supplies | 4/20/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $18.50 | (1) FILTER 33626 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-8**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION MAINTENANCE (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 4/20/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $30.00 | (30) STANDARD MINIATURE LAMP |
| 240 - Supplies | 4/20/2023 | F0019971 | FASTENAL COMPANY | $3.50 | (1) FEMALE BRASS STRAIGHT ADAPTER |
| 240 - Supplies | 4/20/2023 | G0097693 | GUAM HOME CENTER | $41.95 | (3) 12V 40A TE-1/4 WB, (2) QUIK JB WELDEPOXY |
| 240 - Supplies | 4/21/2023 | R0098632 | REACTION SUPPLY COMPANY | $5,050.00 | (5) DAMPNER 10R-0706 |
| 240 - Supplies | 4/26/2023 | M0721001 | MID PAC FAR EAST, LLC | $1,079.34 | (1) SURGE TANK #BB10005843 |
| 240 - Supplies | 4/26/2023 | M0721001 | MID PAC FAR EAST, LLC | $3,220.00 | (14) WATER PUMP 3CU5473173 |
| 240 - Supplies | 4/26/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $398.43 | (1) SERPENTINE BELT #25-070610, (1) DUAL FAN ASSY #855-2432 |
| 240 - Supplies | 4/26/2023 | F0019971 | FASTENAL COMPANY | $6.14 | TAP BOLTS, HEX NUTS INV#GUTAM148802 |
| 240 - Supplies | 4/26/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $6.78 | (2) FUSE 175AMPS |
| 240 - Supplies | 4/27/2023 | G0097693 | GUAM HOME CENTER | $35.96 | (3) QUICK SPLICE, (1) BATTERY 9V |
| 240 - Supplies | 4/28/2023 | G0097693 | GUAM HOME CENTER | $29.37 | (3) R/C LEAD FREE SOLDER 10OZ |
| 240 - Supplies | 5/1/2023 | G0097693 | GUAM HOME CENTER | $58.47 | (3) BUTT SPLICES 25PK 16-14 |
| 240 - Supplies | 5/1/2023 | M0721001 | MID PAC FAR EAST, LLC | $510.15 | (3) BATTERY NA7236 |
| 240 - Supplies | 5/1/2023 | F0019971 | FASTENAL COMPANY | $21.15 | STANDARD SILVER AND DEMING DRILL BIT INV#GUTAM148976 |
| 240 - Supplies | 5/4/2023 | M0721001 | MID PAC FAR EAST, LLC | $1,158.76 | (2) BRAKE DRUM #CM10009830 |
| 240 - Supplies | 5/4/2023 | G0097693 | GUAM HOME CENTER | $16.44 | (12) SPLIT LOCKWASH 18-8, (12) MACH SCREW NUT 18-8, (12) PN PH MS 10-32X1-1/4 |
| 240 - Supplies | 5/8/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $18.81 | (2) RADIATOR CAP #05-17223-003 & STNAFA2727 |
| 240 - Supplies | 5/8/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $31.98 | (2) ENGINE RESTORER16OZ |
| 240 - Supplies | 5/8/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $202.48 | (1) BATTERY #31C1000HRA |
| 240 - Supplies | 5/8/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $170.00 | (1) FRONT BRAKE CALIPER #99-01696A |
| 240 - Supplies | 5/8/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $40.98 | (1) EXPOXY 10OZ, (1) HOSE REPAIR KIT |
| 240 - Supplies | 5/16/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $99.96 | (7) HALOGEN CAPSULE #9007 |
| 240 - Supplies | 5/16/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $161.99 | (1) BATTERY 7236 |
| 240 - Supplies | 5/16/2023 | M0721001 | MID PAC FAR EAST, LLC | $701.70 | (15) FILL SUCTION #29542824 |
| 240 - Supplies | 5/16/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $15.96 | (4) PREMIUM STARTING FLUID |
| 240 - Supplies | 6/5/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $485.97 | (3) BATTERY 7237 |
| 240 - Supplies | 6/5/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $182.60 | (20) GREASE MOLY PRI #GML14 |
| 240 - Supplies | 6/5/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $303.67 | (1) OIL FILTER, (3) 5W20 OIL, (10 ELECTRIC FUEL PUMP EH213, (1) ELCTRNIC PARTS C |
| 240 - Supplies | 6/5/2023 | N0161201 | NISSAN MOTOR CORP. IN GUAM | $179.95 | (1) BATTERY 8424FAAA |
| 240 - Supplies | 6/5/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $24.88 | (1) V-BELT #25-950S |
| 240 - Supplies | 6/5/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $25.00 | (1) V-BELT #7505-DRI |
| 240 - Supplies | 6/5/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $485.97 | (3) BATTERY 7236 |
| 240 - Supplies | 6/7/2023 | M0721001 | MID PAC FAR EAST, LLC | $5,750.00 | (25) WATER PUMP #CU5473173 |
| 240 - Supplies | 6/13/2023 | R0098632 | REACTION SUPPLY COMPANY | $3,780.00 | WATER PUMP SHAFT SEAL/SHAFT/IMPELLAR/GASKET 15EA |
| 240 - Supplies | 6/23/2023 | J0013022 | JTC SERVICES GUAM INC. | $2,803.33 | (14) MENS SAFETY SHOES, (3) WOMENS SAFETY WORK BOOT |
| 240 - Supplies | 6/23/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $663.51 | (3) BATTERY #31C1000HRT |
| 240 - Supplies | 6/23/2023 | M0721001 | MID PAC FAR EAST, LLC | $340.10 | (2) BATTERY NA7236 |
| 240 - Supplies | 7/11/2023 | M0721001 | MID PAC FAR EAST, LLC | $340.10 | (2) BATTERY NA7236 |
| 240 - Supplies | 7/11/2023 | G0097693 | GUAM HOME CENTER | $18.58 | (2) ELECTRODE 3/32 6011 1# |
| 240 - Supplies | 7/11/2023 | G0097693 | GUAM HOME CENTER | $26.98 | (2) LIMESTONE PLYURTH SEALANT |
| 240 - Supplies | 7/11/2023 | F0019971 | FASTENAL COMPANY | $36.10 | JOBBER DRILL 1/4" & 3/16" |
| 240 - Supplies | 7/11/2023 | F0019971 | FASTENAL COMPANY | $42.57 | INDENTED HEX WASHER SELF DRILLING, 60-GRIL SLICER WHEEL PROMO TIN |
| 240 - Supplies | 7/11/2023 | I0441001 | ISLAND EQUIPMENT COMPANY | $21.50 | (1) FLUX BRASS BRAZING #W600FX01 |
| 240 - Supplies | 7/12/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $231.76 | (1) GALAXY CERAMIC PADS, (1) BATTERY 520CCA |
| 240 - Supplies | 7/12/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $105.16 | (1) SHIMMED VELOCITY PLUS SEMI METALLICPADS |
| 240 - Supplies | 7/12/2023 | N0161201 | NISSAN MOTOR CORP. IN GUAM | $875.00 | RADIATOR,VALVE COVER,SPARK PLUGS,5W20,HOSE CLAMPS,BOXED MINIATURES |
| 240 - Supplies | 7/12/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $503.94 | (2) BRAKE SHOE KIT |
| 240 - Supplies | 7/12/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $30.39 | (1) GASKET SET #MS96786 |
| 240 - Supplies | 7/14/2023 | R0098632 | REACTION SUPPLY COMPANY | $2,548.00 | LIGHT MONITOR ASSY,SIDE TURN LIGHT ASSY,LIGHT ASSY AMBER/RED,WARNING LAMP ASSY |
| 240 - Supplies | 7/26/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $273.15 | (1) BRAKE MASTER CYLINDER, (12) BRAKE CLEANER, (1) BRAKE FLUID 3/32OZ LIC#3622 |
| 240 - Supplies | 7/26/2023 | N0041201 | BMI AUTOMOTIVE, LLC | ($180.88) | CREDIT MEMO REF#342878 |
| 240 - Supplies | 7/26/2023 | M0721001 | MID PAC FAR EAST, LLC | $140.00 | (2) ADAPTER #NAG62475-0606 |
| 240 - Supplies | 7/27/2023 | F0019971 | FASTENAL COMPANY | $56.12 | (10) PIPE SEALING TAPE, (10) SLICER CUTTING WHEEL |
| 240 - Supplies | 7/27/2023 | F0019971 | FASTENAL COMPANY | $152.08 | (10) PREMIUM VINYL ELECRICAL TAPE 66' |
| 240 - Supplies | 7/27/2023 | N0161201 | NISSAN MOTOR CORP. IN GUAM | $28.00 | (2) RUB PEDAL #46584-5P010 |
| 240 - Supplies | 7/27/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $625.86 | (3) BATTERY #31C1000HRT |
| 240 - Supplies | 8/3/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $163.80 | (60) STANDARD MINIATURE LAMP #1157/3156/3157NA, (10) BOXED MINI #4114K |
| 240 - Supplies | 8/10/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $1,456.26 | (1) BELT 6PK1300 |
| 240 - Supplies | 8/10/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | ($1,456.26) | (1) BELT 6PK1300 |
| 240 - Supplies | 8/10/2023 | G0097693 | GUAM HOME CENTER | $88.86 | (4) N1 ALUMINUM GRAY SONOLASTIC 10, (10) CUT MTL TCW1S500 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-8**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION MAINTENANCE (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 8/10/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $42.42 | (1) BELT 6PK1300 |
| 240 - Supplies | 8/10/2023 | A0096758 | AUTO AIR INC. | $637.00 | A/C COMPRESSOR, DRIER FILTER,PAG OIL |
| 240 - Supplies | 8/10/2023 | G0097693 | GUAM HOME CENTER | $103.95 | (1) GRINDING WHEEL 8X1X1, (4) GRAY FLEXTAPE 4"X5' |
| 240 - Supplies | 8/15/2023 | M0721001 | MID PAC FAR EAST, LLC | $510.15 | (3) BATTERY #NA7236 |
| 240 - Supplies | 8/15/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $106.68 | (1) CIRCUIT BREAKER #3-10150 |
| 240 - Supplies | 8/15/2023 | M0721001 | MID PAC FAR EAST, LLC | $510.15 | (3) BATTERY #NA7236 |
| 240 - Supplies | 8/15/2023 | G0097693 | GUAM HOME CENTER | $51.20 | (20) WELL NUT 259-F 10-32X1, (20) PHILLIPS PAN HEAD 10-32X11/2 |
| 240 - Supplies | 8/18/2023 | G0097693 | GUAM HOME CENTER | $41.99 | (1) ENTRY COMBO |
| 240 - Supplies | 8/18/2023 | G0097693 | GUAM HOME CENTER | $33.28 | (1) SPRAY PAINT SMOKE GRAY, (1) LATEX PRIMER GRAY |
| 240 - Supplies | 8/18/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $809.95 | (5) BATTERY 7236 |
| 240 - Supplies | 8/18/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $323.98 | (2) BATTERY 7236 |
| 240 - Supplies | 8/18/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $504.35 | (1) STARTER #NPD 428000 1600 |
| 240 - Supplies | 8/18/2023 | M0721001 | MID PAC FAR EAST, LLC | $96.90 | (1) CHAMBER #SB3030CC |
| 240 - Supplies | 8/18/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $834.48 | (4) BATTERY #31C1000HRT |
| 240 - Supplies | 8/18/2023 | M0721001 | MID PAC FAR EAST, LLC | $520.00 | (1) AIR DRYER #NA109477X |
| 240 - Supplies | 8/29/2023 | M0721001 | MID PAC FAR EAST, LLC | $306.96 | (3) TURN SIGN #90325Y |
| 240 - Supplies | 8/29/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $647.96 | (4) BATTERY 7236 |
| 240 - Supplies | 8/29/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $323.98 | (2) BATTERY 7236 |
| 240 - Supplies | 8/29/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $62.00 | (1) MICRO-V AT BELT #K080700 |
| 240 - Supplies | 8/29/2023 | M0721001 | MID PAC FAR EAST, LLC | $518.22 | (3) QUICK RELEASE #289714BXW |
| 240 - Supplies | 8/29/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $161.99 | (1) BATTERY 7237 |
| 240 - Supplies | 8/29/2023 | G0097693 | GUAM HOME CENTER | $15.36 | (6) 259-F WELL NUT 10-32X1, (6) 18-8 PNPH MS 10-32X1.5 |
| 240 - Supplies | 9/12/2023 | F0019971 | FASTENAL COMPANY | $49.54 | O-RING KIT, SOCKET HEAT CAP SCREWS |
| 240 - Supplies | 9/12/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $1,511.82 | (6) BRAKE SHOE KIT #KSMA2124709E2 |
| 240 - Supplies | 9/13/2023 | F0019971 | FASTENAL COMPANY | $13.39 | HEX CAP SCREWS, TOP LOCK NUTS |
| 240 - Supplies | 9/15/2023 | M0721001 | MID PAC FAR EAST, LLC | $399.80 | (1) SENSOR #CU2871960, (1) SENSOR #Q21-6007S |
| 240 - Supplies | 9/15/2023 | F0019971 | FASTENAL COMPANY | $85.85 | (500) AB6-4A W/DRILL BIT |
| 240 - Supplies | 9/15/2023 | M0721001 | MID PAC FAR EAST, LLC | $1,450.00 | (10) WIPER PIVOT ROAD SIDE, (10) WIPER PIVOT CURB SIDE |
| 240 - Supplies | 9/15/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $127.90 | (10) CONVENTIONAL BLADE 28" |
| 240 - Supplies | 9/15/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $282.00 | (2) V-RIBBED BELT |
| 240 - Supplies | 9/19/2023 | I0441001 | ISLAND EQUIPMENT COMPANY | $859.30 | TIP WELDING,BRASS WIRE BRUSH,C-CLAMP 2",HOSE REPAIR KIT,SILICON BRONZE,HELMET |
| 240 - Supplies | 9/19/2023 | G0097693 | GUAM HOME CENTER | $180.72 | SHORT WIRE BRUSH,LOCKING C-CLAMP 11",LEAD FREE SOLDER,BIT DRILL TITANIUM,FACE WI |
| 240 - Supplies | 9/19/2023 | G0097693 | GUAM HOME CENTER | $1,377.79 | NP1 ALUM GRAY SONOLASTIC,SPRAY ADHESIVE,RUST PRIMER,FOAM SEALANT,WD40,DRILL SET |
| 240 - Supplies | 9/21/2023 | G0097693 | GUAM HOME CENTER | $142.07 | GLOVE RED COAT, CABLE TIES 8" & 17", PHILLIPS BIT 2", MED METAL 5PK |
| 240 - Supplies | 9/22/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $333.45 | (5) BELT 8PK2025 |
| 240 - Supplies | 9/22/2023 | M0721001 | MID PAC FAR EAST, LLC | $510.15 | (3) BATTERY #NA7236 |
| 240 - Supplies | 9/22/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $921.64 | (2) BRAKE DRUM, (2) BARKE SHOE KIT |
| 240 - Supplies | 9/22/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $150.00 | (10) HALOGEN CAPSULE #9007 |
| 240 - Supplies | 9/25/2023 | F0019971 | FASTENAL COMPANY | $541.35 | SORBENT PADS,RAGS,SIMPLE GREEN,DISPOSABLE GLOVES,TRIGGER SPRAYER,CHEM RES SPRAYE |
| 240 - Supplies | 9/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,116.25 | FIBERGLASS RESIN,SPRAY ADHESIVE,BUTT CNNCTRS,POWER BITS,LUBE DIELECTRIC,TENSILE |
| 240 - Supplies | 9/28/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $345.00 | H/D OIL STABILIZERS, STAINLESS STEEL HOSE CLAMPS |
| 240 - Supplies | 9/28/2023 | M0721001 | MID PAC FAR EAST, LLC | $510.15 | (3) BATTERY #NA7236 |
| 240 - Supplies | 9/28/2023 | M0721001 | MID PAC FAR EAST, LLC | $170.05 | (1) BATTERY #NA7236 |
| 240 - Supplies | 9/28/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $598.04 | H-TEMP GREASE CART,PARTS CLNR,HALOGEN CAPSULE,GEAR OIL 85W140 |
| 240 - Supplies | 9/28/2023 | M0721001 | MID PAC FAR EAST, LLC | $1,190.35 | (7) BATTERY #NA7236 |
| 240 - Supplies | 9/28/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $148.77 | (1) BATTERY #8475AAA |
| 240 - Supplies | 9/29/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $19.52 | (4) SPARK PLUG PLATINUM POWER |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $902.32 | TWIN STEPLADDER,WALL VENTILATOR,CONCRETE FLR DOVER,3-STEP STOOL,ENTRY COMBO PACK |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,931.19 | POLYURTHN SEALANTS,CONVRT RETAIN RING PLIERS,DRILL DRIVE SETS,BOLT EXTRCTRS,CORE |
| 240 - Supplies | 9/30/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $52.80 | (30) LITTLELFUSE FUSES |
| 240 - Supplies | 9/30/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $359.97 | (3) SENSOR COOLANT |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $44.97 | (3) DOOR MATS (BROWN,RED,GREEN) |
| 240 - Supplies | 9/30/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $3,239.89 | (14) BATTERY #31C1000HRT/HRA |
| 240 - Supplies | 9/30/2023 | N0041201 | BMI AUTOMOTIVE, LLC | ($323.98) | CREDIT MEMO REF #413340 |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,331.87 | MAP/PRO TORCHES,MAPP GAS CYLNDRS,ALUM RIVETS,CARB METAL RECIP,SMP GREEN,SCREWS, |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $1,103.50 | SAFETY GLASSES,DRILL SETS,SOLDERING GUN KIT,FLAP DISCS,SOLDER IRON KIT,UTILITY B |
| 240 - Supplies | 9/30/2023 | O0043601 | OCEANIC LUMBER INC | $999.85 | ROUND FRONT WATER CLOSET,GUARD SEC KEYED ENTRY,FLOURESCENT LAMP,LOCK COMBO,DOOR |
| 240 - Supplies | 9/30/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $647.16 | (2) BRAKE DRUM #N42A1657B |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $1,150.84 | SMP GREEN,FBRGLS RESIN,SPRAY ADHESIVE,CABLE TIES,MALE/FEMALE DISCONNECT,EXT SPRI |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $498.74 | ALUM RIVETS,ATM FUSE KITS,ELCTRCL TAPES,TIRE TOOLBOX DLXMAINT KITS,WIRE MARKER, |

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**ATTACHMENT A-8**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION MAINTENANCE (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $999.50 | FBGL STEPLADDERS,WALL FANS,REEL MULTI-PLUG,WD40 LUBRICANT,ENTRY LOCKS,WORKLIGHT, |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $499.40 | DRILL/DRIVE BIT SETS, HEX TAPCONS,CABLE TIES,METAL SCREWS,HEX KEY SET,ULTRALIGHT |
| 240 - Supplies | 1/5/2024 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $75.96 | 1 CERAMIC DISC PAD SET, VEHICLE #5945 |
| 240 - Supplies | 1/5/2024 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $256.00 | 32 0W-20 30213 FULL SYNTHETIC MOTOR OIL |
| 240 - Supplies | 1/5/2024 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $177.45 | 1 BATTERY 520CCA 620CA, ELECTRONIC PARTSCLNR 10OZ, MASS AIR FLOW CLNR |
| 240 - Supplies | 1/5/2024 | J0013022 | JTC SERVICES GUAM INC. | $90.49 | REEBOK SUBLITE ATHLETIC SLIP-ON WORKSHOEBLACK/GRAY,ALLOY TOE,SR,EH ASTM F2413(1) |
| 240 - Supplies | 1/5/2024 | N0041201 | BMI AUTOMOTIVE, LLC | $199.29 | ITEM7251 6MONTH WARRANTY BATTERY |
| 240 - Supplies | 1/5/2024 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $290.25 | QUICK RELEASE V, TIRE INFLATOR |
| 240 - Supplies | 1/5/2024 | M0721001 | MID PAC FAR EAST, LLC | $510.15 | NA7236 BATTERY 3@$170.05 |
| 240 - Supplies | 1/5/2024 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $190.00 | 2 15X19" HEAVY OIL PAD |
| 240 - Supplies | 1/5/2024 | M0721001 | MID PAC FAR EAST, LLC | $41.82 | FF5324 (2) FUEL FILTER CAT |
| 240 - Supplies | 1/5/2024 | M0721001 | MID PAC FAR EAST, LLC | $217.26 | QUICK RELEASE, TUBE NYLON BLACK, HOSCLMP 51MM AND 83MM |
| 240 - Supplies | 3/14/2024 | V0001724 | Safety 1st Systems Inc | $52.50 | P236A00644 Red Palm Cotton Gloves |
| 240 - Supplies | 06-04-2024 | Pending | Pending | $22,900.00 | P236A04643 TIRES 11R22.5 TRIANGLE 16PLY 100EA |
| 240 - Supplies | 08-16-2024 | Pending | Pending | $10,800.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| 240 - Supplies | 09-30-2024 | Pending | Pending | $19,980.00 | Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available. |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$277,466.02** | ---- |
| | | | | | |
| 250 - Equipment | 7/6/2022 | E0016211 | ERC TRADING INC.-BARRIGADA | $1,499.00 | 4200 PRESSURE WASHER DIRE |
| 250 - Equipment | 8/17/2022 | R0098632 | REACTION SUPPLY COMPANY | $8,900.00 | (1) YELLOW JACKET A/C MACHINE R1234YF |
| 250 - Equipment | 8/25/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $389.90 | (10) PLIER TG/GRV 16" |
| 250 - Equipment | 8/30/2022 | B4783001 | BEST AMERICAN TOOLS, THE | $8,099.55 | (9) JUMPER PACK JNC950 |
| 250 - Equipment | 8/30/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $4,092.97 | (2) TIRE HAMMER METAL/RUBBER, (1) TRANSMISSION JACK 1.5TON |
| 250 - Equipment | 9/6/2022 | F0019971 | FASTENAL COMPANY | $4,939.00 | (10) CORDLESS IMPACT WRENCH 18V 1/2" SQUARE 1400 FT-LBS |
| 250 - Equipment | 9/16/2022 | R0098632 | REACTION SUPPLY COMPANY | $3,500.00 | (2) HEAVY DUTY 10-TON LONG FRAME FLOOR JACK |
| 250 - Equipment | 9/21/2022 | B4783001 | BEST AMERICAN TOOLS, THE | $2,899.85 | (2) CRANK SHAFT & CAM SHAFT SEAL KIT, (1) HYDRLC BEAD BREAKER KIT 1000PSI |
| 250 - Equipment | 9/22/2022 | F0019971 | FASTENAL COMPANY | $120.00 | (4) POLYETHYLENE HD SIPHON PUMP INV#GUTAM142169 |
| 250 - Equipment | 9/30/2022 | G3521201 | BMI AUTOMOTIVE, LLC | $15,127.34 | (1) BRAKE LATHE #5150066 |
| 250 - Equipment | 10/28/2022 | M0862201 | M-80 SYSTEMS INC. | $472.00 | (1) HON HBXRISER ADJUSTABLE DESKTOP RISER WITH KEYBOARD TRAY |
| 250 - Equipment | 12/27/2022 | F0019971 | FASTENAL COMPANY | $4,939.00 | (10) GRINDER PADDLE SWITCH NO-LOCK KIT |
| 250 - Equipment | 2/16/2023 | D0016544 | DEESONII'S | $879.00 | (1) REFRIGERATOR HEMA 21 CU FT |
| 250 - Equipment | 3/23/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $198.88 | (2) BRAKE CALIPER PRESS |
| 250 - Equipment | 3/27/2023 | D0016544 | DEESONII'S | $1,758.00 | (2) REFRIGERATOR 21CT INV#GS-D1000688 |
| 250 - Equipment | 4/12/2023 | R0098632 | REACTION SUPPLY COMPANY | $2,250.00 | (6) HP AIR MOVER FLOOR FANS |
| 250 - Equipment | 5/10/2023 | R0098632 | REACTION SUPPLY COMPANY | $3,570.00 | (2) IMPACT WRENCH 18-VOLT |
| 250 - Equipment | 5/16/2023 | R0098632 | REACTION SUPPLY COMPANY | $4,150.00 | (2) 44-TON AIR/HYDRAULIC MOBILE AXLE JACK |
| 250 - Equipment | 6/28/2023 | F0019971 | FASTENAL COMPANY | $17,323.60 | (8) 18V 1/4" LOCKBOLT TOOL KIT |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$85,108.09** | ---- |
| | | | | | |
| 450 - Capital Outlay | 08-01-2024 | V0004387 | Guam Auto Spot | $209,982.00 | P226A05591 INV#DPW2024-001 (3) 2024 GMC SIERRA 2500HD UTILITY TRUCK |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$209,982.00** | ---- |

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**ATTACHMENT A-9**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - BUS OPERATIONS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 12/6/2022 | R4835201 | ONE STOP AUTO REPAIR | $14.00 | LIC#4132 SAFETY INSPECTION 392516 |
| 230 - Contracts | 12/6/2022 | R4835201 | ONE STOP AUTO REPAIR | $42.00 | (3) SAFETY INSPECTIONS FOR B#97, B#177,B#126 |
| 230 - Contracts | 12/6/2022 | A0016313 | T TAMAYO CORP | $350.00 | LIC#6193: REMV/REPLC A/C BLOWER & RESISTOR |
| 230 - Contracts | 12/6/2022 | R4835201 | ONE STOP AUTO REPAIR | $28.00 | (2) SAFETY INSPECTIONS B#17 & B#31 |
| 230 - Contracts | 12/9/2022 | P9721201 | PACIFIC TYRE LIMITED | $226.33 | LIC#6629: NEW BATTERY |
| 230 - Contracts | 12/9/2022 | P9721201 | PACIFIC TYRE LIMITED | $59.53 | LIC#6194: OIL/FILTER CHANGE |
| 230 - Contracts | 12/12/2022 | R4835201 | ONE STOP AUTO REPAIR | $132.80 | LIC#6193: OIL/FILTER CHANGE,WIPER BLADES,AIR FILTER |
| 230 - Contracts | 12/12/2022 | R4835201 | ONE STOP AUTO REPAIR | $42.00 | (3) SAFETY INSPECTIONS FOR LIC#5806,5804,4141 |
| 230 - Contracts | 12/20/2022 | R4835201 | ONE STOP AUTO REPAIR | $70.00 | (5) SAFETY INSPECTIONS FOR LIC#7061,4186,3891,4120,4091 |
| 230 - Contracts | 12/20/2022 | A0016313 | T TAMAYO CORP | $125.00 | (5) SAFETY INSPECTION SCHOOL BUS, (1) ONSITE INSPECTION PASEO |
| 230 - Contracts | 12/20/2022 | R4835201 | ONE STOP AUTO REPAIR | $9.00 | LIC#6628: VALVE STEM |
| 230 - Contracts | 12/20/2022 | P5186001 | HAGENS INC. DBA: PACIFIC | $100.00 | DEC2022 PEST CONTROL SVCS FOR DPW BUS OPS |
| 230 - Contracts | 1/4/2023 | P5186001 | HAGENS INC. DBA: PACIFIC | $100.00 | JAN2023 PEST CONTROL SVCS FOR DPW BUS OPS |
| 230 - Contracts | 1/9/2023 | P9721201 | PACIFIC TYRE LIMITED | $83.44 | LIC#6630: OIL/FILTER CHNG, WIPER BLADES, PARTS/LABOR |
| 230 - Contracts | 1/9/2023 | P9721201 | PACIFIC TYRE LIMITED | $124.44 | LIC#6357: OIL/FILTER CHANGE, WIPER BLADES |
| 230 - Contracts | 1/9/2023 | P9721201 | PACIFIC TYRE LIMITED | $892.71 | LIC#6193: CALIPERS,ROTOR/PADS,BRAKE SVC,PARTS/LABOR |
| 230 - Contracts | 1/9/2023 | P9721201 | PACIFIC TYRE LIMITED | $29.76 | LIC#6368: WIPER BLADES |
| 230 - Contracts | 2/6/2023 | R4835201 | ONE STOP AUTO REPAIR | $14.00 | LIC#6629 SAFETY INSPECTION #393955 |
| 230 - Contracts | 2/6/2023 | R4835201 | ONE STOP AUTO REPAIR | $14.00 | LIC#4140: SAFETY INSPECTION #393828 |
| 230 - Contracts | 2/6/2023 | R4835201 | ONE STOP AUTO REPAIR | $28.00 | (2) SAFETY INSPECTION FOR LIC#6197 & 7069 |
| 230 - Contracts | 2/6/2023 | R4835201 | ONE STOP AUTO REPAIR | $14.00 | LIC#7062 SAFETY INSPECTION #295273 |
| 230 - Contracts | 2/6/2023 | P5186001 | HAGENS INC. DBA: PACIFIC | $100.00 | FEB2023 PEST CONTROL SVCS FOR DPW BUS OPS |
| 230 - Contracts | 2/17/2023 | P9721201 | PACIFIC TYRE LIMITED | $61.28 | LIC#6192: OIL/FILTER CHANGE, DISPOSAL |
| 230 - Contracts | 2/17/2023 | P9721201 | PACIFIC TYRE LIMITED | $67.03 | LIC#6368: OIL/FILTER CHANGE, DISPOSAL |
| 230 - Contracts | 2/17/2023 | P9721201 | PACIFIC TYRE LIMITED | $162.62 | LIC#6628: OIL/FILTER CHANGE, 4-TIRE ROTATION,WIPER BLADES |
| 230 - Contracts | 3/1/2023 | R4835201 | ONE STOP AUTO REPAIR | $14.00 | LIC#4968 SAFETY INSPECTION #295869 |
| 230 - Contracts | 3/1/2023 | R4835201 | ONE STOP AUTO REPAIR | $56.00 | (4) SAFETY INSPECTIONS FOR LIC#6628,6198,4965,7025 |
| 230 - Contracts | 3/1/2023 | P5186001 | HAGENS INC. DBA: PACIFIC | $100.00 | MAR2023 PEST CONTROL SVCS FOR DPW BUS OPS |
| 230 - Contracts | 3/27/2023 | C8006601 | COPY EXPRESS | $70.00 | (20) ENGINEERING BOND 24X36, (1) LAYOUT |
| 230 - Contracts | 3/30/2023 | R4835201 | ONE STOP AUTO REPAIR | $14.00 | LIC#6194 SAFETY INSPECTON #297328 |
| 230 - Contracts | 3/30/2023 | R4835201 | ONE STOP AUTO REPAIR | $28.00 | LIC#6201 SAFETY INSPECTION |
| 230 - Contracts | 3/30/2023 | R4835201 | ONE STOP AUTO REPAIR | $14.00 | LIC#7060 SAFETY INSPECTION |
| 230 - Contracts | 3/30/2023 | R4835201 | ONE STOP AUTO REPAIR | $14.00 | LIC#5854 SAFETY INSPECTION #296501 |
| 230 - Contracts | 4/3/2023 | A0016313 | T TAMAYO CORP | $245.00 | (13) SAFETY INSPECTON SCHOOL BUS, (1) ONSITE INSPECTION PASEO |
| 230 - Contracts | 4/4/2023 | P5186001 | HAGENS INC. DBA: PACIFIC | $100.00 | APR2023 PEST CONTROL SVCS FOR DPW BUS OPS |
| 230 - Contracts | 4/10/2023 | R4835201 | ONE STOP AUTO REPAIR | $28.00 | (2) SAFETY INSPECTION LIC#6043 & #4017 |
| 230 - Contracts | 4/10/2023 | R4835201 | ONE STOP AUTO REPAIR | $14.00 | LIC#4967 SAFETY INSPECTION #297005 |
| 230 - Contracts | 4/10/2023 | R4835201 | ONE STOP AUTO REPAIR | $14.00 | LIC#6981 SAFETY INSPECTION #297422 |
| 230 - Contracts | 5/4/2023 | R4835201 | ONE STOP AUTO REPAIR | $14.00 | LIC#5693 SAFETY INSPECTION #398607 |
| 230 - Contracts | 5/4/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $2,990.00 | (10) GUEST CHAIRS WITH ARM VINYL BLACK |
| 230 - Contracts | 5/15/2023 | P9721201 | PACIFIC TYRE LIMITED | $29.76 | LIC#6194: REPLC WIPER BLADES |
| 230 - Contracts | 5/15/2023 | P9721201 | PACIFIC TYRE LIMITED | $129.29 | LIC#6368: OIL/FILTER CHNG, 4-TIRE ROTATION, WIPER BLADES |
| 230 - Contracts | 5/17/2023 | A0016313 | T TAMAYO CORP | $15.00 | (1) SAFETY INSPECTION LIC#6630 |
| 230 - Contracts | 5/18/2023 | A0016313 | T TAMAYO CORP | $15.00 | LIC#4964 SAFETY INSPECTION #12874 |
| 230 - Contracts | 5/19/2023 | C8006601 | COPY EXPRESS | $26.13 | (13) 8.5X11 BW; SS; ASTROPARCHE COVER, (86) 8.5X11 BW; SS; SPIRAL BIND COMB |
| 230 - Contracts | 6/5/2023 | C8006601 | COPY EXPRESS | $20.40 | (100) 1 ORIG 8.5X11 BW; S/S 20#, (76) 8.5X11; BW; S/S 20# |
| 230 - Contracts | 6/5/2023 | C8006601 | COPY EXPRESS | $54.00 | (100) 1 ORIG 8.5X11; BW; B/B 20#, (300)1 ORIG 8.5X11; BW; B/B 20# FILE ACCESS |
| 230 - Contracts | 6/5/2023 | C8006601 | COPY EXPRESS | $53.00 | (1) FILE ACCESS FEE, (300) LETTER SIZE B/B B/W |
| 230 - Contracts | 6/8/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $1,794.00 | (6) GUEST CHAIRS WITH ARM VINYL BLACK |
| 230 - Contracts | 7/6/2023 | G0742101 | GUAM MEMORIAL HOSP AUTH | $9,430.00 | (82) HEARTSAVER FIRST AID, CPR/AED CLASSROOM TRAINING |
| 230 - Contracts | 7/28/2023 | G0742101 | GUAM MEMORIAL HOSP AUTH | $230.00 | (2) HEARTSAVER FIRST AID, CPR/AED CLASSROOM TRAINING |
| 230 - Contracts | 7/31/2023 | P9721201 | PACIFIC TYRE LIMITED | $59.23 | LIC#6192: OIL/FILTER CHANGE, DISPOSAL, WASHER FLUID |
| 230 - Contracts | 7/31/2023 | P9721201 | PACIFIC TYRE LIMITED | $30.00 | LIC#6630: REPAIR (2) REAR TIRES |
| 230 - Contracts | 7/31/2023 | A0016313 | T TAMAYO CORP | $365.00 | (21) SAFETY INSPECTIONS, (1) ONSITE INSPECTION AT PASEO |
| 230 - Contracts | 8/4/2023 | P9721201 | PACIFIC TYRE LIMITED | $123.99 | LIC#6357: OIL/FILTER CHANGE,WIPER BLADES,4-TIRE ROTATION |
| 230 - Contracts | 8/4/2023 | A0016313 | T TAMAYO CORP | $235.00 | (14) SAFETY INSPECTIONS, (1) ONSITE INSPECTION AT PASEO |
| 230 - Contracts | 8/22/2023 | P9721201 | PACIFIC TYRE LIMITED | $66.07 | LIC#6368: OIL/FILTER CHANGE, WASHER FLUID |
| 230 - Contracts | 8/22/2023 | A0666601 | AMERICAN PRINTING CORPORATION | $492.00 | (18 BOOKS) SY2023-2024 BUS SCHEDULE |
| 230 - Contracts | 8/22/2023 | P9721201 | PACIFIC TYRE LIMITED | $171.36 | LIC#6628: OIL/FILTER CHANGE,4-TIRE ROTATION,BRAKE SVC |
| 230 - Contracts | 8/23/2023 | R4835201 | ONE STOP AUTO REPAIR | $42.00 | (3) SAFETY INSPECTIONS FOR LIC#6982,7070,4188 |

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**ATTACHMENT A-9**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - BUS OPERATIONS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 8/23/2023 | R4835201 | ONE STOP AUTO REPAIR | $14.00 | LIC#7068 SAFETY INSPECTION #402466 |
| 230 - Contracts | 8/23/2023 | R4835201 | ONE STOP AUTO REPAIR | $14.00 | LIC#5688 SAFETY INSPECTION #402577 |
| 230 - Contracts | 8/25/2023 | A0666601 | AMERICAN PRINTING CORPORATION | $91.00 | (8BK) BUS SCHEDULE SY2023-2024 |
| 230 - Contracts | 8/25/2023 | R4835201 | ONE STOP AUTO REPAIR | $42.00 | (3) SAFETY INSPECTIONS FOR LIC#4200,4129,3589 |
| 230 - Contracts | 9/22/2023 | P9721201 | PACIFIC TYRE LIMITED | $60.08 | LIC#6190: OIL/FILTER CHANGE |
| 230 - Contracts | 9/22/2023 | P9721201 | PACIFIC TYRE LIMITED | $60.08 | LIC#6194: OIL/FILTER CHANGE |
| 230 - Contracts | 9/22/2023 | P9721201 | PACIFIC TYRE LIMITED | $92.62 | LIC#6217: OIL/FILTER CHANGE, WIPER BLADES |
| 230 - Contracts | 9/30/2023 | R4835201 | ONE STOP AUTO REPAIR | $28.00 | SAFETY INSPECTION -1992 INT TOW TRUCK/ 2013 TOYOTA TACOMO |
| 230 - Contracts | 9/30/2023 | R4835201 | ONE STOP AUTO REPAIR | $14.00 | SAFETY INSPECTION-LIC6190 2013 TOYOTA TACOMA |
| 230 - Contracts | 9/30/2023 | G0016804 | THE GUAM DAILY POST, LLC | $224.00 | AD: IFB GSA-036-23, RUN: 04/26/23 |
| 230 - Contracts | 9/30/2023 | P0012873 | PAUL'S ROVING SAFETY | $205.00 | (12) SAFETY INSPECTIONS 09/06/23, ONSITE FEE (PASEO) |
| 230 - Contracts | 9/30/2023 | R4835201 | ONE STOP AUTO REPAIR | $14.00 | LIC#6357 SAFETY INSPECTION #404270 |
| 230 - Contracts | 9/30/2023 | R4835201 | ONE STOP AUTO REPAIR | $70.00 | SAFETY INSPECTION - LIC4814, 5845, 5209, 6047, 4814 |
| 230 - Contracts | 9/30/2023 | R4835201 | ONE STOP AUTO REPAIR | $14.00 | LIC#5697 SAFETY INSPECTION #404198 |
| 230 - Contracts | 9/30/2023 | R4835201 | ONE STOP AUTO REPAIR | $14.00 | SAFETY INSPECTION- 2013 TOYOTA TACOMO LIC#6192 |
| 230 - Contracts | 9/30/2023 | R4835201 | ONE STOP AUTO REPAIR | $42.00 | (3) SAFETY INSPECTIONS FOR LIC#4139, 4020, 4121 |
| 230 - Contracts | 9/30/2023 | R4835201 | ONE STOP AUTO REPAIR | $28.00 | SAFETY INSPECTION-B-165 1998 BLUE BIRD/B-134 2005 THOMAS BUILT 1208S |
| 230 - Contracts | 9/30/2023 | R4835201 | ONE STOP AUTO REPAIR | $56.00 | (4) SAFETY INSPECTION LIC#7035,4957,6368,6193 |
| 230 - Contracts | 9/30/2023 | P9721201 | PACIFIC TYRE LIMITED | $781.98 | LIC#6368: (4) TIRE L265/75R16 NEXEN 10PLY |
| 230 - Contracts | 9/30/2023 | R4835201 | ONE STOP AUTO REPAIR | $14.00 | LIC#5694 SAFETY INSPECTION #295524 |
| 230 - Contracts | 4/12/2024 | V0006972 | Guam Daily Post Llc | $224.00 | D241030072 GOV AD DPW Veteran's Cemetery RUN DATE 9/26/23 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$22,088.93** | ---- |
| | | | | | |
| 240 - Supplies | 4/1/2022 | N/A | N/A | $7,682.19 | 04/01/2022 - FUEL CHARGES |
| 240 - Supplies | 4/4/2022 | N/A | N/A | $120.17 | 04/04/2022 - FUEL CHARGES |
| 240 - Supplies | 4/5/2022 | N/A | N/A | $5,869.98 | 04/05/2022 - FUEL CHARGES |
| 240 - Supplies | 4/6/2022 | N/A | N/A | $4,940.97 | 04/06/2022 - FUEL CHARGES |
| 240 - Supplies | 4/7/2022 | N/A | N/A | $3,159.74 | 04/07/2022 - FUEL CHARGES |
| 240 - Supplies | 4/8/2022 | N/A | N/A | $7,141.91 | 04/08/2022 - FUEL CHARGES |
| 240 - Supplies | 4/11/2022 | N/A | N/A | $113.70 | 04/11/2022 - FUEL CHARGES |
| 240 - Supplies | 4/12/2022 | N/A | N/A | $844.48 | 04/12/2022 - FUEL CHARGES |
| 240 - Supplies | 4/13/2022 | N/A | N/A | $665.37 | 04/13/2022 - FUEL CHARGES |
| 240 - Supplies | 4/14/2022 | N/A | N/A | $1,160.85 | 04/14/2022 - FUEL CHARGES |
| 240 - Supplies | 4/15/2022 | N/A | N/A | $728.05 | 04/15/2022 - FUEL CHARGES |
| 240 - Supplies | 4/18/2022 | N/A | N/A | $85.19 | 04/18/2022 - FUEL CHARGES |
| 240 - Supplies | 4/19/2022 | N/A | N/A | $1,889.01 | 04/19/2022 - FUEL CHARGES |
| 240 - Supplies | 4/20/2022 | N/A | N/A | $5,042.82 | 04/20/2022 - FUEL CHARGES |
| 240 - Supplies | 4/21/2022 | N/A | N/A | $2,894.91 | 04/21/2022 - FUEL CHARGES |
| 240 - Supplies | 4/22/2022 | N/A | N/A | $7,980.22 | 04/22/2022 - FUEL CHARGES |
| 240 - Supplies | 4/25/2022 | N/A | N/A | $244.22 | 04/25/2022 - FUEL CHARGES |
| 240 - Supplies | 4/26/2022 | N/A | N/A | $6,018.74 | 04/26/2022 - FUEL CHARGES |
| 240 - Supplies | 4/27/2022 | N/A | N/A | $4,830.90 | 04/27/2022 - FUEL CHARGES |
| 240 - Supplies | 4/28/2022 | N/A | N/A | $3,117.67 | 04/28/2022 - FUEL CHARGES |
| 240 - Supplies | 4/29/2022 | N/A | N/A | $9,397.94 | 04/29/2022 - FUEL CHARGES |
| 240 - Supplies | 5/3/2022 | N/A | N/A | $5,326.31 | 05/03/2022 - FUEL CHARGES |
| 240 - Supplies | 5/4/2022 | N/A | N/A | $5,579.90 | 05/04/2022 - FUEL CHARGES |
| 240 - Supplies | 5/5/2022 | N/A | N/A | $3,673.04 | 05/05/2022 - FUEL CHARGES |
| 240 - Supplies | 5/6/2022 | N/A | N/A | $8,814.41 | 05/06/2022 - FUEL CHARGES |
| 240 - Supplies | 5/10/2022 | N/A | N/A | $5,441.44 | 05/10/2022 - FUEL CHARGES |
| 240 - Supplies | 5/11/2022 | N/A | N/A | $5,602.10 | 05/11/2022 - FUEL CHARGES |
| 240 - Supplies | 5/12/2022 | N/A | N/A | $3,500.45 | 05/12/2022 - FUEL CHARGES |
| 240 - Supplies | 5/13/2022 | N/A | N/A | $8,346.16 | 05/13/2022 - FUEL CHARGES |
| 240 - Supplies | 5/16/2022 | N/A | N/A | $37.41 | 05/16/2022 - FUEL CHARGES |
| 240 - Supplies | 5/17/2022 | N/A | N/A | $6,052.93 | 05/17/2022 - FUEL CHARGES |
| 240 - Supplies | 5/18/2022 | N/A | N/A | $4,611.71 | 05/18/2022 - FUEL CHARGES |
| 240 - Supplies | 5/19/2022 | N/A | N/A | $3,749.14 | 05/19/2022 - FUEL CHARGES |
| 240 - Supplies | 5/20/2022 | N/A | N/A | $8,434.11 | 05/20/2022 - FUEL CHARGES |
| 240 - Supplies | 5/23/2022 | N/A | N/A | $53.90 | 05/23/2022 - FUEL CHARGES |
| 240 - Supplies | 5/24/2022 | N/A | N/A | $5,676.92 | 05/24/2022 - FUEL CHARGES |
| 240 - Supplies | 5/25/2022 | N/A | N/A | $1,610.85 | 05/25/2022 - FUEL CHARGES |

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**ATTACHMENT A-9**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - BUS OPERATIONS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 5/26/2022 | N/A | N/A | $1,098.13 | 05/26/2022 - FUEL CHARGES |
| 240 - Supplies | 5/27/2022 | N/A | N/A | $2,075.12 | 05/27/2022 - FUEL CHARGES |
| 240 - Supplies | 5/31/2022 | N/A | N/A | $264.39 | 05/31/2022 - FUEL CHARGES |
| 240 - Supplies | 6/1/2022 | N/A | N/A | $404.48 | 06/01/2022 - FUEL CHARGES |
| 240 - Supplies | 6/2/2022 | N/A | N/A | $459.68 | 06/02/2022 - FUEL CHARGES |
| 240 - Supplies | 6/6/2022 | N/A | N/A | $110.37 | 06/06/2022 - FUEL CHARGES |
| 240 - Supplies | 6/7/2022 | N/A | N/A | $55.97 | 06/07/2022 - FUEL CHARGES |
| 240 - Supplies | 6/8/2022 | N/A | N/A | $1,167.81 | 06/08/2022 - FUEL CHARGES |
| 240 - Supplies | 6/9/2022 | N/A | N/A | $870.01 | 06/09/2022 - FUEL CHARGES |
| 240 - Supplies | 6/10/2022 | N/A | N/A | $1,243.64 | 06/10/2022 - FUEL CHARGES |
| 240 - Supplies | 6/13/2022 | N/A | N/A | $81.69 | 06/13/2022 - FUEL CHARGES |
| 240 - Supplies | 6/14/2022 | N/A | N/A | $1,701.18 | 06/14/2022 - FUEL CHARGES |
| 240 - Supplies | 6/15/2022 | N/A | N/A | $2,115.22 | 06/15/2022 - FUEL CHARGES |
| 240 - Supplies | 6/16/2022 | N/A | N/A | $1,894.03 | 06/16/2022 - FUEL CHARGES |
| 240 - Supplies | 6/17/2022 | N/A | N/A | $5,272.09 | 06/17/2022 - FUEL CHARGES |
| 240 - Supplies | 6/20/2022 | N/A | N/A | $70.61 | 06/20/2022 - FUEL CHARGES |
| 240 - Supplies | 6/21/2022 | N/A | N/A | $1,609.44 | 06/21/2022 - FUEL CHARGES |
| 240 - Supplies | 6/22/2022 | N/A | N/A | $1,639.42 | 06/22/2022 - FUEL CHARGES |
| 240 - Supplies | 6/23/2022 | N/A | N/A | $3,513.82 | 06/23/2022 - FUEL CHARGES |
| 240 - Supplies | 6/24/2022 | N/A | N/A | $4,494.05 | 06/24/2022 - FUEL CHARGES |
| 240 - Supplies | 6/27/2022 | N/A | N/A | $38.41 | 06/27/2022 - FUEL CHARGES |
| 240 - Supplies | 6/28/2022 | N/A | N/A | $729.74 | 06/28/2022 - FUEL CHARGES |
| 240 - Supplies | 6/29/2022 | N/A | N/A | $1,782.63 | 06/29/2022 - FUEL CHARGES |
| 240 - Supplies | 6/30/2022 | N/A | N/A | $2,476.51 | 06/30/2022 - FUEL CHARGES |
| 240 - Supplies | 7/1/2022 | N/A | N/A | $5,645.25 | 07/01/2022 - FUEL CHARGES |
| 240 - Supplies | 7/5/2022 | N/A | N/A | $737.01 | 07/05/2022 - FUEL CHARGES |
| 240 - Supplies | 7/6/2022 | N/A | N/A | $1,025.22 | 07/06/2022 - FUEL CHARGES |
| 240 - Supplies | 7/7/2022 | N/A | N/A | $2,856.94 | 07/07/2022 - FUEL CHARGES |
| 240 - Supplies | 7/8/2022 | N/A | N/A | $4,351.00 | 07/08/2022 - FUEL CHARGES |
| 240 - Supplies | 7/11/2022 | N/A | N/A | $193.81 | 07/11/2022 - FUEL CHARGES |
| 240 - Supplies | 7/12/2022 | N/A | N/A | $1,814.33 | 07/12/2022 - FUEL CHARGES |
| 240 - Supplies | 7/13/2022 | N/A | N/A | $2,301.34 | 07/13/2022 - FUEL CHARGES |
| 240 - Supplies | 7/14/2022 | N/A | N/A | $3,487.12 | 07/14/2022 - FUEL CHARGES |
| 240 - Supplies | 7/15/2022 | N/A | N/A | $4,129.18 | 07/15/2022 - FUEL CHARGES |
| 240 - Supplies | 7/18/2022 | N/A | N/A | $43.87 | 07/18/2022 - FUEL CHARGES |
| 240 - Supplies | 7/19/2022 | N/A | N/A | $1,315.42 | 07/19/2022 - FUEL CHARGES |
| 240 - Supplies | 7/20/2022 | N/A | N/A | $5,769.06 | 07/20/2022 - FUEL CHARGES |
| 240 - Supplies | 7/22/2022 | N/A | N/A | $124.53 | 07/22/2022 - FUEL CHARGES |
| 240 - Supplies | 7/25/2022 | N/A | N/A | $139.69 | 07/25/2022 - FUEL CHARGES |
| 240 - Supplies | 7/26/2022 | N/A | N/A | $603.62 | 07/26/2022 - FUEL CHARGES |
| 240 - Supplies | 7/27/2022 | N/A | N/A | $641.80 | 07/27/2022 - FUEL CHARGES |
| 240 - Supplies | 7/28/2022 | N/A | N/A | $1,755.03 | 07/28/2022 - FUEL CHARGES |
| 240 - Supplies | 7/29/2022 | N/A | N/A | $1,155.20 | 07/29/2022 - FUEL CHARGES |
| 240 - Supplies | 10/6/2022 | N/A | N/A | $120.70 | 10/06/2022 - FUEL CHARGES |
| 240 - Supplies | 10/11/2022 | N/A | N/A | $311.38 | 10/11/2022 - FUEL CHARGES |
| 240 - Supplies | 10/14/2022 | N/A | N/A | $394.67 | 10/14/2022 - FUEL CHARGES |
| 240 - Supplies | 10/19/2022 | N/A | N/A | $347.24 | 10/19/2022 - FUEL CHARGES |
| 240 - Supplies | 10/21/2022 | N/A | N/A | $207.88 | 10/21/2022 - FUEL CHARGES |
| 240 - Supplies | 10/25/2022 | N/A | N/A | $182.34 | 10/25/2022 - FUEL CHARGES |
| 240 - Supplies | 10/26/2022 | N/A | N/A | $130.57 | 10/26/2022 - FUEL CHARGES |
| 240 - Supplies | 10/27/2022 | N/A | N/A | $62.97 | 10/27/2022 - FUEL CHARGES |
| 240 - Supplies | 10/28/2022 | N/A | N/A | $75.15 | 10/28/2022 - FUEL CHARGES |
| 240 - Supplies | 10/29/2022 | N/A | N/A | $172.06 | 10/29/2022 - FUEL CHARGES |
| 240 - Supplies | 11/1/2022 | N/A | N/A | $121.09 | 11/01/2022 - FUEL CHARGES |
| 240 - Supplies | 11/4/2022 | N/A | N/A | $67.32 | 11/04/2022 - FUEL CHARGES |
| 240 - Supplies | 11/9/2022 | N/A | N/A | $79.59 | 11/09/2022 - FUEL CHARGES |
| 240 - Supplies | 11/14/2022 | N/A | N/A | $79.36 | 11/14/2022 - FUEL CHARGES |
| 240 - Supplies | 11/15/2022 | N/A | N/A | $118.45 | 11/15/2022 - FUEL CHARGES |
| 240 - Supplies | 11/18/2022 | N/A | N/A | $142.58 | 11/18/2022 - FUEL CHARGES |
| 240 - Supplies | 11/22/2022 | N/A | N/A | $83.02 | 11/22/2022 - FUEL CHARGES |

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**ATTACHMENT A-9**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - BUS OPERATIONS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 11/29/2022 | N/A | N/A | $113.91 | 11/29/2022 - FUEL CHARGES |
| 240 - Supplies | 12/1/2022 | N/A | N/A | $74.21 | 12/01/2022 - FUEL CHARGES |
| 240 - Supplies | 12/2/2022 | G3521201 | BMI AUTOMOTIVE, LLC | $2,819.00 | BLUE DEF 2.5 GAL 100EA FOR LIC#6630 |
| 240 - Supplies | 12/6/2022 | N/A | N/A | $110.31 | 12/06/2022 - FUEL CHARGES |
| 240 - Supplies | 12/7/2022 | N/A | N/A | $43.92 | 12/07/2022 - FUEL CHARGES |
| 240 - Supplies | 12/13/2022 | N/A | N/A | $104.76 | 12/13/2022 - FUEL CHARGES |
| 240 - Supplies | 12/14/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $1,711.00 | (2) ROLLING FILE CART, (7) EXECUTIVE CHAIRS |
| 240 - Supplies | 12/14/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,119.92 | (8) 5-TIER SHELF |
| 240 - Supplies | 12/15/2022 | N/A | N/A | $74.98 | 12/15/2022 - FUEL CHARGES |
| 240 - Supplies | 12/19/2022 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $299.90 | (5) TRASH BAGS 50CT 7-10GAL, (5) TRASH BAGS 50CT 13GAL |
| 240 - Supplies | 12/21/2022 | J3756501 | JC MARKETING, INC | $186.45 | (3CS) FANTASTIK ALL-PURPOSE CLEANER 4/1GAL |
| 240 - Supplies | 12/22/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $191.76 | (24) LYSOL SPRAY LINEN SCENT 12.5OZ |
| 240 - Supplies | 12/28/2022 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $2,288.00 | (80) ABP DIESEL EXHAUST FLUID 002T2 |
| 240 - Supplies | 12/28/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $205.60 | CARD STOCK (WHITE,YELLOW,GREEN,PURPLE,ORANGE), PACKING TAPE,PENTEL PENS NEEDLE |
| 240 - Supplies | 12/28/2022 | S0098919 | SCHOOL ESSENTIALS | $17.98 | (2) TAPE DISPENSER 3" |
| 240 - Supplies | 12/29/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $125.80 | (20) MICROFIBER CLEANING CLOTHS 6PC |
| 240 - Supplies | 1/4/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $197.90 | (4) PENTEL PENS 12PK, (1) HD PRINTING CALCULATOR, (3) SCISSORS |
| 240 - Supplies | 1/4/2023 | N/A | N/A | $358.65 | GENERATED BY IPSU010S |
| 240 - Supplies | 1/5/2023 | N/A | N/A | $178.59 | 01/05/2023 - FUEL CHARGES |
| 240 - Supplies | 1/10/2023 | N/A | N/A | $97.90 | 01/10/2023 - FUEL CHARGES |
| 240 - Supplies | 1/12/2023 | N/A | N/A | $69.41 | 01/12/2023 - FUEL CHARGES |
| 240 - Supplies | 1/17/2023 | N/A | N/A | $35.81 | 01/17/2023 - FUEL CHARGES |
| 240 - Supplies | 1/18/2023 | N/A | N/A | $69.35 | 01/18/2023 - FUEL CHARGES |
| 240 - Supplies | 1/19/2023 | N/A | N/A | $63.59 | 01/19/2023 - FUEL CHARGES |
| 240 - Supplies | 1/24/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $388.31 | (9) DIAL GOLD SOAP 1GAL, (10) PINE SOL 144OZ |
| 240 - Supplies | 1/24/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $179.04 | (3) POST-IT FLAGS, 96) AT-A-GLANCE QUICK NOTES |
| 240 - Supplies | 1/24/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $133.12 | (4) RUBBERBANDS #64, (4) RUBBERBANDS #18, (3BX) MANILA FILE LEGAL 2" JACKETS |
| 240 - Supplies | 1/24/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $653.14 | BALL HOSE BIBS 3/4",ENTRY/PRIVACY LOCKS,HASP SAFETY,GRDN HOSE 75' |
| 240 - Supplies | 1/24/2023 | N/A | N/A | $118.90 | 01/24/2023 - FUEL CHARGES |
| 240 - Supplies | 1/25/2023 | N/A | N/A | $160.68 | 01/25/2023 - FUEL CHARGES |
| 240 - Supplies | 1/26/2023 | N/A | N/A | $43.25 | 01/26/2023 - FUEL CHARGES |
| 240 - Supplies | 1/31/2023 | N/A | N/A | $114.10 | 01/31/2023 - FUEL CHARGES |
| 240 - Supplies | 2/1/2023 | N/A | N/A | $3,634.20 | 02/01/2023 - FUEL CHARGES |
| 240 - Supplies | 2/2/2023 | N/A | N/A | $3,087.54 | 02/02/2023 - FUEL CHARGES |
| 240 - Supplies | 2/3/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $146.94 | (6) LIQ DIAL SOAP 1GAL |
| 240 - Supplies | 2/3/2023 | N/A | N/A | $7,770.70 | 02/03/2023 - FUEL CHARGES |
| 240 - Supplies | 2/6/2023 | M0721001 | MID PAC FAR EAST, LLC | $2,709.60 | UREA 2.5GAL 120EA |
| 240 - Supplies | 2/6/2023 | N/A | N/A | $112.35 | 02/06/2023 - FUEL CHARGES |
| 240 - Supplies | 2/7/2023 | N/A | N/A | $4,936.98 | 02/07/2023 - FUEL CHARGES |
| 240 - Supplies | 2/8/2023 | N/A | N/A | $3,659.31 | 02/08/2023 - FUEL CHARGES |
| 240 - Supplies | 2/9/2023 | N/A | N/A | $4,045.76 | 02/09/2023 - FUEL CHARGES |
| 240 - Supplies | 2/10/2023 | N/A | N/A | $6,430.49 | 02/10/2023 - FUEL CHARGES |
| 240 - Supplies | 2/14/2023 | N/A | N/A | $6,544.51 | 02/14/2023 - FUEL CHARGES |
| 240 - Supplies | 2/15/2023 | N/A | N/A | $3,303.97 | 02/15/2023 - FUEL CHARGES |
| 240 - Supplies | 2/16/2023 | N/A | N/A | $3,461.08 | 02/16/2023 - FUEL CHARGES |
| 240 - Supplies | 2/16/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $96.00 | (6BX) HANGING FOLDERS LEGAL SIZE 25/BX |
| 240 - Supplies | 2/17/2023 | N/A | N/A | $6,866.31 | 02/17/2023 - FUEL CHARGES |
| 240 - Supplies | 2/20/2023 | N/A | N/A | $51.91 | 02/20/2023 - FUEL CHARGES |
| 240 - Supplies | 2/21/2023 | N/A | N/A | $5,891.93 | 02/21/2023 - FUEL CHARGES |
| 240 - Supplies | 2/22/2023 | N/A | N/A | $3,407.34 | 02/22/2023 - FUEL CHARGES |
| 240 - Supplies | 2/23/2023 | N/A | N/A | $3,627.01 | 02/23/2023 - FUEL CHARGES |
| 240 - Supplies | 2/24/2023 | N/A | N/A | $6,875.62 | 02/24/2023 - FUEL CHARGES |
| 240 - Supplies | 2/27/2023 | N/A | N/A | $39.77 | 02/27/2023 - FUEL CHARGES |
| 240 - Supplies | 2/28/2023 | N/A | N/A | $6,313.83 | 02/28/2023 - FUEL CHARGES |
| 240 - Supplies | 3/1/2023 | N/A | N/A | $2,952.36 | 03/01/2023 - FUEL CHARGES |
| 240 - Supplies | 3/2/2023 | N/A | N/A | $3,141.62 | 03/02/2023 - FUEL CHARGES |
| 240 - Supplies | 3/3/2023 | N/A | N/A | $7,016.32 | 03/03/2023 - FUEL CHARGES |
| 240 - Supplies | 3/4/2023 | N/A | N/A | $17.27 | 03/04/2023 - FUEL CHARGES |
| 240 - Supplies | 3/7/2023 | N/A | N/A | $800.84 | 03/07/2023 - FUEL CHARGES |
| 240 - Supplies | 3/8/2023 | N/A | N/A | $5,512.78 | 03/08/2023 - FUEL CHARGES |

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**ATTACHMENT A-9**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - BUS OPERATIONS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 3/9/2023 | M9271501 | MEGABYTE | $4,288.00 | (4) LENOVO TS VELOCITY THINKBOOK 15 G3 ACL R5-5500U 20GB |
| 240 - Supplies | 3/9/2023 | N/A | N/A | $1,477.68 | 03/09/2023 - FUEL CHARGES |
| 240 - Supplies | 3/10/2023 | N/A | N/A | $6,938.72 | 03/10/2023 - FUEL CHARGES |
| 240 - Supplies | 3/13/2023 | N/A | N/A | $114.99 | 03/13/2023 - FUEL CHARGES |
| 240 - Supplies | 3/14/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $1,026.87 | (39) ABP DIESEL EXHAUST FUEL 002T2 |
| 240 - Supplies | 3/14/2023 | G3521201 | BMI AUTOMOTIVE, LLC | $507.42 | BLUE DEF 2.5 GAL 18EA |
| 240 - Supplies | 3/14/2023 | M0721001 | MID PAC FAR EAST, LLC | $609.66 | UREA 2.5GAL 27EA |
| 240 - Supplies | 3/14/2023 | N/A | N/A | $5,180.30 | 03/14/2023 - FUEL CHARGES |
| 240 - Supplies | 3/15/2023 | N/A | N/A | $3,044.32 | 03/15/2023 - FUEL CHARGES |
| 240 - Supplies | 3/16/2023 | N/A | N/A | $2,946.37 | 03/16/2023 - FUEL CHARGES |
| 240 - Supplies | 3/17/2023 | J3756501 | JC MARKETING, INC | $489.55 | (4CS) ANTIBACTERIAL HAND SOAP, (5CS) MULTI-SURFACE CLEANER INV#2300117920 |
| 240 - Supplies | 3/17/2023 | N/A | N/A | $6,458.35 | 03/17/2023 - FUEL CHARGES |
| 240 - Supplies | 3/20/2023 | N/A | N/A | $111.18 | 03/20/2023 - FUEL CHARGES |
| 240 - Supplies | 3/21/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $3,567.00 | (3) VERTICL METAL FILING CABINET, (2) LATERAL FILING CABINET, (3) 5-TIER WIRE SH |
| 240 - Supplies | 3/21/2023 | N/A | N/A | $3,953.25 | 03/21/2023 - FUEL CHARGES |
| 240 - Supplies | 3/22/2023 | N/A | N/A | $3,886.69 | 03/22/2023 - FUEL CHARGES |
| 240 - Supplies | 3/23/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $1,456.00 | (2) METAL STORAGE CABINET, (2) VERTICALFILING CABINET LEGAL SIZE |
| 240 - Supplies | 3/23/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $3,069.00 | (11) EXECUTIVE CHAIRS #2101A |
| 240 - Supplies | 3/23/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $4,109.00 | PEDESTAL DESK,L-TYPE DESK,EXECUTIVE CHAIR,WHITE BRD,STORAGE CABINETS, |
| 240 - Supplies | 3/23/2023 | N/A | N/A | $2,391.67 | 03/23/2023 - FUEL CHARGES |
| 240 - Supplies | 3/24/2023 | N/A | N/A | $6,025.38 | 03/24/2023 - FUEL CHARGES |
| 240 - Supplies | 3/28/2023 | N/A | N/A | $5,366.52 | 03/28/2023 - FUEL CHARGES |
| 240 - Supplies | 3/29/2023 | N/A | N/A | $3,153.33 | 03/29/2023 - FUEL CHARGES |
| 240 - Supplies | 3/30/2023 | N/A | N/A | $2,607.66 | 03/30/2023 - FUEL CHARGES |
| 240 - Supplies | 3/31/2023 | N/A | N/A | $6,320.39 | 03/31/2023 - FUEL CHARGES |
| 240 - Supplies | 4/4/2023 | N/A | N/A | $387.86 | 04/04/2023 - FUEL CHARGES |
| 240 - Supplies | 4/5/2023 | G3521201 | BMI AUTOMOTIVE, LLC | $3,072.71 | BLUE DEF 2.5 GAL 109EA |
| 240 - Supplies | 4/5/2023 | N/A | N/A | $1,125.90 | 04/05/2023 - FUEL CHARGES |
| 240 - Supplies | 4/6/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $124.64 | (4) COMPUTER SLEEVE 17" SP17 |
| 240 - Supplies | 4/6/2023 | N/A | N/A | $356.11 | 04/06/2023 - FUEL CHARGES |
| 240 - Supplies | 4/7/2023 | N/A | N/A | $469.72 | 04/07/2023 - FUEL CHARGES |
| 240 - Supplies | 4/10/2023 | N/A | N/A | $67.42 | 04/10/2023 - FUEL CHARGES |
| 240 - Supplies | 4/11/2023 | N/A | N/A | $1,695.43 | 04/11/2023 - FUEL CHARGES |
| 240 - Supplies | 4/12/2023 | J3756501 | JC MARKETING, INC | $124.30 | (2CS) ALL PURPOSE CLEANER FANTSTIK |
| 240 - Supplies | 4/12/2023 | N/A | N/A | $4,424.58 | 04/12/2023 - FUEL CHARGES |
| 240 - Supplies | 4/13/2023 | N/A | N/A | $2,331.35 | 04/13/2023 - FUEL CHARGES |
| 240 - Supplies | 4/14/2023 | N/A | N/A | $6,012.29 | 04/14/2023 - FUEL CHARGES |
| 240 - Supplies | 4/17/2023 | N/A | N/A | $133.38 | 04/17/2023 - FUEL CHARGES |
| 240 - Supplies | 4/18/2023 | N/A | N/A | $5,236.24 | 04/18/2023 - FUEL CHARGES |
| 240 - Supplies | 4/19/2023 | N/A | N/A | $2,511.03 | 04/19/2023 - FUEL CHARGES |
| 240 - Supplies | 4/20/2023 | N/A | N/A | $2,956.05 | 04/20/2023 - FUEL CHARGES |
| 240 - Supplies | 4/21/2023 | N/A | N/A | $6,124.96 | 04/21/2023 - FUEL CHARGES |
| 240 - Supplies | 4/24/2023 | M9271501 | MEGABYTE | $1,198.00 | (1) HP COLOR LASERJET PRO MULTI-FUNCTION PRINTER |
| 240 - Supplies | 4/24/2023 | N/A | N/A | $117.29 | 04/24/2023 - FUEL CHARGES |
| 240 - Supplies | 4/25/2023 | N/A | N/A | $5,481.80 | 04/25/2023 - FUEL CHARGES |
| 240 - Supplies | 4/26/2023 | G0097693 | GUAM HOME CENTER | $80.99 | (1CS) CEILING PANEL 2X4 8CT |
| 240 - Supplies | 4/26/2023 | N/A | N/A | $2,221.58 | 04/26/2023 - FUEL CHARGES |
| 240 - Supplies | 4/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $67.47 | (2) BREVIA EB SEAT WHITE, (1) PRIVACY LOCK |
| 240 - Supplies | 4/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($67.47) | CREDIT MEMO REF #740275 |
| 240 - Supplies | 4/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $67.47 | (2) BREVIA EB SEAT WHITE, (1) PRIVACY LOCK |
| 240 - Supplies | 4/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($67.47) | SYSTEM-INITIATED REVERSAL: RETURNED PERAGENCY REQUEST |
| 240 - Supplies | 4/27/2023 | N/A | N/A | $3,243.10 | 04/27/2023 - FUEL CHARGES |
| 240 - Supplies | 4/28/2023 | N/A | N/A | $6,320.21 | 04/28/2023 - FUEL CHARGES |
| 240 - Supplies | 5/1/2023 | N/A | N/A | $83.23 | 05/01/2023 - FUEL CHARGES |
| 240 - Supplies | 5/2/2023 | N/A | N/A | $5,016.30 | 05/02/2023 - FUEL CHARGES |
| 240 - Supplies | 5/3/2023 | N/A | N/A | $2,336.23 | 05/03/2023 - FUEL CHARGES |
| 240 - Supplies | 5/4/2023 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $5,156.85 | (3) LENOVO THINKCENTRE TNY G GEN3,(3)MONITOR TINY-IN-ONE, (3)T27I-30 MONITOR |
| 240 - Supplies | 5/4/2023 | N/A | N/A | $3,691.11 | 05/04/2023 - FUEL CHARGES |
| 240 - Supplies | 5/5/2023 | N/A | N/A | $5,528.12 | 05/05/2023 - FUEL CHARGES |
| 240 - Supplies | 5/5/2023 | M0721001 | MID PAC FAR EAST, LLC | $3,274.10 | UREA 2.5GAL 145EA |

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**ATTACHMENT A-9**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - BUS OPERATIONS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 5/9/2023 | N/A | N/A | $4,642.38 | 05/09/2023 - FUEL CHARGES |
| 240 - Supplies | 5/10/2023 | N/A | N/A | $3,351.07 | 05/10/2023 - FUEL CHARGES |
| 240 - Supplies | 5/11/2023 | N/A | N/A | $2,238.20 | 05/11/2023 - FUEL CHARGES |
| 240 - Supplies | 5/12/2023 | N/A | N/A | $6,247.32 | 05/12/2023 - FUEL CHARGES |
| 240 - Supplies | 5/15/2023 | N/A | N/A | $55.69 | 05/15/2023 - FUEL CHARGES |
| 240 - Supplies | 5/16/2023 | N/A | N/A | $4,522.41 | 05/16/2023 - FUEL CHARGES |
| 240 - Supplies | 5/17/2023 | N/A | N/A | $3,153.22 | 05/17/2023 - FUEL CHARGES |
| 240 - Supplies | 5/18/2023 | N/A | N/A | $2,544.99 | 05/18/2023 - FUEL CHARGES |
| 240 - Supplies | 5/19/2023 | N/A | N/A | $5,315.34 | 05/19/2023 - FUEL CHARGES |
| 240 - Supplies | 5/20/2023 | N/A | N/A | $27.11 | 05/20/2023 - FUEL CHARGES |
| 240 - Supplies | 5/23/2023 | N/A | N/A | $227.88 | 05/23/2023 - FUEL CHARGES |
| 240 - Supplies | 5/26/2023 | N/A | N/A | $44.16 | 05/26/2023 - FUEL CHARGES |
| 240 - Supplies | 5/27/2023 | N/A | N/A | $241.03 | 05/27/2023 - FUEL CHARGES |
| 240 - Supplies | 5/28/2023 | N/A | N/A | $149.04 | 05/28/2023 - FUEL CHARGES |
| 240 - Supplies | 5/29/2023 | N/A | N/A | $112.81 | 05/29/2023 - FUEL CHARGES |
| 240 - Supplies | 5/30/2023 | N/A | N/A | $344.77 | 05/30/2023 - FUEL CHARGES |
| 240 - Supplies | 5/31/2023 | N/A | N/A | $145.10 | 05/31/2023 - FUEL CHARGES |
| 240 - Supplies | 6/1/2023 | N/A | N/A | $395.86 | 06/01/2023 - FUEL CHARGES |
| 240 - Supplies | 6/2/2023 | N/A | N/A | $248.02 | 06/02/2023 - FUEL CHARGES |
| 240 - Supplies | 6/3/2023 | N/A | N/A | $90.02 | 06/03/2023 - FUEL CHARGES |
| 240 - Supplies | 6/5/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $220.69 | MOUSE GLUE TRAPS,AIR FRSHNR,BOWL CLNR,LEAF BAGS,STEP LADDER 4',BATTERY AAA/AA |
| 240 - Supplies | 6/5/2023 | N/A | N/A | $105.32 | 06/05/2023 - FUEL CHARGES |
| 240 - Supplies | 6/6/2023 | N/A | N/A | $419.74 | 06/06/2023 - FUEL CHARGES |
| 240 - Supplies | 6/7/2023 | N/A | N/A | $30.86 | 06/07/2023 - FUEL CHARGES |
| 240 - Supplies | 6/8/2023 | N/A | N/A | $223.57 | 06/08/2023 - FUEL CHARGES |
| 240 - Supplies | 6/9/2023 | N/A | N/A | $747.66 | 06/09/2023 - FUEL CHARGES |
| 240 - Supplies | 6/10/2023 | N/A | N/A | $31.36 | 06/10/2023 - FUEL CHARGES |
| 240 - Supplies | 6/11/2023 | N/A | N/A | $229.55 | 06/11/2023 - FUEL CHARGES |
| 240 - Supplies | 6/12/2023 | N/A | N/A | $425.95 | 06/12/2023 - FUEL CHARGES |
| 240 - Supplies | 6/13/2023 | N/A | N/A | $528.58 | 06/13/2023 - FUEL CHARGES |
| 240 - Supplies | 6/14/2023 | N/A | N/A | $122.05 | 06/14/2023 - FUEL CHARGES |
| 240 - Supplies | 6/15/2023 | N/A | N/A | $630.48 | 06/15/2023 - FUEL CHARGES |
| 240 - Supplies | 6/16/2023 | N/A | N/A | $92.74 | 06/16/2023 - FUEL CHARGES |
| 240 - Supplies | 6/17/2023 | N/A | N/A | $255.27 | 06/17/2023 - FUEL CHARGES |
| 240 - Supplies | 6/18/2023 | N/A | N/A | $271.05 | 06/18/2023 - FUEL CHARGES |
| 240 - Supplies | 6/19/2023 | N/A | N/A | $203.30 | 06/19/2023 - FUEL CHARGES |
| 240 - Supplies | 6/20/2023 | N/A | N/A | $226.52 | 06/20/2023 - FUEL CHARGES |
| 240 - Supplies | 6/21/2023 | J3756501 | JC MARKETING, INC | $65.20 | (1) SOAP ANTIBACTERIAL GAL 4/CS |
| 240 - Supplies | 6/21/2023 | N/A | N/A | $354.94 | 06/21/2023 - FUEL CHARGES |
| 240 - Supplies | 6/22/2023 | N/A | N/A | $475.43 | 06/22/2023 - FUEL CHARGES |
| 240 - Supplies | 6/23/2023 | G0097693 | GUAM HOME CENTER | $70.38 | PVC CEMENT 1/2 PINT, PRPL PRIMER 1/4 PINT, PTFE TAPE, TEES, ELBOWS |
| 240 - Supplies | 6/23/2023 | N/A | N/A | $45.67 | 06/23/2023 - FUEL CHARGES |
| 240 - Supplies | 6/24/2023 | N/A | N/A | $103.73 | 06/24/2023 - FUEL CHARGES |
| 240 - Supplies | 6/25/2023 | N/A | N/A | $187.76 | 06/25/2023 - FUEL CHARGES |
| 240 - Supplies | 6/26/2023 | N/A | N/A | $34.17 | 06/26/2023 - FUEL CHARGES |
| 240 - Supplies | 6/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $90.26 | (8) ELBOW SXT 3/4X90, (5) TEE 3/4", (1)RED COUPLING 2X3/4" |
| 240 - Supplies | 6/27/2023 | N/A | N/A | $414.11 | 06/27/2023 - FUEL CHARGES |
| 240 - Supplies | 6/28/2023 | M0862201 | M-80 SYSTEMS INC. | $1,172.33 | (1) CONFERENCE TABLE BOAT SHAPE 48"X120" |
| 240 - Supplies | 6/28/2023 | N/A | N/A | $235.91 | 06/28/2023 - FUEL CHARGES |
| 240 - Supplies | 6/29/2023 | N/A | N/A | $527.23 | 06/29/2023 - FUEL CHARGES |
| 240 - Supplies | 6/30/2023 | N/A | N/A | $208.35 | 06/30/2023 - FUEL CHARGES |
| 240 - Supplies | 7/1/2023 | N/A | N/A | $137.17 | 07/01/2023 - FUEL CHARGES |
| 240 - Supplies | 7/3/2023 | N/A | N/A | $258.99 | 07/03/2023 - FUEL CHARGES |
| 240 - Supplies | 7/4/2023 | N/A | N/A | $81.56 | 07/04/2023 - FUEL CHARGES |
| 240 - Supplies | 7/5/2023 | N/A | N/A | $93.71 | 07/05/2023 - FUEL CHARGES |
| 240 - Supplies | 7/6/2023 | N/A | N/A | $26.28 | 07/06/2023 - FUEL CHARGES |
| 240 - Supplies | 7/7/2023 | N/A | N/A | $607.46 | 07/07/2023 - FUEL CHARGES |
| 240 - Supplies | 7/9/2023 | N/A | N/A | $272.72 | 07/09/2023 - FUEL CHARGES |
| 240 - Supplies | 7/10/2023 | N/A | N/A | $101.92 | 07/10/2023 - FUEL CHARGES |
| 240 - Supplies | 7/11/2023 | N/A | N/A | $140.60 | 07/11/2023 - FUEL CHARGES |

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**ATTACHMENT A-9**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - BUS OPERATIONS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 7/12/2023 | N/A | N/A | $195.18 | 07/12/2023 - FUEL CHARGES |
| 240 - Supplies | 7/13/2023 | N/A | N/A | $213.89 | 07/13/2023 - FUEL CHARGES |
| 240 - Supplies | 7/14/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $110.13 | (3BX) LETTER SIZE FILE JACKETS |
| 240 - Supplies | 7/14/2023 | N/A | N/A | $316.61 | 07/14/2023 - FUEL CHARGES |
| 240 - Supplies | 7/15/2023 | N/A | N/A | $345.31 | 07/15/2023 - FUEL CHARGES |
| 240 - Supplies | 7/16/2023 | N/A | N/A | $46.33 | 07/16/2023 - FUEL CHARGES |
| 240 - Supplies | 7/17/2023 | N/A | N/A | $96.75 | 07/17/2023 - FUEL CHARGES |
| 240 - Supplies | 7/19/2023 | N/A | N/A | $149.38 | 07/19/2023 - FUEL CHARGES |
| 240 - Supplies | 7/20/2023 | N/A | N/A | $339.82 | 07/20/2023 - FUEL CHARGES |
| 240 - Supplies | 7/22/2023 | N/A | N/A | $53.18 | 07/22/2023 - FUEL CHARGES |
| 240 - Supplies | 7/24/2023 | N/A | N/A | $154.33 | 07/24/2023 - FUEL CHARGES |
| 240 - Supplies | 7/25/2023 | N/A | N/A | $451.38 | 07/25/2023 - FUEL CHARGES |
| 240 - Supplies | 7/26/2023 | N/A | N/A | $85.18 | 07/26/2023 - FUEL CHARGES |
| 240 - Supplies | 7/28/2023 | N/A | N/A | $451.67 | 07/28/2023 - FUEL CHARGES |
| 240 - Supplies | 7/31/2023 | N/A | N/A | $108.26 | 07/31/2023 - FUEL CHARGES |
| 240 - Supplies | 8/1/2023 | N/A | N/A | $262.83 | 08/01/2023 - FUEL CHARGES |
| 240 - Supplies | 8/2/2023 | N/A | N/A | $559.68 | 08/02/2023 - FUEL CHARGES |
| 240 - Supplies | 8/3/2023 | N/A | N/A | $479.52 | 08/03/2023 - FUEL CHARGES |
| 240 - Supplies | 8/4/2023 | N/A | N/A | $744.11 | 08/04/2023 - FUEL CHARGES |
| 240 - Supplies | 8/7/2023 | G0097693 | GUAM HOME CENTER | $112.26 | WING CONNECTOR 22-10AWG,CAP CONNECTOR 100PK,FLUOR TUBE 10PK,LED 5000K 4PK A19 |
| 240 - Supplies | 8/7/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $141.00 | (6) ELECTRONIC BALLAST F32T8 |
| 240 - Supplies | 8/8/2023 | N/A | N/A | $586.44 | 08/08/2023 - FUEL CHARGES |
| 240 - Supplies | 8/9/2023 | N/A | N/A | $638.13 | 08/09/2023 - FUEL CHARGES |
| 240 - Supplies | 8/10/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $17.76 | (1) WALL BLK OUTDOOR FIXTURE, (3) 1-POLE GRND SWITCH IVORY |
| 240 - Supplies | 8/11/2023 | N/A | N/A | $1,637.13 | 08/11/2023 - FUEL CHARGES |
| 240 - Supplies | 8/14/2023 | N/A | N/A | $57.69 | 08/14/2023 - FUEL CHARGES |
| 240 - Supplies | 8/15/2023 | N/A | N/A | $816.48 | 08/15/2023 - FUEL CHARGES |
| 240 - Supplies | 8/16/2023 | N/A | N/A | $1,233.74 | 08/16/2023 - FUEL CHARGES |
| 240 - Supplies | 8/17/2023 | N/A | N/A | $442.57 | 08/17/2023 - FUEL CHARGES |
| 240 - Supplies | 8/18/2023 | N/A | N/A | $2,492.76 | 08/18/2023 - FUEL CHARGES |
| 240 - Supplies | 8/21/2023 | N/A | N/A | $44.25 | 08/21/2023 - FUEL CHARGES |
| 240 - Supplies | 8/22/2023 | D0016544 | DEESONII'S | $380.00 | A/C PREV MAINT AT BUS OPS: (1) 9K-120BTU, (1) 18K-24K BTU, (1) 28K-36K BTU |
| 240 - Supplies | 8/22/2023 | N/A | N/A | $1,698.50 | 08/22/2023 - FUEL CHARGES |
| 240 - Supplies | 8/22/2023 | D0016544 | DEESONII'S | $390.00 | A/C PREV MAINT AT BUS OPS: (2) 18K-24K BTU, (1) 28K-36K BTU |
| 240 - Supplies | 8/23/2023 | N/A | N/A | $1,850.07 | 08/23/2023 - FUEL CHARGES |
| 240 - Supplies | 8/24/2023 | N/A | N/A | $2,000.28 | 08/24/2023 - FUEL CHARGES |
| 240 - Supplies | 8/25/2023 | N/A | N/A | $6,155.20 | 08/25/2023 - FUEL CHARGES |
| 240 - Supplies | 8/28/2023 | N/A | N/A | $62.78 | 08/28/2023 - FUEL CHARGES |
| 240 - Supplies | 8/29/2023 | J0083162 | JRN AIR CONDITIONING & | $250.00 | A/C PREV MAINT AT BUS SATELLITES: (1) 12K BTU @YONA, (1) 24K BTU @INALAHAN |
| 240 - Supplies | 8/29/2023 | N/A | N/A | $5,002.14 | 08/29/2023 - FUEL CHARGES |
| 240 - Supplies | 8/30/2023 | N/A | N/A | $3,477.53 | 08/30/2023 - FUEL CHARGES |
| 240 - Supplies | 8/31/2023 | N/A | N/A | $2,342.69 | 08/31/2023 - FUEL CHARGES |
| 240 - Supplies | 9/1/2023 | D0016544 | DEESONII'S | $350.00 | A/C PREV MAINT AT BUS OPS: (2) 9K-12K BTU, (1) 18K-24K BTU |
| 240 - Supplies | 9/1/2023 | D0016544 | DEESONII'S | $390.00 | A/C PREV MAINT AT BUS OPS: (1) 9K-120BTU, (1) 18K-24K BTU, (1) 28K-36K BTU |
| 240 - Supplies | 9/1/2023 | D0016544 | DEESONII'S | $340.00 | A/C PREV MAINT AT BUS OPS: (2) 9K-12K BUT, (1) 18K-24K BTU |
| 240 - Supplies | 9/1/2023 | D0016544 | DEESONII'S | $150.00 | A/C PREV MAINT AT BUS OPS: (1) 28K-36K BTU |
| 240 - Supplies | 9/1/2023 | N/A | N/A | $6,648.31 | 09/01/2023 - FUEL CHARGES |
| 240 - Supplies | 9/5/2023 | N/A | N/A | $1,541.99 | 09/05/2023 - FUEL CHARGES |
| 240 - Supplies | 9/6/2023 | N/A | N/A | $5,238.13 | 09/06/2023 - FUEL CHARGES |
| 240 - Supplies | 9/7/2023 | N/A | N/A | $2,481.53 | 09/07/2023 - FUEL CHARGES |
| 240 - Supplies | 9/8/2023 | N/A | N/A | $6,692.95 | 09/08/2023 - FUEL CHARGES |
| 240 - Supplies | 9/11/2023 | N/A | N/A | $264.85 | 09/11/2023 - FUEL CHARGES |
| 240 - Supplies | 9/12/2023 | N/A | N/A | $6,017.23 | 09/12/2023 - FUEL CHARGES |
| 240 - Supplies | 9/13/2023 | N/A | N/A | $2,939.07 | 09/13/2023 - FUEL CHARGES |
| 240 - Supplies | 9/14/2023 | N/A | N/A | $3,396.41 | 09/14/2023 - FUEL CHARGES |
| 240 - Supplies | 9/15/2023 | N/A | N/A | $7,010.38 | 09/15/2023 - FUEL CHARGES |
| 240 - Supplies | 9/18/2023 | N/A | N/A | $219.49 | 09/18/2023 - FUEL CHARGES |
| 240 - Supplies | 9/19/2023 | N/A | N/A | $5,987.72 | 09/19/2023 - FUEL CHARGES |
| 240 - Supplies | 9/20/2023 | N/A | N/A | $2,669.78 | 09/20/2023 - FUEL CHARGES |
| 240 - Supplies | 9/21/2023 | N/A | N/A | $3,225.63 | 09/21/2023 - FUEL CHARGES |

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**ATTACHMENT A-9**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - BUS OPERATIONS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 9/22/2023 | N/A | N/A | $7,040.44 | 09/22/2023 - FUEL CHARGES |
| 240 - Supplies | 9/22/2023 | G0097693 | GUAM HOME CENTER | $147.98 | (1) WHT TOILET EXPRESS, (1) WAXLESS TOILET SEAL |
| 240 - Supplies | 9/25/2023 | N/A | N/A | $99.73 | 09/25/2023 - FUEL CHARGES |
| 240 - Supplies | 9/26/2023 | N/A | N/A | $5,363.34 | 09/26/2023 - FUEL CHARGES |
| 240 - Supplies | 9/27/2023 | N/A | N/A | $3,412.83 | 09/27/2023 - FUEL CHARGES |
| 240 - Supplies | 9/28/2023 | N/A | N/A | $2,930.16 | 09/28/2023 - FUEL CHARGES |
| 240 - Supplies | 9/29/2023 | N/A | N/A | $7,017.95 | 09/29/2023 - FUEL CHARGES |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $582.46 | PEDESTAL SINK COMBO,PASSAGE LEVER,ENTRYLEVER,ENTRY KNOB,ENTRY LOCK,LED BULBS |
| 240 - Supplies | 9/30/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $778.38 | BATTERIES AA/AAA, HOSE NKINK XP,NYL GARDEN HOSE, TUBE 48" 32W,WASTEBASKET, |
| 240 - Supplies | 9/30/2023 | G3521201 | BMI AUTOMOTIVE, LLC | $253.71 | BLUE DEF 2.5 GAL 9EA |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $1,716.92 | CUTTING LINE SPOOL 3LB, TRIP-TAP CORDS,LAV FAUCET,CAUTION TAPE,DEADBOLTS,FABREEZ |
| 240 - Supplies | 9/30/2023 | N/A | N/A | $58.39 | 09/30/2023 - FUEL CHARGES |
| 240 - Supplies | 10/25/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $823.20 | (7) 100 KEY CABINET #9419-0028 |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$668,548.69** | ---- |
| | | | | | |
| 250 - Equipment | 1/19/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $1,249.50 | (50) BLACK STEEL FOLDING CHAIR |
| 250 - Equipment | 3/31/2023 | N0096228 | NET CIRCUIT DBA COMPACIFIC | $1,528.00 | (2) SAMSUNG SMART LED TV 55" |
| 250 - Equipment | 4/12/2023 | G0097693 | GUAM HOME CENTER | $4,004.00 | (7) BRUSHCUTTER (FS 111-Z TRIMMER BIKE HAND) |
| 250 - Equipment | 4/12/2023 | R0098632 | REACTION SUPPLY COMPANY | $7,608.00 | (6) PRESSURE WASHER - DIRECT DRIVE #DXPW4035 |
| 250 - Equipment | 4/17/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $2,998.00 | (2) 4200-PRESSURE WASHER |
| 250 - Equipment | 4/17/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $2,790.00 | (10) BLOWER 25.4CC |
| 250 - Equipment | 4/19/2023 | R0098632 | REACTION SUPPLY COMPANY | $2,550.00 | (2) PRESSURE WASHER DXPW4035 |
| 250 - Equipment | 9/30/2023 | D0016544 | DEESONII'S | $1,369.00 | (1) A/C HISENSE 24K BTU, (1) WALL MOUNTBRACKET, (1) BASIC INSTALLATION |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$24,096.50** | ---- |

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**ATTACHMENT A-10**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - GUAM HIGHWAY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 6/8/2022 | T0036567 | TOTAL TECHNICAL SERVICES, INC. | $450.00 | CYLINDER REPAIR LIC#6351 |
| 230 - Contracts | 6/9/2022 | T0036567 | TOTAL TECHNICAL SERVICES, INC. | $150.00 | CYLINDER REPAIR LIC#6335 |
| 230 - Contracts | 6/27/2022 | A0017088 | ARIRANG AUTO | $600.00 | LIC#5899: HYDRAULIC CYLINDER FAB SEAL &NUT |
| 230 - Contracts | 7/28/2022 | B0975501 | BARRETT ENTERPRISES, INC. | $2,242.50 | HIGH VELOCITY TRUCK JETTING (35) STORM DRAINS JUN13-16,2022 |
| 230 - Contracts | 7/28/2022 | T0036567 | TOTAL TECHNICAL SERVICES, INC. | $300.00 | CYLINDER REPAIR FOR EQ-18 |
| 230 - Contracts | 7/28/2022 | B0975501 | BARRETT ENTERPRISES, INC. | $1,225.00 | VACUUM & JETTING SVCS (7) LOADS @LOWER BARRIGADA HGTS |
| 230 - Contracts | 8/3/2022 | B0975501 | BARRETT ENTERPRISES, INC. | $1,575.00 | PUMPING SVCS (9) LOADS @LOWER BARRIGADAHGTS |
| 230 - Contracts | 8/4/2022 | H0303201 | HAWAIIAN ROCK PRODUCTS | $1,150,274.51 | PYMT#8B ISLNDWIDE VILLAGE STREET PAVEMENT RESURFACING PER:05/25/22-06/25/22 |
| 230 - Contracts | 8/15/2022 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $17,952.50 | LIC#6581: REPLC TRANSMISSION ASSEMBLY,REPAIR TARP FUNCTION,PARTS/LABOR |
| 230 - Contracts | 8/29/2022 | B0975501 | BARRETT ENTERPRISES, INC. | $525.00 | PUMPING SVCS (3) LOADS @PANGELINAN WAY BARRIGADA HGTS |
| 230 - Contracts | 8/31/2022 | H0303201 | HAWAIIAN ROCK PRODUCTS | $271,091.04 | PYMT#9 ISLNDWIDE VILLAGE STREET PAVEMENT RESURFACING PER:06/25/22-07/25/22 |
| 230 - Contracts | 9/2/2022 | O0082053 | OSH SOLUTIONS GUAM, LLC | $6,225.00 | (15) MSHA 24-HOUR NEW MINER COURSE, (13) ADULT CPR/AED/FIRST AID TRAINING |
| 230 - Contracts | 9/2/2022 | B0975501 | BARRETT ENTERPRISES, INC. | $350.00 | PUMPING SVCS (2) LOADS @WESTBROOK STREET BARRIGADA |
| 230 - Contracts | 9/2/2022 | B0975501 | BARRETT ENTERPRISES, INC. | $875.00 | PUMPING SVCS (5) LOADS @PANGELINAN WAY BARRIGADA HGTS |
| 230 - Contracts | 9/2/2022 | B0975501 | BARRETT ENTERPRISES, INC. | $350.00 | PUMPING SVCS (2) LOADS @WESTBROOK STREET BARRIGADA |
| 230 - Contracts | 9/2/2022 | B0975501 | BARRETT ENTERPRISES, INC. | $525.00 | PUMPING SVCS (3) LOADS @WESTBROOK STREET BARRIGADA |
| 230 - Contracts | 9/12/2022 | B0975501 | BARRETT ENTERPRISES, INC. | $350.00 | PUMPING SVCS (2) LOADS @WESTBROOK STREET |
| 230 - Contracts | 9/12/2022 | T0036567 | TOTAL TECHNICAL SERVICES, INC. | $300.00 | CYLINDER REPAIR FOR LIC#6350 |
| 230 - Contracts | 9/12/2022 | B0975501 | BARRETT ENTERPRISES, INC. | $1,225.00 | PUMPING SVCS (7) LOADS @LOWER BARRIGADAHGTS |
| 230 - Contracts | 9/12/2022 | A0017088 | ARIRANG AUTO | $1,000.00 | LIC36350: REPLC CYLINDER SEAL,FABRICATESHAFT, RE-THREADING,WELDING |
| 230 - Contracts | 9/19/2022 | O0082053 | OSH SOLUTIONS GUAM, LLC | $7,100.00 | (29) MSHA ANNUAL 8HR REFRESHER COURSE, (27) ADULT CPR/AED TRNG SEP07,08,'22 |
| 230 - Contracts | 9/20/2022 | G0097700 | GLOBAL RECYCLING CENTER | $7,250.00 | VEHICLE DISPOSAL (29) @$250 EA 08/30/22-09/12/22 |
| 230 - Contracts | 9/20/2022 | T0036567 | TOTAL TECHNICAL SERVICES, INC. | $250.00 | CYLINDER REPAIR FOR LIC#6335 |
| 230 - Contracts | 9/30/2022 | G0097467 | TELEGUAM HOLDINGS, LLC | $42.95 | SEP2022 A# [redacted] DPW INV#13988862 |
| 230 - Contracts | 9/30/2022 | G0097467 | TELEGUAM HOLDINGS, LLC | $472.42 | SEP2022 A# [redacted] DPW INV#13989068 |
| 230 - Contracts | 9/30/2022 | H0303201 | HAWAIIAN ROCK PRODUCTS | $440,423.44 | PYMT#11 ISLNDWIDE VILLAGE STREET PAVEMENT RESURFACING PER:08/26/22-09/26/22 |
| 230 - Contracts | 9/30/2022 | F0096157 | FLEET SERVICES | $2,440.79 | LIC#6349: HYDRAULIC CYLINDER REPAIR, PARTS/LABOR |
| 230 - Contracts | 9/30/2022 | B0975501 | BARRETT ENTERPRISES, INC. | $4,195.00 | UTILIZE PUMP TRUCK & SUBMERSIBLE TRUCK TO REMV WASTE WATER @ HAGATNA POOL |
| 230 - Contracts | 9/30/2022 | B0975501 | BARRETT ENTERPRISES, INC. | $1,750.00 | PUMPING SVCS (10) LOADS @LOWER BARRIGADA HGTS |
| 230 - Contracts | 9/30/2022 | B0975501 | BARRETT ENTERPRISES, INC. | $175.00 | PUMPING SVCS (1) LOADS @WESTBROOK STREET BARRIGADA |
| 230 - Contracts | 9/30/2022 | B0975501 | BARRETT ENTERPRISES, INC. | $350.00 | PUMPING SVCS (2) LOADS @WESTBROOK STREET BARRIGADA |
| 230 - Contracts | 9/30/2022 | H0303201 | HAWAIIAN ROCK PRODUCTS | $1,399,997.98 | PYMT#10 ISLNDWIDE VILLAGE STREET PAVEMENT RESURFACING PERP:07/26/22-08/25/22 |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $1,000.00 | VEHICLE DISPOSAL (4) @$250 EA 09/27/22 |
| 230 - Contracts | 9/30/2022 | B0975501 | BARRETT ENTERPRISES, INC. | $2,827.50 | PUMPING SVCS (14.5) LOADS @ AGAT FINILEDRIVE |
| 230 - Contracts | 9/30/2022 | T0036567 | TOTAL TECHNICAL SERVICES, INC. | $180.00 | IDLER ROLLER REPAIR FOR EQ#08 |
| 230 - Contracts | 9/30/2022 | B0975501 | BARRETT ENTERPRISES, INC. | $425.00 | PUMPING SVCS (2) LOADS & SVC CHRG @ ARTEMIO CRUZ STREET YONA |
| 230 - Contracts | 10/20/2022 | M0016808 | ZME PACIFIC | $7,140.00 | INV#3 FLOOD MITIGATION PROJ AT CHALAN PUGUA DEDEDO TL$19700.00>P211099003 |
| 230 - Contracts | 10/20/2022 | M0016808 | ZME PACIFIC | $12,785.00 | INV#2 MITIGATION PROJECT AT CHALAN BONGB |
| 230 - Contracts | 11/18/2022 | H0303201 | HAWAIIAN ROCK PRODUCTS | $1,429,632.21 | PYMT#11 ISLNDWIDE VILLAGE STREET PAVEMENT RESURFACING PER: 09/26/22-10/25/22 |
| 230 - Contracts | 11/18/2022 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $476.32 | EQ#14 BOBCAT: (2) TIRE O12-16.5 ARMOUR 12PLY, MOUNT, DISPOSAL, SVC CALL |
| 230 - Contracts | 11/28/2022 | M0097361 | MARS CORPORATION | $15.00 | LIC#4527 SAFETY INSPECTION |
| 230 - Contracts | 11/28/2022 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $617.57 | LIC#6581: OIL/FLTR CHNG,REPLC FUEL & WATER SEPERATOR FILTER,WIPER BLADES |
| 230 - Contracts | 11/28/2022 | M0097361 | MARS CORPORATION | $15.00 | LIC#5874 SAFETY INSPECTION |
| 230 - Contracts | 11/28/2022 | M0097361 | MARS CORPORATION | $15.00 | LIC#6833 SAFETY INSPECTION |
| 230 - Contracts | 11/28/2022 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $119.07 | (2) 1/2 FJIC X #8 HOSE FTG, (2.5) COMPACT SPIRAL HOSE 6000#, ASSEMBLY |
| 230 - Contracts | 11/29/2022 | I0096389 | IAN CORPORATION | $68,950.00 | REPLACEMENT OF MEDIAN PEDESTRIAN SAFETYFENCE ROUTE 1 (JFK INTERSECTION) |
| 230 - Contracts | 12/9/2022 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $150.00 | LIC#6351: REPAIR REAR B/HOE TIRE, SVC CALL |
| 230 - Contracts | 12/9/2022 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $110.00 | REPAIR BOBCAT TIRE, SVC CALL |
| 230 - Contracts | 12/27/2022 | H0303201 | HAWAIIAN ROCK PRODUCTS | $634,921.97 | PYMT#13 ISLNDWIDE VILLAGE STREET PAVEMENT RESURFACING PER: 10/26/22-11/25/22 |
| 230 - Contracts | 12/27/2022 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $123.00 | LIC#6348: MOUNT LEFT FRONT TIRE, SVC CALL |
| 230 - Contracts | 12/27/2022 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $71.50 | (2) FJIC X #4 HOSE FTG, (6) HOSE SAE 100R16 1/4", ASSEMBLY |
| 230 - Contracts | 12/27/2022 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $1,412.00 | LIC#6350: (2) TIRES 12.5/80-18 LEAD DAWG 12PLY, MOUNTS, DISPOSALS |
| 230 - Contracts | 12/27/2022 | T0036567 | TOTAL TECHNICAL SERVICES, INC. | $400.00 | (1) HYDRAULIC CYLINDER REPAIR ITEM#9995 |
| 230 - Contracts | 12/27/2022 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $81.20 | (1) FJIC X #4 HOSE FTG, (1) FJIC X#4 FTG, (8) HOSE 100R16, ASSEMBLY |
| 230 - Contracts | 12/27/2022 | T0036567 | TOTAL TECHNICAL SERVICES, INC. | $950.00 | (1) HYDRAULIC CYLINDER REPAIR ITEM#11110 |
| 230 - Contracts | 12/27/2022 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $151.69 | (3.5) HOSE SAE 100R16 1", (2) MJIC X 1 FTG, ASSEMBLY |
| 230 - Contracts | 12/27/2022 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $301.00 | LIC#6351: (1) TIRE 12.5/0-18 ROCKBUSTER12PLY, MOUNT, SVC CALL |
| 230 - Contracts | 12/27/2022 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $365.00 | LIC#6350: REPLC (2) REAR TIRES, DISPOSAL, SVC CALL |
| 230 - Contracts | 1/4/2023 | M3041201 | MGT CORPORATION | $120.00 | LIC#6584: (2) COMM TIRE SWITCH (INNER AND OUTER SWITCH) |
| 230 - Contracts | 1/4/2023 | T0036567 | TOTAL TECHNICAL SERVICES, INC. | $300.00 | (1) HYDRAULIC CYLINDER REPAIR ITEM#99993 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-10**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - GUAM HIGHWAY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 1/4/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $439.00 | LIC#3651: (4) TIRE L31/1050R15 ROAD CRUZA,SNAP IN VALVE,DISPOSALS,MOUNTS |
| 230 - Contracts | 1/4/2023 | M3041201 | MGT CORPORATION | $115.00 | EQ#14: RIGHT REAR TIRE REPAIR, ROAD SVCFEE |
| 230 - Contracts | 1/6/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $20.19 | (1) FITTINGS, (1) ADAPTERS, (3) HYDRAULIC HOSE FOR LIC#6570 |
| 230 - Contracts | 1/11/2023 | T8766001 | TRIPLE J MOTORS | $1,350.56 | LIC#6385: REPLC WATER PUMP THERMOSTAT,OIL/FLTR CHNG,ALL FLTRS,WIPER BLADES,LABOR |
| 230 - Contracts | 1/11/2023 | F0096157 | FLEET SERVICES | $251.72 | LIC#6350: REPLC BLOWN 20 AMP BLADE FUSE,CHECK ENG FLUIDS,INSPECT BATTERY |
| 230 - Contracts | 1/12/2023 | J0083663 | J.M.ROBERTSON, INC. DBA | $97,041.00 | INV#1 PROF CONSULT SVCS HAGATNA POOL ASSESSMENT & IMPROVEMENT #660-5-1122-F-AGN |
| 230 - Contracts | 1/12/2023 | J0083663 | J.M.ROBERTSON, INC. DBA | ($97,041.00) | REVERSAL WRONG ACCT NUMBER S/B5682C211010AR301230 |
| 230 - Contracts | 1/13/2023 | G0016753 | GENO'S AUTO SERVICE | $1,172.94 | LIC#4557: REPLC BRAKE MASTER CYLNDR & FRONT BRAKE PADS,TIRE ROTATE,OIL/FLTR CHNG |
| 230 - Contracts | 1/27/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $174,179.20 | PYMT#14 ISLNDWIDE VILLAGE STREET PAVEMENT RESURFACING PER: 11/26/22-12/26/22 |
| 230 - Contracts | 1/27/2023 | T8766001 | TRIPLE J MOTORS | $1,012.59 | LIC#5932: REPLC BRAKE PADS,RESRFC ROTORS,OIL CHNG,WIPER BLADES,BRK FLUSH SVC |
| 230 - Contracts | 1/27/2023 | R4835201 | ONE STOP AUTO REPAIR | $178.75 | LIC#7239: OIL/FILTER CHANGE, WIPER BLADES, AIR FILTER,LABOR |
| 230 - Contracts | 1/27/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $2,587.50 | BACKHOE RENTAL 01/16/23-01/23/23 34.5HRS TICKET #13923-27 |
| 230 - Contracts | 2/3/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $1,475.31 | LIC#6585: FULL ENGINE AND TRANSMISSION SVCS, REPLC REAR LICENSE PLATE LIGHT ASSY |
| 230 - Contracts | 2/8/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $170.58 | 4MXTXREEL, HYD HOSE FITTINGS,ADAPTERS,SHOP LABOR |
| 230 - Contracts | 2/8/2023 | X00122A4 | XEROX CORPORATION | $409.18 | NOV2022 SER#8TB-336415 C#726467962, EXCESS $81.44 |
| 230 - Contracts | 2/8/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $465.62 | LIC#5051 TRAILER: (2) TIRES L9-14.5 NANCO 12PLY, DISPOSALS |
| 230 - Contracts | 2/8/2023 | X00122A4 | XEROX CORPORATION | $340.29 | DEC2022 SER#8TB-336415 C#726467962, EXCESS $12.55 |
| 230 - Contracts | 2/8/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $65.00 | AIR UP EQUIPMENT SVC CALL |
| 230 - Contracts | 2/8/2023 | T8766001 | TRIPLE J MOTORS | $373.63 | LIC#6666: OIL/FILTER CHNG,REPLC CABIN AIR FLTR,WIPER BLADES |
| 230 - Contracts | 2/8/2023 | X00122A4 | XEROX CORPORATION | $468.89 | OCT2022 SER#8TB-336415 C#726467962, EXCESS $141.15 |
| 230 - Contracts | 2/8/2023 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $338.76 | (4) STR FLANGE FTG C61, (5) ALFABIOTECHHOSE 3/4", ASSEMBLY, (4) O-RING |
| 230 - Contracts | 2/13/2023 | T8766001 | TRIPLE J MOTORS | $377.47 | LIC#6452: OIL/FLTR CHNG,REPLC CABIN AIRFLTR,ENG AIR FLTR,WIPER BLADES |
| 230 - Contracts | 2/14/2023 | M3041201 | MGT CORPORATION | $732.00 | 265/65R17SL WESTLAKE SU318, MOUNT BALANCE, TIRE DISPOSAL |
| 230 - Contracts | 2/14/2023 | S9075001 | JEJOBELE CORPORATION DBA: | $250.00 | TIG WELDING UF ALUMINUM SHIFTER LINKAGE, RUSH FEE |
| 230 - Contracts | 2/14/2023 | M3041201 | MGT CORPORATION | $512.00 | 225/65R17 WESTLAKE SU318, MOUNT BALANCE, TIRE DISPOSAL |
| 230 - Contracts | 2/14/2023 | S9075001 | JEJOBELE CORPORATION DBA: | $250.00 | TIG WELDING OF ALUMINUM SHIFTER LINKAGE, RUSH FEE |
| 230 - Contracts | 2/14/2023 | G0016753 | GENO'S AUTO SERVICE | $484.07 | OIL FILTER, 5W20 FULL SYNTHETIC MOTOR OIL, CABIN AIR FILTER, AIR FILTER, WIPER B |
| 230 - Contracts | 2/16/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $279,200.09 | PYMT#15 ISLNDWIDE VILLAGE STREET PAVEMENT RESURFACING PER: 12/26/22-01/25/23 |
| 230 - Contracts | 2/22/2023 | A0016816 | ALBERT'S AUTO REPAIR & STARTER | $385.00 | EQ#18: REBUILD STARTER, PARTS/MATERIALS |
| 230 - Contracts | 2/22/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $396.93 | STARTER COIL ASSY,BATTERY 375AMPS,AIR FLTR PRSSR WASHER,SPARKPLUG,FLANGE BOLT,CA |
| 230 - Contracts | 2/24/2023 | M3041201 | MGT CORPORATION | $15.00 | LIC#6452: REPAIR RIGHT REAR TIRE |
| 230 - Contracts | 2/24/2023 | M3041201 | MGT CORPORATION | $180.00 | EQ#28: ROAD SVC FEE, COMMERCIAL TIRE REPAIR 25", H/DUTY BULLSEYE PATCH |
| 230 - Contracts | 3/1/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $3,000.00 | BACKHOE RENTAL 02/13/23-02/18/23 40HRS TICKET #12844-12848 |
| 230 - Contracts | 3/1/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $2,925.00 | BACKHOE RENTAL 02/06/23-02/1/23 39HRS TICKET #13409,13097,13098,12841,12843 |
| 230 - Contracts | 3/1/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $5,250.00 | BACKHOE RENTAL 01/24/23-02/03/23 70HRS TICKET #13928-13936 |
| 230 - Contracts | 3/8/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $2,400.00 | BACKHOE RENTAL 02/20/23-02/23/23 32HRS TICKET #12849,13152,13153,13154 |
| 230 - Contracts | 3/9/2023 | R4835201 | ONE STOP AUTO REPAIR | $1,808.71 | LIC#6571: REPLC UPPER CNTRL ARMS,FRONT STRUT,REAR SHOCK,PARTS/LABOR |
| 230 - Contracts | 3/9/2023 | S9075001 | JEJOBELE CORPORATION DBA: | $395.00 | FABRICATION OF SLEEVE OVERSIZED THREAD,EXTRACTION OF BROKEN STUD |
| 230 - Contracts | 3/9/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $411.16 | LIC#7052: (4) TIRE P265/65R17 AUSTONE, DISPOSAL FEE |
| 230 - Contracts | 3/15/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $5,525.00 | EXCAVATOR RENTAL 02/28/23-03/08/23 42.5HRS TICKET #13157-13162 |
| 230 - Contracts | 3/16/2023 | X00122A4 | XEROX CORPORATION | $505.03 | FEB2023 SER#8TB-336415 C#726467962, EXCESS $177.29 |
| 230 - Contracts | 3/16/2023 | P0103501 | HAWTHORNE PACIFIC CORPORATION | $7,860.00 | VIN#N9B000182 REPAIRS: DIESEL PRATICULATE FLTR,CLEAN TURBO CHRGR CRTRDG,LABOR/PA |
| 230 - Contracts | 3/21/2023 | M3041201 | MGT CORPORATION | $96.00 | REPAIR BACKHOE LEFT FRONT TIRE, ROAD SVC FEE |
| 230 - Contracts | 3/21/2023 | M3041201 | MGT CORPORATION | $318.00 | (2) TIRES WESTLAKE CL619 700X12, (2) TUBE, (2) FLAP |
| 230 - Contracts | 3/21/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $165.48 | CHAIN LINKS 3/8,AIR FLTR,CHOKE ROD LINKAGE,BAR OIL,DISPOSAL, LABOR |
| 230 - Contracts | 3/21/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $128.00 | LIC#6355: SVC CALL TO REPLC/MOUNT TIRE |
| 230 - Contracts | 3/21/2023 | T0036567 | TOTAL TECHNICAL SERVICES, INC. | $300.00 | (1) HYDRAULIC CYLINDER REPAIR FOR LIC#6355 |
| 230 - Contracts | 3/23/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $1,228.00 | UNIT EQ#14: (5) TIRES 12-16.5 ROCKBUSTER, MOUNTINGS, DISPOSALS, SVC CALL |
| 230 - Contracts | 3/26/2023 | F0096157 | FLEET SERVICES | $1,510.00 | EQ#3806: REMV/REPLC PACKING SEALS, PARTS/LABOR |
| 230 - Contracts | 3/27/2023 | R4835201 | ONE STOP AUTO REPAIR | $502.91 | LIC#7239: REPLC O2 SNSR, PARTS/LABOR |
| 230 - Contracts | 3/27/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $992.28 | LIC#5959: (4) TIRE L265/65R17 COOPER, DISPOSAL |
| 230 - Contracts | 3/27/2023 | T8766001 | TRIPLE J MOTORS | $781.99 | LIC#5959: REPLC VEHICLE STARTER,OIL/FILTER CHNG,REPLC CABIN AIR & ENG FILTERS, |
| 230 - Contracts | 3/27/2023 | M0016930 | MARIANAS IRRIGATION AND | $1,190.00 | FULL SERVICE TUNE UP -SHINDAIWA EB BLOWER, HUSQVARNA 395XP CHAINSAW, ECHO PRUNER |
| 230 - Contracts | 3/31/2023 | S9075001 | JEJOBELE CORPORATION DBA: | $395.00 | LIC#6355: FABRICATION OF EXHAUSE FLANGEAND WELDING OF FLANGE TO MUFFLER |
| 230 - Contracts | 3/31/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $228.00 | BACKHOE: SVC CALL TO REPLC/MOUNT (2) REAR TIRES |
| 230 - Contracts | 4/11/2023 | T0036055 | TASI MARINE | $832.25 | (4)BRUSHCUTTER REPAIR: CLUTCH DRUM/DRV SHAFT,TRIMMER HEAD,THROTTLE CBL,HNDL ASSY |
| 230 - Contracts | 4/14/2023 | A0017088 | ARIRANG AUTO | $600.00 | LIC#6356: BOOM CYLINDER - REPLC OIL/WIPER SEAL |
| 230 - Contracts | 4/14/2023 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $565.18 | PETROLEUM S&D HOSE,COUPLER X BARB,SLEEVE,ADAPTER X FPT,FNST X 2 MPT, ASSY |
| 230 - Contracts | 4/14/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $130.00 | EQ#29: REPAIR FRONT RIGHT TIRE |
| 230 - Contracts | 4/14/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $918.72 | LIC#7240: (4) TIRE L245/75R16 DISCOVERER, DISPOSAL |

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**ATTACHMENT A-10**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - GUAM HIGHWAY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 4/14/2023 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $155.67 | (30FT) NITRILE TUBE RED COVER HOSE, (1)BRASS FERRULE |
| 230 - Contracts | 4/14/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | ($130.00) | CREDIT MEMO REF #1-240249 |
| 230 - Contracts | 4/14/2023 | R4835201 | ONE STOP AUTO REPAIR | $309.11 | LIC#7238: OIL/FILTER CHNG, REPLC CABIN FILTER, PARTS/LABOR |
| 230 - Contracts | 4/14/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $439.78 | EQ#29: (1) TIRE O12 4-24 ARMOUR, DISPOSAL, SVC CALL |
| 230 - Contracts | 4/25/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $110.00 | LIC#6350: TIRE REPAIR, SVC CALL |
| 230 - Contracts | 4/25/2023 | A0016816 | ALBERT'S AUTO REPAIR & STARTER | $385.00 | STARTER REBUILD, PARTS/MATERIALS |
| 230 - Contracts | 4/25/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $170.00 | (1) ELECTRIC FUEL PUMP FP1896 FOR LIC#3651 |
| 230 - Contracts | 4/25/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $190.00 | (1) STARTER 6757N FOR LIC#6306 |
| 230 - Contracts | 4/25/2023 | X00122A4 | XEROX CORPORATION | $486.16 | MAR2023 SER#8TB-336415 C#726467962, EXCESS $158.42 |
| 230 - Contracts | 4/25/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $300.00 | (1) ALTERNATOR, (1) MICRO-V AT BELT, (1) ELECTRONIC PARTS CLNR FOR LIC#4527 |
| 230 - Contracts | 4/26/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $128.00 | EQ#14: REPAIR RIGHT FRONT TIRE, SVC CALL |
| 230 - Contracts | 4/26/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $446.94 | PULLEY,HOUSING ASM,SPARK PLUG,COIL,ELEMENT AIR FLTR,ENG OIL,DISPOSAL |
| 230 - Contracts | 4/26/2023 | G3521201 | BMI AUTOMOTIVE, LLC | $99.40 | OIL/AIR FILTER/CABIN FILTER, 5W30 OIL FOR LIC#5964 |
| 230 - Contracts | 4/26/2023 | G3521201 | BMI AUTOMOTIVE, LLC | $2.98 | (2) HOSE CLAMP FOR LIC#4527 |
| 230 - Contracts | 4/26/2023 | G3521201 | BMI AUTOMOTIVE, LLC | $119.65 | OIL/AIR FILTER, SYNTHETIC OIL, TRANS-TUNE TT16 FOR LIC#6306 |
| 230 - Contracts | 4/26/2023 | G3521201 | BMI AUTOMOTIVE, LLC | $271.77 | DUAL FAN ASSEMBLY FOR LIC#4527 |
| 230 - Contracts | 4/26/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $262.48 | AIR FILTER,CARBURETOR,CHAIN LINKS 3/8,BAR OIL,GAS,DISPOSAL |
| 230 - Contracts | 4/26/2023 | G3521201 | BMI AUTOMOTIVE, LLC | $8.59 | JB KWIK WELD FOR LIC#4527 |
| 230 - Contracts | 4/26/2023 | G3521201 | BMI AUTOMOTIVE, LLC | $2.98 | (2) HOSE CLAMP FOR LIC#4527 |
| 230 - Contracts | 4/26/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $335.97 | SPARK PLUG, FUEL FILTER, CARBURETOR, GAS |
| 230 - Contracts | 4/26/2023 | G3521201 | BMI AUTOMOTIVE, LLC | $100.99 | WINDOW REGULATOR FOR LIC#6571 |
| 230 - Contracts | 5/3/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $457.29 | EQ#5899: (1) TIRE O14.5/75-16.1 ARMOUR,MOUNT, DISPOSAL, SVC CALL |
| 230 - Contracts | 5/3/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $327.68 | (1) TIRE O12.5/80-18 ARMOUR, MOUNT, SVCCALL FOR BACKHOE |
| 230 - Contracts | 5/3/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $1,200.00 | BACKHOE RENTAL 04/03/23-04/04/23 16HRS TICKET #13181 & 13182 |
| 230 - Contracts | 5/3/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $3,000.00 | BACKHOE RENTAL 03/27/23-03/31/23 40HRS TICKET #13176-13180 |
| 230 - Contracts | 5/3/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $492.90 | LIC#6586: INSTALL NEW HOOD CABLES,REPLCPRESSURE SWITCH, PARTS/LABOR |
| 230 - Contracts | 5/3/2023 | S9075001 | JEJOBELE CORPORATION DBA: | $280.00 | REPAIR HYDRAULIC CYLINDER THREADING ANDCYLINDER CLEVEST |
| 230 - Contracts | 5/3/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $113.00 | LIC#7280: REPAIR RIGHT REAR OUTER TIRE,SVC CALL |
| 230 - Contracts | 5/3/2023 | M3041201 | MGT CORPORATION | $484.00 | LIC#5816: (4) TIRES 205/60R16 FEDERAL, DISPOSAL FEE |
| 230 - Contracts | 5/19/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $4,485.00 | EXCAVATOR RENTAL 04/20/23-04/28/23 34.5HRS TICKET #14066/14085/149090/14087/1336 |
| 230 - Contracts | 5/19/2023 | H1221011 | HON-TAI MACHINE SHOP | $2,000.00 | FABRICATION & FRONT LOADER BUCKET HINGEREPAIR |
| 230 - Contracts | 5/19/2023 | K0475001 | KILROYS AUTO REPAIR SHOP | $685.00 | (1) DELCO STARTER 24V D-7 |
| 230 - Contracts | 5/19/2023 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $195.01 | COMPACT SPIRAL HOSE,FEM ORS FTG R12,ADAPTERS, FJIC 100R12 FTG,VITON O-RING |
| 230 - Contracts | 6/16/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $2,171.92 | (2) SPINDLE ASSY,BLADES WOODS 60",BELT DECK,OIL FLTR,SPARK PLUG,ENG OIL,LABOR |
| 230 - Contracts | 6/16/2023 | M3041201 | MGT CORPORATION | $145.00 | LIC#6351: TIRE REPAIR, ROAD SVC FEE |
| 230 - Contracts | 6/16/2023 | H0044019 | HYDRAULINK GUAM | $1,053.00 | SPIRAL HOSE 3/4 XFLEX 11',SAE FLANGE 3/4" & 1",WIRE SKIVE FERRULE 3/4,CRIMPING |
| 230 - Contracts | 6/16/2023 | X00122A4 | XEROX CORPORATION | $466.94 | MAY2023 SER#8TB-336415 C#726467962, EXCESS $139.20 |
| 230 - Contracts | 6/16/2023 | H0044019 | HYDRAULINK GUAM | $366.00 | SPIRAL HOSE XFLEX, SAE FLANGE CODE 61,WIRE FERRULE,O-RING, CRIMPING FEE |
| 230 - Contracts | 6/16/2023 | X00122A4 | XEROX CORPORATION | $565.90 | APR2023 SER#8TB-336415 C#726467962, EXCESS $238.16 |
| 230 - Contracts | 6/21/2023 | H0044019 | HYDRAULINK GUAM | $358.50 | SPIRAL HOSE 1/4 XFLEX,SAE FLANGE CODE 61 3/4 & LONG LEG,WIRE FERRULE,O-RING 3/4, |
| 230 - Contracts | 6/21/2023 | H0044019 | HYDRAULINK GUAM | $135.50 | WIRE HOSE 1/R 5800PSI, JICK SN - 1/4 S/TAIL & 1/4 90S S/TAIL,WIRE FERRULE,CRIMP |
| 230 - Contracts | 6/23/2023 | M0016930 | MARIANAS IRRIGATION AND | $948.00 | FULL SERVICE CARB FLUSH/CHANGE CARD ON HUSGVARNA CHAINSAW & ECHO POLE SAW |
| 230 - Contracts | 6/23/2023 | M0016930 | MARIANAS IRRIGATION AND | $780.00 | FULL SERVICE TUNE UP ON HUSQVARNA CHAINSAW & ECHO PRUNER CHAINSAW |
| 230 - Contracts | 7/12/2023 | G3521201 | BMI AUTOMOTIVE, LLC | $491.63 | (1) BATTERY 8475AAA, (1) ORIFICE TUBE, (1) PAG OIL, (1) FUEL PUMP ASSY |
| 230 - Contracts | 7/12/2023 | H1221011 | HON-TAI MACHINE SHOP | $1,000.00 | FABRICATION: (1) BUSHINGS, (1) PINS |
| 230 - Contracts | 7/12/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $1,119.04 | LIC#6586: (4) TIRE T11R22.5 AUSTONE, MOUNTINGS, DISPOSAL FEE |
| 230 - Contracts | 7/12/2023 | G3521201 | BMI AUTOMOTIVE, LLC | $82.34 | WIPER BLADES, BOXED MINIATURES, LEN TAPE, REFLECTIVE TAPE, BRUSH 2-1/2, MASKING |
| 230 - Contracts | 7/12/2023 | G3521201 | BMI AUTOMOTIVE, LLC | $138.12 | 8MXTXREEL, HYD HOSE FITTINGS, SHOP LABOR |
| 230 - Contracts | 7/12/2023 | B0975501 | BARRETT ENTERPRISES, INC. | $350.00 | PUMPING SVCS 2HRS @PAGO BAY CHALAN INDA |
| 230 - Contracts | 7/12/2023 | T0036567 | TOTAL TECHNICAL SERVICES, INC. | $300.00 | (1) HYDRAULIC CYLINDER REPAIR ITEM#99993 |
| 230 - Contracts | 7/12/2023 | T0036567 | TOTAL TECHNICAL SERVICES, INC. | $350.00 | (1) HYDRAULIC CYLINDER REPAIR ITEM#99994 |
| 230 - Contracts | 7/12/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $70.14 | 4MXTXREEL, HYD HOSE FITTINGS,SHOP LABOR |
| 230 - Contracts | 7/12/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $327.68 | BACKHOE: (1) TIRE O12.5/80-18 ARMOUR, MOUNT, SVC CALL |
| 230 - Contracts | 7/12/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $55.75 | 6MXTXREEL, HYD HOSE FITTINGS,SHOP LABOR |
| 230 - Contracts | 7/12/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $240.00 | LIC#5964: (4) TIRE 195/65R15 OMNI, MOUNTS, BALANCE, DISPOSAL FEE |
| 230 - Contracts | 7/12/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $120.00 | TIRE REPAIR, SVC CALL FEE |
| 230 - Contracts | 7/12/2023 | N0161201 | NISSAN MOTOR CORP. IN GUAM | $376.00 | LIC36571: (1) CABLE ASSY #34935-ZS02A, (1) CYL BRAKE #46010-9BP1A |
| 230 - Contracts | 7/12/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $198.22 | EQ#14: (1) TIRE O12-16.5 ARMOUR, MOUNT,AIR LIQ GRADER VALVE, DISPOSAL FEE |
| 230 - Contracts | 7/12/2023 | T0036567 | TOTAL TECHNICAL SERVICES, INC. | $600.00 | (2) HYDRAULIC CYLINDER REPAIR ITEM#9993 |
| 230 - Contracts | 7/12/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $887.40 | LIC#7051: (4) TIRE P265/65R17 COOPER, DISPOSAL FEE |

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**ATTACHMENT A-10**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - GUAM HIGHWAY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 7/12/2023 | T0036567 | TOTAL TECHNICAL SERVICES, INC. | $250.00 | (1) HYDRAULIC CYLINDER REPAIR ITEM#9992 |
| 230 - Contracts | 7/12/2023 | G3521201 | BMI AUTOMOTIVE, LLC | $33.65 | SMALL COOL HOSE #11203, HOSE CLAMPS #705-1012, COOLANT |
| 230 - Contracts | 7/12/2023 | M3041201 | MGT CORPORATION | $131.00 | (1) TIRE 70S/75R15 WESTLAKE, DISPOSAL FEE |
| 230 - Contracts | 7/12/2023 | T0036567 | TOTAL TECHNICAL SERVICES, INC. | $300.00 | (1) HYDRAULIC CYLINDER REPAIR ITEM#99995 |
| 230 - Contracts | 7/12/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $279.06 | LIC#6355: (1) TIRE O12.5/80-18 ARMOUR, MOUNT, AIR LIQ GRADER VALVE, DISPOSAL FEE |
| 230 - Contracts | 7/12/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $150.00 | EQ#28: REPAIR REAR TIRE, SVC CALL |
| 230 - Contracts | 7/12/2023 | T0036567 | TOTAL TECHNICAL SERVICES, INC. | $300.00 | (1) HYDRAULIC CYLINDER REPAIR ITEM#99993 |
| 230 - Contracts | 7/28/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $70.22 | (14) AIR BRAKE HOSE, (4) HYD HOSE FITTINGS, SHOP LABOR |
| 230 - Contracts | 7/28/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $42.00 | (6) 0W20 FULL SYN MOTOR OIL QT #11621 |
| 230 - Contracts | 7/28/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $235.00 | EQ#18: TIRE REPLACEMENT,DISPOSAL,SVC CALL |
| 230 - Contracts | 7/28/2023 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $19.51 | ADAPTERS: AQ6 2216-2-5S, AQ6 FF2098T-04-04, AQ6 FF2031T-0402 |
| 230 - Contracts | 7/28/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $211.77 | (1) HYD HOSE FITTINGS #85002 |
| 230 - Contracts | 7/28/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $30.00 | (6) 5W20 MOTO OIL QT |
| 230 - Contracts | 7/28/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $62.15 | (3) 8MXTXREEL, (2) HYD HOSE FITTINGS, SHOP LABOR |
| 230 - Contracts | 7/28/2023 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $81.34 | PLUG/NIPPLE: DQC 30M3-B, DQC D3F3-B, NWH 23325X6X4 |
| 230 - Contracts | 7/28/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $65.00 | EQ#28: SVC CALL TO AIR TIRES ONLY |
| 230 - Contracts | 7/28/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $399.95 | MICRO-V AT BELT,ELCTRNC PARTS CLNR,AIRFLOW CLNR,RED COOLANT 1GAL,11354 |
| 230 - Contracts | 7/28/2023 | R4835201 | ONE STOP AUTO REPAIR | $477.11 | LIC#6762: OIL CHANGE,REPLC CABIN FILTER,FRONT BRAKE PADS,TIRE ROTATIONS |
| 230 - Contracts | 7/28/2023 | H0044019 | HYDRAULINK GUAM | $135.00 | WIRE HOSE 3100PSI 2SN/RSATMSHA COVER, M30 KOMATSUF 3/4 STR,NON SKIVE FERRULE,CRI |
| 230 - Contracts | 7/28/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $110.00 | TIRE REPAIR, SVC CALL |
| 230 - Contracts | 7/28/2023 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $39.15 | ADAPTERS/O-RINGS: AQ6 2215-5-4S, AQ6 2062-5-5S, BRE 6565-4-4S, BRE FS6403-0404 |
| 230 - Contracts | 7/28/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $62.83 | (2) 6MXTXREEL, (2) HYD HOSE FITTINGS, SHOP LABOR |
| 230 - Contracts | 8/9/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $240.00 | LIC#5942: (4) TIRE 195/65R15 OMNI, MOUNTINGS, BALANCING, DISPOSAL FEE |
| 230 - Contracts | 8/9/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $182.00 | EQ#26: (1) TIRE 23X10.50-12 CARLISLE, MOUNTING, DISPOSAL FEE |
| 230 - Contracts | 8/9/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $430.00 | LIC#6355: (2) TIRE 12.5/80-18 ROCKBUSTER, MOUNTINGS |
| 230 - Contracts | 8/9/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $65.00 | LIC#5899: TIRE REPAIR, DISPOSAL FEE |
| 230 - Contracts | 8/9/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $673.00 | LIC#5899: (1) TIRE 14.5/75-16.1 LEAD DAWG, MOUNTING, DISPOSAL FEE |
| 230 - Contracts | 8/9/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $215.00 | LIC#6351: (1) TIRE 12.5/80-18 ROCKBUSTER, MOUNTING |
| 230 - Contracts | 8/9/2023 | X00122A4 | XEROX CORPORATION | $610.05 | JUL2023 SER#8TB-336415 C#726467962, EXCESS $282.31 |
| 230 - Contracts | 8/9/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $65.00 | LIC#5899: SWAP OWN TIRE 14.5/75R-16, DISPOSAL FEE |
| 230 - Contracts | 8/9/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $128.00 | LIC#5899: REPAIR LEFT FRONT TIRE, SVC CALL |
| 230 - Contracts | 8/9/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $745.00 | LIC#6351: (1) TIRE 12.5/80-18 ROCKBUSTER,(1) TIRE 19.5L24 ROCKBUSTER,MOUNT,DISPO |
| 230 - Contracts | 8/9/2023 | X00122A4 | XEROX CORPORATION | $424.48 | JUN2023 SER#8TB-336415 C#726467962, EXCESS $96.74 |
| 230 - Contracts | 8/29/2023 | H2191801 | HANSSEM LLC. DBA: HANSSEM | $5,210.00 | ELECTRIC ADJUSTABLE HEIGHT TABLE: (4) 60"XL30", (1) 72"X30" |
| 230 - Contracts | 8/29/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $532.04 | HYDRAULIC HOSES,O-RINGS,CONNECTORS,COUPLINGS,HYD HOSE FITTINGS,LABOR |
| 230 - Contracts | 8/29/2023 | G0016753 | GENO'S AUTO SERVICE | $1,695.40 | LIC#6464: REMV/REPLC ABS HYDRAULIC CONTROL UNIT, PARTS/LABOR |
| 230 - Contracts | 8/29/2023 | M0721001 | MID PAC FAR EAST, LLC | $1,175.25 | LIC#4940: OIL CHNG,REPLC ALL FILTERS,GREASE FITTINGS,BRAKE SVC,PARTS/LABOR |
| 230 - Contracts | 8/29/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $109.13 | (9) 4MXTXREEL 370425, (4) HYD HOSE FITTINGS, LABOR |
| 230 - Contracts | 8/29/2023 | H0044019 | HYDRAULINK GUAM | $378.30 | WIRE HOSE 8',S/TAIL,JICF 3/4,CRIMPING FEES,NON SKIVE FERRULE |
| 230 - Contracts | 8/29/2023 | T0036055 | TASI MARINE | $870.25 | BRUSHCUTTER SRM410U: AIR/FUEL FLTRS,SPARK PLUGS,FUEL LINES,GEARCASE ASSY,THROTTL |
| 230 - Contracts | 8/29/2023 | H0044019 | HYDRAULINK GUAM | $519.00 | SPIRAL HOSE 7', SAE FLANGE CODE 61 & 62, WIRE FERRULE, O-RING, CRIMPING FEE |
| 230 - Contracts | 8/29/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $88.90 | (7) 4MXTXREEL #70425, (2) HYD HOSE FITTINGS, LABOR |
| 230 - Contracts | 8/29/2023 | A0017088 | ARIRANG AUTO | $1,800.00 | LIC#6356: REBUILD CYLINDER - REMV BROKEN PIN,CUT/WELD,4-IN-1 BUCKET CYLINDER |
| 230 - Contracts | 8/29/2023 | A0017088 | ARIRANG AUTO | $1,400.00 | LIC#6356: (2) WIPER SEAL/SHAFT SEAL/PISTON SEAL |
| 230 - Contracts | 9/8/2023 | P9511201 | PACIFIC TYRE | $15.00 | LIC#6489 SAFETY INSPECTION |
| 230 - Contracts | 9/8/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $557.52 | LIC#5874: (2) TIRE T11R22.5 AUSTONE, MOUNTINGS, DISPOSAL FEE |
| 230 - Contracts | 9/8/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $110.00 | LIC#6351: TIRE REPAIR, SVC CALL |
| 230 - Contracts | 9/8/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $101.51 | UNIT#RQ-18: (1) TUBE 16.9/18 4R38 TR218A |
| 230 - Contracts | 9/26/2023 | M3041201 | MGT CORPORATION | $30.00 | LIC#6581: COMMERCIAL TIRE SWITCH |
| 230 - Contracts | 9/26/2023 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $46.53 | 1/4 MJIC X #4 FTG, 1/4 FJIC X #4 HOSE FTG, 1/4 100R16 HOSE 5800# |
| 230 - Contracts | 9/26/2023 | R4835201 | ONE STOP AUTO REPAIR | $370.70 | LIC#7239: OIL CHANGE SVC, TIRE ROTATION, WIPER BLADES, BATTERY |
| 230 - Contracts | 9/26/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $347.00 | SERVICE CALL, 12.5/80-18 ROCKBUSTER R4 12PLY, MOUNTING, DISPOSAL |
| 230 - Contracts | 9/26/2023 | M3041201 | MGT CORPORATION | $145.00 | LIC#6351: REPAIR RIGHT REAR TIRE, ROAD SVC FEE |
| 230 - Contracts | 9/26/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $940.00 | (5) YOKOHAMA GEOLANDER MOUNTING/BALANCING/DISPOSAL |
| 230 - Contracts | 9/26/2023 | M3041201 | MGT CORPORATION | $1,216.00 | LIC#7280: (4) TIRE 255/70R22.5 WESTLAKE, MOUNTS, DISPOSAL FEE |
| 230 - Contracts | 9/26/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $35.00 | TIRE REPAIR FOR BACKHOE |
| 230 - Contracts | 9/26/2023 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $46.53 | 1/4 MJIC 2#4 FTG, M/4 FJIC X #4 HOSE FTG, 1/4 100R16 HOSE 5800# |
| 230 - Contracts | 9/30/2023 | G0017340 | GUAM WATERWORKS AUTHORITY | $2,103.13 | JUL2020 - APR2023 A#[redacted] DPW TRAVELING METER HARMON METER INSTALLATION |
| 230 - Contracts | 9/30/2023 | G0017340 | GUAM WATERWORKS AUTHORITY | $363.65 | MAY2023 A#[redacted] DPW M#7098527 TRAVELING METER SP:04/25/23-05/26/2023 |
| 230 - Contracts | 9/30/2023 | G0017340 | GUAM WATERWORKS AUTHORITY | $132.37 | JUN2023 A#[redacted] DPW M#7098527 TRAVELING METER SP:05/26/23-06/26/2023 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-10**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - GUAM HIGHWAY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 9/30/2023 | G0017340 | GUAM WATERWORKS AUTHORITY | $116.88 | JUL2023 A# [redacted] DPW M#7098527 TRAVELING METER SP:06/26/23-07/26/2023 |
| 230 - Contracts | 9/30/2023 | G0017340 | GUAM WATERWORKS AUTHORITY | $63.33 | AUG2023 A# [redacted] DPW M#7098527 TRAVELING METER SP:07/26/23-08/28/2023 |
| 230 - Contracts | 9/30/2023 | G0017340 | GUAM WATERWORKS AUTHORITY | $1,673.26 | FEB2021 - APR2023 A# [redacted] DPWM#7098527 TRAVELING METER HARMON |
| 230 - Contracts | 9/30/2023 | G0017340 | GUAM WATERWORKS AUTHORITY | $42.42 | APR2023 A# [redacted] DPW M#7098527 TRAVELING METER SP:04/05/23-04/25/2023 |
| 230 - Contracts | 9/30/2023 | P0029901 | GUAM WATERWORKS AUTHORITY | $63.33 | SEP2023 A# [redacted] DPW M#7098527 TRAVELING METER SP:08/28/23-09/26/2023 |
| 230 - Contracts | 9/30/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $390.13 | FEB2023 # [redacted] DPW HIGHWAY INV#14149146 |
| 230 - Contracts | 9/30/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $1,818.21 | MAY2023 # [redacted] DPW HIGHWAY INV#14262784 |
| 230 - Contracts | 9/30/2023 | G0016804 | THE GUAM DAILY POST, LLC | $224.00 | AD IFB GSA-038-23 22-TON EXCAVATOR BW |
| 230 - Contracts | 9/30/2023 | G0016804 | THE GUAM DAILY POST, LLC | $224.00 | AD IFB GSA-039-23 35-TON LOWBOY TRAILERW/ WINCH BW |
| 230 - Contracts | 9/30/2023 | G0016804 | THE GUAM DAILY POST, LLC | $224.00 | AD IFB GSA-041-23 410 BACKHOE BW |
| 230 - Contracts | 9/30/2023 | G0016804 | THE GUAM DAILY POST, LLC | $224.00 | AD IFB GSA-043-23 PAYLOADER 926 BW |
| 230 - Contracts | 9/30/2023 | G0016804 | THE GUAM DAILY POST, LLC | $224.00 | AD IFB GSA-047-23 14 TON EXCAVATOR BW |
| 230 - Contracts | 9/30/2023 | G0016804 | THE GUAM DAILY POST, LLC | $224.00 | AD IFB GSA-048-23 STAKE TRUCK BW |
| 230 - Contracts | 9/30/2023 | G0016804 | THE GUAM DAILY POST, LLC | $336.00 | AD IFB 250-5-1025-FTAM & 290-5-1009-FTAM |
| 230 - Contracts | 9/30/2023 | G0016804 | THE GUAM DAILY POST, LLC | $224.00 | AD IFB DESIGN OF NEW CORRECTIONAL FACILITY FOR DEPT OF CORRECTIONS PHASE 1 BW |
| 230 - Contracts | 9/30/2023 | G0016804 | THE GUAM DAILY POST, LLC | $168.00 | AD IFB 059-23 PURCHASE & INSTALL MULTI-PARTY WORKSTATIONS,FILING CABINETS,CHAIRS |
| 230 - Contracts | 9/30/2023 | G0016804 | THE GUAM DAILY POST, LLC | $224.00 | AD IFB GSA-042-23 D4 DOZER BW |
| 230 - Contracts | 9/30/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $512.00 | LIC#7239: (4) TIRE LT245/75R16 RENEGADE, MOUNTING, BALANCING, DISPOSAL FEE |
| 230 - Contracts | 9/30/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $230.00 | LIC#7236: (1) TIRE LT265/75R16 YOKOHAMA, MOUNTING, BALANCING, DISPOSAL FEE |
| 230 - Contracts | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $199.74 | CHAINSAW REPAIR: AUTO OILER ASSY, GAS, OIL BAR, CHAIN LINKS |
| 230 - Contracts | 9/30/2023 | F0096157 | FLEET SERVICES | $1,111.50 | EQ#76740: ASSEMBLE NEW SEAL KIT TO HYDRAULIC CYLINDER, INSPECT, PARTS/LABOR |
| 230 - Contracts | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $79.74 | CHAINSAW REPAIR: OIL BAR, GAS, SPARK PLUG, CLEAN AIR FILTER |
| 230 - Contracts | 9/30/2023 | T0036055 | TASI MARINE | $35.00 | CHAINSAW REPAIR/LABOR |
| 230 - Contracts | 9/30/2023 | B0975501 | BARRETT ENTERPRISES, INC. | $487.50 | JETTING SVCS 2.5 LOADS @ AGAT R.R CRUZ STREET |
| 230 - Contracts | 9/30/2023 | G3521201 | BMI AUTOMOTIVE, LLC | $80.09 | (1) BRAKE PADS REAR |
| 230 - Contracts | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $217.21 | CHAINSAW REPAIR: SPARK PLUG, FUEL FILTER INTAKE, AUTO OILER,CHAIN LINKS, PRIMER |
| 230 - Contracts | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $289.72 | CHAINSAW REPAIR: CARBURETOR MCV31R, SPARK PLUG, FUEL FLTR,OIL BAR, GAS |
| 230 - Contracts | 9/30/2023 | F0096157 | FLEET SERVICES | $890.00 | LIC#6348: REPLC WATER PUMP, PARTS/LABAOR |
| 230 - Contracts | 9/30/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $150.00 | LIC#6348: REPAIR REAR RIGHT TIRE, SVC CALL |
| 230 - Contracts | 9/30/2023 | B0975501 | BARRETT ENTERPRISES, INC. | $390.00 | SERVICE CHARGE 2HRS |
| 230 - Contracts | 9/30/2023 | F0096157 | FLEET SERVICES | $745.20 | EQ#76740: ASSEMBLE PISTON ROD & GLAND TO TILT CYLINDER & HOUSING, PARTS/LABOR |
| 230 - Contracts | 9/30/2023 | M0721001 | MID PAC FAR EAST, LLC | $1,241.09 | LIC#7057: OIL/FILTER CHNG,ENG/COOLANT FILTER,GREASE,ELEMENT,PARTS/LABOR |
| 230 - Contracts | 9/30/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $943.20 | EQ#14: (5) TIRE O12.16.5 ARMOUR, MOUNT,DISPOSAL FEE |
| 230 - Contracts | 9/30/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $1,266.72 | LIC#6350: (2) TIRE O1935-24 ARMOUR, MOUNTINGS, DISPOSAL FEE |
| 230 - Contracts | 9/30/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $1,112.00 | LIC#6666: (4) TIRE LT285/70R17 YOKOHAMA, MOUNTING, BALANCING, DISPOSAL FEE |
| 230 - Contracts | 9/30/2023 | P9511201 | PACIFIC TYRE | $15.00 | LIC#5964 SAFETY INSPECTION |
| 230 - Contracts | 9/30/2023 | 8G834693 | THE GUAM DAILY POST, LLC | $224.00 | AD: IFB DPW-GSA-038-23, RUN: 05/08/23 |
| 230 - Contracts | 9/30/2023 | 8G834693 | THE GUAM DAILY POST, LLC | $156.00 | AD: IFB DPW-GSA-039-23, RUN: 05/08/23TL$224.00 |
| 230 - Contracts | 9/30/2023 | 8G834693 | THE GUAM DAILY POST, LLC | ($224.00) | REVERSAL WRONG VENDOR NUMBER ON PO |
| 230 - Contracts | 9/30/2023 | 8G834693 | THE GUAM DAILY POST, LLC | ($156.00) | REVERSAL WRONG VENDOR NUMBER ON PO |
| 230 - Contracts | 9/30/2023 | F0096157 | FLEET SERVICES | $2,682.47 | LIC#6576: REMV/REPL DEF HEAD SENSOR, PARTS/LABOR |
| 230 - Contracts | 9/30/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | ($327.68) | CREDIT MEMO REF INV#1-241665 |
| 230 - Contracts | 9/30/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $1,252.16 | LIC#6385: (4) TIRE L265/70R17 COOPER ANDDISPOSAL |
| 230 - Contracts | 9/30/2023 | M0721001 | MID PAC FAR EAST, LLC | $1,241.09 | LIC#6367: OIL/FILTER CHNG,ENG/COOLANT FILTER,GREASE,FITTINGS,PARTS/LABOR |
| 230 - Contracts | 9/30/2023 | M3041201 | MGT CORPORATION | $864.00 | LIC#6452: (4) TIRE LT235/80R17 WESTLAKE, DISPOSAL FEE |
| 230 - Contracts | 9/30/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $99.26 | (1) PADS HD1414CERT |
| 230 - Contracts | 9/30/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $622.68 | HYD HOSE FITTINGS, ENVIROFLUID HOSES |
| 230 - Contracts | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $144.72 | CHAINSAW REPAIR: OIL BAR, FUEL FILTER, SPARK PLUG,IGNITION MODULE WALBRO, GAS |
| 230 - Contracts | 9/30/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | ($36.00) | CREDIT MEMO REF #1-223294 |
| 230 - Contracts | 9/30/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $60.00 | LIC#7057: REPAIR RIGHT REAR TIRE |
| 230 - Contracts | 9/30/2023 | T0036055 | TASI MARINE | $1,038.75 | BRUSH CUTTER & CHAINSAW REPAIR, PARTS/LABOR |
| 230 - Contracts | 9/30/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $2,210.00 | EXCAVATOR RENTAL 04/07/23 & 04/10/23 17HRS TICKET #13184 & 13185 |
| 230 - Contracts | 9/30/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $146.00 | (2) TIRE ST205/75R15 TRIANGLE, MOUNTINGS, BALANCING, DISPOSAL FEE |
| 230 - Contracts | 9/30/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $512.00 | LIC#7236: (4) TIRE LT245/75R16 RENEGADE, MOUNTING, BALANCING, DISPOSAL FEE |
| 230 - Contracts | 9/30/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | ($36.00) | CREDIT MEMO REF #1-223243 |
| 230 - Contracts | 9/30/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $724.00 | LIC#6348: (2) TIRE 12.5/80-18 ROCKBUSTER 12PLY, MOUNTING, DISPOSAL FEE, SVC CALL |
| 230 - Contracts | 9/30/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $190.00 | EQ#18: DEMOUNT/MOUNT TIRE, SVC CALL |
| 230 - Contracts | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $55.00 | LABOR CHARGE TO INSTALL CHAIN CORRECTLYON CHAINSAW |
| 230 - Contracts | 9/30/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $188.00 | LIC#6355: MOUNT (2) TIRES, SVC CALL |
| 230 - Contracts | 9/30/2023 | F0096157 | FLEET SERVICES | $1,495.84 | LIC#6349: ASSEMBLE BUCKET CYLINDER SEALKIT, VISUAL INSPECTION, PARTS/LABOR |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-10**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - GUAM HIGHWAY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 9/30/2023 | M3041201 | MGT CORPORATION | $60.00 | LIC#6582: (2) TIRE SWITCH |
| 230 - Contracts | 9/30/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $2,080.00 | EXCAVATOR RENTAL 05/01/23-05/02/23 16HRS TICKET #14234 & 14235 |
| 230 - Contracts | 9/30/2023 | M0721001 | MID PAC FAR EAST, LLC | $828.13 | LIC#6367: TAILGATE LIFT CYLINDER |
| 230 - Contracts | 11/7/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $150.00 | EQ#28: REPAIR REAR RIGHT TIRE, SVC CALL |
| 230 - Contracts | 11/20/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $315.46 | HYD HOSE FITTINGS, COUPLINGS, ADAPTERS,8MXTXREEL,SHOP LABOR |
| 230 - Contracts | 12/4/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $110.00 | LIC#6350: REPAIR LEFT FRONT TIRE, SVC CALL |
| 230 - Contracts | 12/4/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $120.00 | LIC#5899: TIRE REPAIR, SVC CALL |
| 230 - Contracts | 12/15/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $75.77 | (2) HYD HOSE FITTINGS, (7) HYDRAULICHOSES,SHOP LABOR |
| 230 - Contracts | 12/15/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $111.53 | (5) 8MXTXREEL, (2) HYD HOSE FITTINGS,(5) HYDRAULIC HOSE, SHOP LABOR |
| 230 - Contracts | 12/27/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $87.79 | 6MXTXREEL, HYD HOSE FITTINGS, 6G-10FFORXORINGS, SHOP LABOR |
| 230 - Contracts | 12/27/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $75.40 | HYD HOSE FITTINGS, ADAPTERS, 6MXTXREEL,SHOP LABOR |
| 230 - Contracts | 12/27/2023 | H3321001 | WIT-GUAM, INC DBA: HYDRA-AIR | $253.86 | FEN IRS FTG R12,3/4 EZ BEND SPIRAL HOSE,FJIC 100R12 FTG,ADAPTERS,ASSEMBLY |
| 230 - Contracts | 12/27/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $313.70 | 8MXTXREEL, HYD HOSE FITTINGS,COUPLINGS,SHOP LABOR |
| 230 - Contracts | 12/27/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $99.70 | HYDRAULIC HOSES, FITTINGS, SHOP LABOR |
| 230 - Contracts | 12/27/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $2,369.00 | EQ#11: (1)TIRE 14.00R24 BRIDGESTONE,MOUNTING,DISPOSAL,ORING |
| 230 - Contracts | 12/27/2023 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $292.00 | LIC#6075: (1)TIRE 20.5X8-10 CARLISLE SPORT TRAIL,MOUNTING DISPOSAL |
| 230 - Contracts | 12/29/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $110.00 | LIC#6351: TIRE REPAIR, SVC CALL |
| 230 - Contracts | 12/29/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $74.10 | LIC#6075: (1)TIRE 620.5-8-10 WANDA, TR13VAVE, DISPOSAL |
| 230 - Contracts | 12/29/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $24.50 | LIC#7414: REPAIR RIGHT REAR INNER TIRE |
| 230 - Contracts | 12/29/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $1,428.86 | LIC#4940: (6) TIRE T11R22.5 TRANSKING,INNER/OUTER MOUNTS, DISPOSAL FEE |
| 230 - Contracts | 12/29/2023 | M3041201 | MGT CORPORATION | $185.00 | LIC#6351: BACKHOE TIRE REPAIR,ADDITIONALHOLE REPAIR, ROAD SVC FEE |
| 230 - Contracts | 12/29/2023 | M3041201 | MGT CORPORATION | $60.00 | LIC#6584: COMMERCIAL TIRE SWITCH |
| 230 - Contracts | 12/29/2023 | M3041201 | MGT CORPORATION | $90.00 | LIC#6367: COMMERCIAL TIRE REPAIR, ROADSVC FEE |
| 230 - Contracts | 12/29/2023 | M3041201 | MGT CORPORATION | $770.00 | LIC#6350: (2) TIRE 12.5/80X18 WESTLAKE,MOUNT/DISMOUNT, ROAD SVC FEE |
| 230 - Contracts | 12/29/2023 | M3041201 | MGT CORPORATION | $142.00 | LIC#6348: COMMERCIAL TIRE SWITCH ANDDISPOSAL FEE |
| 230 - Contracts | 12/29/2023 | M3041201 | MGT CORPORATION | $200.00 | LIC#6367: COMMERCIAL TIRE SWITCH ANDDISPOSAL FEE |
| 230 - Contracts | 12/29/2023 | C1546001 | CARPET MASTERS | $8,310.00 | INSTALL NEW CARPET;REMOVAL AND DISPOSALOF OLD CARPET;FURNITURE MOVEMENT |
| 230 - Contracts | 1/29/2024 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $1,106.00 | BACKHOE #13 LIC#EQ#11 SERVICE CALL,14.00-24 CAMSO TF SLG2 12PLY,MOUNTING,DISPOSL |
| 230 - Contracts | 1/29/2024 | M3041201 | MGT CORPORATION | $812.00 | DUMPTRUCK #13 LIC#6373 425/65R22.5 WESTLAKE CR976 20PR,TIREDISPSL,MOUNT/DISMONT |
| 230 - Contracts | 1/29/2024 | M3041201 | MGT CORPORATION | $140.00 | JOHNDEERE BACKHOE#13 LIC6350 20"-24.5" COMM.TIRE REP, HOLE REPAIR,ROAD SERVICE |
| 230 - Contracts | 1/29/2024 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $25.00 | KENWORTH DUMPTRUCK LIC6367 LA REPAIRLEFT REAR TIRE |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$6,104,465.41** | ---- |
| | | | | | |
| 240 - Supplies | 6/9/2022 | H0303201 | HAWAIIAN ROCK PRODUCTS | $1,165.80 | READY MIX CONCRETE 400PSI G-0375 2"-4" (6CYD) |
| 240 - Supplies | 8/10/2022 | J0013022 | JTC SERVICES GUAM INC. | $613.59 | (2) SAFETY GEAR SET MEN, (1) SAFETY GEAR SET WOMEN |
| 240 - Supplies | 8/10/2022 | J0013022 | JTC SERVICES GUAM INC. | $1,727.44 | (6) SAFETY GEAR SET MEN, (2) SAFETY GEAR SET WOMEN |
| 240 - Supplies | 8/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $134.00 | CABLE TIE: (1BG) 8" 1000PCS, (8BG) 11" 100PCS, (2) RED WING NUT 100PK |
| 240 - Supplies | 8/15/2022 | C3716001 | CONSTRUCTION & POWER SOURCES, | $3,584.71 | MS 4T 100A 240V W/O BRKR,CB PLUG,ALUM CONDUIT,WEATHERHEAD,BANDING STRAPS,HEX HEA |
| 240 - Supplies | 8/15/2022 | J0013022 | JTC SERVICES GUAM INC. | $1,799.44 | (8) SAFETY GEAR SET MEN |
| 240 - Supplies | 8/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $162.99 | (1RL) #10 WIRE STRAND BLK 500' |
| 240 - Supplies | 8/15/2022 | J0013022 | JTC SERVICES GUAM INC. | $1,349.58 | (6) SAFETY GEAR SET MEN |
| 240 - Supplies | 8/15/2022 | C3716001 | CONSTRUCTION & POWER SOURCES, | $921.10 | (100) SPLIT BOLT CONN #4, (10) LINERLESS RUBBER TAPE, (8) PHOTO CONTROL 120V |
| 240 - Supplies | 8/17/2022 | T2981001 | TSANG BROTHERS CORP | $1,375.00 | ROMEX WIRE 1250' |
| 240 - Supplies | 8/17/2022 | T2981001 | TSANG BROTHERS CORP | ($32.50) | CREDIT MEMO REF #100678157 |
| 240 - Supplies | 8/17/2022 | T2981001 | TSANG BROTHERS CORP | $32.50 | (5) METER HUB 1" |
| 240 - Supplies | 8/17/2022 | T2981001 | TSANG BROTHERS CORP | $4,643.70 | ROMEX WIRE, GI CABLE WIRE, GI CABLE CLAMP, ALUM FERRULE, MTR HUB 1" |
| 240 - Supplies | 8/17/2022 | J0013022 | JTC SERVICES GUAM INC. | $1,349.58 | (6) SAFETY GEAR SET MEN |
| 240 - Supplies | 8/17/2022 | T2981001 | TSANG BROTHERS CORP | ($3,271.20) | CREDIT MEMO REF #100678157 |
| 240 - Supplies | 9/2/2022 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $389.00 | LIC#7057: (1) TIRE 425/65R22.5 TIRANGLE20PLY |
| 240 - Supplies | 9/2/2022 | J0013022 | JTC SERVICES GUAM INC. | $1,124.65 | (5) SAFETY GEAR FOR MEN |
| 240 - Supplies | 9/2/2022 | J0013022 | JTC SERVICES GUAM INC. | $613.59 | (2) SAFETY GEAR FOR MEN, (1) SAFETY GEAR FOR WOMEN |
| 240 - Supplies | 9/2/2022 | J0013022 | JTC SERVICES GUAM INC. | $1,349.58 | (6) SAFETY GEAR FOR MEN |
| 240 - Supplies | 9/2/2022 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $13,378.00 | TIRES: (24) 11R22.5, (5) 425/65R22.5, (11) 12R22.5, (5) 19.5L24 |
| 240 - Supplies | 9/19/2022 | J0013022 | JTC SERVICES GUAM INC. | $899.72 | (4) SAFETY GEAR FOR MEN |
| 240 - Supplies | 9/19/2022 | J0013022 | JTC SERVICES GUAM INC. | $224.93 | (1) SAFETY GEAR FOR MEN |
| 240 - Supplies | 9/21/2022 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $4,143.00 | TIRES: (8) 12.5/80-15 ROCKBUSTER 14PLY,(3) 1935L24 ROCKBUSTER 12PLY |
| 240 - Supplies | 9/27/2022 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $4,160.00 | (13) TIRE 12R22.5 TRIANGLE 18PLY |
| 240 - Supplies | 9/28/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $42.45 | (5) CONDULET ALUM 1" |
| 240 - Supplies | 9/30/2022 | J0013022 | JTC SERVICES GUAM INC. | $4,619.13 | (16) SAFETY GEAR FOR MEN, SAFETY GEAR FOR WOMEN (4) @$214.13EA, (1) @$163.73A |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $499.05 | VARIOUS BLEACH,LIQUID & POWDER CLEANERS,SCRUBS,SMP GREEN,TOILET CLNR,LESTOILS |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-10**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - GUAM HIGHWAY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 9/30/2022 | M0016930 | MARIANAS IRRIGATION AND | $24,105.00 | (30) HERBICIDE 2.5GAL, (30) ADJUVANTS SURFACTANT 1GAL |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $497.34 | ODOR DSNFECTANT,BLEACH,ISO ALCOHOL,DSNFECTANT WIPES |
| 240 - Supplies | 9/30/2022 | C5521001 | COST U LESS | $497.11 | FABULOSO CLNRS,WASTEBASKETS,PAPERTOWEL,TOILET BLEACH,PLEDGE,TRASH BAGS,SMP GREEN |
| 240 - Supplies | 9/30/2022 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $2,699.10 | (2) TIRE O16.9-24 ARMOUR 12PLY, (2) TIRE O18.4-38 ARMOUR 8PLY, MOUNTINGS, DISPOS |
| 240 - Supplies | 9/30/2022 | J0013022 | JTC SERVICES GUAM INC. | $224.93 | (1) SAFETY GEAR FOR MEN |
| 240 - Supplies | 9/30/2022 | M0721001 | MID PAC FAR EAST, LLC | $155.70 | (1) PUMP #239888 (TL$4166.08>P226A01213) |
| 240 - Supplies | 9/30/2022 | P7621701 | PAYLESS SUPERMARKETS, INC. | $499.55 | (20) PURFD WATER,(8)LYSOL WIPES,(4)GLASS CLNR,(20)ISO ALCOHOL |
| 240 - Supplies | 9/30/2022 | C5521001 | COST U LESS | $494.01 | (99CS) BOTTLED WATER |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $499.32 | RAGS 200CT & 85CT,DUSTER 2PK,HAND CLNR WIPES,DAWN SOAP/DETERGENT,DUST MOP & REFI |
| 240 - Supplies | 9/30/2022 | J0013022 | JTC SERVICES GUAM INC. | $613.59 | (2) SAFETY GEAR FOR MEN, (1) SAFETY GEAR FOR WOMEN |
| 240 - Supplies | 10/24/2022 | T0092757 | TRIPLE J COMMERCIAL TIRE CNTR | $2,030.00 | TIRES: (4) 14.5/75-16 DAWG, (6) 13X5.00-6 TURF SAVR, (6) 22X10.00-10 KENDA |
| 240 - Supplies | 11/8/2022 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $350.66 | (4) DEF AZURE 2.5G, (1) DEF FILTER |
| 240 - Supplies | 11/18/2022 | J0151001 | JACK PETERS & COMPANY | $250.70 | (2RL) DIAMOND EDGE 10LBS TRIMMER LINE |
| 240 - Supplies | 11/18/2022 | B0344001 | BLACK CONSTRUCTION CORPORATION | $4,000.00 | (1) FAN AS-PULLEY |
| 240 - Supplies | 11/28/2022 | F0019971 | FASTENAL COMPANY | $46.82 | (4) HCS 5/8-11X3, (4) FHNYZI 5/8"-11, (4) ALLOWY L/W YZ 5/8", (8) SAE THUR-HARD |
| 240 - Supplies | 11/28/2022 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $83.97 | (1) CIRCUIT BREAKER #185150F, (2) BUTT CONNECTOR #2061L |
| 240 - Supplies | 12/9/2022 | F0019971 | FASTENAL COMPANY | $19.97 | (3) HEX CAP SCREWS, (3) TOP LOCK NUT INV#GUTAM144602 |
| 240 - Supplies | 12/14/2022 | T0093173 | BLUE BAY PETROLEUM GUAM INC. | $9,319.00 | (5) MOBIL HYDRO OIL 55GAL, (5) MOBIL 15W40 55GAL, (3) MOBIL GREASE 55GAL |
| 240 - Supplies | 12/19/2022 | S0097594 | SOUTH PACIFIC PETROLEUM CORP. | $3,050.00 | (5) HYDRAULIC OIL 55GAL |
| 240 - Supplies | 12/27/2022 | F0019971 | FASTENAL COMPANY | $9.33 | (2) SOCKET CAP SCREW, (2) HEX NUTS, (2)SPLIT LOCK WASHERS |
| 240 - Supplies | 1/4/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $214.70 | BELT-8 RIB,GREASE LITHIUM,HAND CLNR,FUSE 30/20/15 AMP, WD40 W/STRAW,ELCTRC PARTS |
| 240 - Supplies | 1/6/2023 | M0721001 | MID PAC FAR EAST, LLC | $510.15 | (3) BATTERY NA7236 FOR LIC#6373 |
| 240 - Supplies | 1/6/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $234.77 | (1) BATTERY FOR EQ#18 |
| 240 - Supplies | 1/11/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $141.48 | (12) FLR ORANGE MARKING PAINT |
| 240 - Supplies | 1/11/2023 | B0344001 | BLACK CONSTRUCTION CORPORATION | $74.00 | LIC#6570: (1) COOLANT HOSE, (2) HOSE CLAMP |
| 240 - Supplies | 2/3/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $149.99 | (1) PUMP 4500PSI KIT EMR VRT3-310EX |
| 240 - Supplies | 2/3/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $892.74 | BLADE 21",HOUSING ASM,PULLEY,BELT DECK MZ61,PULLEY IDLER,SCREWS |
| 240 - Supplies | 2/3/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $109.00 | (5) RELAY 24VOLTS |
| 240 - Supplies | 2/3/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $404.46 | (2) BATTERY PART#31C1000HRT |
| 240 - Supplies | 2/8/2023 | F0019971 | FASTENAL COMPANY | $36.71 | (1) PLAIN THREADED ROD 6', (8) STEEL TOP LOCK NUT INV#GUTAM146231 |
| 240 - Supplies | 2/14/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $5,138.71 | (1) VIBRATION MOTOR #05800957 |
| 240 - Supplies | 2/14/2023 | J0151001 | JACK PETERS & COMPANY | $122.00 | (1) SUBARU RECOIL STARTER, (4) BOLTS |
| 240 - Supplies | 2/22/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $558.66 | LIC#3806: (2) BATTERY |
| 240 - Supplies | 2/22/2023 | J0151001 | JACK PETERS & COMPANY | $214.20 | BLUE TARPS, BATTERIES AAA & AA |
| 240 - Supplies | 2/24/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $728.78 | (2) BATTERY PART#31C1000HRT |
| 240 - Supplies | 2/24/2023 | M0721001 | MID PAC FAR EAST, LLC | $182.67 | PLUG ASSY DIE, DIELECT SILICON, THRDLOC, SMP GRN GAL,WD40, GOJO |
| 240 - Supplies | 2/24/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $65.06 | (2) BRAKE CLEANER, (1) SMP GREEN, (1) STARTING FLUID, (1) WD40 |
| 240 - Supplies | 3/1/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $1,322.90 | CONDENSER ASSY,HYDRLC RETUR,BELT FAN,OIL/FUEL FLTR,ELEMENTS,GREASE MOLY,BRAKE CL |
| 240 - Supplies | 3/1/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $245.96 | LOOP RING, V-RING, O-RING |
| 240 - Supplies | 3/9/2023 | M0017252 | MARIANAS IRRIGATION | $1,190.00 | COST TO ADJUST CARB AIR & FUEL MIXTURE - FULL SERVICE TUNE UP (DPW) - AG |
| 240 - Supplies | 3/9/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $161.99 | EQ#8: (1) BATTERY |
| 240 - Supplies | 3/15/2023 | F0019971 | FASTENAL COMPANY | $89.38 | MED SPLIT LOCKER WASHER,TOP LOCK NUT,HEX CAP SCREWS |
| 240 - Supplies | 3/21/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $57.50 | (115) CHAINK LINKS 3/8 |
| 240 - Supplies | 3/23/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,120.50 | (24) US PRESS TREATED LUMBER 2X8X12, (15) CEMENT TYPE 2 88LB BAG |
| 240 - Supplies | 3/23/2023 | M0017252 | MARIANAS IRRIGATION | $240.00 | (3) TRIMMER LINE |
| 240 - Supplies | 3/23/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $179.94 | TRIMMER HEADS: (3) FIXED LINE, (3) ALUMINUM |
| 240 - Supplies | 3/31/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $118.97 | (1) CHAIN BAR COMBO 16", OIL BAR & CHAIN SHIN 1GAL |
| 240 - Supplies | 3/31/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $261.90 | BOLT WASHERS, NUTS, PULLEYS, BELT DECT MZ61 |
| 240 - Supplies | 3/31/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $151.99 | CHAIN LINKS 144EA, BAR 20" |
| 240 - Supplies | 3/31/2023 | M0721001 | MID PAC FAR EAST, LLC | $8.26 | (1) FUEL FILTER #FF5207 |
| 240 - Supplies | 3/31/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $182.00 | CHAIN LINKS 364EA |
| 240 - Supplies | 3/31/2023 | M0721001 | MID PAC FAR EAST, LLC | $50.66 | (1) BAND CLAMP #NA35804 |
| 240 - Supplies | 4/11/2023 | T0036055 | TASI MARINE | $253.00 | (4) CHAIN 36" H83S |
| 240 - Supplies | 4/11/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $58.47 | (3) POND & STONE FOAM 12OZ |
| 240 - Supplies | 4/11/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $613.56 | BLACK SILICONE SEALANT,ORNG & WHITE MARKING PAINT,POND/STONE FOAM,TAPE MSR,BRUSH |
| 240 - Supplies | 4/14/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $37.98 | (2) COUPLING #501537401 |
| 240 - Supplies | 4/25/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $168.00 | (1) BATTERY 4865 FOR LIC#6666 |
| 240 - Supplies | 4/25/2023 | M0721001 | MID PAC FAR EAST, LLC | $70.46 | (1) OIL FILTER #LF9009, (1) WRT FILTER #WF2071 |
| 240 - Supplies | 4/25/2023 | G0097693 | GUAM HOME CENTER | $79.98 | (2) GUIDE BR 16" 1.6MM/0.063" .325" |
| 240 - Supplies | 4/25/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $158.00 | (1) BATTERY 520CCA FOR LIC#5959 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-10**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - GUAM HIGHWAY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 4/25/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $178.00 | (1) BATTERY 78DT-75 FOR LIC#6306 |
| 240 - Supplies | 4/25/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $158.00 | (1) BATTERY 520CCA FOR LIC#7052 |
| 240 - Supplies | 4/26/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $332.21 | (2) SOLENOID VALVE, (3) BAND CLAMP 5" |
| 240 - Supplies | 5/19/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $955.87 | SOLENOID-FUEL,WASHERS,NUTS,ROD CNTRL,ROD PUSH,ROD END,PIN COTTER |
| 240 - Supplies | 5/19/2023 | F0019971 | FASTENAL COMPANY | $2.69 | HEAD CAP SCREW |
| 240 - Supplies | 5/19/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $148.77 | (1) BATTERY FOR LIC#7054 |
| 240 - Supplies | 5/19/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $148.77 | (1) BATTERY FOR LIC#7051 |
| 240 - Supplies | 6/5/2023 | M0721001 | MID PAC FAR EAST, LLC | $238.73 | LP#6350;GREASE,CABLE TIES,DIELECT SILICON,WD40,GOJO,GAL SIMPLE GRN |
| 240 - Supplies | 6/16/2023 | P8131901 | PACIFIC L P GAS COMPANY | $156.00 | (3) LP GAS REFILL 20# CYLINDERS |
| 240 - Supplies | 7/3/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $141.48 | (12) FLR ORANGE MARKING PAINT |
| 240 - Supplies | 7/7/2023 | T0093173 | BLUE BAY PETROLEUM GUAM INC. | $998.00 | (1 DRM) MOBIL GREASE |
| 240 - Supplies | 7/12/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $93.59 | (1) FUEL FILTER FF5632, (1) ELEMENT FUEL 11QA-71040 |
| 240 - Supplies | 7/12/2023 | B0344001 | BLACK CONSTRUCTION CORPORATION | $63.25 | LIC#6350: (1) OIL FILTER BT8415 |
| 240 - Supplies | 7/12/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $166.33 | (1) BATTERY 7494R |
| 240 - Supplies | 7/12/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $315.06 | BULBS - HIGH & LOW BEAM, 12V, GREASE LITHIUM |
| 240 - Supplies | 7/12/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $290.74 | (10) GREASE MOLY GML14, (2) GREASE LITHIUM GL14, (1) GREASE WHITE WG16 |
| 240 - Supplies | 7/12/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $161.99 | (1) BATTERY #7236 |
| 240 - Supplies | 7/12/2023 | J0151001 | JACK PETERS & COMPANY | $579.55 | (10PK) WHITE GLOVES, (3RLS) TRIMMER LINE, (8) BUSH CUTTER BLADE |
| 240 - Supplies | 7/12/2023 | J0151001 | JACK PETERS & COMPANY | $0.60 | REMAINING BALANCE FOR INV#49451 |
| 240 - Supplies | 7/12/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $3.15 | (1) HIGH BEAM BULB |
| 240 - Supplies | 7/12/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $140.99 | (1) BATTERY FOR LIC#6489 |
| 240 - Supplies | 7/12/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $117.70 | (1) CONVEX MIRROR, (1) HAND CLEANER GAL, (1) WD40 W/STRAW |
| 240 - Supplies | 7/12/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $410.20 | (2) BATTERY #31C1000HRA |
| 240 - Supplies | 7/12/2023 | B0344001 | BLACK CONSTRUCTION CORPORATION | $780.00 | LIC#6350: (1) SOLENOID AT310584 |
| 240 - Supplies | 7/12/2023 | F0019971 | FASTENAL COMPANY | $15.92 | SPLIT LOCK WASHERS, HEX NUTS, HEX CAP SCREWS INV#GUTAM149486 |
| 240 - Supplies | 7/12/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $442.34 | (2) BATTERY #31C1000HRT |
| 240 - Supplies | 7/12/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $148.77 | (1) BATTERY FOR LIC#6473 |
| 240 - Supplies | 7/12/2023 | M0721001 | MID PAC FAR EAST, LLC | $133.30 | (5) WHEEL NUT NA6412137, (5) WHEEL STUDNA6412798 |
| 240 - Supplies | 7/12/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $144.23 | (1) FUEL FILTER KIT GM50263 |
| 240 - Supplies | 7/28/2023 | J0151001 | JACK PETERS & COMPANY | $318.75 | TRIMMER LINE: (3RLS) CYCLONE .155X3LBS,(1RL) .155X5LBS, (1RL) .155X10LBS |
| 240 - Supplies | 7/28/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $297.54 | (2) BATTERY 8448AAA |
| 240 - Supplies | 7/28/2023 | M0721001 | MID PAC FAR EAST, LLC | $259.52 | BELT,LATCH-HOOD HOLD,WD40,GOJO,GAL SIMPLE GRN,LUBRIGAR (TL:$381.53) |
| 240 - Supplies | 7/28/2023 | M0721001 | MID PAC FAR EAST, LLC | $211.65 | (1) SENSOR #2954343 |
| 240 - Supplies | 7/28/2023 | M0721001 | MID PAC FAR EAST, LLC | $118.52 | (1) BACKUP ALARM, (1) PLUG ASSY, (1) DIELECT SILICONE, (1) WD40 |
| 240 - Supplies | 8/9/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $240.77 | WORK LIGHT ASSY,WORK LAMP,MIN FUSE, FUSE 15/20/30 AMP,WIRE 18GA 30',BUTT TRMNL, |
| 240 - Supplies | 8/9/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $18.32 | (4) BULB 12V H3 55W |
| 240 - Supplies | 8/9/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $190.80 | (4) 2-CYCLE OIL 50:1M (3) SQUARE TRIMMER LINE .155X5# |
| 240 - Supplies | 8/9/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $158.23 | (1) AIR FILTER SAFE, (1) AIR FILTER PRIM, (100) NIPPLE-GREASE |
| 240 - Supplies | 8/9/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $75.50 | (1) WORK LAMP #21QB-60700 |
| 240 - Supplies | 8/29/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $738.94 | FUEL FILTER #05825015 & #05717966, HYD FILTER #07993014 |
| 240 - Supplies | 8/29/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $323.98 | (2) BATTERY 7237 |
| 240 - Supplies | 8/29/2023 | M0721001 | MID PAC FAR EAST, LLC | $500.00 | (2) BATTERY NA7266 |
| 240 - Supplies | 8/29/2023 | M0721001 | MID PAC FAR EAST, LLC | $1,017.60 | (1) DRYER #801266BXW, (1) BELT COMP AC #BC7174707 |
| 240 - Supplies | 8/29/2023 | M0721001 | MID PAC FAR EAST, LLC | $96.66 | (1) SIGHT GAUGE #LDR02A |
| 240 - Supplies | 8/29/2023 | G0097693 | GUAM HOME CENTER | $584.31 | (3) LEAF RAKES,(4) BROOM 16", (5) GARDEN RAKES, (5) SHOVEL LONG HNDL |
| 240 - Supplies | 8/29/2023 | F0019971 | FASTENAL COMPANY | $11.67 | (1) LOW CARBON THREADED ROD, (10) SERRATED FLANGE NUT INV#GUTAM151037 |
| 240 - Supplies | 8/29/2023 | M0721001 | MID PAC FAR EAST, LLC | $41.45 | (1) OIL FILTER #NA1820 |
| 240 - Supplies | 8/29/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $503.97 | (3) DE TRIMMER LINE .155 5#, (3) OIL RED ARMOR 1GAL |
| 240 - Supplies | 9/7/2023 | N0161201 | NISSAN MOTOR CORP. IN GUAM | $359.90 | (2) BATTERY 8424FAAA |
| 240 - Supplies | 9/8/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $118.49 | FUEL FILTER #P553004, OIL FILTER #P553000, FUEL FILTER #11E1-70210 |
| 240 - Supplies | 9/8/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $584.99 | (1) LED FLOODLIGHT 50W-150W |
| 240 - Supplies | 9/8/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $59.96 | (2) GAS CAN 2GAL, (2) PT POLY FUNNEL |
| 240 - Supplies | 9/26/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $121.89 | (4) KEY BLANKS, (10) MASTERLOCK KEY, (14) TAG/RING ID KEY, (10) MASKING TAPE |
| 240 - Supplies | 9/26/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $336.31 | (1) BATTERY 8D 12V |
| 240 - Supplies | 9/26/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $166.33 | (1) BATTERY FOR LIC#6385 |
| 240 - Supplies | 9/26/2023 | M0721001 | MID PAC FAR EAST, LLC | $126.24 | (12) GREASE #NA609 |
| 240 - Supplies | 9/26/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $281.78 | (2) SOLENOID VALVE #K073055 |
| 240 - Supplies | 9/26/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $381.14 | (4) BATTERY FOR EQ#25,26,22,23 |
| 240 - Supplies | 9/26/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $193.00 | (1) BATTERY 65-65 |
| 240 - Supplies | 9/26/2023 | M0721001 | MID PAC FAR EAST, LLC | $477.64 | (4) ALTRA MAX AW68 #NA692335 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-10**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - GUAM HIGHWAY (ACCOUNT NO [redacted]** | | | | | |
| | | | | | |
| 240 - Supplies | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $197.93 | (3) OIL BAR & CHAIN SHINE 1GAL, (4) OIL2-CYCLE RED ARMOR 6PK |
| 240 - Supplies | 9/30/2023 | M0721001 | MID PAC FAR EAST, LLC | $56.16 | (2) HOOK-HOOD #L030001 |
| 240 - Supplies | 9/30/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $1,399.40 | O-RING KIT,DSCNNCT SWITCH,TIRE INFLATOR,PRECLEANER 4",GREASE LITHIUM,BRAKE CLNRS |
| 240 - Supplies | 9/30/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $98.48 | (1) HUB CAP, (1) OIL SEAL |
| 240 - Supplies | 9/30/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $237.00 | (3) DE TRIMMER LINE .155 5#, (6) GLOVESCOTTON 10PK |
| 240 - Supplies | 9/30/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $168.00 | (1) BATTERY 520CCA 620CA |
| 240 - Supplies | 9/30/2023 | J0151001 | JACK PETERS & COMPANY | $175.35 | (4) STRAP EBRA ACCESSORIES SINGLE, (3) STRAP SANYO METAL SINGLE |
| 240 - Supplies | 9/30/2023 | M0721001 | MID PAC FAR EAST, LLC | $122.01 | BELT,LATCH-HOOD HOLD,WD40,GOJO,GAL SIMPLE GRN,LUBRIGAR (TL $381.53) |
| 240 - Supplies | 9/30/2023 | M0721001 | MID PAC FAR EAST, LLC | $468.07 | MUDFLAP,HEADLAMP,LIGHT,GAL SIMPLE GRN,WD40,FITTING UNION,FITTING 1/4,UNION |
| 240 - Supplies | 9/30/2023 | T0036055 | TASI MARINE | $1,861.50 | SPINDLE ASSEMBLY, SUCTION BLADE,V-BELT,SHV FLAT W/BEARING |
| 240 - Supplies | 9/30/2023 | B0344001 | BLACK CONSTRUCTION CORPORATION | $60.89 | (1) WIRE 12GA |
| 240 - Supplies | 9/30/2023 | M0721001 | MID PAC FAR EAST, LLC | $849.42 | (3) BATTERY NA7236 |
| 240 - Supplies | 9/30/2023 | M0721001 | MID PAC FAR EAST, LLC | $1,909.48 | GLADHAND,COIL SET,WIPER ARM,NIPPLE FRAM,CLAMPS,BACKUP ALARM,CBL TIES, THRD LOC, |
| 240 - Supplies | 9/30/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $353.90 | (10) MACHETE 18", (3) DE TRIMMER LINE .155 5# |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$137,384.08** | ---- |
| | | | | | |
| 250 - Equipment | 9/27/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $9,786.00 | (10) BUSHCUTTER 42.7CC ECHO, (4) BACKPACK BLOWER 79.9CC ECHO |
| 250 - Equipment | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $399.99 | (1) IMPACT WRENCH 1/2 M18 FUEL |
| 250 - Equipment | 10/28/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $459.98 | (2) SPOT SPRAYER 25GAL |
| 250 - Equipment | 3/31/2023 | J0013022 | JTC SERVICES GUAM INC. | $4,593.75 | (49) ABC FIRE EXTINGUISHER 10LB |
| 250 - Equipment | 9/9/2023 | W0011154 | WILLY'S FURNITURE OUTLET, INC | $6,547.00 | (1) 7-PIECE DINING SET, (8) OFFICE CHAIR CYE197H, ASSEMBLY, DELIVERY |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$21,786.72** | ---- |
| | | | | | |
| 450 - Capital Outlay | 6/7/2023 | J6753104 | J & B MODERN TECH | $17,598.00 | INSTALL 9-TON PACKAGE A/C UNIT AT DPW ADMIN/OHS BLDG |
| 450 - Capital Outlay | 7/24/2023 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $486,000.00 | (1) 2023 HYUNDAI WHEEL LOADER SER#HHKHLZ01VL0000401 ID#HL7809-0401 |
| 450 - Capital Outlay | 9/1/2023 | J0083101 | J W S REFRIG & AIR COND LTD | $785.00 | INSTALL OF NEW ICE MACHINE, WATER FILTER SYSTEM, DISPOSAL OF OLD UNIT |
| 450 - Capital Outlay | 9/1/2023 | J0083101 | J W S REFRIG & AIR COND LTD | $7,614.00 | (1) MANITOWOC MODULAR ICE MACHINE MODEL#IDT0450A-161, (1) MANITOWOC WATER FILTER |
| 450 - Capital Outlay | 12/29/2023 | H0044190 | HVAC SOLUTIONS TELECOM | $13,379.00 | (1) MIDEA 5-TON AC PACKAGE INSTALLED ATDPW DIRECTORS OFFICE |
| ---- | ---- | ---- | **SUBTOTAL - CAPITAL OUTLAY** | **$525,376.00** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-11**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **CIVIL SERVICE COMMISSION (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 1/27/2022 | D0097445 | DOCOMO PACIFIC INC. | $744.00 | NOV2021 A# [redacted] WIFI SRVCS SP: 11/01/2021 - 11/30/2021 |
| 230 - Contracts | 2/7/2022 | O0082027 | 1-A GUAMWEBZ | $16,230.00 | FY2022 360-DEGREE WEB MGMT INCL WEB HOSTING,WEB ACC AUDIT,OPEN GOVGU PORTAL + TV |
| 230 - Contracts | 3/25/2022 | D0097445 | DOCOMO PACIFIC INC. | $691.60 | REVERSED FROM INVOICE CORRECTIONS |
| 230 - Contracts | 3/25/2022 | D0097445 | DOCOMO PACIFIC INC. | $744.00 | OCT2021 A# [redacted] CSC INV#013685279 |
| 230 - Contracts | 3/25/2022 | D0097445 | DOCOMO PACIFIC INC. | ($1,435.60) | REVERSED FROM INVOICE CORRECTIONS |
| 230 - Contracts | 4/20/2022 | G0016804 | THE GUAM DAILY POST, LLC | $236.64 | CIVIL SERVICE COMMISSION MEETING 04/21/22 RUN:04/14/22 & 04/19/22 |
| 230 - Contracts | 4/26/2022 | G0016804 | THE GUAM DAILY POST, LLC | $295.80 | CIVIL SERVICE COMMISSION MEETING 04/19/22, RUN:04/12/22 & 04/15/22 |
| 230 - Contracts | 4/26/2022 | G0016804 | THE GUAM DAILY POST, LLC | $147.90 | CIVIL SERVICE COMMISSION MEETING 03/22/22, RUN:03/15/22 & 03/18/22 |
| 230 - Contracts | 4/26/2022 | G0016804 | THE GUAM DAILY POST, LLC | $295.80 | CIVIL SERVICE COMMISSION MEETING 04/28/22, RUN:04/21/22 & 04/26/22 |
| 230 - Contracts | 4/27/2022 | D0097445 | DOCOMO PACIFIC INC. | $741.00 | APR2022 A# [redacted] WIFI SRVCS SP: 04/01/2022 - 04/30/2022 |
| 230 - Contracts | 4/27/2022 | D0097445 | DOCOMO PACIFIC INC. | $741.00 | MAR2022 A# [redacted] WIFI SRVCS SP: 03/01/2022 - 03/31/2022 |
| 230 - Contracts | 4/27/2022 | D0097445 | DOCOMO PACIFIC INC. | $744.00 | DEC2021 A# [redacted] WIFI SRVCS SP: 12/01/2021 - 12/31/2022 |
| 230 - Contracts | 4/27/2022 | D0097445 | DOCOMO PACIFIC INC. | $744.00 | JAN2022 A# [redacted] WIFI SRVCS SP: 01/01/2022 - 01/31/2022 |
| 230 - Contracts | 4/27/2022 | D0097445 | DOCOMO PACIFIC INC. | $741.00 | FEB2022 A# [redacted] WIFI SRVCS SP: 02/01/2022 - 02/28/2022 |
| 230 - Contracts | 5/16/2022 | G0016804 | THE GUAM DAILY POST, LLC | $236.64 | CIVIL SERVICE COMMISSION MEETING 05/12/22; RUNDT:05/05/22 & 05/10/22 |
| 230 - Contracts | 5/23/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | CIVIL SERVICE COMMISSION MEETING 05/19/22; RUNDT:05/12/22 & 05/17/22 |
| 230 - Contracts | 5/31/2022 | G0016804 | THE GUAM DAILY POST, LLC | $236.64 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 05/26/22; RUNDT:05/19/22 & 05/24/22 |
| 230 - Contracts | 6/3/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 06/07/22; RUNDT:05/31/22 & 06/03/22 |
| 230 - Contracts | 6/3/2022 | G0016804 | THE GUAM DAILY POST, LLC | $75.00 | CANCELLATION FEE FOR 05/25/22 PUBLICATION |
| 230 - Contracts | 6/14/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CSC MEETING 06/09/22; RUNDT:06/02/22 & 06/07/22 |
| 230 - Contracts | 7/19/2022 | D0097445 | DOCOMO PACIFIC INC. | $741.00 | JUN2022 A# [redacted] WIFI SRVCS SP: 06/01/2022 - 06/30/2022 |
| 230 - Contracts | 7/19/2022 | D0097445 | DOCOMO PACIFIC INC. | $741.00 | JUL2022 A# [redacted] WIFI SRVCS SP: 07/01/2022 - 07/31/2022 |
| 230 - Contracts | 7/19/2022 | D0097445 | DOCOMO PACIFIC INC. | $741.00 | MAY2022 A# [redacted] WIFI SRVCS SP: 05/01/2022 - 05/31/2022 |
| 230 - Contracts | 8/3/2022 | D0097445 | DOCOMO PACIFIC INC. | $741.00 | AUG2022 A# [redacted] WIFI SRVCS SP: 08/01/2022 - 08/31/2022 |
| 230 - Contracts | 9/13/2022 | O0082027 | 1-A GUAMWEBZ | $24,823.00 | BUILDING OF WEB-BASED DATA SYSTEM SOFTWARE FOR CSC DAILY OPERATIONS |
| 230 - Contracts | 9/28/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 09/08/22; RUNDT:08/31/22 & 09/06/22 |
| 230 - Contracts | 9/28/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 09/27/22; RUNDT:09/20/22 & 09/23/22 |
| 230 - Contracts | 9/28/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 09/22/22; RUNDT:09/15/22 & 09/20/22 |
| 230 - Contracts | 9/28/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 09/20/22; RUNDT:09/13/22 & 09/16/22 |
| 230 - Contracts | 9/28/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 09/29/22; RUNDT:09/22/22 & 09/27/22 |
| 230 - Contracts | 9/28/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 09/15/22; RUNDT:09/08/22 & 09/13/22 |
| 230 - Contracts | 9/30/2022 | D0097445 | DOCOMO PACIFIC INC. | $741.00 | SEP2022 A# [redacted] CSC INV#014268362 |
| 230 - Contracts | 9/30/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 06/23/22; RUNDT:06/16/22 & 06/21/22 |
| 230 - Contracts | 9/30/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 08/11/22 RUN DT: 08/04/22 & 08/09/22 |
| 230 - Contracts | 9/30/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 06/21/22; RUNDT:06/14/22 & 06/17/22 |
| 230 - Contracts | 9/30/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 09/01/22 RUN DT: 08/25/22 & 08/30/22 |
| 230 - Contracts | 9/30/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 07/28/22; RUNDT:07/19/22 & 07/26/22 |
| 230 - Contracts | 9/30/2022 | G0016804 | THE GUAM DAILY POST, LLC | $295.80 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 04/07/22; RUNDT:03/31/22 & 04/05/22 |
| 230 - Contracts | 9/30/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 07/26/22; RUNDT:07/15/22 & 07/22/22 |
| 230 - Contracts | 9/30/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 07/19/22; RUNDT:07/12/22 & 07/15/22 |
| 230 - Contracts | 9/30/2022 | G0016804 | THE GUAM DAILY POST, LLC | $88.74 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 08/30/22 RUN DT: 08/23/22 |
| 230 - Contracts | 9/30/2022 | G0016804 | THE GUAM DAILY POST, LLC | $295.80 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 07/14/22; RUNDT:07/07/22 & 07/12/22 |
| 230 - Contracts | 9/30/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 08/16/22 RUN DT: 08/09/22 & 08/12/22 |
| 230 - Contracts | 9/30/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 05/10/22; RUNDT:05/03/22 & 05/06/22 |
| 230 - Contracts | 9/30/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 09/13/22 RUN DT: 09/06/22 & 09/09/22 |
| 230 - Contracts | 9/30/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 09/06/22 RUN DT: 08/29/22 & 09/01/22 |
| 230 - Contracts | 9/30/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 08/23/22 RUN DT: 08/16/22 & 08/19/22 |
| 230 - Contracts | 9/30/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 06/30/22; RUNDT:06/23/22 & 06/28/22 |
| 230 - Contracts | 9/30/2022 | G0016804 | THE GUAM DAILY POST, LLC | $177.48 | NOTICE OF CIVIL SERVICE COMMISSION MEETING 08/09/22; RUNDT:08/02/22 & 08/05/22 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$55,499.80** | ---- |
| | | | | | |
| 240 - Supplies | 5/5/2022 | | | $1.03 | GENERATED BY IPSU010S |
| 240 - Supplies | 6/14/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $1,492.50 | (50RM) YELLOW COPIER PAPER, (50RM) PINKCOPIER PAPER, (50RM) GREEN COPIER PAPER |
| 240 - Supplies | 7/27/2022 | R0099545 | ROYAL BICS | $900.00 | (100) 75% ALCOHOL 1L, (50BX) DISP FACE MASK, (50PK) ALCOHOL WIPES |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$2,393.53** | ---- |
| | | | | | |
| 250 - Equipment | 5/23/2022 | J0013257 | JARAGI CORP. DBA: OFFICE SMART | $699.98 | (2) B4-4 LEGAL SIZE VERTICAL METAL FILING CABINETS |
| 250 - Equipment | 5/27/2022 | R0099545 | ROYAL BICS | $299.80 | (2) PORTABLE NANO GUN, (2) K9 PRO SANITIZER AND TEMP CHECK |
| 250 - Equipment | 9/30/2022 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $11,272.00 | (4) LENOVO THINKCENTRE M90T DESKTOPS @$2818EA |
| 250 - Equipment | 9/30/2022 | W0011288 | WANG BROTHER'S HOLDING LLC | $1,488.00 | (6) AIR PURIFIER |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-11**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **CIVIL SERVICE COMMISSION (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 250 - Equipment | 12/1/2022 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $13,084.00 | (4) LENOVO THINKPAD T16 GEN 1 |
| 250 - Equipment | 1/27/2023 | J0013022 | JTC SERVICES GUAM INC. | $2,376.00 | (1)MEDIUM DUTY PAPER SHREDDER FOR CIVILSERVICE COMMISSION @ $2376 |
| 250 - Equipment | 2/1/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $356.24 | DOUBLE SIDED MAGNETIC WHITEBOARD |
| 250 - Equipment | 7/14/2023 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $16,908.00 | (6) LENOVO THINKCENTRE M90TD DESKTOP COMPUTERS |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$46,484.02** | ---- |
| | | | | | |
| 290 - Miscellaneous | 7/15/2022 | S0098700 | SMITH, JOHN | $300.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG JUN 7,8,9,21,23, & 30, 2022 |
| 290 - Miscellaneous | 7/15/2022 | B0012500 | BENAVENTE, ANTHONY P | $200.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG JUN 9,21,23, & 30, 2022 |
| 290 - Miscellaneous | 7/15/2022 | T0036867 | TAITANO, ROBERT C | $300.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG JUN 7,8,9,21,23, & 30, 2022 |
| 290 - Miscellaneous | 7/15/2022 | C2226001 | CALVO, JUAN K | $200.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG JUN 7,8,9,& 30, 2022 |
| 290 - Miscellaneous | 7/15/2022 | T8586001 | TUNCAP, PRISCILLA T | $300.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG JUN 7,8,9,21,23, & 30, 2022 |
| 290 - Miscellaneous | 7/15/2022 | G0017296 | GUERRERO, FRANCISCO T | $200.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG JUN 7,21,23, & 30, 2022 |
| 290 - Miscellaneous | 8/12/2022 | S0098700 | SMITH, JOHN | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 11, 2022 |
| 290 - Miscellaneous | 8/12/2022 | T0036867 | TAITANO, ROBERT C | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 11, 2022 |
| 290 - Miscellaneous | 8/12/2022 | B0012500 | BENAVENTE, ANTHONY P | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 11, 2022 |
| 290 - Miscellaneous | 8/12/2022 | T8586001 | TUNCAP, PRISCILLA T | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 11, 2022 |
| 290 - Miscellaneous | 8/16/2022 | T0036867 | TAITANO, ROBERT C | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 16, 2022 |
| 290 - Miscellaneous | 8/16/2022 | S0098700 | SMITH, JOHN | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 16, 2022 |
| 290 - Miscellaneous | 8/16/2022 | T8586001 | TUNCAP, PRISCILLA T | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 16, 2022 |
| 290 - Miscellaneous | 8/16/2022 | B0012500 | BENAVENTE, ANTHONY P | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 16, 2022 |
| 290 - Miscellaneous | 8/31/2022 | T8586001 | TUNCAP, PRISCILLA T | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 23, 2022 |
| 290 - Miscellaneous | 8/31/2022 | C2226001 | CALVO, JUAN K | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 23, 2022 |
| 290 - Miscellaneous | 8/31/2022 | B0012500 | BENAVENTE, ANTHONY P | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 23, 2022 |
| 290 - Miscellaneous | 8/31/2022 | T0036867 | TAITANO, ROBERT C | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 23, 2022 |
| 290 - Miscellaneous | 8/31/2022 | S0098700 | SMITH, JOHN | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 23, 2022 |
| 290 - Miscellaneous | 9/30/2022 | C2226001 | CALVO, JUAN K | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 09/01/22 & 09/06/22 |
| 290 - Miscellaneous | 9/30/2022 | T0036867 | TAITANO, ROBERT C | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 09/01/22 & 09/06/22 |
| 290 - Miscellaneous | 9/30/2022 | S0098700 | SMITH, JOHN | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 09/01/22 & 09/06/22 |
| 290 - Miscellaneous | 9/30/2022 | C2226001 | CALVO, JUAN K | $200.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG SEP 20, 22, 27, & 29, 2022 |
| 290 - Miscellaneous | 9/30/2022 | S0098700 | SMITH, JOHN | $200.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG SEP 20, 22, 27, & 29, 2022 |
| 290 - Miscellaneous | 9/30/2022 | B0012500 | BENAVENTE, ANTHONY P | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 09/01/22 & 09/06/22 |
| 290 - Miscellaneous | 9/30/2022 | T8586001 | TUNCAP, PRISCILLA T | $200.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG SEP 20, 22, 27, & 29, 2022 |
| 290 - Miscellaneous | 9/30/2022 | T8586001 | TUNCAP, PRISCILLA T | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 09/01/22 & 09/06/22 |
| 290 - Miscellaneous | 9/30/2022 | T0036867 | TAITANO, ROBERT C | $200.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG SEP 20, 22, 27, & 29, 2022 |
| 290 - Miscellaneous | 11/15/2022 | C2226001 | CALVO, JUAN K | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/03/22 & 11/15/22 |
| 290 - Miscellaneous | 11/15/2022 | G0017296 | GUERRERO, FRANCISCO T | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/03/22 & 11/15/22 |
| 290 - Miscellaneous | 11/15/2022 | S0098700 | SMITH, JOHN | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/03/22 & 11/15/22 |
| 290 - Miscellaneous | 11/15/2022 | T8586001 | TUNCAP, PRISCILLA T | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/03/22 |
| 290 - Miscellaneous | 11/15/2022 | T0036867 | TAITANO, ROBERT C | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/03/22 & 11/15/22 |
| 290 - Miscellaneous | 11/30/2022 | T8586001 | TUNCAP, PRISCILLA T | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/22/22 & 11/29/22 |
| 290 - Miscellaneous | 11/30/2022 | T0036867 | TAITANO, ROBERT C | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/22/22 & 11/29/22 |
| 290 - Miscellaneous | 11/30/2022 | G0017296 | GUERRERO, FRANCISCO T | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/29/22 |
| 290 - Miscellaneous | 11/30/2022 | S0098700 | SMITH, JOHN | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/22/22 & 11/29/22 |
| 290 - Miscellaneous | 11/30/2022 | B0012500 | BENAVENTE, ANTHONY P | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/22/22 |
| 290 - Miscellaneous | 11/30/2022 | C2226001 | CALVO, JUAN K | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/29/22 |
| 290 - Miscellaneous | 12/6/2022 | S0098700 | SMITH, JOHN | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/01/22 & 12/02/22 |
| 290 - Miscellaneous | 12/6/2022 | B0012500 | BENAVENTE, ANTHONY P | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/01/22 & 12/02/22 |
| 290 - Miscellaneous | 12/6/2022 | T8586001 | TUNCAP, PRISCILLA T | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/01/22 & 12/02/22 |
| 290 - Miscellaneous | 12/6/2022 | T0036867 | TAITANO, ROBERT C | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/01/22 & 12/02/22 |
| 290 - Miscellaneous | 12/6/2022 | G0017296 | GUERRERO, FRANCISCO T | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/01/22 & 12/02/22 |
| 290 - Miscellaneous | 12/6/2022 | C2226001 | CALVO, JUAN K | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/01/22 & 12/02/22 |
| 290 - Miscellaneous | 12/12/2022 | B0012500 | BENAVENTE, ANTHONY P | $150.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/06/22, 12/07/22 & 12/09/22 |
| 290 - Miscellaneous | 12/12/2022 | G0017296 | GUERRERO, FRANCISCO T | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/06/22, 12/07/22 & 12/09/22 |
| 290 - Miscellaneous | 12/12/2022 | T0036867 | TAITANO, ROBERT C | $150.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/06/22, 12/07/22 & 12/09/22 |
| 290 - Miscellaneous | 12/12/2022 | C2226001 | CALVO, JUAN K | $150.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/06/22, 12/07/22 & 12/09/22 |
| 290 - Miscellaneous | 12/12/2022 | T8586001 | TUNCAP, PRISCILLA T | $150.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/06/22, 12/07/22 & 12/09/22 |
| 290 - Miscellaneous | 12/12/2022 | S0098700 | SMITH, JOHN | $150.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/06/22, 12/07/22 & 12/09/22 |
| 290 - Miscellaneous | 12/15/2022 | T8586001 | TUNCAP, PRISCILLA T | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/13/22 & 12/15/22 |
| 290 - Miscellaneous | 12/15/2022 | C2226001 | CALVO, JUAN K | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/13/22 & 12/15/22 |
| 290 - Miscellaneous | 12/15/2022 | S0098700 | SMITH, JOHN | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/13/22 & 12/15/22 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-11**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **CIVIL SERVICE COMMISSION (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/15/2022 | G0017296 | GUERRERO, FRANCISCO T | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/13/22 & 12/15/22 |
| 290 - Miscellaneous | 12/15/2022 | B0012500 | BENAVENTE, ANTHONY P | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/13/22 |
| 290 - Miscellaneous | 12/15/2022 | T0036867 | TAITANO, ROBERT C | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/13/22 & 12/15/22 |
| 290 - Miscellaneous | 1/13/2023 | C2226001 | CALVO, JUAN K | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/12/23 |
| 290 - Miscellaneous | 1/13/2023 | S0098700 | SMITH, JOHN | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/12/23 |
| 290 - Miscellaneous | 1/13/2023 | T0036867 | TAITANO, ROBERT C | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/12/23 |
| 290 - Miscellaneous | 1/13/2023 | G0017296 | GUERRERO, FRANCISCO T | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/12/23 |
| 290 - Miscellaneous | 1/13/2023 | B0012500 | BENAVENTE, ANTHONY P | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/12/23 |
| 290 - Miscellaneous | 1/13/2023 | B0012500 | BENAVENTE, ANTHONY P | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/12/23 |
| 290 - Miscellaneous | 1/13/2023 | B0012500 | BENAVENTE, ANTHONY P | ($50.00) | WRONG DP NUMBER, S/B D230500037 |
| 290 - Miscellaneous | 1/17/2023 | C2226001 | CALVO, JUAN K | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/17/23 |
| 290 - Miscellaneous | 1/17/2023 | B0012500 | BENAVENTE, ANTHONY P | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/17/23 |
| 290 - Miscellaneous | 1/17/2023 | S0098700 | SMITH, JOHN | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/17/23 |
| 290 - Miscellaneous | 1/17/2023 | T0036867 | TAITANO, ROBERT C | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/17/23 |
| 290 - Miscellaneous | 1/17/2023 | G0017296 | GUERRERO, FRANCISCO T | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/17/23 |
| 290 - Miscellaneous | 1/19/2023 | C2226001 | CALVO, JUAN K | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/19/23 |
| 290 - Miscellaneous | 1/19/2023 | B0012500 | BENAVENTE, ANTHONY P | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/19/23 |
| 290 - Miscellaneous | 1/19/2023 | G0017296 | GUERRERO, FRANCISCO T | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/19/23 |
| 290 - Miscellaneous | 1/19/2023 | T0036867 | TAITANO, ROBERT C | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/19/23 |
| 290 - Miscellaneous | 1/26/2023 | C2226001 | CALVO, JUAN K | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/24/23 & 01/26/23 |
| 290 - Miscellaneous | 1/26/2023 | B0012500 | BENAVENTE, ANTHONY P | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/24/23 & 01/26/23 |
| 290 - Miscellaneous | 1/26/2023 | S0098700 | SMITH, JOHN | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/26/23 |
| 290 - Miscellaneous | 1/26/2023 | T0036867 | TAITANO, ROBERT C | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/24/23 & 01/26/23 |
| 290 - Miscellaneous | 1/26/2023 | G0017296 | GUERRERO, FRANCISCO T | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/24/23 |
| 290 - Miscellaneous | 2/3/2023 | C2226001 | CALVO, JUAN K | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/03/23 |
| 290 - Miscellaneous | 2/3/2023 | B0012500 | BENAVENTE, ANTHONY P | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/03/23 |
| 290 - Miscellaneous | 2/3/2023 | S0098700 | SMITH, JOHN | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/03/23 |
| 290 - Miscellaneous | 2/3/2023 | T0036867 | TAITANO, ROBERT C | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/03/23 |
| 290 - Miscellaneous | 2/3/2023 | G0017296 | GUERRERO, FRANCISCO T | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/03/23 |
| 290 - Miscellaneous | 2/7/2023 | C2226001 | CALVO, JUAN K | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/07/23 |
| 290 - Miscellaneous | 2/7/2023 | B0012500 | BENAVENTE, ANTHONY P | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/07/23 |
| 290 - Miscellaneous | 2/7/2023 | S0098700 | SMITH, JOHN | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/07/23 |
| 290 - Miscellaneous | 2/7/2023 | T0036867 | TAITANO, ROBERT C | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/07/23 |
| 290 - Miscellaneous | 2/7/2023 | G0017296 | GUERRERO, FRANCISCO T | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/07/23 |
| 290 - Miscellaneous | 2/24/2023 | C2226001 | CALVO, JUAN K | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/23/23 |
| 290 - Miscellaneous | 2/24/2023 | B0012500 | BENAVENTE, ANTHONY P | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/23/23 |
| 290 - Miscellaneous | 2/24/2023 | S0098700 | SMITH, JOHN | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/23/23 |
| 290 - Miscellaneous | 2/24/2023 | T0036867 | TAITANO, ROBERT C | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/23/23 |
| 290 - Miscellaneous | 3/3/2023 | C2226001 | CALVO, JUAN K | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/14/23 & 02/16/23 |
| 290 - Miscellaneous | 3/3/2023 | B0012500 | BENAVENTE, ANTHONY P | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/14/23 & 02/16/23 |
| 290 - Miscellaneous | 3/3/2023 | S0098700 | SMITH, JOHN | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/14/23 & 02/16/23 |
| 290 - Miscellaneous | 3/3/2023 | T0036867 | TAITANO, ROBERT C | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/14/23 & 02/16/23 |
| 290 - Miscellaneous | 3/3/2023 | G0017296 | GUERRERO, FRANCISCO T | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG02/14/23 & 02/16/23 |
| 290 - Miscellaneous | 3/3/2023 | C2226001 | CALVO, JUAN K | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/02/23 & 03/03/23 |
| 290 - Miscellaneous | 3/3/2023 | B0012500 | BENAVENTE, ANTHONY P | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/02/23 & 03/03/23 |
| 290 - Miscellaneous | 3/3/2023 | S0098700 | SMITH, JOHN | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/02/23 & 03/03/23 |
| 290 - Miscellaneous | 3/3/2023 | T0036867 | TAITANO, ROBERT C | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/02/23 & 03/03/23 |
| 290 - Miscellaneous | 3/3/2023 | C2226001 | CALVO, JUAN K | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/07/23 & 03/08/23 |
| 290 - Miscellaneous | 3/3/2023 | B0012500 | BENAVENTE, ANTHONY P | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/07/23 & 03/08/23 |
| 290 - Miscellaneous | 3/3/2023 | S0098700 | SMITH, JOHN | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/07/23 & 03/08/23 |
| 290 - Miscellaneous | 3/3/2023 | T0036867 | TAITANO, ROBERT C | $100.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/07/23 & 03/08/23 |
| 290 - Miscellaneous | 3/15/2023 | C2226001 | CALVO, JUAN K | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/28/23 |
| 290 - Miscellaneous | 3/15/2023 | C2226001 | CALVO, JUAN K | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/01/23 |
| 290 - Miscellaneous | 3/15/2023 | B0012500 | BENAVENTE, ANTHONY P | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/28/23 |
| 290 - Miscellaneous | 3/15/2023 | B0012500 | BENAVENTE, ANTHONY P | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/01/23 |
| 290 - Miscellaneous | 3/15/2023 | S0098700 | SMITH, JOHN | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/28/23 |
| 290 - Miscellaneous | 3/15/2023 | S0098700 | SMITH, JOHN | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/01/23 |
| 290 - Miscellaneous | 3/15/2023 | T0036867 | TAITANO, ROBERT C | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/28/23 |
| 290 - Miscellaneous | 3/15/2023 | T0036867 | TAITANO, ROBERT C | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/01/23 |
| 290 - Miscellaneous | 3/28/2023 | C2226001 | CALVO, JUAN K | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/28/23 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-11**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **CIVIL SERVICE COMMISSION (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 3/28/2023 | B0012500 | BENAVENTE, ANTHONY P | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/28/23 |
| 290 - Miscellaneous | 3/28/2023 | S0098700 | SMITH, JOHN | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/28/23 |
| 290 - Miscellaneous | 3/28/2023 | T0036867 | TAITANO, ROBERT C | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/28/23 |
| 290 - Miscellaneous | 3/29/2023 | C2226001 | CALVO, JUAN K | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/14/23 |
| 290 - Miscellaneous | 3/29/2023 | B0012500 | BENAVENTE, ANTHONY P | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/14/23 |
| 290 - Miscellaneous | 3/29/2023 | S0098700 | SMITH, JOHN | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/14/23 |
| 290 - Miscellaneous | 3/29/2023 | T0036867 | TAITANO, ROBERT C | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/14/23 |
| 290 - Miscellaneous | 3/31/2023 | C2226001 | CALVO, JUAN K | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/30/23 |
| 290 - Miscellaneous | 3/31/2023 | B0012500 | BENAVENTE, ANTHONY P | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/30/23 |
| 290 - Miscellaneous | 3/31/2023 | S0098700 | SMITH, JOHN | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/30/23 |
| 290 - Miscellaneous | 3/31/2023 | T0036867 | TAITANO, ROBERT C | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/30/23 |
| 290 - Miscellaneous | 4/11/2023 | S0098700 | SMITH, JOHN | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 04/11/23 |
| 290 - Miscellaneous | 4/11/2023 | T0036867 | TAITANO, ROBERT C | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 04/11/23 |
| 290 - Miscellaneous | 4/11/2023 | C2226001 | CALVO, JUAN K | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 04/11/23 |
| 290 - Miscellaneous | 4/11/2023 | B0012500 | BENAVENTE, ANTHONY P | $50.00 | STIPEND: CSC BOARD OF COMMISSIONERS MTG 04/11/23 |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$10,650.00** | ---- |
| | | | | | |
| 450 - Capital Outlay | 9/30/2022 | M0702201 | MICROPAC INC | $21,668.90 | AUDIO ENTERTAINMENT SYSTEM STREAMING/RECORDING |
| ---- | ---- | ---- | **SUBTOTAL - CAPITAL OUTLAY** | **$21,668.90** | ---- |

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**ATTACHMENT A-12**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF LAND MANAGEMENT (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 4/13/2022 | M0098148 | MEDQUEST MEDICAL SUPPLY | $210.00 | DISPOSABLE GLOVES 100PK: SMALL 2EA, MEDIUM 4EA, LARGE 8EA |
| 240 - Supplies | 4/25/2022 | S0016893 | SKY SHOPPE USA, INC | $684.80 | MASKS: KN95 BLACK (25PG), WHITE (25PG), KF94 BLACK (10PK), WHITE (10PK), HND SNT |
| 240 - Supplies | 4/28/2022 | S0016893 | SKY SHOPPE USA, INC | $599.25 | (15) ISO ALCOHOL 1GAL |
| 240 - Supplies | 9/30/2022 | C7926001 | COPY EXPRESS, INC. | $3,984.00 | (6BX) CERTIFICATE OF TITLE 8.5"X14" (#011001-023000) |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$5,478.05** | ---- |
| | | | | | |
| 250 - Equipment | 6/23/2022 | T0093329 | TRIO SYSTEMS LLC DBA SONICLEAR | $4,962.50 | (1) SONICLEAR GOV RECORDER 9 SOFTWARE &ONE BACKUP LICENSE |
| 250 - Equipment | 8/15/2022 | M9271501 | MEGABYTE | $8,780.00 | (20) POWER PRO UPS (PRO-1650LCD & PRO-2200LCD) |
| 250 - Equipment | 4/7/2023 | H2191801 | HANSSEM LLC. DBA: HANSSEM | $1,092.00 | (4) 3-DRAWER STEEL PEDESTAL BOX |
| 250 - Equipment | 4/10/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $558.00 | (2) HIGH BACK HYDRAULIC EXECUTIVE CHAIR |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$15,392.50** | ---- |
| | | | | | |
| 450 - Capital Outlay | 10/31/2023 | D0017472 | DEALERS AUTO AUCTION OF | $6,000.00 | (1) 2014 DODGE GRAND CARAVAN BLUE SER#2C4RDGBG0ER428727 |
| 450 - Capital Outlay | 10/31/2023 | D0017472 | DEALERS AUTO AUCTION OF | $14,000.00 | (1) 2013 FORD F350 BLUE 8-CYLINDER SER#1FDRF3B60DEB83297 |
| 450 - Capital Outlay | 10/31/2023 | D0017472 | DEALERS AUTO AUCTION OF | $13,000.00 | (1) 2014 FORD F350 WHITE 8-CYLINDER SER#1FD8X3G64DEB81748 |
| 450 - Capital Outlay | 1/18/2024 | D0017472 | DEALERS AUTO AUCTION OF | $108.91 | REIMBURSE FOR FEDEX CHARGES:TITLES FOR 3VEHICLE PURCHASE TRK#774721455635 |
| ---- | ---- | ---- | **SUBTOTAL - CAPITAL OUTLAY** | **$33,108.91** | ---- |

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**ATTACHMENT A-13**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ANCESTRAL LANDS COMMISSION (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 5/5/2022 | M0862201 | M-80 SYSTEMS INC. | $5,397.49 | PARTITION W/SWINGING DOOR, ACRYLIC SHIELD W/SURFACE MOUNT, FREIGHT/INSTALL/DLVRY |
| 230 - Contracts | 5/20/2022 | G0097467 | TELEGUAM HOLDINGS, LLC | $285.00 | APR2022 A# [redacted] GALC INV#13799380 |
| 230 - Contracts | 5/20/2022 | G0097467 | TELEGUAM HOLDINGS, LLC | $27.59 | MAR2022 A# [redacted] GALC INV#13799380 |
| 230 - Contracts | 5/27/2022 | G0097467 | TELEGUAM HOLDINGS, LLC | $285.00 | MAY2022 A# [redacted] GALC INV#13837579 |
| 230 - Contracts | 7/13/2022 | G0097467 | TELEGUAM HOLDINGS, LLC | $285.00 | JUN2022 A# [redacted] GALC INV#133875593 |
| 230 - Contracts | 7/13/2022 | G0097467 | TELEGUAM HOLDINGS, LLC | $285.00 | JUN2022 A# [redacted] GALC INV#13913459 |
| 230 - Contracts | 9/19/2022 | G0097467 | TELEGUAM HOLDINGS, LLC | $285.00 | AUG2022 A# [redacted] GALC INV#13951265 |
| 230 - Contracts | 9/19/2022 | G0097467 | TELEGUAM HOLDINGS, LLC | $285.00 | SEP2022 A# [redacted] GALC INV#13989046 |
| 230 - Contracts | 4/26/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $285.00 | NOV2022 A# [redacted] GALC INV#14102270 |
| 230 - Contracts | 4/26/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $125.00 | FEB2023 A# [redacted] GALC INV#14177780 |
| 230 - Contracts | 4/26/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $170.19 | MAR2023 A# [redacted] GALC INV#14215629 |
| 230 - Contracts | 4/26/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $285.00 | APR2023 A# [redacted] GALC INV#14253763 |
| 230 - Contracts | 5/4/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $285.00 | MAY2023 A# [redacted] GALC INV#14291769 |
| 230 - Contracts | 6/5/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $285.00 | JUN2023 A# [redacted] GALC INV#14329588 |
| 230 - Contracts | 7/5/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $285.00 | JUL2023 A# [redacted] GALC INV#14367454 |
| 230 - Contracts | 8/8/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $285.00 | AUG2023 A# [redacted] GALC INV#14405508 |
| 230 - Contracts | 9/6/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $285.00 | SEP2023 A# [redacted] GALC INV#14444137 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$9,425.27** | ---- |
| | | | | | |
| 240 - Supplies | 5/19/2022 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $790.00 | (2) DESKTOP DOCUMENT SCANNER EPSON ES-400 II |
| 240 - Supplies | 7/12/2023 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $354.00 | (6) TOSHIBA CANVIO ADVANCE 1TB BLACK EXTERNAL HARD DRIVE |
| 240 - Supplies | 7/17/2023 | N/A | N/A | $413.08 | GENERATED BY IPSU010S |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$1,557.08** | ---- |
| | | | | | |
| 250 - Equipment | 7/25/2022 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $19,732.93 | 7EA:13"SURFACE PRO 8,KEYBRD CVR,CASE,PEN,ACROBAT PRO,OFFICE PRO,USBC TO ETHRNET |
| 250 - Equipment | 3/27/2023 | D7271501 | DIMENSION SYSTEMS | $136.00 | (2) WEBCAM 1080P EMEET |
| 250 - Equipment | 4/13/2023 | T0036791 | TECHNOLOGY FAZE | $520.00 | (6) NOISE CANCELLING DESKTOP MIC, (7) BLUETOOTH MOUSE, (6) MOUSE PAD |
| 250 - Equipment | 4/25/2023 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $160.00 | (1) EXPRESS SCRIBE PRO TRANSCRIPTION SOFTWARE W/USB FOOT PEDAL |
| 250 - Equipment | 5/9/2023 | M9271501 | MEGABYTE | $1,642.00 | (1) LAPTOP LENOVO TOPSELLER THINKBOOK 15G2 16GB |
| 250 - Equipment | 7/11/2023 | A0098486 | ALL STAR INC. DBA QUALITY | $3,494.74 | (1) LENOVO THINKCENTRE M90S DESKTOP COMPUTER |
| 250 - Equipment | 7/18/2023 | N0096228 | NET CIRCUIT DBA COMPACIFIC | $685.50 | (1) PWR APC 850VA 2-USB, (4) SPEAKERS, (6) STEREO HEADSET |
| 250 - Equipment | 9/30/2023 | T0036791 | TECHNOLOGY FAZE | $18,325.00 | (5) MICROSOFT SURFACE PRO, (5) COVER, (5) PROTECTIVE CASE, (5) SURFACE PEN |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$44,696.17** | ---- |

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**ATTACHMENT A-14**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **PEALS BOARD (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 4/20/2023 | O0082027 | 1-A GUAMWEBZ | $503.87 | APR-SEP2023 SUBSCRIPTION SVC ZOOM PRO FOR BUSINESS @DPW PEALS |
| 230 - Contracts | 4/25/2023 | G0097689 | GCA TRADES ACADEMY, INC. | $300.00 | CLASSROOM RENTAL FOR NCEES EXAMS APR13-14,2023 |
| 230 - Contracts | 9/30/2023 | O0082027 | 1-A GUAMWEBZ | $6,311.66 | 03/01/23-09/30/23 WEB ENHANCEMENT SVCSFOR PEALS BOARD |
| 230 - Contracts | 9/30/2023 | O0082027 | 1-A GUAMWEBZ | $2,668.00 | 03/01/23-09/30/23 WEBSITE MANAGEMENT ANDGOOGLE WORKSPACE SVCS FOR PEALS BOARD |
| 230 - Contracts | 9/30/2023 | X0012204 | XEROX CORPORATION | $1,516.38 | PARTIAL PMT FOR MAY-SEPT INVOICES EXCESSOF PO; REF: P236A00378 |
| 230 - Contracts | 1/11/2024 | W6386004 | NATIONAL COUNCIL OF EXAMINERS | $6,500.00 | 2024 NCEES MEMBER BOARD FEE |
| 230 - Contracts | 1/12/2024 | G0097689 | GCA TRADES ACADEMY, INC. | $150.00 | 10/26/23 CLASSROOM RENTAL NCEES STRUCTURAL ENGINEERS LATERAL/VERTICAL EXAM |
| 230 - Contracts | 1/26/2024 | D2676004 | GCA TRADES ACADEMY, INC. | $350.00 | Q4 2023 SEISMIC EXAMS CALIFORNIA G.JANGK.KENTARO CONTRACT# R-2201 |
| 230 - Contracts | 4/17/2024 | V0001942 | Xerox Corporation | $745.36 | D241003CS010 FEB2024 & MAR2024 PEALS CN#724430731 S#8TB-335297 BASE$592.28 Print charge $153.08 |
| 230 - Contracts | 4/17/2024 | V0003607 | 1-A Guamwebz | $2,668.00 | D241003CS009 OCT2023-APR2024 DPW-PEALS Board Website Management & Google Workspace Services (4 Accounts, unli storage, archiving space) |
| 230 - Contracts | 4/17/2024 | V0003607 | 1-A Guamwebz | $6,311.66 | D241003CS009 OCT2023-APR2024 DPW-PEALS Essential Web Enhancement Services; Online Registration, renewal and payment system 24/7 support |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$28,024.93** | ---- |
| | | | | | |
| 240 - Supplies | 11/18/2022 | N/A | N/A | ($34.58) | 11/18/2022 - FUEL CHARGES REVERSALINCORRECT ACCOUNT |
| 240 - Supplies | 11/18/2022 | N/A | N/A | $34.58 | 11/18/2022 - FUEL CHARGES |
| 240 - Supplies | 2/15/2023 | N/A | N/A | $546.10 | GENERATED BY IPSU010S |
| 240 - Supplies | 2/15/2023 | N/A | N/A | ($342.50) | GENERATED BY IPSU010 |
| 240 - Supplies | 4/25/2023 | N/A | N/A | $334.00 | GENERATED BY IPSU010S |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$537.60** | ---- |
| | | | | | |
| 250 - Equipment | 7/19/2023 | M9271501 | MEGABYTE | $1,759.00 | (1) LAPTOP LENOVO V15 G3 IAP 82TT005GUS |
| 250 - Equipment | 9/21/2023 | J5544401 | JOHNDEL INTERNATIONAL, INC. | $495.00 | (1) AIR PURIFIER, (2) REPLACEMENT FILTER FOR AIR PURIFIER |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$2,254.00** | ---- |

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**ATTACHMENT A-15**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **CONTRACTOR'S LICENSE BOARD (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 8/16/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $921.18 | (4CS) HAND SNTZR, (20BX) DISP FACE MASK, (10) ISO ALCOHOL, (6PK) PAPER TOWEL |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$921.18** | ---- |
| | | | | | |
| 250 - Equipment | 5/19/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $2,577.40 | (12) ROOMHEPA AIR PURIFIER, (2) DISPENSER ADJ STAND, (4) NANO ATOMIZER GUN |
| 250 - Equipment | 9/21/2022 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $2,730.00 | (2) LENOVO THINKCENTRE M90A COMPUTER WORKSTATION W/MONITOR |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$5,307.40** | ---- |
| | | | | | |
| 450 - Capital Outlay | 5/9/2023 | G0016707 | GUAM AUTO SPOT | $41,995.00 | (1) 2023 MITSUBISHI OUTLANDER VIN#JA4J4TA81PZ040585 STK#23M189 |
| ---- | ---- | ---- | **SUBTOTAL - CAPITAL OUTLAY** | **$41,995.00** | ---- |

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**ATTACHMENT A-16**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ETHICS COMMISSION (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 240 - Supplies | 3/11/2022 | H0044343 | HANNA ENTERPRISES, LLC | $45.00 | (1) NANO WIRELESS SPRAY MACHINE 380ML |
| 240 - Supplies | 3/23/2022 | M0098076 | MD WHOLESALE | $260.00 | (20BX) COVID-19 ANTIGEN TEST KITS |
| 240 - Supplies | 6/7/2022 | M0096987 | MEDPHARM | $462.50 | (50) SARS-COV-2 ANTIGEN RAPID TEST FLOWFLEX |
| 240 - Supplies | 7/13/2023 | M0098076 | MD WHOLESALE | $210.00 | (10) FACE MASK N95 20/BX |
| 240 - Supplies | 7/25/2023 | J3756501 | JC MARKETING, INC | $292.96 | (4CS) CLOROX DSNFCT WIPES 6/CS, (3.4CS)SANITIZER PURELL 12/CS |
| 240 - Supplies | 10/30/2023 | J3756501 | JC MARKETING, INC | $618.90 | (4) TEST RAPID ANTIGEN COVID-19, (1CS) MULTI-FOLD PAPER TOWEL |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$1,889.36** | ---- |
| | | | | | |
| 250 - Equipment | 2/8/2022 | H0044343 | HANNA ENTERPRISES, LLC | $2,436.28 | HAND SNTZRS,LIQ HAND SNTZR REFILLS,BLACK MASKS,TEMP STAND,SNTZ HAND WIPES |
| 250 - Equipment | 2/8/2022 | S9031001 | SAFETY 1ST SYSTEMS, INC | $503.20 | ENERGIZER BATTERY: (10) AA 36PK, (10) AAA 30PK |
| 250 - Equipment | 2/16/2022 | H0044343 | HANNA ENTERPRISES, LLC | $1,748.00 | AIRDOG AIR PURIFIER TPA TECHNOLOGY X8 &X3 |
| 250 - Equipment | 2/22/2022 | S9031001 | SAFETY 1ST SYSTEMS, INC | $146.92 | (2)FULL FACE SHIELD 30/PK,(1)SNEEZ GUARD,(1)TOUCHLESS PAPER TOWEL DSPNSR |
| 250 - Equipment | 2/23/2022 | M0098076 | MD WHOLESALE | $520.00 | (10) PAPER TOWEL REFILL 16PK |
| 250 - Equipment | 4/6/2022 | S9031001 | SAFETY 1ST SYSTEMS, INC | $175.72 | (3) SNEEZE GUARD CLEAR 28X24, (1) CLEAR/SNEEZE GUARD |
| 250 - Equipment | 4/19/2022 | H0044343 | HANNA ENTERPRISES, LLC | $2,398.00 | (2) AIRDOG X8 HOME & BUSINESS AIR PURIFIER |
| 250 - Equipment | 11/30/2022 | H2191801 | HANSSEM LLC. DBA: HANSSEM | $2,360.00 | (2) 5-DRAWER SHELF |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$10,288.12** | ---- |

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**ATTACHMENT A-17**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 8/31/2021 | N/A | N/A | $25.00 | REC MISSED BNKFEE FOR A CHK TO GWA |
| 290 - Miscellaneous | 9/30/2021 | G0767401 | GUAM POWER AUTHORITY | $1,020.39 | SEP2021 GUAM SOLID WASTE AUTHORITY GSWA(TL $12511.46<5503.01/6105.96) |
| 290 - Miscellaneous | 9/30/2021 | P0029901 | GUAM WATERWORKS AUTHORITY | $27.97 | SEP'21 R/D:10/07/21 M#7077945 L3390-R2DERO RD ORDOT (TL$58.41<0/30.44) |
| 290 - Miscellaneous | 9/30/2021 | P0029901 | GUAM WATERWORKS AUTHORITY | $245.16 | SEP2021 R/D:09/24/21 M#7062486 AGAT SLDWASTE TRNSFER STATION (TL 326.65<0/0) |
| 290 - Miscellaneous | 9/30/2021 | P0029901 | GUAM WATERWORKS AUTHORITY | $700.61 | SEP2021 R/D:09/28/21 M#7013200 542 NMARINE CORPS(TL$1393.28<0/692.67) |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $775.87 | LIC#5665: REMV/REPLC BLOWN HYDRAULIC HOSE & SECURE, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | N/A | N/A | $81,232.62 | RECLS EXPEND TO PROP ACCT |
| 290 - Miscellaneous | 9/30/2021 | N/A | N/A | $7.36 | TO RECORD INT INCOME FOR SEP'21 |
| 290 - Miscellaneous | 9/30/2021 | N/A | N/A | $18,752.29 | RCD PAYPAL XFERS/FEES/&DEPST VRNCE SEP21 |
| 290 - Miscellaneous | 9/30/2021 | N/A | N/A | $30.00 | REC TFP/INT/DM BP A[redacted] SEP'21 |
| 290 - Miscellaneous | 9/30/2021 | N/A | N/A | $59,979.81 | ACCRUE GBB RECVR EXPEN PERIOD JUN-SEP21 |
| 290 - Miscellaneous | 9/30/2021 | N/A | N/A | $135,677.27 | RECLS EXPEN TO PROP ACCT |
| 290 - Miscellaneous | 9/30/2021 | N/A | N/A | ($7.36) | TO CORRECT INT INCOME EARNED FOR SEP'21 |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $562.38 | LIC#6392: CLEAN ALL CORRODED CNNCTNS, SCAN/CLEAR TCM CODES, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $2,003.81 | LIC#5269: REMV/REPLC WORN TOTER LOCK MECHANISMS, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $2,118.94 | LIC#6389: REMV/REPLC DFCTV LIGHTS & DRIVE BELT,MULTIPL REGENERATION,CLEAR CODES |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $182.25 | LIC#6394: OUTSHOP LABOR (ADVISE FOR REPAIRS ON PTO & HYDRLC PUMP) |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $1,513.72 | LIC#6534: REMV/REPLC DEFECTIVE LIGHTING, TEST |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $1,670.37 | LIC#6394: REMV PTO FROM 5226 & INSTALL ONTO 6394,TOPOFF ATF/COOLANT,/TELLUS,TEST |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $153.00 | LIC#6389: REMV/REPLC WIPER BLADES, PARKREGENERATION, SCAN/CLEAR CODES, TEST |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $767.88 | LIC#6391: REMV MAIN HARNESS & CLEAN ALLCNNCTS THEN RECONNECT & SECURE HARNESS |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $1,397.37 | LIC#5523: REMV/REPLC BRAKE CHAMBER,TOP OFF HYDRLC FLUID 30GAL,TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $8,823.44 | LIC#5266: REMV/REPLC REAR BRAKES,HUB SEAL,BATTERIES,PTO REBUILD,HAND SPNDL ASSY |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $131.25 | LIC#6394: PARK REGENERATION, SCAN/CLEARCODES, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | G3286401 | GUAHAN WASTE CONTROL, INC DBA: | $113,218.17 | SEP2021 OPERATION/HAULING SVCS FOR TRANSFER STATIONS TL$276,914.28 |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $240.60 | LIC#6532: REMV/REPLC WORN TOTER LOCK MECHANISM, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $243.00 | LIC#5665: INSTALL SET SCREWS,SECURE LOCK HOOKS IN PLATE,TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $556.38 | LIC#5665: REPAIR DAMAGED WIRING ON MAINHARNESS AND SECURE,TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $210.00 | LIC#6532: DRILL MOUNTING HOLES,POSITON/SECURE SIDE STEP ONTO UNIT,TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $455.63 | LIC#5266: CLEANN ALL CORRODED CONNECTION ON TRNSMSSN MAIN HARNESS,SCAN/CLEAR COD |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $236.25 | LIC#6393: PARK REGENERATION, SCAN/CLEARCODES, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $1,555.96 | LIC#5663: REMV/REPLC MAIN TOTER LOCK MECHANISM,ADJUST ALL BRAKES, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $394.88 | LIC#5663: SECURE LINKAGES, REPLC STRIKER MECHANISMS W/SPARE PART, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $21,798.29 | LIC#5264: REMV/REPLC BATTERIES,WUPPLY RELAY,KILL SWITCH,EXHST MANIFOLD GSKTS,SPC |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $14,750.99 | LIC#5264: REMV/REPLC WINCH CYLNDR & FOIL REBUILD,TOPOFF HYD FLUID & TELLUS,TEST |
| 290 - Miscellaneous | 9/30/2021 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $5,094.93 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEES FOR PERIOD 09/26/21-09/30/21 $TL15085.09 |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $367.50 | LIC#6391: PARK REGENERATION 2X,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $183.75 | LIC#6391: PARK REGENERATION, SCAN/CLEARCODES, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $77.02 | LIC#6389: REMV/REPLC BLOWN FUSES, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $719.19 | LIC#5665: REMV/REPLC FUEL FLTR,CLEAR/PRIME FUEL SYS,DIESEL 1GAL,TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $402.28 | LIC#6747: REMV/EPLC COOLANT HOSE & SECURE,TOP OFF 5GAL COOLANT |
| 290 - Miscellaneous | 9/30/2021 | B0011844 | BMS TECHNOLOGIES | $688.20 | SEP2021 FEES (REGISTERED CUSTOMER/TRANSACTION/PAPERLESS BILLING) TL$2124.77 |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $1,231.71 | LIC#5663: REMV/REPLC BLOWN HYDRAULIC HOSE,SECURE TO PACKER BODY,TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $838.42 | DAILY INSPECTIONS ON VARIOUS UNITS 09/02/21 |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $1,503.29 | LIC#6390: REMV/REPL DEFECTIVE SHIFT SELECTOR PAD,SCAN/CLEAR CODES,TEST |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $210.00 | LIC#6393: PARK REGENERATION, SCAN/CLEARCODES, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $391.43 | LIC#6532: REMV/REPLC PRESSURE SWITCH,SECURE CONVEX MIRROR,TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $334.13 | LIC#6390: REMV PANELS & TIGHTEN TERMINAL CNNCTNS ON BTTRY & STARTER,REINSTALL PA |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $420.00 | LIC#6391: REMV MAIN HARNESS & CLEAN CONNECTIONS, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $315.00 | LIC#5663: OUTSHOP/LABOR, ENG INJECTOR CUT OUT TEST |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $1,598.09 | LIC#5665: REMV/REPLC DFCTV LIGHTING,REPAIR MAIN HARNESS,TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $393.55 | LIC#5524: REMV DRIVE BELT MTRL FROM PULLY SYS,INSTALL & TOPOFF 1GAL ENG OIL,TEST |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $909.30 | LIC#5524: REMV/REPLC BLOWN HYDRAULIC HOSE, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $417.42 | LIC#5663: REMV/REPLC DRIVE BELT,INSPECTALL COMPONENTS,TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $1,391.11 | LIC#5665: REPAIR BRACKETS,WELD SUPPORTS& INSTALL,TOP OFF HYDRLC OIL 15GAL,TEST |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $1,383.59 | LIC#6747: PARK REGENERATION,SCAN/CLEAR CODES,REM/REPLC HYD FITTINGS,HYD OIL 10GL |
| 290 - Miscellaneous | 9/30/2021 | G3166601 | GRAPHIC CENTER, INC | $6,593.35 | SEP2021 TIPPING FEE BILLING STATEMENT 14658 QTY TL$7,255.71 |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $759.38 | LIC#6389: PARL REGENERATION 2X, SCAN/CLEAR CODES, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $1,133.24 | LIC#5269: REMV/REPLC DEFECTIVE LIGHTING, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $773.66 | LIC#5269: REMV/REPLC TOTER SADDLE BRACKET, TEST UNIT |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-17**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $352.42 | LIC#5264: INSTALL NEW DRIVE BELT, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $828.00 | LABOR (IN SHOP HOLIDAY) 09/06/21 STANDBY TO RESPONSE TO DOWN UNITS |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $1,493.63 | LIC#6389: ADJUST REAR HYDRAULIC CNTRL VALVE,TOPOFF 30GAL TELLUS,1GAL COOLANT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $181.88 | LIC#6392: CLEAN ALL CORRODED CNNCTNS ONMAIN HARNESS, SCAN/CLEAR CODES |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $651.75 | LIC#6391: REMV HARNESS & CLEAN CNNCTNS,TEST WIRING,HARD RESET ON TCM,TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $607.50 | LIC#6394: REMV & CLEAR CORRODED CNNCTNS ON TCM HARNESS,SCAN/CLEAR TCM CODES,TEST |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $1,053.00 | LIC#6391: TOP OFF HYDRAULIC FLUID 30GAL |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $157.50 | LIC#6534: TEST UNITS THROTTLE ADVANCE SYSTEM |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $121.50 | LIC#6394: PARK REGENERATION, SCAN/CLEARCODES, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | G0016609 | GREEN GROUP HOLDINGS, GUAM LLC | $23,178.00 | SEP2021 OPERATIONS OF LAYON MUNICIPAL SOLID WASTE LANDFILL TL$310,042.64 |
| 290 - Miscellaneous | 9/30/2021 | B0011844 | BMS TECHNOLOGIES | $86.50 | SEP2021 MAINT FEE ONLINE $36.50, EMAIL REMINDERS $50.00 TL$2246.03 |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $5,719.23 | LIC#5524: REMV/REBUILD UPPER/LWR PANEL CYLNDRS,TOP OFF HYD FLUID,TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $400.00 | LIC#6391: TOWING SVCS DEDEDO TO FS SHOP |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $1,428.74 | LIC#6393: REMV/REPLC DFCTV LIGHTINGS, TOP OFF 2GAL TELLUS, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | B0011844 | BMS TECHNOLOGIES | $2,159.53 | AUG2021 FEES ONLY (REGISTERD CUSTOMER/TRANSACTION/PAPERLESS BILLING) |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $210.00 | LIC#6393: PARK REGENERATION, SCAN/CLEARCODES, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $373.05 | DAILY INSPECTIONS ON VARIOUS UNITS 08/28/21 |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $425.76 | EQUIP 345IP-15223: REMV/REPLC WORN COMPACTOR BOLTS,SECURE ALL PANELS |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $131.25 | LIC#5663: REMV/REPLC SAFETY VALVE W/USED AIR DRYER,TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $366.74 | LIC#6393: FUEL FILTER CHNG,TOP OFF 1GAL DIESEL,BLEW FUEL LINES,PRIME FUEL SYSTEM |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $653.10 | LIC#6391: REMV/REPAIR/SECURE MAIN HARNESS,REMV/REPLC BLOWN FUSES,TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $421.00 | LIC#6394: TOP OFF HYDRAULIC FLUID 10GAL |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $546.88 | LIC#6532: INSPECT/STRAIGHTEN CONNCTN PINS,PARK REGENERATION,SCAN/CLEAR CODES |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $105.00 | LIC#5524: REMV/CLEAN TCM HARNESS THEN SECURE, SCAN/CLEAR CODES, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | U0091132 | UNLIMITED SERVICES GROUP, INC. | $1,013.96 | SEP2021 OPERATIONS OF HOUSEHOLD HAZARDOUS WASTE SVCS TL$58,146.9 |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $447.63 | LIC#6391: HARD TCM RESET, SCAN/CLEAR CODES, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $749.00 | LIC#6394: ADJUST UPPER CNTRL VALVE,REMV/REPLC LEAKING FITTINGS,TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $942.52 | LIC#6391: REMV/REPLC WORN TOTER LOCK MECHANISM, TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $105.00 | LIC#5524: REMV/REPAIR DAMAGE WIRING ON TOP OF PACKER BODY,ADJUST ALL BRAKES,TEST |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $298.92 | LIC#5524: REMV/REPLC BLOWN FUSES,DEFECTIVE MIRROR,TEST UNIT |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $646.53 | LIC#6534: REMV/REPLC DRIVE BELT AND BACK UP ALARM |
| 290 - Miscellaneous | 9/30/2021 | F0096157 | FLEET SERVICES | $295.76 | LIC#6391: CLEAN ALL CORRODED CNNCTNS, SECURE HARNESS TO CHASSIS,TEST UNIT |
| 290 - Miscellaneous | 10/15/2021 | P0029901 | GUAM WATERWORKS AUTHORITY | $27.97 | SEP'21 R/D:10/07/21 M#7077945 L3390-R2DERO RD ORDOT (TL$58.41<0/30.44) |
| 290 - Miscellaneous | 10/15/2021 | P0029901 | GUAM WATERWORKS AUTHORITY | ($27.97) | REVERSAL: WRONG TRAN DATE DERO RD ORDOT (TL$58.41<0/30.44) |
| 290 - Miscellaneous | 12/21/2021 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $24,093.96 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESFOR PERIOD 11/28/21-12/04/21 |
| 290 - Miscellaneous | 12/21/2021 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $29,283.72 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESFOR PERIOD 11/21/21-11/27/21 |
| 290 - Miscellaneous | 12/21/2021 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $27,847.49 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESFOR PERIOD 11/14/21-11/20/21 |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $288.57 | LIC#6389: REMV/REPLC MUDFLAPS & HARDWARE |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $105.00 | LIC#6534: SCAN/CLEAR CODES, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $3,094.49 | LIC#6390: REMV/RESEAL REAR CNTRL VALVE,XCHNG F/VALVE W/UNIT 6391,15GAL TELLUS |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $108.96 | LIC#4993: REMV/REPLC DEFECTIVE LIGHTING, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $105.00 | LIC#6534: DIAGNOSIS STEERING PERFORMANCE |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $895.38 | LIC#6390: PARK REGEN,REMV FRONT CNTRL VALV FROM 6394 & INSTALL TO UNIT,TEST |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $1,382.40 | LIC#7311: SCAN/CLEAR CODES,REMV HARNESS& CLEAN TERMINALS,25GAL HYDRLC FLUID |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $668.25 | LIC#6390: PARK REGEN,TIGHTEN ALL CNNCTNS ON BATTERY & KILL SWITCH,SCAN/CLEAR COD |
| 290 - Miscellaneous | 12/31/2021 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $1,045.21 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESFOR 12/05/21-12/11/21 TL$28,471.05 |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $1,180.40 | LIC#5665: ADJUST MAIN CONTROL VALVE,TOPOFF 25GAL TELLUS |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $1,516.82 | LIC#6390: REMV/REPLC HYDRAULIC RETURN HOSE, ADJUST VALVE, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $105.00 | LIC#5524: REMV LOCK HOOKS & SECURE HOOKPINS, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $110.25 | LIC#6390: PARK REGEN, SCAN/CLEAR ENG CODES, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $607.50 | LIC#6393: CLEAN TERMINAL & BLEED FUEL SYSTEM, CLEAR ACTIVE CODES, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $315.00 | LIC#6390: PARK REGENERATION, SCAN/CLEARENG CODES, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $486.00 | LIC#6394: REMV STARTER & CLEAN TRMNLS ON SOLENOID,TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $377.77 | LIC#6394: SCAN/CLEAR TCM CODES, TOP OFF5GAL ELC, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $1,083.02 | LIC#7311: REMV HARNESS & CLEAN CNNCTNS,SCAN/CLEAR TCM CODES,SECURE TRNSMSSN HARN |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $19,069.25 | LIC#5663: REMV/REPLC CYLNDRS TO 6 INJECTORS,FUEL SHUT OFF SOLENOID ASSY,CLEAN |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $182.25 | LIC#7311: PARK REGEN, SCAN/CLEAR ENG CODES, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $660.26 | LIC#6393: REMV MAIN TCM HARNESS,CLEAN OFF CORROSION,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $587.50 | LIC#7312: REMV/REPLC DEFECTIVE LIGHTING, TEST LIGHTS |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $101.73 | LIC#5524: REMV WIRING,REPLC CONNECTORS,SECURE WIRING,TEST UNIT |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-17**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $292.87 | LIC#7311: REMV/REPLC MUDFLAPS |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $243.00 | LIC#6393: PARK REGEN,SCAN/CLEAR ENG CODES,TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $417.26 | LIC#6394: REMV ACCESS STEP,BATTERY BOX,TERMINAL CNNCTNS & CLEAN,BATTERY CABLES |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $2,044.39 | LIC#7311: REMV/REPLC TOTER FORK,DEFECTIVE LIGHTING,TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $227.70 | LIC35524: REMV/REPLC WORK LIGHTS WIRING& SECURE,REPLC FUSE, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $352.42 | LIC#5269: REMV/REPLC DRIVE BELT, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $210.00 | LIC#93921: GENSET INSPCTN,CHECK FLUID LVLS,SNSRS & BELTS,TEST BATTERIES,CHRG SYS |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $96.19 | LIC#6747: REMV/REPLC PARKING BRAKE HANDLE,SECURE WORK LIGHTS,TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $576.31 | LIC#5269: TOP OFF 15GAL TELLUS, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $2,134.30 | LIC#5524: SCAN/CLEAR TCM CODES,REMV/REPLC RH TOTER MCHNSM,TEST TRNSMSSN |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $402.99 | LIC#6389: REMV/REPLC DRIVE BELT,TEST ALTERNATOR OUTPUT,CHARGE SYSTEM |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $153.46 | LIC#3613: REMV/REPLC DEFECTIVE HEAD LIGHT BULBS, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $210.00 | LIC#6393: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $476.04 | LIC#5665: CLEAN ALL MAIN BATTERY CONNECTIONS,INSTALL GROUND STUB,TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $1,043.82 | LIC#5270: OIL/FLTR CHNG,REPLC WIPER BLADES,10GAL 15W40,1GAL DIESEL,FUEL FLTR |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $890.52 | LIC#5266: TOP OFF 25GAL HYDRAULIC FLUID, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $157.50 | LIC#3613: REMV PUMP & CLEAN CONNECTIONS, INSTALL PUMP, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $214.76 | LIC#5665: REMV SOLENOID & TIGHTEN TERMINAL CNNCTNS,PRIME FUEL SYS,TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $210.00 | LIC#7311: PARK REGEN, SCAN/CLEAR ENG CODES, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $183.75 | LIC#6390: PARK REGEN, SCAN/CLEAR ENG CODES, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $891.31 | LIC#6389: PARK REGEN, SCAN/CLEAR ENG CODES, TOP OFF 15GAL TELLUS, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $183.75 | LIC#7311: PARK REGEN, SCAN/CLEAR ENG CODES, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $121.50 | LIC#5663: BENT BRACKERS BACK TO PROPER POSITION & ADJUST DRIVER SEAT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $121.50 | LIC#6393: PARK REGEN, SCAN/CLEAR ENG CODES, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $113.51 | LIC#7311: SCAN & RESET TCM, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $463.03 | LIC#7311: REMV MAIN HARNESS,REPAIR WIRING & SECURE HYDRLC HOSES,TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $179.94 | LIC#6534: REMV/REPLC BLOWN FUSES,SECURE TOTER FORK,REMV HARNESS & INSULATE WIRES |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $210.00 | LIC#6390: PARK REGEN, SCAN/CLEAR ENG CODES, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $640.51 | LIC#5269: COOLANT TUBING,REPLC O-RINGS,TURBO ACCESSORIES,EXHAUST CMPNTS,2.5GAL E |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $546.75 | LIC#7311: REMV HARNESS ON PASS THRU PANEL,CLEAN CNNCTNS,SCAN/CLEAR CODES,TEST |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $1,283.86 | LIC#6747: REMV/REPLC DEFECTIVE LIGHTING, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $393.06 | LIC#4911: REMV/REPLC DEFECTIVE BULBS,SCAN/CLEAR TCM CODES,TOP OFF ATF,TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $527.63 | LIC#5663: TEST CAM POSITION SNSR,SCAN/CLEAR ENG CODES,ECM PIN,TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $7,155.40 | LIC#6414: REMV/REPL F/END STEER & SUSPENSION,02 SNSR,DFCTV LIGHTS,WHEEL ALIGNMEN |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $287.25 | LIC#6390: REMV/EXCHANGE FRONT CNTRL VALVE W/6391,ADJUST PILOT VALVE,EJCTR BLADE |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $105.00 | LIC#7311: REMV/UTILIZE POWER LEVEL BLOCK FROM UNIT6391 & INSTALL ONTO UNIT,TEST |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $348.00 | LIC#7311: REMV HOOD OPERATOR & INSTALL PINS,ALIGN HOOK & INSTALL, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $331.50 | LIC#6390: PARK REGEN, SCAN/CLEAR ENG CODES, TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $4,406.06 | LIC#6394: REBUILD CYLINDERS & INSTALL, TOP OFF 20GAL TELLUS,1GAL ELC,TEST UNIT |
| 290 - Miscellaneous | 12/31/2021 | F0096157 | FLEET SERVICES | $217.72 | LIC#6393: REMV HOOK OPERATOR BAR & EXTRACT DAMAGE BOLTS,INSTALL AND TEST UNIT |
| 290 - Miscellaneous | 1/18/2022 | 23500000 | PUBLIC UTILITIES COMMISSION | $19,000.00 | FY2022 PUC ANNUAL ASSESSMENTTL$99,000.00 DP:01/11/22 |
| 290 - Miscellaneous | 1/21/2022 | G0016609 | GREEN GROUP HOLDINGS, GUAM LLC | $306,001.16 | DEC2021 OPERATIONS OF LAYON MUNICIPAL SOLDI WASTE LANDFILL |
| 290 - Miscellaneous | 1/24/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $26,282.29 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 12/19/21-12/25/21 |
| 290 - Miscellaneous | 1/24/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $26,952.47 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 12/12/21-12/18/21 |
| 290 - Miscellaneous | 1/28/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $28,551.09 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 12/26/21-01/01/22 |
| 290 - Miscellaneous | 1/28/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $27,530.49 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 01/02/22-01/08/22 |
| 290 - Miscellaneous | 1/28/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $26,279.34 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 01/09/22-01/15/22 |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $243.00 | LIC#6390: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $1,243.93 | LIC#6747: REPAIR WIRING HARNESS,REMV/REPLC DFCTV LIGHTS & BACKUP ALARM,BREAKER |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $245.44 | LIC#6393: REMV/REPLC PARKING BRAKE HNDL,REPLC ROLL PIN,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $315.00 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $669.64 | LIC#6534: CLEAN ALL CNNCTNS,REMV/REPLC BLOWN FUSES,INSTALL/SECURE HARNESS,TEST |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $1,078.21 | LIC#6394: OIL/FLTR CHNG,REPLC FUEL FLTR,WATER SEPERATOR,TOPOFF ENG OIL & DIESEL, |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $210.00 | LIC#7311: INSTALL HYD JUNCTION BOX,SECURE PORT PLUGS,TEST OPS |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $157.50 | LIC#5264: STRAIGHTEN DRAIN VALVES & CLOSE, TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $1,850.26 | LIC#6394: REMV/REPLC MAIN ARMS & DFCTV LIGHTS,XCHANGE TOTER ACTUATOR FROM6391 |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $243.00 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $1,054.43 | LIC#6394: REMV/REPLC TUBING O-RINGS & RADIATOR CAP,COOLANT 2.5GAL,PARK BRAKE HND |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $1,558.58 | LIC#5663: HYD PUMP FROM 6532 & INSTALL TO UNIT,HYD FLUID 30GAL,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $672.66 | LIC#6393: PARK REGEN,SCAN/CLEAR CODES,REMV/REPLC ACC RELAYS,TEST UNIT |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-17**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $693.26 | LIC#5269: TOP OFF TELLUS 15GAL, COOLANT2.5GAL, TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $210.00 | LIC#93921: GENSET INSPECTION,CHECK FLUIDS,TEST OPS |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $157.50 | LIC#6389: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $1,394.29 | LIC#5270: REMV/REPLC MAIN BOOM HYD HOSES,HYD FLUID 5GAL,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $105.00 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $2,634.99 | LIC#5270: LED WORK LAMPS,LED RED LIGHTS,MUDFLAPS,PARTS/LABOR |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $364.50 | LIC#7311: REMV ALGAE FROM FUEL SYS & PRIME, SCAN/CLEAR CODES, TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $486.00 | LIC#7311: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $1,708.83 | LIC#5269: REPLC STROBE LIGHT,SIGNAL LIGHTS,(5) WORKING LIGHTS |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $249.87 | LIC#5524: REMV/REPLC RIGHT MIRRORS, ENGOIL 1GAL |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $526.44 | LIC#7314: REPLC O-RINGS,INSTALL CROSS OVER PIPE,EXHAUST COMPONENTS,COOLANT 5GAL, |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $52.50 | LIC#5535: CLEAN RUNNING LIGHT RELAY CNNCTNS & REINSTALL, TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $226.50 | LIC#6393: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $364.50 | LIC#7311: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $105.00 | LIC#6393: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $127.38 | LIC#4911: KEY FOB TO KEY BLADE |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $157.50 | EQUIP 345IP 15224: CLEAN CONTROL BOARD AND TEST ECM |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $367.50 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $157.50 | LIC#5524: REMV TCM HARNESS,CLEAN CNNCTNS,SCAN/CLEAR TCM CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $173.46 | LIC#7312: REMV/REPLC WIPER BLADES |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $643.50 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $698.63 | LIC#6389: INSTALL VALVE & ADJUST MAIN REAR CNTRL VALVES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $157.50 | LIC#6393: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $356.51 | LIC#6390:REMV MAIN HARNESS & CLEAR CNNCTNS,SECURE HARNESS TO CHASSIS,TEST |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $540.00 | STANDBY AT GSWA COMPOUND FOR POSSIBLE BREAKDOWNS OF UNITS 11/25/21 |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $682.13 | LIC#6534: CLEAN ALL MAIN POWER CABLE TERMINALS,RESET BREAKER,INSTALL STARTER,TES |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $1,020.18 | LIC#6393: INSPECT/CLEAN ALL TRMNL CNNCTNS,CLEAR TCM CODES,WORK LIGHTS,TUBING ON |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $2,177.03 | LIC#5266 & 5269: TOP OFF TELLUS 30GAL EA,COOLANT 1GAL EA,15W40 2GAL |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $105.00 | LIC#5663: REMV/REROUTE FUEL LINES & SECURE, TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $3,373.14 | LIC#6389: INSTALL TCM HARNESS,REMV/REPLC TOTER LOCKS/MECHANISM,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $135.00 | STAND BY AT SGWA COMPOUN FOR POSSIBLE BREAK DOWNS 1HR 01/01/22 |
| 290 - Miscellaneous | 1/31/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $26,302.16 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 01/23/22-01/29/22 |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $629.88 | LIC#6393: CHECKC TRNSMSSN FLUID LVL,RELEASE TRNSMSSN FROM LOCKED GEAR,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $1,061.88 | LIC#5524: STRAIGHTEN TOTER PLATE,INSTALL TOTER LOCK HOOKS,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $606.62 | LIC#5665: PRIME FUEL SYS,REMV/REPLC BRAKE CHAMBER,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $858.88 | LIC#5264: OIL/FLTR CHNG,WIPERS,15W40 7GAL,FUEL FLTR W/3 QRTS DIESEL,GREASE,INSPE |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $121.50 | LIC#5524: REMV CLEVIS PIN FROM UNIT 6391 & INSTALL UNTO UNIT, TEST |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $352.63 | LIC#5269: INSTALL NEW BELT,TOP OFF 15W40 OIL 1GAL,COOLANT 2.5 GAL,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $577.50 | LIC#6534: ADJUST ENG PARAMETERS W/COMPUTER, TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $243.00 | LIC#6393: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $637.88 | LIC#5665: RECHARGE BATTERIES,CLEAN CNNCTNS,TEST CHARGING SYS |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $629.88 | LIC#6389: INSTALL BATTERY BOX AND SIDE STEPS,TIGHTEN TRMNLS ON KILL SWITCH,TEST |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $274.72 | LIC#6389: REMV/REPLC DEFECTIVE LIGHTS, TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $965.55 | LIC#6394: REMV/REPLC DAMAGED TURBO CLAMP,TOP OFF TELLUS 20GAL & ELC 1GAL,TEST |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $435.71 | LIC#6389: TOPOFF 10GAL TELLUS |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $2,772.00 | LIC#5264: REMV/REPLC DFCTV LIGHTS,COOLANT FLTR,REBUILT CYLNDR,GREASE POINTS,TEST |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $105.00 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES, TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $210.00 | LIC#08181: GENSET INSPECTION,CHECK FLUID LEVELS,SENSORS,BELTS,TEST BATTERIES, |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $366.51 | LIC#4993: REPAIR CNNCTNS ON WORK LIGHT,REMV/REPLC BLOWN SWITCHES,TEST LIGHTS |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $182.25 | LIC#6393: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $763.91 | LIC#5663: CLEAN CNTRL VALVE HARDWARE,INSTALL HOSE & CLAMPS,HYD FLUID 6GAL |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $105.00 | LIC#5663: REMV/CLEAN BATTERY CABLES & TERMINALS,SECURE WIRING,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $364.50 | LIC#7311: PARK REGEN,SCAN/CLEAR CODES,CHECK ENG LIGHT,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $1,936.36 | LIC#4911: STRAIGHTEN TOTER PLATE,REMV/REPLCE TOTER LOCK MCHNSM,TEST |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $1,276.80 | LIC#5269: REPLC BATTERIES,CLEAN ALL CNNCTNS,TEST CHARGING SYS |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $1,057.44 | LIC#6393: REMV/REPLC OIL FLTR,FUEL/WATER SEPERATOR FLTR,15W40 7GAL,ADJ BRAKES |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $2,333.31 | LIC#6389,7311,5266: TOP OFF COOLANT & TELLUS HYD OIL |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $2,342.74 | LIC#5663: REMV/REPLC HYDRAULIC PUMP, TOP OFF 15W40 1GAL,TELLUS 6GAL,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $147.00 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $541.59 | LIC#5270: INSTALL AIR HORN PULL HNDL,REPLC WORK LIGHT SWITCH,TEST UNIT |

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**ATTACHMENT A-17**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $627.00 | LIC#6393: ADJUST TOTER DIVERTER VALVE,PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $1,375.08 | LIC#5524: REMV/REPLC BLOWN HYDRLC HOSE,TOPOFF 15W40 1GAL,TELLUS 10GAL,TEST |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $200.25 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $633.00 | LIC#6534: TEST PUMP,GEAR BOX AND CHECK PWR STEER FLUID LVL,ATF 2GAL |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $1,114.88 | LIC#6390: DIAGNOSE HYDRLC SYS,REMV PILOT CNTRL VALVE FROM 6391 & INSTALL TO UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $1,899.43 | LIC#5266: REMV/REPLC RIGHT HAND TOER CNTRL VALVE,TELLUS 10GAL,TEST |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $103.92 | LIC#5836/5838: WIPER BLADES 22" 4EA |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $220.50 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $210.00 | LIC#08181: GENSET INSPECTION,CHECK FLUID LEVELS,SNSRS/BELTS,BATTERIES,CHRG SYS |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $243.00 | LIC#6534: REMV WIPER LINKAGE ASSY FROM 6532 & INSTALL TO UNIT,TEST |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $183.64 | LIC#6747: CLEAN CNNCTNS ON MAIN HARNESS,REPLC FUSE,INSTALL HARNESS,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $364.50 | LIC#6390: PARK REGEN MULTIPLE TIMES,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $729.00 | LIC#6389: INSTALL TOTER ACTUATOR, TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $121.50 | LIC#5266: REMV PANEL & JAMMED WNDW BRACKET,STRAIGHTEN DOOR HNDL MECHANISM |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $330.79 | LIC#6414: REMV/REPLC SWITHC AND FUSE, TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $1,556.02 | LIC#6393: REMV/REPLC DEFECTIVE LIGHTS,WORN TOTER PARTS,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $157.50 | LIC#6393: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $1,125.09 | LIC#6390: OIL/FLTR CHNG,REMV/REPLC FUEL SEPERATOR & FILTER,ENG OIL 7GAL,WIPER BL |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $513.75 | LIC |
| 290 - Miscellaneous | 1/31/2022 | F0096157 | FLEET SERVICES | $920.52 | LIC#6394: TOP OFF UNIT WITH TELLUS 25GAL |
| 290 - Miscellaneous | 2/25/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $25,294.41 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 01/16/22-01/22/22 |
| 290 - Miscellaneous | 2/25/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $24,715.58 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 01/30/22-02/05/22 |
| 290 - Miscellaneous | 3/3/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $25,439.66 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 02/06/22-02/12/22 |
| 290 - Miscellaneous | 3/3/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $25,288.16 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 02/13/22-02/19/22 |
| 290 - Miscellaneous | 3/8/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $29,870.30 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 02/20/22-02/26/22 |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $348.00 | LIC#6390: PARK REGEN 2X,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $607.50 | LIC#6389: CLEAN FUEL FILTERS,CLEAN/BLEED FUEL SYSTEM,TEST UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $912.54 | LIC#5269: REMV/REPLC DFCTV WORK LIGHTS,REPLC TOGGLE SWITCH & BLOWN FUSE,TEST UNI |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $629.88 | LIC#6393L REMV/CLEAN MAIN HARNESS CONNECTIONS & SECURE,SCAN/CLEAR CODES,TEST |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $105.00 | LIC#6393: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $807.38 | LIC#6414: REMV/REPLC PRIMARY & AUXILARYBATTERIES |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $927.35 | LIC#5524: REMV/REPLC STARTER & BATTERY KILL SWITCH,15W40 1GAL, TEST UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $485.54 | LIC#6394: REMV/REPLC TOTER SADDLE BRACKET, TEST UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $210.00 | LIC#08181: GENSET INSPECTION,CHECK FLUID LVLS,SENSORS,BELTS,BATTERIES |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $1,751.77 | LIC#6389: REPLC POWER DISTRIBUTION RELAY,RIGHT HAND TOTER CONTROL,TEST |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $20,801.32 | LIC#5665: REPLC CYLINDER 1 TO 6 INJECTORS,WNDW REGULATORS,15W30,COOLANT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $1,190.73 | LIC#7312: REMV/REPLC DEFECTIVE LIGHTING, TEST UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $513.81 | LIC37312: REMV/REPLC BLOWN FUSE,REWIREDWORKING LIGHT HARNESS & SECURE, TEST |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $6,137.26 | LIC#5663: REMV/REPLC HYD PUMP & TAILGATE VALVE,WINDSHIELD,SECURE SIDE STEPS |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $495.45 | LIC#5266: REPLC DAMAGED SCOOP PIN,GREASE SCOOP PINS,TEST UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $465.91 | LIC#7314: CLEAN CONNECTIONS,REWIRED HARNESS,TEST UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $303.75 | LIC#7311: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $530.25 | LIC#6394: INSTALL THROTTLE ADVANCE SWITCH,VALVE ADJUSTMENT,TEST UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $594.76 | LIC#6412: REPLC HYDRAULIC HOSE,ATF 1GAL,TEST UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $858.48 | LIC#6747: REMV/REPLC BLOWN HOSES & BRAKE CHAMBER,WIPER BLADES,TEST |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $198.34 | LIC#5269: REMV/REPLC DFCTV TOGGLE SWITCH AND CONECTIONS,TEST WORK LIGHTS |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $1,028.52 | TOP OFF TELLUS: LIC#5266 15 GAL, LIC#6389 10GAL |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $809.40 | LIC#6389: CLEAN PTO SOLENOID,REPAIR PTOMAIN WIRING,TEST |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $121.50 | LIC#6389: REMV TRASH & DEBRIS FROM BEHIND BRAKE PEDAL, TEST UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $456.17 | LIC#6413: REPLC WIPER BLADES,OIL CHNG,5W30 7QRTS,REPLC AIR FLTR,INSPECT LIGHTS |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $1,793.06 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES,REMV/REPLC TIGHT HAND TOTER,TEST |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $337.02 | LIC#4993: REWIRE DAMAGED WIRING,REPLC WORN CONNECTIONS,COOLANT,15W30,TEST |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $2,185.69 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES,DPF ASSY,INSPECT EDALL INTERNALS |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $151.32 | LIC#6413:REMV/REPLC BOWN FUSES,INSTALL FUSABLE LINKS,TEST UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $355.76 | LIC#5269: INSTALL DRIVE BELT, TEST |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $729.48 | LIC#5524: REMV/REPLC BRAKE CHAMBER, FLASHER RELAY, TEST UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $1,062.99 | LIC#6389: REMV/REPLC BLOWN FUSES & DFCTV RELAY,REWIRE CIRCUIT FOR LIGHTING |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $1,514.36 | LIC#5524: TOWING SVC,REMV/REPLC FUEL SOLENOID,INJECTION PUMP,TEST |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $902.80 | LIC#6389: REMV/REPLC PRESSURE SWITCH,PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $243.00 | LIC#6390: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-17**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $210.00 | LIC#7311: SECURE BACK GLASS ONTO CAB |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $930.38 | 345IP-15223: REMV/REPLC HYD FLTRS,HYD FLUID 1GAL,PEST CNTRL,INTALL CIRCUIT CNTRL |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $607.50 | LIC#6390: SCAN/CLEAR CODES,INSPECT TRNSMSSN FLUID LVL & QUALITY,MONITOR UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $364.50 | LIC#6390: PARK REGEN, SCAN/CLEAR CODES,SECURE BACK GLASS TO CAB, TEST |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $1,121.84 | LIC#5524: PM SVC,OIL CHNG,15W40 10GAL,COOLANT 2GAL,HYD FLUID 3QRTS,GREASE,ADJUST |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $121.50 | LIC#7314: REMV/POSITION MOTOR RESERVOIR,ATF 1GAL,TEST GANTRY |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $131.25 | LIC#7311: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $997.98 | LIC#6393: CLEAN FUEL FLTRS,BLEED FUEL SYSTEM,REPLC TOTER LOCK MCHNSM & MUDFLAPS |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $426.64 | LIC#6747: REMV/CLEAN MAIN HARNESS CONNECTIONS,REPLC BLOWN FUSE,SECURE & TEST |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $830.81 | LIC#7311: REMV/REPLC PRESSURE SWITCHES,TEST |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $1,312.07 | LIC#6394: REBUILD SPOOL VALVES, TOP OFFTELLUS 16GAL,ELC 5 GAL,TEST |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $1,680.27 | LIC#7311: ADJUST MAIN CNTRL VALVE,TELLUS 25GAL,TEST UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $546.75 | LIC#7311: REMVREPLC FUEL SOLENOID, SCAN/CLEAR CODES, TEST |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $303.75 | LIC#5524: CLEAN FUEL SYSTEM,PRIMES FUELSYS AND TEST |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $668.25 | LIC#6394: CLEAN FUEL RAIL FROM DEBRIS,SCAN/CLEAR ENG CODES,TEST UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $1,274.55 | LIC#7314: TIGHTEN ATF,TOP OFF ATF |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $356.51 | LIC#6394: REMV MAIN HARNESS & CLEAN CONNECTIONS, SECURE AND TEST |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $889.56 | LIC#5270: INSTALL PARKING BRAKE VALVE &CIGARETTE LIGHT PORT, TEST UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $123.50 | LIC#5266: REMV/REPLC TOTER HANDLE AND BRACKET, TEST UNIT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $2,816.87 | LIC#7311: PARK REGEN,SCAN/CLEAR CODES,REMV/REPLC WORN TOTER MCHNSM,AIRHORN CBLE, |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $630.89 | LIC#5269: TAILGATE REPAIR & SVC |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $357.27 | LIC#4911: REPLC/REPAIR BRAKES,REAR BUMPER,HEADLIGHTS,RBBR FLAPS,WINDSHIELD LEFT |
| 290 - Miscellaneous | 3/15/2022 | F0096157 | FLEET SERVICES | $891.96 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES,REMV/REPLC A/C CNTRL,TEST |
| 290 - Miscellaneous | 3/16/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $25,971.88 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 02/27/22-03/05/22 |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $2,369.93 | LIC#6534: REMV/REPLC COOLANT HOSES/FITTINGS AND TOP OFF, TEST UNIT |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $210.00 | LIC#7311: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $677.99 | LIC#5524: REMV/REPLC TOTER LOCK HOOK MECHANISM, TEST UNIT |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $1,630.37 | LIC#5266: EXCHANGE HYDRAULIC PUMP WITH #5269,HYDRAULIC OIL 30GAL,BLEED FUEL SYS |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $724.51 | WASTE EQUIP 15225: DRAIN & TOP OFF TELLUS 15GAL,REMV PANELS AND CLEAR TRASH |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $455.63 | LIC#6389: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $364.50 | LIC#6390: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $787.39 | WASTE EQUIP 15226: DRAIN & TOP OFF TELLUS 15 GAL,REMV PANELS & CLEAR TRASH |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $1,246.37 | LIC#6747: TOP OFF TELLUS 30GAL, TIGHTENPLUG ON CNTRL VALVE, TEST UNIT |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $1,328.60 | LIC#5663: OIL CHNG,TOP OF COOLANT,HYD FLUID ADJUST BRAKES,WIPER BLADES |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $3,995.99 | WASTE EQUIP 15225: INSTALL COMPACTOR,HYDRLC HOSE,WIRE PWR SOURCE TO CNTRL,TEST |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $640.42 | LIC#6414: REMV/REPLC DEFECTIVE LIGHTING, TEST UNIT |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $1,935.70 | LIC#5665: REMV/REPLC WORN LEFT HAND TOTER MECHANISM, TEST UNIT |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $653.58 | REPLC TRAILER LIGHTS, STRAIGHTEN HAND LIGHT BRACKETS ON VARIOUS UNITS |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $734.21 | LIC#6389: TOP OFF TELLUS 10GAL, TEST UNIT |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $707.03 | LIC#6534: REMV HARNESS & CLEAN CONNECTIONS,INSTALL & SECRUE PANELS,TEST UNIT |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $786.31 | LIC#6393: TOP OFF GELLUS 15GAL, TEST UNIT |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $210.00 | LIC#6390: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $1,583.31 | LIC#7311: REPLC OIL & FUEL FLTRS,TOPOFF TELLUS & COOLANT,INSPECT LIGHTS/HORN,WIP |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $315.00 | LIC#6389: TIGHTEN HYD HOSE & FITTINGS ON UPPER PANEL CYLNDR,INSPECT TOTERS |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $315.00 | LIC#6390: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $533.04 | LIC#6393: PARK REGEN,SCAN/CLEAR CODES,REPAIR WIRING,SECURE HARNESS, TEST UNIT |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $425.25 | LIC#5270: ADJUST & INSPECT FRONT BRAKES, TEST UNIT |
| 290 - Miscellaneous | 3/24/2022 | F0096157 | FLEET SERVICES | $60.75 | LIC#7311: REMV/SECURE MAIN HARNESS, TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $1,425.13 | LIC#6393: QRTRLY PM SVC - INSPECTION,REPLACEMENTS,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $273.38 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $195.95 | LIC#5266: REMV/REPLC DAMAGE WIRING,TESTUNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $443.25 | LIC#6534: REMV/REPLC TOTER LOCK MCHNSMS& RIGHT HAND CONVEX MIRROR,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $313.30 | LIC#6534: REPLC COMPRESSOR AND BELT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $364.50 | LIC#7311: TIGHTEN DIVERTER REAR FITTINGS,RE-INSTALL DIVERTER,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $1,604.05 | LIC#5524: REMV/REPLC DFCTV LIGHTS,CLEANHARNESS PINS,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $1,162.02 | LIC#6389: REMV/REPLC TOTER LOCK MCHNSM & RIGHT HAND CONVEX MIRROR,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $2,953.74 | LIC#6390: REMV/REBUILD/INSTALL CONTROL VALVE,TOP OFF 30GAL TELLUS,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $3,304.28 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES,REMV/REPLC TOTER MCHNSM,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $835.81 | LIC#6393: TOP OFF 15GAL TELLUS, TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $1,472.17 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES,REPLC MAIN HOSE,TEST UNIT |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-17**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $920.99 | LIC#5524: REMV/REPLC RIGHT HAND TOTER FORKS, TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $648.62 | LIC#5665: REMV IDLER PULLEY FROM UNIT 5662 & INSTALL TO UNIT,REPLC BELT,TEST |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $435.71 | LIC#6389: TOP OFF 10GAL HYDRAULIC FLUID |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $500.16 | LIC#6747: REMV/REPL BOLTS,REINSTALL HOOK OPERATOR BAR,GREASE TOTER,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $1,267.53 | LIC#6389: QRTRLY PM SVC - INSPECTION,REPLACEMENTS,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | ($1,267.53) | LIC#6389: QRTRLY PM SVC - INSPECTION,REPLACEMENTS,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $192.88 | LIC#5270: REMV/REPLC AIR FITTINGS,REMV/PLUG HYDRLC PRESSURE GAUGE,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $243.00 | LIC#6389: HELP ACTUATE TOTER FROM SEIZING, TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $389.20 | LIC#6534: REMV/REPLC COOLANT HOSE, TOP OFF 4GAL ELC, TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $1,373.89 | LIC#4993: ANNUAL PM SVC - INSPECTION,REPLACEMENTS,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $1,075.29 | LIC#6393: PARK REGEN,SCAN/CLEAR CODES,TOP OFF 25GAL TELLUS,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $364.50 | LIC#6389: SCAN/CLEAR CODES, TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $1,213.01 | LIC#6747: REMV/REPLC DFCTV LIGHTS,PRESSURE SWITCHES,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $420.00 | LIC#6393: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $31,723.71 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 03/06/22-03/12/22 |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $315.00 | LIC#6393: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $322.32 | LIC#5838: QRTRLY PM SVC - INSPECTION,REPLACEMENTS,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $781.76 | LIC#7311: CLEAN MAIN TCM HARNESS THEN REINSTALL,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $486.00 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $1,106.47 | LIC#6747: QRTRLY PM SVC - INSPECTION,REPLACEMENTS,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $1,433.12 | LIC#08181: ANNUAL PM SVC,GENSET INSPCTN,TEST UNIT TL$1700.50 |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $210.00 | LIC#6393: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $729.00 | LIC#6393: REMV FUEL FILTRATION,WATER DEPOSITS,BLEED FUEL SYS,SCAN/CLEAR CODES |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $278.45 | LIC#5524: REMV/REPLC DEFECTIVE SWITCHES, TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $170.74 | LIC#6874: REMV/REPLC HIGH & LOW BEAMS, TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $135.38 | LIC#6389: ASSEMBLE/SECURE TOTER FORKS, TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $279.00 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $420.00 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $364.50 | LIC#5665: TIGHTEN FEMALE CNNCTN,INSTALLMAIN PWR CNNCTN,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $210.00 | LIC#7311: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $322.32 | LIC#5837: QRTRLY PM SVC - INSPECTION,REPLACEMENTS,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $438.96 | LIC#5266: REMV/REPAIR DAMAGE WIRING,CLEAN CNNCTNS,SECURE WIRES,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $1,287.96 | LIC#6390: REMV/REPLC O-RINGS,AIR FITTINGS,DRIVE BELT,AC CMPRSSR,24GAL TELLUS,TES |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $322.32 | LIC#5840: QRTRLY PM SVC - INSPECTION,REPLACEMENTS,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $1,867.62 | LIC#7311: PARK REGEN,SCAN/CLEAR CODES,TOP OFF 15GAL TELLUS,REPLC DFCTV LIGHTS |
| 290 - Miscellaneous | 3/31/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $29,461.76 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 03/20/22-03/26/22 |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $957.31 | LIC#6393: ADJUST PILOT VALVE,TOP OFF 15GAL HYDRAULIC FLUID,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $1,267.43 | LIC#6389: QRTRLY PM SVC - INSPECTION,REPLACEMENTS,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $2,369.20 | LIC#5524: REMV/REPLC GEAR SHIFT SELECTOR PAD, TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $869.02 | LIC#7314: REMV/REPLC BLOWN HOSES, SECURE GYDRAULIC HOSES, TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $26,265.76 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 03/13/22-03/19/22 |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $419.21 | LIC#6389: TOP OFF 10GAL HYDRAULIC FLUID, TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $1,047.92 | LIC#5270: QRTRLY PM SVC - INSPECTION, REPLACEMENTS, TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $496.40 | LIC#6389: REMV/REPLC BLOWN HYDRAULIC HOSE & SECURE,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $255.67 | LIC#7312: TIGHTEN LOOSE FITTINGS, TOPOFF PUMP RESERVOIR WITH ATF, TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $681.31 | LIC#6390: TOP OFF 15GAL TELLUS, TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $2,747.69 | LIC#5665: REPLC CARRIER BEARING,DRIVE LINE,GREASE CROSS JOINTS,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $236.25 | LIC#5266: DRAIN WATER CONTAMINATED FUEL,TOP OFF DIESEL,SECURE WATER SEPERATOR CV |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $546.75 | LC#6394: INSPEC/CLEAN/BLEED FUEL SYS,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 3/31/2022 | F0096157 | FLEET SERVICES | $315.00 | LIC#6393: REMV TOTER ACTUATOR FROM UNIT5269 & INSTALL ONTO UNIT,TEST |
| 290 - Miscellaneous | 4/5/2022 | T1046001 | DELOITTE & TOUCHE | $21,000.00 | FINANCIAL STATEMENT AUDIT GOVGUAM GSWA OPS FUNDS YR END 09/30/21 INV#9157010993 |
| 290 - Miscellaneous | 4/7/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $130.62 | MAR2022 LAYON LEACHATE SVCS TL$6245.13 |
| 290 - Miscellaneous | 4/29/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $27,472.37 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 04/10/22-04/16/22 |
| 290 - Miscellaneous | 4/29/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $26,817.75 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 03/27/22-04/02/22 |
| 290 - Miscellaneous | 4/29/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $27,660.26 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 04/17/22-04/23/22 |
| 290 - Miscellaneous | 4/29/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $27,239.56 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 04/03/22-04/09/22 |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $394.88 | LIC#7311: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $1,450.13 | LIC#7311: PARK REGEN,SCAN/CLEAR CODES,REPLC CNNCTNS ON PRIMARY SWITCH,PRIME FUEL |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $645.33 | LIC#6534: REPLC 3/8 COOLANT HOSE CLAMPS,COOLANT 2.5GAL,SCAN/CLEAR CODES |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $13,765.32 | LIC#5665: THROTTLE PEDAL,FUEL SOLENOID,TURBO ASSEMBLY,BATTERIES |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-17**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $2,476.31 | LIC#5524: REPLC FUEL SHUT OFF SOLENOID,THERMOSTAT HOUSING BOLTS,CONNEX MIRROR, |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $6,026.28 | LIC#4911: TOP OFF TRNSMSSN ATF,WORKLIGHTS,REPLC BRAKES,CALIPERS |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $910.45 | LIC#5665: REPLC PRESSURE SWITCH, CLEAN/WATERBLAST RADIATOR PINS |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $301.37 | LIC#7312: SECURE LEFT HAND OUTER DOOR HANDLE, TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $130.80 | LIC#6414: TIGHTEN HARDWAR ON TOER ACTUATOR MOUNTING BRACKET |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $863.56 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES,HYD FLUID 15GAL,TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $166.19 | LIC#7312: TOP OFF 1GAL ATF, TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $544.75 | LIC#5266: REPLC PTO AND WORK LIGHT SWITCH,CHECK FRONT SUSPENSION,TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $789.20 | LIC#7312: ATF 2GAL,SOLENOID VALVES,TESTUNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $243.00 | LIC#5524: INSTALL TOER LOCK FORKS AND SECURE, TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $761.99 | LIC#7311: CLEAN PINS,SCAN TCM CODES,SPEED SENSOR,TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $328.32 | LIC#5836: QRTRLY PM SVC |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $166.19 | LIC#7312: TOP OFF UNIT PARKAN AND TOTERHYD PUMP, ATF 1GAL, TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $250.76 | LIC#5270: REMV/REPLC DRIVE BELT, TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $4,624.13 | LIC#6394: COOLANT HOSE,REPLC HYD TUBING,COOLANT 10GAL,TELLUS 15GAL |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $210.00 | LIC#08181: GENSET INSPECTION |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $1,134.47 | LIC#7314: QRTRLY PREV MAINT SVC |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $12,185.45 | LIC#6393: DPF ASSY,PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $402.18 | LIC#6534: REMV LEVERS AND SECURED WITH COTTER PINS, TEST |
| 290 - Miscellaneous | 4/30/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $28,859.07 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 04/24/22-04/30/22 |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $317.54 | LIC#5266: REMV/REPLC WORN TERMINAL,TOGGLE SWITCHES & FUSES, TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $5,247.12 | LIC#6394: REPLC DEF TANK,DEF 10GAL,SECURE CNNCTNS & HOSES,SCAN/CLEAR CODES,TEST |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $1,011.00 | LIC#7311: PARK REGEN,SCAN/CLEAR CODES 2X, TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $204.63 | LIC#6394: INSPECT ATF LEVELS, SCAN/RESET TCM CODES, TEST |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $15,241.71 | LIC#5663: REPLC TAILGATE/EJECTOR CNTRL VALVES,REPAIR CYLINDERS,HYD FLUID |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $698.63 | LIC#6394: DRAIN/CLEAN FUEL FILTERS,BLEED FUEL SYS,SCAN/CLEAR ENG CODES,TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $334.13 | LIC#6394: DIAGNOSE/ADJUST MAIN CONTROL VALVE, TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $9,764.82 | LIC#6390: REPLC TOTER ACUATOR & ARMS,TELLUS 25GAL,PARK REGN,SCAN/CLEAR CODES |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $334.13 | LIC#7311: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $733.71 | LIC#5524: REMV/REPLC RIGHT HAND TOTER LOCK MECHANISM, TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $241.37 | LIC#6393: REPLC DAMAGE CONNECTION AND WIRING,REPLC BLOWN FUSE,TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $478.20 | LIC#4993: REPLC FUSE AND FUSE HOLDER,CNNCTNS & TERMINALS,SECURE CNTRLS/PIVOT PIN |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $257.12 | LIC#5665: TOP OFF 2.5GAL ELC,INSTALL RADIATOR CAP,TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $10,346.33 | LIC#6532: REPLC PWR STEER GEAR BOX,AIR DRYER,A/C CNTRL,ATF 1GAL, HYD FLUID 15GAL |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $2,079.56 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES,REPLC LEAK PRESSURE SWITCHES,TEST |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $8,870.58 | LIC#6389: REPLC ACTUATOR AND MCHANISM,TELLUS 25GAL,TEST |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $1,331.84 | LIC#6393: REPLC RADIATOR CAP & HYD HOSE,TELLUS15GAL,ELC3GAL,15W40 2.5GAL |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $294.18 | LIC#5524: REPLC DAMAGED WIRING,INSTALL WIRING TO PACKER BODY,TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $1,736.82 | LIC#6413: REMV/REPLC DFCTV CNNCTN FOR BEACON LIGHTS & FUSE,REPLC WORN PARTS,TEST |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $176.42 | LIC#6534: REMV MAIN HARNESS CNNCTNS ANDSTRAIGHTEN TERMINALS,REPLC FUSE,TEST |
| 290 - Miscellaneous | 4/30/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $4,703.56 | APR2022 LAYON LEACHATE SVCS |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $135.66 | LIC#6394: REMV/REPLC HARDWARE,GREASE TOTERS,TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $546.75 | LIC#6394: CLEAN & TIGHTEN BATTERY KILL SWITCH CONNECTIONS, TEST UNIT |
| 290 - Miscellaneous | 4/30/2022 | F0096157 | FLEET SERVICES | $525.00 | LIC#6390: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 5/16/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $30,225.79 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 05/01/22-05/07/22 |
| 290 - Miscellaneous | 5/16/2022 | F0096157 | FLEET SERVICES | $1,379.12 | LIC#7314: REMV/REPLC BATTERY KILL SWITCH & CORRODED CNNCTNS,DRILL HOLES FOR BOLT |
| 290 - Miscellaneous | 5/26/2022 | F0096157 | FLEET SERVICES | $2,484.47 | LIC#6389: TRNSMSSN SVC,TOP OFF ATF,ELC 1GAL HYD FLUID 1GA,15W40 1GAL,TEST UNIT |
| 290 - Miscellaneous | 5/26/2022 | F0096157 | FLEET SERVICES | $3,757.39 | LIC#6393: HYD FLUID 60GAL,REBUILD UPPERPANEL CYLNDR,REGENERATE UNIT |
| 290 - Miscellaneous | 5/26/2022 | F0096157 | FLEET SERVICES | $425.25 | LIC#6394: LOOSEN AND POSITION WATER TANK TO PROPER MOUNTING & SECURE |
| 290 - Miscellaneous | 5/26/2022 | F0096157 | FLEET SERVICES | $850.50 | LIC#6390: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 5/26/2022 | F0096157 | FLEET SERVICES | $929.25 | LIC#6390: RESET TCM CODES,PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 5/26/2022 | F0096157 | FLEET SERVICES | $850.50 | LIC#6390: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 5/26/2022 | F0096157 | FLEET SERVICES | $1,845.48 | LIC#4911: REPLC BATTERY & CLEAN CONTACTS,REPLC PENDANT SWITCH,TEST UNIT |
| 290 - Miscellaneous | 5/26/2022 | F0096157 | FLEET SERVICES | $1,700.12 | LIC#6394: REPLC HYD HOSE AND TUBING THEN SECURE TO PACKER BODY,TEST UNIT |
| 290 - Miscellaneous | 5/26/2022 | F0096157 | FLEET SERVICES | $586.15 | LIC#4993: REPLC BATTERY, TEST CHARGING SYSTEM |
| 290 - Miscellaneous | 5/26/2022 | F0096157 | FLEET SERVICES | $420.00 | LIC#6390: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 5/26/2022 | F0096157 | FLEET SERVICES | $2,861.03 | LIC#6390: PARK REGEN,TELLUS 30GAL,SCAN/CLEAR CODES,TEST UIT |
| 290 - Miscellaneous | 5/26/2022 | F0096157 | FLEET SERVICES | $4,468.27 | LIC#6390: PARK REGEN,SCAN/CLEAR CODES,REPLC RIGHT TOTER MCHNSM,ADJUST VALVE LEFT |
| 290 - Miscellaneous | 5/26/2022 | F0096157 | FLEET SERVICES | $1,069.05 | LIC#5524: TIGHTEN FITTING ON HYD PUMP,HYD OIL 25GAL,TEST UNIT |
| 290 - Miscellaneous | 5/26/2022 | F0096157 | FLEET SERVICES | $420.00 | LIC#7311: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |

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**ATTACHMENT A-17**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 5/26/2022 | F0096157 | FLEET SERVICES | $645.45 | LIC#4993: REMV WORK & TAIL LIIGHTS,REPLC CORRODED CNNCTNS,REPAIR/INST DASH PANEL |
| 290 - Miscellaneous | 5/26/2022 | F0096157 | FLEET SERVICES | $5,438.72 | LIC#6390: PARK REGEN,CHARGE AC 2.5LBS FREON,TELLUS 20GAL,INSTALL SPCL ORDER PART |
| 290 - Miscellaneous | 5/26/2022 | F0096157 | FLEET SERVICES | $210.00 | LIC#08181: GENSET INSPECTION, CHECK FLUIDS,SNSRS,BELTS,TEST BATTERIES & CHRG SYS |
| 290 - Miscellaneous | 5/26/2022 | F0096157 | FLEET SERVICES | $546.75 | LIC#6390: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $1,286.25 | LIC#6394: SANITIZE UNIT, WELD REPAIR SCOOP EARS LEFT/RIGHT SIDE |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $577.13 | LIC#6534: BORROWED PARTS FROM 6532 & INSTALL ONTO UNIT, TEST |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $1,000.00 | LIC#5524: TELLUS 25GAL,TIGHTEN FITTINGSFROM CYLINDERS TO HYD CONTROL VALVE |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $182.25 | LIC#5524: POSITION TOTER LOCK HOOKS, SECURE TO ASSEMBLY, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $200.60 | LIC#5665: REMV/REPLC AIR HORN VALVE, SECURE SCOOP PINS, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $2,711.59 | LIC#5663: REPLC STARTER,CLEAN/TIGHTEN TERMINAL CNNCTNS,ELC 2.5GAL,15W40 2.5GAL |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $364.50 | LIC#6394: REMV/REPLC SPOOL VALVE SEALS WITH OLD VALVE PARTS, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $2,912.88 | LIC#7311: TRANSMISSION SVC AT COMPOUND,TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $1,097.74 | LIC#5266: SANITIZE UNIT, REMV & WELD NEW MATERIOAL ON TO TAILGATE, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $906.00 | LIC#6393: PARK REGEN 2X, SCAN/CLEAR CODES, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $558.46 | LIC#5665: CLEAN TRNSMSSN BREATHER,AUX HYD PUMP FROM 5270 AND RETROFIT UNTO UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $1,213.18 | LIC#5524: TOW,XCHNG FUEL PUMP W/5664,RPLC BRAKE CHAMBER,TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $729.00 | LIC#6389: REMV/REPLC FUEL IN FILTERS,REMV FOREIGN DEBRIS & PRIME FUEL SYS,TEST |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $3,841.46 | LIC#6393: PARK REGEN,SCAN/CLEAR CODES,REMV/REPAIR WIRE HARNESS & DFCTV LIGHTS |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $2,391.51 | LIC#5665: REPLC ECM,REMV/REPLC HOSE ANDFITTINGS, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $454.90 | UTILITY TRAILER: REMV/REPLC TRAILER DOLLY AND LIGHTS, TEST |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $1,191.25 | LIC#5524: REPLC BATTERIES,CLEAN CONNECTIONS,TEST CHARGING SYSTEM |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $513.75 | LIC#6393: PARK REGEN,SCAN/CLEAR CODES,CHECK TRNSMSSN FLUID LEVEL,TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $618.75 | LIC#7311: HARD RESET,CHECK TRNSMSSN FLUID,SCAN/CLEAR TCM CODES,TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $2,035.91 | LIC#6393: HYD OIL 40GAL,PARK REGEN,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $60.75 | LIC#6532: TEST DRIVE UNIT, NO ISSUES |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $420.00 | LIC#7311: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $1,770.39 | LIC#6393: REPLC LEFT HAND TOTER CNTRL VALVE,ADJUST TOTER DIVERTER VALVE & MAIN |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $511.95 | LIC#7312: CLEAN CORRODED CONNECTION ON BCM AND BATTERY, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $1,754.30 | LIC#7312: REMV/REPLC TAIL LIGHTS & WIPER MOTOR ASSEMBLY, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $3,643.71 | LIC#6390: PARK REGN,RESHAPE SPINES,TELLUS 25GAL,COOLANT 2.5GAL,DFCTV LIGHTS,BANJ |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $509.38 | LIC#6412: REPLC BATTERY, TEST ALTERNATOR OUTPUT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $283.02 | LIC#6394: INSTALL NEW HARDWARE FOR SCOOP PIVOT PINS,GREASE PINS, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $501.62 | LIC#6534: REMV/REPLC BRAKE CHAMBER, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $91.56 | LIC#7312: ATF 1GAL, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $9,375.67 | LIC#6412: REPLC STEER COMPONENTS/HUB BEARINGS,ABS HARNESS,DFCTV LIGHTS |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $8,320.21 | LIC#6389: REPLC LEFT HAND TOTER ACTUATOR & ARMS,TELLUS 30GAL, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $408.75 | LIC#5524: TCM CNNCTNS,REPOSITION HYD HOSE,SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $425.25 | LIC#6394: SCAN/CLEAR TCM CODES, CHECK TRNSMSSN FLUID LEVELS, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $1,028.39 | LIC#5524: REMV/REPLC BLOWN HYDRDAULIC HOSE & SECURE, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $897.14 | LIC#6414: REMV/REPLC PARKAN SWITCH |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $980.26 | LIC#5663: REMV/REPLC TOTER LOCK MECHANISM, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $1,148.21 | LIC#6532: REPLC BATTERIES, TEST CHARGING SYSTEM |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $1,082.13 | LIC#6389: REMV/REPLC IGNITION RELAYS & SWITCH,CLEAN CNNCTNS ON RELAY/FUSE BOX |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $420.00 | LIC#6393: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $329.76 | LIC#5837: REMV/REPLC DEFECTIVE LIGHTS, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $1,381.05 | LIC#5665: REMV/REPLC AIR GOVERNOR AND AIR DRYER, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $820.56 | LIC#7312: ATF 1GAL, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $973.67 | LIC#6394: REMV/REPLC BLOWN HYDRDAULIC HOSES & SECURE, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $52.50 | LIC#6534: INSTALL LEVEL YOKE TO PROPER ADJUSTMENT, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $472.45 | LIC#6412: OIL/FILTER CHANGE,REPLC WIPERBLADES,WASHER FLUID,COOLANT,GREASE UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $1,215.25 | LIC#7311: HYDRAULIC FLUID 25GAL,INSPECTCYLINDERS,TEST HYDRAULIC SYSTEM |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $425.25 | LIC#6394: SECURE BACK GLASS ONTO CAB |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $845.19 | LIC#4911: CYLINDERS,BOLTS,PARKAN BED |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $1,583.29 | LIC#5665: PM SVC,OIL/FILTER CHNG,TOP OFF FLUIDS,GREASING,ADJUST BRAKES,WIPER BLA |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $1,532.26 | LIC#6393: REPLC HYDRAULIC HOSE & CNNCT TO HYD TUBING,INSTALL HYD TUBING & SECURE |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $210.00 | LIC#5266: INSTALL USED TOTER HANDLE BRACKET, TEST UNIT |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $243.00 | LIC#5524: REPLC HIGH PRESSURE SIDE FITTING,INSTALL HYD PUMP |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $563.57 | LIC#6394: REPLC CONVEX MIRRORS,WELD TAIL GATE SECUREMENT BRACKET |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $2,127.03 | LIC#5524: TIGHTENED LOOSE PRESSURE FITTING ON PUMP, REPLC WORN TOTER LOCK MCHNSM |
| 290 - Miscellaneous | 5/31/2022 | F0096157 | FLEET SERVICES | $1,035.38 | LIC#5665: TELLUS 25GAL, 15W40 1GAL, COOLANT 2.5 GAL |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-17**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM SOLID WASTE AUTHORITY (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 6/24/2022 | F0096157 | FLEET SERVICES | $210.00 | LIC#:08181 OUT OF SHOP LABOR - INSPECTION OF GENSET |
| 290 - Miscellaneous | 6/24/2022 | F0096157 | FLEET SERVICES | $364.50 | LIC#:7311 OUT OF SHOP LABOR -REMOVE ANDINSTALL DIVERTER SUPPLY VALVE |
| 290 - Miscellaneous | 6/24/2022 | F0096157 | FLEET SERVICES | $1,144.17 | LIC#4911:PARTS&LABOR- 30AMP MINI FUSE, TOGGLE SWITCH, BULB, CIGARETTE LIGHT PORT |
| 290 - Miscellaneous | 6/24/2022 | F0096157 | FLEET SERVICES | $4,554.65 | LIC#:6390 PARTS & LABOR LOCK HOOK, BOLT, LOCK WAHER, PIN, SET SCREWS,WIPER MOTOR |
| 290 - Miscellaneous | 6/24/2022 | F0096157 | FLEET SERVICES | $294.00 | LIC#:6414 IN SHOP LABOR-ALIGN CYLINDER AND INSTALL BOLT |
| 290 - Miscellaneous | 6/24/2022 | F0096157 | FLEET SERVICES | $1,330.92 | LIC#:6389 - PARTS & LABOR 3/8"X4" BOLT,3/8"NYLOCK NUT, PIN, FENDER WASHER, OIL |
| 290 - Miscellaneous | 6/24/2022 | F0096157 | FLEET SERVICES | $714.31 | LIC#6389 - OUT OF SHOP LABOR-ADJUST VALVE TOP OFF 15GAL TELLUS, TEST UNIT |
| 290 - Miscellaneous | 6/24/2022 | F0096157 | FLEET SERVICES | $210.00 | LIC#:6393 - OUT OF SHOP LABOR- PARKED REGENERATION, SCAN & CLEAR ALL ACTIVE CODE |
| 290 - Miscellaneous | 6/24/2022 | F0096157 | FLEET SERVICES | $663.00 | WASTE EQUIP 345IP-15225 OUT OF SHOP LABOR- RESET COMPUTER, MONITOR CAMPACTOR OP |
| 290 - Miscellaneous | 6/24/2022 | F0096157 | FLEET SERVICES | $1,276.85 | LIC#:7311 REMOVED AND REPLACED RIGHT HAND TOTER LOCK MECHANISM, TESTED UNIT |
| 290 - Miscellaneous | 6/24/2022 | F0096157 | FLEET SERVICES | $4,745.32 | LIC#:6390 LOCK HOOK, PIN, CAM PIN, LINK PIN, INNER ARM, LONG/SHORT SHOULDER BOLT |
| 290 - Miscellaneous | 6/24/2022 | F0096157 | FLEET SERVICES | $243.00 | LIC#:7311- OUT OF SHOP LABOR -REGENERATE UNIT |
| 290 - Miscellaneous | 6/24/2022 | F0096157 | FLEET SERVICES | $733.54 | LIC#:6389 PARTS & LABOR- 14" WIDE TIE STRAPS,BRASS FERRULE, 3/8" BARB X 1/4" FTG |
| 290 - Miscellaneous | 6/24/2022 | F0096157 | FLEET SERVICES | $315.00 | LIC#:6393 OUT OF SHOP LABOR- REGENERATION, SCAN & CLEAR ALL ACTIVE CODES |
| 290 - Miscellaneous | 6/24/2022 | F0096157 | FLEET SERVICES | $1,466.83 | LIC#:6389 OUT OF SHO LABOR-TOP OFF 40GAL TELLUS 46, ADJUST VALVE, TEST UNIT |
| 290 - Miscellaneous | 6/24/2022 | F0096157 | FLEET SERVICES | $840.00 | LIC#6393-LABOR-PARKED REGENERATION, SCANNED, AND CLEARED ALL ACTIVE CODES |
| 290 - Miscellaneous | 6/24/2022 | F0096157 | FLEET SERVICES | $1,202.01 | LIC#:6390-PARTS & LABOR - QUARTERLY PM SERVICE |
| 290 - Miscellaneous | 6/27/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $27,563.22 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 05/15/22-05/21/22 |
| 290 - Miscellaneous | 6/27/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $30,014.31 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 05/08/22-05/14/22 |
| 290 - Miscellaneous | 6/27/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $29,645.57 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 05/22/22-05/28/22 |
| 290 - Miscellaneous | 6/30/2022 | F0096157 | FLEET SERVICES | $1,342.73 | LIC#6389: TOP OFF 35 GALLONS OF TELLUS 46, TEST HYDRAULIC SYSTEM |
| 290 - Miscellaneous | 6/30/2022 | F0096157 | FLEET SERVICES | $1,550.98 | LIC#5663: TOPPED OFF 40 GAL TELLUS46, 2.5 GAL 15W-40, 2.5 GAL ELC |
| 290 - Miscellaneous | 6/30/2022 | F0096157 | FLEET SERVICES | $314.20 | LIC#4911: QUARTERLY PM SERVICE |
| 290 - Miscellaneous | 6/30/2022 | F0096157 | FLEET SERVICES | $1,048.59 | LIC#5266: QUARTERLY PM SERVICE |
| 290 - Miscellaneous | 6/30/2022 | F0096157 | FLEET SERVICES | $303.75 | LIC#5524: UNIT SHUTTING DOWN-TOPPED OFFFUEL & BLEED SYSTEM |
| 290 - Miscellaneous | 6/30/2022 | F0096157 | FLEET SERVICES | $165.38 | LIC#6393: GRIND & BEVEL CRACKED UPPER PANEL;WELD & REINFORCE |
| 290 - Miscellaneous | 6/30/2022 | F0096157 | FLEET SERVICES | $1,064.12 | LIC#6394: TOP OFF 30GALLONS OF TELLUS 46, TEST HYDRAULIC SYSTEM |
| 290 - Miscellaneous | 6/30/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $26,109.96 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 06/19/22-06/25/22 |
| 290 - Miscellaneous | 6/30/2022 | F0096157 | FLEET SERVICES | $7,530.34 | LIC#5524: LABOR & SUPPLLIES -REPLACED FUEL PUMP, WIPER SWITCH, DOOR HANDLE KIT |
| 290 - Miscellaneous | 6/30/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $26,961.95 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 06/12/22-06/18/22 |
| 290 - Miscellaneous | 6/30/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $35,298.86 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 05/29/22-06/04/22 |
| 290 - Miscellaneous | 6/30/2022 | F0096157 | FLEET SERVICES | $1,828.83 | LIC#5524: QUARTERLY PM SERVICE |
| 290 - Miscellaneous | 6/30/2022 | F0096157 | FLEET SERVICES | $2,437.86 | LIC#5837: CHECK & REPAIR FRONT BRAKES;INSTALL SPECIAL ORDER PARTS |
| 290 - Miscellaneous | 6/30/2022 | F0096157 | FLEET SERVICES | $364.50 | LIC#4911: REMOVE BCM AND CLEAR ALL CONNECTIONS WITH WIRE BRUSH, INSTALL BCM |
| 290 - Miscellaneous | 6/30/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $30,122.27 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 06/05/22-06/11/22 |
| 290 - Miscellaneous | 6/30/2022 | F0096157 | FLEET SERVICES | $1,680.57 | LIC#5524: REMOVED AND REPLACED BRACKET AND LOCK MECHANISM TESTED |
| 290 - Miscellaneous | 6/30/2022 | F0096157 | FLEET SERVICES | $8,571.22 | LIC#6390: PARKED REGENERATION, REMOVED AND REPLACED DEF TANK ASSEMBLY |
| 290 - Miscellaneous | 6/30/2022 | F0096157 | FLEET SERVICES | $811.80 | LIC#4911:REINFORCE AND WELD REPAIR CYLINDER |
| 290 - Miscellaneous | 7/13/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $30,040.89 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 07/03/22-07/09/22 |
| 290 - Miscellaneous | 7/13/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $28,315.63 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 06/26/22-07/02/22 |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $232.38 | LIC#5665: REMV HARNESS & CLEAN ALL CONNECTIONS, TEST UNIT |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $5,177.38 | LIC#6390: PARK REGENERATION,REPLC HYDRLC PUMP,TOPOFF TELLUS 10GAL,VALVOLINE 5GAL |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $287.76 | LIC#4911: CLEANN ALL CORROSION ON BCM,REPAIR KEY FOB,TEST UNIT |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $1,003.19 | LIC#5665: REMV/REPLC DFCTV RELAYS,ADJUST ALL BRAKES,TEST PARKING BRAKE SYSTEM |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $1,055.86 | LIC#6534: REMV/REPLC WORN TOTER LOCK MECHANISM, TEST UNIT |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $1,567.42 | LIC#6393: PARK REGENERATION,TOPOFF VALVOLINE 50GAL,TELLUS 20GAL,TEST UNIT |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $25,733.52 | LIC#5266: REPLC PTO ASSY & HYDRLC PUMP,EXHAUST MANIFOLD,MUFFLER STACK,LIGHTING, |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $602.60 | LIC#5663: TOPOFF VALVOLINE 5GAL,TELLUS 5GAL,TEST UNIT |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $16,642.51 | LIC#6747: REPLC DEF TANK,BATTERIES,DFCTV LIGHTS,TOTER HNDL PINS,HYDRLC PUMP,TELL |
| 290 - Miscellaneous | 7/26/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $29,570.31 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 07/10/22-07/16/22 |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $3,177.19 | LIC#6389: TOPOFF TELLUS 31GAL,15W40 2.5GAL,ELC 2.5GAL,ADJUST MAIN CNTRL VALVE |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $3,519.29 | LIC#6389: TOPOFF VAVOLINE FLUID 20GAL,REPLC HYDRLC PUMP,TEST UNIT |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $1,324.38 | LIC#7311: PARK REGENERATION,REPLC CONVEX MIRROR 8", TEST UNIT |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $551.96 | LIC#5837: REPLC DFCTV BATTERY,TEST CHARGING SYSTEM |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $2,877.13 | LIC#93921: INSTALL NEW H PANEL, TEST UNIT |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $128.36 | LIC#6532: POSITIONED SADDLE BRACKET ANDINSTALL HARDWARE |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $1,092.31 | LIC#6393: PARK REGENERATION,TOPOFF TELLUS 15GAL,VALVOLINE 15GAL,TEST UNIT |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $315.00 | LIC#5663: ADJUST MAIN CONTROL VALVE, TOPOFF VALVOLINE 10GAL, TEST UNIT |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $2,709.46 | LIC#6390: PARK REGENERATION, TOPOFF TELLUS 15GAL,15W40 2.5GAL,ELC 2.5GAL |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $121.50 | LIC#5665: CLEANED TERMINALS, TEST UNIT |

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**ATTACHMENT A-17**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $8,331.29 | LIC#6389: TOPOFF TELLUS 70GAL,UPPER/LOWER SEAL KIT,REBUILD CYLINDER,TEST UNIT |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $210.00 | LIC#08181: GENSET INSPECTION |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $8,665.72 | LIC#6393: PARK REGENERATION,REPLC DEF TANK,TOPOFF TELLUS 90GAL,TEST UNIT |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $195.17 | LIC#5524: REMV/REPLC TOGGLE SWITCHES,REPAIR DAMAGE WIRING, TEST |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $981.90 | LIC#5665: REPLC TOTER SADDLE BRACKET & AIR GOVERNOR, TEST UNIT |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $1,701.00 | LIC#6390: PARK REGENERATION, TOPOFF VALVOLINE 6GAL, TEST UNIT |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $1,024.95 | LIC#6414: REMV/REPLC DEFECTIVE LIGHTING, TEST UNIT |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $2,547.27 | LIC#6390: PARK REGENERATION, TEST UNIT |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $6,206.39 | LIC#6389: PARK REGENERATION,REPLC DEF TANK,TOPOFF VALVOLINE 45GAL,TEST UNIT |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $1,259.29 | LIC#6747: QRTRLY PM SVC, REPLC WIPER BLADES |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $430.74 | LIC#6389: REMV/REPLC DRIVE BELT, TEST |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $1,406.19 | LIC#6389: QRTRLY PM SVC,15W40 7GAL,TELLUS 27QRTS,REPLC WIPER BLADES |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $930.66 | LIC#5266: REPLC DRIVE BELT,CLEAN ALL CONNECTIONS,TEST UNIT |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $1,086.48 | LIC#5524: REPLC BRAKE HOSES & FITTINGS,REPLC DRIVE BELT,INSPECT ALL PULLEYS,TEST |
| 290 - Miscellaneous | 7/26/2022 | F0096157 | FLEET SERVICES | $2,654.94 | LIC#6393: PARK REGENERATION,TOPOFF 15W402.5GAL,ELC 2.5GAL,TELLUS 50GAL,TEST UNIT |
| 290 - Miscellaneous | 7/28/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $5,630.49 | JUN2022 LAYON LEACHATE SVCS INV#219016756370 |
| 290 - Miscellaneous | 7/28/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $5,724.86 | MAY2022 LAYONG LEACHATE SVCS INV#219430360101 |
| 290 - Miscellaneous | 7/31/2022 | F0096157 | FLEET SERVICES | $1,948.34 | LIC#6390: PARK REGENERATION, TOP OFF HYDRAULIC FLUID 84QRTS |
| 290 - Miscellaneous | 7/31/2022 | F0096157 | FLEET SERVICES | $508.38 | LIC#4911: REMV BCM & CLEAN TERMINALS/CNNCTNS,KEY FOB,INSTALL BCM,TEST UNIT |
| 290 - Miscellaneous | 7/31/2022 | F0096157 | FLEET SERVICES | $2,669.12 | LIC#6389; XCHNG PTO ASSY W/UNIT #5269 &HYD PUMP W/#7311,TOPOFF TELLUS 120QTY |
| 290 - Miscellaneous | 7/31/2022 | F0096157 | FLEET SERVICES | $14,222.42 | LIC35663: REPLC RIGHT HAND TOTER ACUTATORS,TOPOFF TELLUS 64QRTS |
| 290 - Miscellaneous | 7/31/2022 | F0096157 | FLEET SERVICES | $210.00 | LIC#93921: GENSET INSPECTION |
| 290 - Miscellaneous | 7/31/2022 | F0096157 | FLEET SERVICES | $1,030.58 | LIC#4993: REMV/REPLC RIGHT HAND MIRROR ASSY & WIPER BLADES |
| 290 - Miscellaneous | 7/31/2022 | F0096157 | FLEET SERVICES | $384.23 | LIC#5524: REMV/REPLC BRAKE CHAMBER,ADJUST AIR BRAKES,TEST UNIT |
| 290 - Miscellaneous | 7/31/2022 | F0096157 | FLEET SERVICES | $1,496.62 | LIC#6394: REPLC AIR GOVERNOR FITTINGS, TOP OFF TELLUS 30GAL |
| 290 - Miscellaneous | 7/31/2022 | F0096157 | FLEET SERVICES | $581.91 | LIC#5270: REMV/REPLC UPER RADIATOR HOSE,ELC 5GAL,TEST UNIT |
| 290 - Miscellaneous | 7/31/2022 | F0096157 | FLEET SERVICES | $1,177.08 | LIC#6534: QRTRLY PM SVC,FILTERS,WIPER BLADES,TOPOFF FLUIDS |
| 290 - Miscellaneous | 7/31/2022 | F0096157 | FLEET SERVICES | $2,043.17 | LIC#5665: REPLC DFCTV LIGHTING,TOPOFF TELLUS 25QRTS,15W40 2GAL,LEFT HAND SIDE ST |
| 290 - Miscellaneous | 7/31/2022 | F0096157 | FLEET SERVICES | $2,596.46 | LIC#7314: REMV/REPLC TORQUE ROD,MUD FLAPS, DFCTV LIGHTS,TEST UNIT |
| 290 - Miscellaneous | 7/31/2022 | F0096157 | FLEET SERVICES | $20.08 | LIC#5838: AMBER LIGHT BULB |
| 290 - Miscellaneous | 8/9/2022 | P0096101 | PACIFIC HUMAN RESOURCE SVCS | $9,882.79 | TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 07/17/22-07/23/22 >TL$32650.45 |
| 290 - Miscellaneous | 8/15/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $14,272.27 | JUL2022 LAYON LEACHATE SVCS INV#219102317410 |
| 290 - Miscellaneous | 8/18/2022 | F0096157 | FLEET SERVICES | $1,377.31 | LIC#6389: TIGHTEN MAIN CNTRL VALVE,ADJUST VALVES,TOPOFF TELLUS 15GAL,TEST UNIT |
| 290 - Miscellaneous | 8/18/2022 | F0096157 | FLEET SERVICES | $369.42 | LIC#6414: OIL/FLTR CHNG,REPLC WIPERS,TOPOFF 5W30 & WASHER FLUID,INSPECT BRAKES, |
| 290 - Miscellaneous | 8/18/2022 | F0096157 | FLEET SERVICES | $472.50 | LIC#4911: JUMPER UNIT, TEST CHARGING SYSTEM |
| 290 - Miscellaneous | 8/18/2022 | F0096157 | FLEET SERVICES | $1,185.62 | LIC#6393: TOP OFF HYDRAULIC FLUID 30GAL |
| 290 - Miscellaneous | 8/18/2022 | F0096157 | FLEET SERVICES | $5,687.64 | (2) LH MIRROR AUTOCAR, (2) RH MIRROR AUTOCAR |
| 290 - Miscellaneous | 8/18/2022 | F0096157 | FLEET SERVICES | $457.41 | LIC#5524: REPLC LOWER RADIATOR HOSE,TOPOFF ELC 5GAL,TEST UNIT |
| 290 - Miscellaneous | 8/18/2022 | F0096157 | FLEET SERVICES | $1,193.34 | LIC#5663: REPLC DRIVE BELT,TOP OFF 15W40 2.5GAL,CLEAN BRAKE VALVES,TEST ENG OPS |
| 290 - Miscellaneous | 8/18/2022 | F0096157 | FLEET SERVICES | $1,064.12 | LIC#6394: TOP OFF HYDRAULIC OIL 30GAL |
| 290 - Miscellaneous | 8/18/2022 | F0096157 | FLEET SERVICES | $1,060.46 | LIC#7314: REPLC EMRGNCY BRAKE HOSE & BELTS, TEST UNIT |
| 290 - Miscellaneous | 8/18/2022 | F0096157 | FLEET SERVICES | $4,460.16 | LIC#5266: REPLC SCOOP BLADE PIN,SVC BRAKE VALVE,GREASE PINS,TEST UNIT |
| 290 - Miscellaneous | 8/18/2022 | F0096157 | FLEET SERVICES | $3,134.52 | LIC#6390: SCAN/CLEAR CODES, TOP OFF TELLUS 25GAL, TEST UNIT |
| 290 - Miscellaneous | 8/18/2022 | F0096157 | FLEET SERVICES | $618.04 | LIC#5524: REPLC DRIVE BELT, TEST UNIT |
| 290 - Miscellaneous | 8/18/2022 | F0096157 | FLEET SERVICES | $528.23 | LIC#6393: REPAIR SCOOP PIN BRACKETS & UPPER PANEL SUPPORTING BRACKETS |
| 290 - Miscellaneous | 8/18/2022 | F0096157 | FLEET SERVICES | $2,737.85 | LIC#6390: REGEN-SCAN/CLEAR CODES,TOPOFFTELLUS 27GAL, 15W40 2.5GAL, ELC 2.5GAL, |
| 290 - Miscellaneous | 8/18/2022 | F0096157 | FLEET SERVICES | $122.70 | LIC#6747: REPLC TOTER HANDLE PIN, TEST UNIT |
| 290 - Miscellaneous | 8/18/2022 | F0096157 | FLEET SERVICES | $2,594.54 | LIC#6414: REPLC BRAKE PADS,FRONT ROTORS & CALIPERS,BLEED BRAKES,REPLC DFCT LIGHT |
| 290 - Miscellaneous | 8/18/2022 | F0096157 | FLEET SERVICES | $938.90 | LIC#4911: REMV/REPLC CYLINDER HOSES,TOPOFF ATF 1GAL,TEST UNIT |
| 290 - Miscellaneous | 8/18/2022 | F0096157 | FLEET SERVICES | $3,967.24 | LIC#6534: REMV/REPAIR RIGH HAND DOOR ASSY,LEFT SIDE STEP,DFCTV LIGHTS, |
| 290 - Miscellaneous | 8/31/2022 | F0096157 | FLEET SERVICES | $416.62 | LIC#7314: AIR INTAKE PIPE HOSE, CLAMP |
| 290 - Miscellaneous | 8/31/2022 | F0096157 | FLEET SERVICES | $246.51 | LIC#5665: REMV/REPLC LEAKING BRAKE CHAMBER, TEST UNIT |
| 290 - Miscellaneous | 8/31/2022 | F0096157 | FLEET SERVICES | $1,374.11 | LIC#5266: TOP OFF FLUIDS: 15W40 2.5GAL,ELC 2.5GAL, TELLUS 30GAL |
| 290 - Miscellaneous | 8/31/2022 | F0096157 | FLEET SERVICES | $435.71 | LIC36532: TOP OFF TELLUS 10GAL |
| 290 - Miscellaneous | 8/31/2022 | F0096157 | FLEET SERVICES | $1,237.52 | LIC#6532: OIL/FLTR CHNG,TOP OFF HYDRLC FLUID,CLEAN BATTERY CAGE/TERMINAL |
| 290 - Miscellaneous | 8/31/2022 | F0096157 | FLEET SERVICES | $375.69 | LIC#6412: REMV/REPLC BEACON LLIGHT, TOPOFF 5W30 1QRT |
| 290 - Miscellaneous | 8/31/2022 | F0096157 | FLEET SERVICES | $689.17 | LIC#6532: TOP OFF TELLUS 20GAL |
| 290 - Miscellaneous | 8/31/2022 | F0096157 | FLEET SERVICES | $901.80 | LIC#5663: TOP OFF TELLUS 20GAL, TEST HYDRAULIC OPS |
| 290 - Miscellaneous | 8/31/2022 | F0096157 | FLEET SERVICES | $505.63 | LIC#4911: REPAIR DOOR LOCK STRICKER/LINKAGES,FABRICATE DOOR LOCK,REPLC TERMINAL |
| 290 - Miscellaneous | 8/31/2022 | F0096157 | FLEET SERVICES | $265.88 | LIC#6532: SECURED TAILGATE CYLINDERS |

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**ATTACHMENT A-17**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 8/31/2022 | F0096157 | FLEET SERVICES | $364.50 | LIC#5663: INSPECT ALL ENGINE COMPONENTS |
| 290 - Miscellaneous | 8/31/2022 | F0096157 | FLEET SERVICES | $1,611.91 | LIC#5663: FABRICATE NEW HOSES & INSTALL,TOP OFF HYDRLC FLUID 5GAL |
| 290 - Miscellaneous | 8/31/2022 | F0096157 | FLEET SERVICES | $243.00 | LIC#6534: REPLC SIDE MIRRORS WITH SPARE |
| 290 - Miscellaneous | 8/31/2022 | F0096157 | FLEET SERVICES | $1,126.93 | LIC#5524: TOP OFF FLUIDS: TELLUS 25GAL,15W402.5GAL, ELC 2.5GAL, ATF 1GAL |
| 290 - Miscellaneous | 8/31/2022 | F0096157 | FLEET SERVICES | $419.21 | LIC#6532: TOP OFF TELLUS 10GAL |
| 290 - Miscellaneous | 8/31/2022 | F0096157 | FLEET SERVICES | $1,853.42 | LIC#6747: REPLC TOTER HOSES,RED STROBE LIGHT,REPAIR TAILGATE CYLNDR,HYD FLUID |
| 290 - Miscellaneous | 8/31/2022 | F0096157 | FLEET SERVICES | $1,116.62 | LIC#6394: TOP OFF HYDRAULIC FLUID 30GAL |
| 290 - Miscellaneous | 9/15/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $20,086.92 | AUG2022 LAYON LEACHATE SVCS INV#219121365286 |
| 290 - Miscellaneous | 9/16/2022 | E0098322 | EA ENGINEERING, SCIENCE, AND | $5,644.53 | PREPARE/UPDATE STORMWATER POLLUTION PREV PLAN FOR LAYON LANDFILL AS OF 09/02/22 |
| 290 - Miscellaneous | 9/27/2022 | F0096157 | FLEET SERVICES | $188.42 | LIC#7311: TOP OFF HYYDRAULIC FLUID TELLUS 18QUARTS |
| 290 - Miscellaneous | 9/27/2022 | F0096157 | FLEET SERVICES | $364.50 | LIC#4911: REMV BCM & CLEAN CNNCTNS, REINSTALL, TEST UNIT |
| 290 - Miscellaneous | 9/27/2022 | F0096157 | FLEET SERVICES | $1,102.06 | LIC#6747: INSTALL BOLT ON DIVERTER VALVE,EXCHANGE TOTER ASSY FROM UNIT 5269,TEST |
| 290 - Miscellaneous | 9/27/2022 | F0096157 | FLEET SERVICES | $721.72 | LIC#6412: REPAIR BED CYLNDR,INSTALL NEWBOLTS/NUTS,5W30 2QUARTS,TEST UNIT |
| 290 - Miscellaneous | 9/27/2022 | F0096157 | FLEET SERVICES | $627.06 | LIC#6534: TOP OFF HYDRAULIC FLUID TELLUS 15GAL |
| 290 - Miscellaneous | 9/27/2022 | F0096157 | FLEET SERVICES | $2,629.12 | LIC#5665: REBUILD/INSTALL LOWER SCOOP CYLNDRS,TOP OFF TELLUS 46QUARTS,TEST UNIT |
| 290 - Miscellaneous | 9/27/2022 | G3286401 | GUAHAN WASTE CONTROL, INC DBA: | $277,000.00 | AUG2022 HAULER SVCS FOR TRANSFER STATIONS TL$301,081.44 |
| 290 - Miscellaneous | 9/27/2022 | F0096157 | FLEET SERVICES | $6,019.32 | LIC#7311: REPLC GASKETS/SHFT SOLENOID,REINSTALL TRNSMSSN ASSY,HYDRLC PUM,TEST |
| 290 - Miscellaneous | 9/29/2022 | F0096157 | FLEET SERVICES | $4,405.66 | LIC#6747: TOP OFF TELLUS 30GAL,EXCHANGEDEF HOSE WITH UNIT 6391, TEST UNIT |
| 290 - Miscellaneous | 9/30/2022 | F0096157 | FLEET SERVICES | $123.65 | LIC#5663: TOP OFF TELLUS 24 QUARTS, TEST UNIT TL$238.97 |
| 290 - Miscellaneous | 9/30/2022 | F0096157 | FLEET SERVICES | $238.97 | LIC#6747: TOP OFF TELLUS 24 QUARTS, TEST UNIT |
| 290 - Miscellaneous | 9/30/2022 | F0096157 | FLEET SERVICES | $635.00 | LIC#6747: TOP OFF TELLUS 71 QUARTS, TEST UNIT |
| 290 - Miscellaneous | 9/30/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $27,449.28 | SEP LAYON LEACHATE SVCS INV#219670706360 TL$29,519.46>D229910063 |
| 290 - Miscellaneous | 9/30/2022 | F0096157 | FLEET SERVICES | $157.50 | LIC#5663: ADJUST ALL BRAKES |
| 290 - Miscellaneous | 9/30/2022 | F0096157 | FLEET SERVICES | $247.40 | LIC#6393: TOP OFF TELLUS 25 QUARTS, TEST UNIT |
| 290 - Miscellaneous | 9/30/2022 | F0096157 | FLEET SERVICES | $424.01 | LIC#7311: TOP OFF TELLUS 46 QUARTS, TEST UNIT |
| 290 - Miscellaneous | 9/30/2022 | F0096157 | FLEET SERVICES | $210.00 | LIC#08181: CHECK FOR LEAKS, LABOR |
| 290 - Miscellaneous | 9/30/2022 | F0096157 | FLEET SERVICES | $2,072.97 | LIC#7311: TOP OFF HYDRLC FLUID 40GAL, TEST UNIT |
| 290 - Miscellaneous | 9/30/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $2,070.18 | SEP LAYON LEACHEATE SVCS INV#219670706360 TL$29,519.46>P226R00067 |
| 290 - Miscellaneous | 11/30/2022 | G0016609 | GREEN GROUP HOLDINGS, GUAM LLC | $355,748.73 | RCLS EXP ON GGH FOR OCT & NOV TO ARPA FU |
| 290 - Miscellaneous | 11/30/2022 | G0016609 | GREEN GROUP HOLDINGS, GUAM LLC | $312,206.79 | RCLS EXP ON GGH FOR OCT & NOV TO ARPA FU |
| 290 - Miscellaneous | 12/15/2022 | E0098322 | EA ENGINEERING, SCIENCE, AND | $6,811.53 | SWPPP @LAYON LANDFILL AS OF 11 30 2022 |
| 290 - Miscellaneous | 12/31/2022 | G3286401 | GUAHAN WASTE CONTROL, INC DBA: | $283,010.95 | RCLS EXPND FOR HAULER SVC FOR DEC |
| 290 - Miscellaneous | 12/31/2022 | G0016609 | GREEN GROUP HOLDINGS, GUAM LLC | $312,127.84 | DEC2022 OPERATIONS OF LAYON MUNICIPAL SOLID WASTE LANDFILL |
| 290 - Miscellaneous | 1/31/2023 | G0016609 | GREEN GROUP HOLDINGS, GUAM LLC | $312,886.50 | RECLASSY EXP TO ITS PROPER ACCT |
| 290 - Miscellaneous | 2/22/2023 | E0098322 | EA ENGINEERING, SCIENCE, AND | $1,999.80 | PREPARE/UPDATE STORMWATER POLLUTION PREVPLAN FOR LAYON LANDFILL AS OF 01/31/23 |
| 290 - Miscellaneous | 2/28/2023 | G0016609 | GREEN GROUP HOLDINGS, GUAM LLC | $311,586.88 | FEB2023 OPERATIONS OF LAYON MUNICIPAL SOLID WASTE LANDFILL |
| 290 - Miscellaneous | 6/21/2023 | G0016609 | GREEN GROUP HOLDINGS, GUAM LLC | $311,647.46 | MAY2023 OPERATIONS OF LAYON MUNICIPAL SOLID WASTE LANDFILL |
| 290 - Miscellaneous | 6/30/2023 | G3286401 | GUAHAN WASTE CONTROL, INC DBA: | $467,163.07 | JUN2023 HAULER SVCS FOR TRANSFER STATIONS |
| 290 - Miscellaneous | 6/30/2023 | G3286401 | GUAHAN WASTE CONTROL, INC DBA: | $14,939.16 | JUN2023 HAULER SVCS FOR TRANSFER STATIONS TL$484,072.04 |
| 290 - Miscellaneous | 8/31/2023 | G0016609 | GREEN GROUP HOLDINGS, GUAM LLC | $83,795.80 | AUG2023 OPERATIONS OF LAYON MUNICIPAL SOLID WASTE LANDFILL TL$544,900.36 |
| 290 - Miscellaneous | 9/28/2023 | G3286401 | GUAHAN WASTE CONTROL, INC DBA: | $234,886.82 | AUG2023 HAULER SVCS FOR TRANSFER STATIONS TL$364,923.84 |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$5,948,321.57** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-18**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **OFFICE OF INFRASTRUCTURE & POLICY DIRECTION (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 220 - Travel | 5/13/2022 | TA000566 | TAITANO, TYRONE J. | $1,263.75 | 3 DAYS PD DC MAY 18-20 |
| 220 - Travel | 5/13/2022 | T4306901 | TRAVEL BAG, INC | $2,644.45 | T.TAITANO 0169546869148-49 |
| 220 - Travel | 5/13/2022 | T4306901 | TRAVEL BAG, INC | $100.00 | T.TAITANO SVC FEE GU:DC |
| 220 - Travel | 7/20/2022 | TA000566 | TAITANO, TYRONE J. | $890.00 | 4 DAYS PD NC JUL 25-28 |
| 220 - Travel | 11/17/2022 | TA000566 | TAITANO, TYRONE J. | $1,537.50 | 5 DAYS PD CO & DC NOV 30-DEC 1 & DEC 6-8 |
| 220 - Travel | 11/21/2022 | T3086901 | TOP TRAVEL AGENCY | $3,196.45 | T.TAITANO 0163977312104-05 |
| 220 - Travel | 11/21/2022 | T3086901 | TOP TRAVEL AGENCY | $100.00 | T.TAITANO SVC FEE GU:CA |
| 220 - Travel | 1/12/2023 | P0012546 | PACIFIC TELECOMMUNICATIONS | $1,525.00 | REG FEE PTC CONF HI JAN 15-18 C.CARINO |
| 220 - Travel | 1/12/2023 | TA001196 | CARINO, CARLO G | $1,630.00 | 5 DAYS PD HI JAN 14-18 |
| 220 - Travel | 1/12/2023 | P0096009 | PACTOURS, LLC. | $1,879.12 | C.CARINO 0166799436510 |
| 220 - Travel | 1/12/2023 | P0096009 | PACTOURS, LLC. | $75.00 | C.CARINO SVC FEE GU:HI |
| 220 - Travel | 1/27/2023 | N/A | N/A | ($1,525.00) | CANCEL REG FEE CHECK REF:T230200016 |
| 220 - Travel | 2/14/2023 | TA001196 | CARINO, CARLO G | $1,525.00 | TRL REIMB T230200016 |
| 220 - Travel | 3/24/2023 | TA000566 | TAITANO, TYRONE J. | $2,613.75 | 9 DAYS PD CA & NV APR 18-26 |
| 220 - Travel | 3/27/2023 | T3086901 | TOP TRAVEL AGENCY | $2,140.02 | T.TAITANO 0166799446873-74 |
| 220 - Travel | 3/27/2023 | T3086901 | TOP TRAVEL AGENCY | $100.00 | T.TAITANO SVC FEE GU:CA:NV |
| 220 - Travel | 8/11/2023 | R3246901 | ROYAL TRAVEL SERVICE | $2,458.12 | T.TAITANO 0169777332323-24 |
| 220 - Travel | 8/11/2023 | R3246901 | ROYAL TRAVEL SERVICE | ($2,458.12) | REVERSE INCORRECT AMOUNT |
| 220 - Travel | 8/11/2023 | R3246901 | ROYAL TRAVEL SERVICE | $2,163.12 | T.TAITANO 0169777332323-24 |
| 220 - Travel | 8/11/2023 | R3246901 | ROYAL TRAVEL SERVICE | $100.00 | T.TAITANO SVC FEE GU:DC |
| 220 - Travel | 8/14/2023 | TA000566 | TAITANO, TYRONE J. | $1,680.00 | 4 DAYS PD DC SEP 11-14 |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$23,638.16** | ---- |
| | | | | | |
| 230 - Contracts | 8/26/2022 | A0666601 | AMERICAN PRINTING CORPORATION | $12,780.00 | (20) "PARDON OUR PROGRESS" SIGNS |
| 230 - Contracts | 9/30/2022 | A0016615 | AWWA-HIWPS | $190.00 | AWWA-HIWPS 2022 WATER WASTEWATER CONF.PARTICIPANT LAWRENCE JAY ALCALRO |
| 230 - Contracts | 9/30/2022 | A0016615 | AWWA-HIWPS | $190.00 | AWWA-HIWPS 2022 WATER WASTEWATER CONF.PARTICIPANT SEAHARA CRUZ |
| 230 - Contracts | 9/30/2022 | N/A | N/A | $2,000.00 | TNF EXP TO PROP ACCT DUE TO ERRONEOUSLYCHARGED TO OHAPP. J220200082 |
| 230 - Contracts | 9/30/2022 | N/A | N/A | $1,999.84 | TNF EXP TO PROP ACCT DUE TO ERRONEOUSLYCHARGED TO OHAPP. J220200083 |
| 230 - Contracts | 9/30/2022 | N/A | N/A | $1,429.86 | TRANSFER EXPEND TO PROP ACCT W/C WAS ERRONEOUSLY CHRGD TO OHAPP. J220200084 |
| 230 - Contracts | 9/30/2022 | S0017641 | SMARTSHEET INC | $9,308.00 | 06/29/22-06/28/23 SUBSCRIPTION & PROFESSIONAL SVC SOFTWARE LICENSES |
| 230 - Contracts | 11/3/2022 | G3166601 | GRAPHIC CENTER, INC | $17,850.00 | EDDM POSTCARDS - DEDEDO & YIGO |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$45,747.70** | ---- |
| | | | | | |
| 240 - Supplies | 12/23/2022 | M9271501 | MEGABYTE | $99.90 | (2) ARTECK WIRELESS/BLUETOOTH TOUCH TV KEYBOARD MULTI-DEVICE |
| 240 - Supplies | 1/9/2023 | M9271501 | MEGABYTE | $1,198.00 | (20) MS OFFICE 2021 PROFESSIONAL ELECTRONIC DOWNLOAD |
| 240 - Supplies | 2/2/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $26.56 | MANILA FOLDERS LETTER, SHARPIE MARKERS |
| 240 - Supplies | 2/2/2023 | M9271501 | MEGABYTE | $674.00 | (1) MONITOR 32" LENOVO THINKVISION T32P-20 |
| 240 - Supplies | 2/2/2023 | M9271501 | MEGABYTE | $674.00 | (1) MONITOR 32" LENOVO THINKVISION T32P-20 |
| 240 - Supplies | 2/2/2023 | M9271501 | MEGABYTE | ($674.00) | AMOUNT ADJUSTED |
| 240 - Supplies | 6/20/2023 | M9271501 | MEGABYTE | $59.95 | (1) ADJUSTABLE LAPTOP STAND MT0E010 PRO |
| 240 - Supplies | 6/20/2023 | M9271501 | MEGABYTE | $1,598.00 | (2) ADOBE ACROBAT PRO 2020 ELECTRONIC DOWNLOAD LICENSE |
| 240 - Supplies | 7/12/2023 | M9271501 | MEGABYTE | $299.60 | WAVLINK WIFI RANGE EXTENDER,JLAB WIRELESS HEADSET,MAIRDI WIRELESS HEADSET |
| 240 - Supplies | 7/12/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $153.83 | MEM FOAM CUSHION,PENS,EXT CORD,ADHESIVEHOOKS AND REFILL |
| 240 - Supplies | 7/12/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $420.30 | WHITE DUCT TAPE,FELT TIP PEN,EXT CORD,STENO BOOK,HP INK CARTRIDGE BLK/CLR |
| 240 - Supplies | 8/11/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $196.17 | TOWLETTES,BOX SEELING TAPE W/DISP,DUCT TAPE,VINYL,FOAM SEAT CUSHION,VOICE TRACER |
| 240 - Supplies | 9/26/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $266.66 | (2) ENERGIZER BATTERY, (8) 16GB USB., (1) PLUG WEBCAM |
| 240 - Supplies | 9/26/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $459.35 | (6) PRINTER INK, (8) FLASH DRIVE, (1) POWER STRIP, (1) STAR FAT, (1) BINDER CLIP |
| 240 - Supplies | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $3.98 | (2) CORRECTION PEN |
| 240 - Supplies | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $268.94 | SUPPLIES |
| 240 - Supplies | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $529.90 | (1) CHAIR, (1) LECTERN |
| 240 - Supplies | 9/30/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $954.40 | (1) SHREDDER, (3) KEYBOARD, (4) SHREDDER OIL, (1) CASH BOX, (3) DISPLAY BOOK |
| 240 - Supplies | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $151.50 | (3) WEBCAM, (3) HEADSET, (1) DUSTPAN, (1) BROOM, (1) PAPER TOWEL, (6) TISSUE |
| 240 - Supplies | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $1,079.80 | (4) MOBIL PEDESTAL MODEL |
| 240 - Supplies | 9/30/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $749.32 | (4) PHOTO HOLDERS, (1) LEGAL PAD, (4) CLIPBOARD, (1) PORTFOLIO, (2) PADHOLDER |
| 240 - Supplies | 9/30/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $1,651.53 | (1) ELECTRIC COMB, (1) MONITOR STAND, (2) PROFESSIONAL SERIES, (1)FOOT REST, ETC |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$10,841.69** | ---- |
| | | | | | |
| 250 - Equipment | 8/1/2022 | M9271501 | MEGABYTE | $7,336.00 | (7) LENOVO V14 G2 ALC 14" NOTEBOOK LAPTOP |
| 250 - Equipment | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $1,840.00 | (5) MESH CHAIR WITH ARMS REST @299 (1) MESH CHAIR WITH ARMS/HEAD REST @345 |
| 250 - Equipment | 12/23/2022 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $2,360.00 | (5) MICROSOFT OFFICE PRO 2021 ELECTRONIC DOWNLOAD |

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**ATTACHMENT A-18**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **OFFICE OF INFRASTRUCTURE & POLICY DIRECTION (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 250 - Equipment | 1/6/2023 | M9271501 | MEGABYTE | $1,545.00 | (3) SAMSUNG 32" MONITOR CURVED 1000R 1080P |
| 250 - Equipment | 2/15/2023 | M9271501 | MEGABYTE | $1,545.00 | (3) SAMSUNG 32" MONITOR CURVED 1000R 1080P |
| 250 - Equipment | 4/27/2023 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $2,254.00 | (2) ADOBE ACROBAT PRO 2020 DWNLD, (2) ADOBE CREATIVE CLOUD 12-MNTH SUBSCRIPTION |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$16,880.00** | ---- |

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**ATTACHMENT A-19**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF ADMINISTRATION - ADMINISTRATIVE FEES PER E.O. 2022-12 (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 5/6/2022 | I0012331 | INFINITY WEB | $40,000.00 | 03/01/22-05/01/22 DOA WEBSITE AWS MAINTENANCE & ENHANCEMENT FOR PRUGAMAN SALAPPE |
| 230 - Contracts | 5/24/2022 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $12,500.00 | DOA PRUGRAMAN SALAPPE SYS CONFIGURATION,CUSTOMIZATON,TEST,IMPLEMENTATION FEE |
| 230 - Contracts | 6/3/2022 | P0066601 | PACIFIC DAILY NEWS | $9,200.00 | ADS; DOA PRUGRAMAN SALAPPE, RUN:APR22-MAY08,2022 |
| 230 - Contracts | 6/3/2022 | P0066601 | PACIFIC DAILY NEWS | $4,725.00 | AD; DOA PRUGRAMAN SALAPPE, RUN:APR06-15,2022 |
| 230 - Contracts | 6/3/2022 | 8G834693 | GUAM DAILY POST, LLC | $9,800.00 | ADS: DOA PRUGRAMAN SALAPPE, RUN:APR06-30,2022 |
| 230 - Contracts | 7/7/2022 | U0062261 | U.S. POSTMASTER | $15,000.00 | POSTAGE REPLENISHMENT METER #SN-11298313 REF:7900044080577129 TOG |
| 230 - Contracts | 9/15/2022 | U0062261 | U.S. POSTMASTER | $3,000.00 | POSTAGE REPLENISHMENT METER #SN-11298313 REF: 7900044080577129 TOG |
| 230 - Contracts | 9/30/2022 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $250.00 | PAYMENT FOR PRUGRAMAN SALAPPE PROCESSINGBATCH #10 |
| 230 - Contracts | 9/30/2022 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $1,250.00 | PAYMENT FOR PRUGRAMAN SALAPPE PROCESSINGBATCH #11,12,13,14,15 |
| 230 - Contracts | 9/30/2022 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $750.00 | PAYMENT FOR PRUGRAMAN SALAPPE PROCESSINGBATCH #16,17,18 |
| 230 - Contracts | 9/30/2022 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $17,507.00 | PAYMENT FOR PRUGRAMAN SALAPPE PROCESSINGBATCH #500,501,502,503 |
| 230 - Contracts | 9/30/2022 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $1,250.00 | PAYMENT FOR PRUGRAMAN SALAPPE PROCESSINGBATCH #19,20,21,22,23 |
| 230 - Contracts | 9/30/2022 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $7,176.00 | PAYMENT FOR PRUGRAMAN SALAPPE PROCESSINGBATCH #504,505,506,507,508 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$122,408.00** | ---- |

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**ATTACHMENT A-20**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **OFFICE OF THE GOVERNOR/LT. GOVERNOR (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 450 - Capital Outlay | 9/30/2023 | J0083162 | JRN AIR CONDITIONING & | $26,456.42 | INSTALL NEW 10-TON PACKAGE UNIT MODEL# RACDZS120ACA000AA |
| 450 - Capital Outlay | 9/30/2023 | J0083162 | JRN AIR CONDITIONING & | $25,806.42 | (2) DS-3RP6021C140 5 TON UNIT |
| 450 - Capital Outlay | 9/30/2023 | J0083162 | JRN AIR CONDITIONING & | $20,591.40 | (3 ) INSTALLATION 3TON SPLIT DUCTED UNIT MODEL# DS-36DC-14 |
| ---- | ---- | ---- | **SUBTOTAL - CAPITAL OUTLAY** | **$72,854.24** | ---- |

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**ATTACHMENT A-21**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF CORRECTIONS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 220 - Travel | 7/20/2023 | I0096533 | ITSA GETAWAYS | $4,234.12 | A.ATOIGUE 0169777329088-89 |
| 220 - Travel | 7/20/2023 | I0096533 | ITSA GETAWAYS | $125.00 | A.ATOIGUE SVC FEE GU:OH |
| 220 - Travel | 7/20/2023 | I0096533 | ITSA GETAWAYS | $4,234.12 | A.AFLAGUE JR 0169777329086-87 |
| 220 - Travel | 7/20/2023 | I0096533 | ITSA GETAWAYS | $125.00 | A.AFLAGUE JR SVC FEE GU:OH |
| 220 - Travel | 7/20/2023 | I0096533 | ITSA GETAWAYS | $4,234.12 | J.POCAIGUE 0169777329090-91 |
| 220 - Travel | 7/20/2023 | I0096533 | ITSA GETAWAYS | $125.00 | J.POCAIGUE SVC FEE GU:OH |
| 220 - Travel | 7/24/2023 | TA001318 | ATOIGUE, ANDREW R | $3,347.50 | 13 DAYS PD OH AUG 13-25 |
| 220 - Travel | 7/24/2023 | TA001320 | AFLAGUE JR, ALEXANDER R | $4,756.00 | 13 DAYS PD OH AUG 13-25 & GRND TRNS |
| 220 - Travel | 7/24/2023 | TA001319 | POCAIGUE, JOEY LG | $4,756.00 | 13 DAYS PD OH AUG 13-25 & GRND TRNS |
| 220 - Travel | 9/27/2023 | N/A | N/A | ($583.78) | GRND TRNS REIMB: T231300003 AFLAGUE JR,A |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$25,353.08** | ---- |
| | | | | | |
| 230 - Contracts | 8/9/2023 | S0097959 | CALIFORNIA MART | $411,612.50 | JUL2023 FOOD SVC FOR INMATES/DETAINEES MAN/HAG SITES TL$467,178.40 |
| 230 - Contracts | 8/17/2023 | S0097959 | CALIFORNIA MART | $436,264.40 | JUN2023 FOOD SVC FOR INMATES/DETAINEES MAN/HAG SITES |
| 230 - Contracts | 8/21/2023 | G0742101 | GUAM MEMORIAL HOSP AUTH | $261,433.28 | JUN23 INMATE & DETAINEE HEALTHCARE NEEDSPLUS 12% ADMIN FEE TL$276,952.85 |
| 230 - Contracts | 9/1/2023 | G0742101 | GUAM MEMORIAL HOSP AUTH | $279,755.44 | JUL23 INMATE & DETAINEE HEALTHCARE NEEDSPLUS 12% ADMIN FEE |
| 230 - Contracts | 9/12/2023 | T0036519 | TYLER TECHNOLOGIES, INC | $21,000.00 | TYLER RESIDENT RESOURCES GRIEVANCE MODULE 4/12/23-4/11/24 |
| 230 - Contracts | 9/12/2023 | T0036519 | TYLER TECHNOLOGIES, INC | ($21,000.00) | REVERSAL |
| 230 - Contracts | 9/12/2023 | T0036519 | TYLER TECHNOLOGIES, INC | $273,610.00 | ENTERPRISE CORRECTIONS & SUPERVISION SAAS HOSTING 04/12/23-04/11/24 |
| 230 - Contracts | 9/12/2023 | S0097959 | CALIFORNIA MART | $482,861.60 | AUG2023 FOOD SVC FOR INMATES/DETAINEES MAN/HAG SITES |
| 230 - Contracts | 9/27/2023 | G0742101 | GUAM MEMORIAL HOSP AUTH | $299,167.25 | AUG23 INMATE & DETAINEE HEALTHCARE NEEDSPLUS 12% ADMIN FEE |
| 230 - Contracts | 9/30/2023 | T0036519 | TYLER TECHNOLOGIES, INC | $21,000.00 | LICENSE FEE-TYLER RESIDENT RESOURCESGRIEVANCE MODULE 4/12/23-4/11/24 |
| 230 - Contracts | 9/30/2023 | S0097959 | CALIFORNIA MART | $103,421.10 | SEP2023 FOOD SVC FOR INMATES/DETAINEES MAN/HAG SITES(TL$472,682.60)P236A05002 |
| 230 - Contracts | 9/30/2023 | G0742101 | GUAM MEMORIAL HOSP AUTH | $290,693.60 | SEP23 INMATE & DETAINEE HEALTHCARE NEEDSPLUS 12% ADMIN FEE |
| 230 - Contracts | 9/30/2023 | S0097959 | CALIFORNIA MART | $369,261.50 | SEP2023 FOOD SVC FOR INMATES/DETAINEES MAN/HAG SITES |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $4,450.16 | ACCT#[redacted]DATE:01/02/23 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $1,225.00 | ACCT#[redacted]DATE:01/02/23 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $40.00 | ACCT#[redacted]DATE:01/02/23 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $56,429.90 | ACCT#[redacted]DATE:01/02/23-01/13/23 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $182.00 | ACCT#[redacted]DATE:01/02/23-01/13/23 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $530.00 | ACCT#[redacted]DATE:01/02/23-01/13/23 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $1,738.00 | ACCT#[redacted]DATE:01/02/23-01/13/23 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $1,512.00 | ACCT#[redacted]DATE:01/02/23-01/13/23 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $242.00 | ACCT#[redacted]DATE:01/02/23 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $523.00 | ACCT#[redacted]DATE:01/02/23-01/13/23 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $14,838.80 | ACCT#[redacted]DATE:10/08/22-10/09/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $241.00 | ACCT#[redacted]DATE:10/08/22-10/09/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $40.00 | ACCT#[redacted]DATE:10/08/22-10/09/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $1,082.00 | ACCT#[redacted]DATE:10/08/22-10/09/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $403.42 | ACCT#[redacted]DATE:10/08/22-10/09/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $64.00 | ACCT#[redacted]DATE:10/08/22-10/09/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $2,145.83 | ACCT#[redacted]DATE:11/03/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $803.00 | ACCT#[redacted]DATE:11/03/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $2,656.34 | ACCT#[redacted]DATE:11/23/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $1,225.00 | ACCT#[redacted]DATE:11/27/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $146.00 | ACCT#[redacted]DATE:10/27/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $2,162.40 | ACCT#[redacted]DATE:12/08/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $413.00 | ACCT#[redacted]DATE:12/08/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $388.00 | ACCT#[redacted]DATE:12/08/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $2,213.98 | ACCT#[redacted]DATE:12/10/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $455.00 | ACCT#[redacted]DATE:12/10/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $667.00 | ACCT#[redacted]DATE:12/10/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $2,917.34 | ACCT#[redacted]DATE:12/14/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $455.00 | ACCT#[redacted]DATE:12/14/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $667.00 | ACCT#[redacted]DATE:12/14/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $1,480.32 | ACCT#[redacted]DATE:12/21/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $803.00 | ACCT#[redacted]DATE:12/21/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $242.00 | ACCT#[redacted]DATE:12/21/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $5,337.03 | ACCT#[redacted]DATE:12/25/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $413.00 | ACCT#[redacted]DATE:12/24/22 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-21**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF CORRECTIONS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $40.00 | ACCT#[redacted] DATE:12/24/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $1,060.00 | ACCT#[redacted] DATE:12/25/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $2,716.49 | ACCT#[redacted] DATE:01/06/23 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $1,152.00 | ACCT#[redacted] DATE:01/06/23 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $40.00 | ACCT#[redacted] DATE:01/06/23 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $3,142.78 | ACCT#[redacted] 0001 DATE:01/12/23 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $40.00 | ACCT#[redacted] 0001 DATE:01/12/23 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $277.00 | ACCT#[redacted] 0001 DATE:01/12/23 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $667.00 | ACCT#[redacted] 0001 DATE:01/12/23 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $2,710.00 | ACCT#[redacted] 0001 DATE:01/16/23 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $1,244.00 | ACCT#[redacted] 0001 DATE:01/16/23 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $7,066.41 | ACCT#[redacted] DATE:10/26/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $417.00 | ACCT#[redacted] DATE:10/26/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $1,225.00 | ACCT#[redacted] DATE:10/26/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $64.00 | ACCT#[redacted] DATE:10/26/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $27,675.24 | ACCT#[redacted] DATE:10/26/22-10/27/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $744.00 | ACCT#[redacted] DATE:10/26/22-10/27/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $783.25 | ACCT#[redacted] DATE:10/26/22-10/27/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $35.00 | ACCT#[redacted] DATE:10/26/22-10/27/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $1,013.42 | ACCT#[redacted] DATE:10/26/22-10/27/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $18,798.79 | ACCT#[redacted] DATE:11/04/22-11/11/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $919.00 | ACCT#[redacted] DATE:11/04/22-11/11/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $162.00 | ACCT#[redacted] DATE:11/06/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $403.42 | ACCT#[redacted] DATE:11/05/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $392.00 | ACCT#[redacted] DATE:11/05/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $3,905.09 | ACCT#[redacted] DATE:11/04/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $40.00 | ACCT#[redacted] DATE:11/04/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $1,225.00 | ACCT#[redacted] DATE:11/04/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $35.00 | ACCT#[redacted] DATE:11/04/22 |
| 230 - Contracts | 9/30/2023 | G0017369 | GUAM MEMORIAL HOSPITAL AUTH | $1,900.00 | ACCT#[redacted] DATE:10/26/22-10/27/22 |
| 230 - Contracts | 12/16/2023 | A0096755 | ANIMAL MEDICAL CLINIC | $648.00 | ALPHA:OFFICE CALL FOR DIARRHEA/VOMITING LABWORK/VAX/CPV/MEDS/FECALEXAM/SIMPARICA |
| 230 - Contracts | 12/16/2023 | A0096755 | ANIMAL MEDICAL CLINIC | ($648.00) | REVERSE POSTING PENDING JUSTIFICATIONMEMO FROM THE AGENCY |
| 230 - Contracts | 1/3/2024 | D6022102 | DIAGNOSTIC LAB SVCS, INC | $374.00 | MEDICAL SVCS RENDERED TO INMATESS:8/24/23 A#[redacted] |
| 230 - Contracts | 1/3/2024 | G0096636 | GUAM XRAY DBA:GUAM RADIOLOGY | $840.00 | MEDICAL SVCS RENDERED TO INMATESS:4/27/23 A#[redacted] |
| 230 - Contracts | 3/28/2024 | V0005040 | Tyler Technologies Inc | $102,642.00 | C230600890 Professional Services for Corrections & Supervision |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$3,521,961.08** | ---- |
| | | | | | |
| 450 - Capital Outlay | 9/30/2023 | A1109901 | ATKINS KROLL INC | $52,190.00 | (1)2023 TOYOTA 4 RUNNER V#JTEEU5JR9P529376, STOCK NO. T23050558 |
| ---- | ---- | ---- | **SUBTOTAL - CAPITAL OUTLAY** | **$52,190.00** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-22**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM POLICE DEPARTMENT (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 10/7/2022 | 3C057208 | CASTRO, LAWRENCE F | $10,000.00 | EO 2022-10 GPD RET LTA 10K INCENTIVE |
| 290 - Miscellaneous | 10/7/2022 | 3F726263 | FLORES, BARRY K. | $10,000.00 | EO 2022-10 GPD RET LTA 10K INCENTIVE |
| 290 - Miscellaneous | 10/7/2022 | 3G686809 | GUZMAN, ALLAN S. | $10,000.00 | EO 2022-10 GPD RET LTA 10K INCENTIVE |
| 290 - Miscellaneous | 10/7/2022 | 3M059144 | MARQUES JR., JAMES M | $10,000.00 | EO 2022-10 GPD RET LTA 10K INCENTIVE |
| 290 - Miscellaneous | 10/7/2022 | 3M649996 | MONDIA, GILBERT J. | $10,000.00 | EO 2022-10 GPD RET LTA 10K INCENTIVE |
| 290 - Miscellaneous | 10/7/2022 | 3S375147 | SABLAN, BRUNO J | $10,000.00 | EO 2022-10 GPD RET LTA 10K INCENTIVE |
| 290 - Miscellaneous | 10/7/2022 | 3S620744 | SABLAN, DAVID J | $10,000.00 | EO 2022-10 GPD RET LTA 10K INCENTIVE |
| 290 - Miscellaneous | 10/7/2022 | 3S720089 | SUBA, PAUL R. | $10,000.00 | EO 2022-10 GPD RET LTA 10K INCENTIVE |
| 290 - Miscellaneous | 10/7/2022 | 3T706563 | TOPASNA, GLEN S. | $10,000.00 | EO 2022-10 GPD RET LTA 10K INCENTIVE |
| 290 - Miscellaneous | 10/7/2022 | 3S034015 | SALAS, RICARDO A. | $10,000.00 | EO 2022-10 GPD RET LTA 10K INCENTIVE |
| 290 - Miscellaneous | 10/11/2022 | 3T057216 | TYDINGCO, PETER M. | $10,000.00 | EO 2022-10 GPD RET LTA 10K INCENTIVE |
| 290 - Miscellaneous | 12/23/2022 | 3S620744 | SABLAN, DAVID J | $310.00 | FY2023 CLOTHING ALLOWANCE |
| 290 - Miscellaneous | 12/23/2022 | 3F726263 | FLORES, BARRY K. | $310.00 | FY2023 CLOTHING ALLOWANCE |
| 290 - Miscellaneous | 12/23/2022 | 3R236699 | RIVERA, ANGELINA M | $500.00 | FY2023 CLOTHING ALLOWANCE |
| 290 - Miscellaneous | 12/23/2022 | 3A296320 | ATOIGUE JR, JOSEPH S | $500.00 | FY2023 CLOTHING ALLOWANCE |
| 290 - Miscellaneous | 12/23/2022 | 3T706563 | TOPASNA, GLEN S. | $310.00 | FY2023 CLOTHING ALLOWANCE |
| 290 - Miscellaneous | 12/23/2022 | 3I270513 | IRIARTE, HURAO T | $500.00 | FY2023 CLOTHING ALLOWANCE |
| 290 - Miscellaneous | 12/23/2022 | 3S720089 | SUBA, PAUL R. | $310.00 | FY2023 CLOTHING ALLOWANCE |
| 290 - Miscellaneous | 12/23/2022 | 3S470435 | SOTTO, KENNETH B | $500.00 | FY2023 CLOTHING ALLOWANCE |
| 290 - Miscellaneous | 12/23/2022 | 3S034015 | SALAS, RICARDO A. | $310.00 | FY2023 CLOTHING ALLOWANCE |
| 290 - Miscellaneous | 12/23/2022 | 3R257299 | RASA JR, FRANCISCO A | $500.00 | FY2023 CLOTHING ALLOWANCE |
| 290 - Miscellaneous | 12/23/2022 | 3T057216 | TYDINGCO, PETER M. | $310.00 | FY2023 CLOTHING ALLOWANCE |
| 290 - Miscellaneous | 12/23/2022 | 3M649996 | MONDIA, GILBERT J. | $310.00 | FY2023 CLOTHING ALLOWANCE |
| 290 - Miscellaneous | 12/23/2022 | 3N177344 | NEDELEC, JAYSON | $500.00 | FY2023 CLOTHING ALLOWANCE |
| 290 - Miscellaneous | 12/23/2022 | 3A255600 | AGUON, SHANE | $500.00 | FY2023 CLOTHING ALLOWANCE |
| 290 - Miscellaneous | 12/23/2022 | 3C057208 | CASTRO, LAWRENCE F | $310.00 | FY2023 CLOTHING ALLOWANCE |
| 290 - Miscellaneous | 12/23/2022 | 3G686809 | GUZMAN, ALLAN S. | $310.00 | FY2023 CLOTHING ALLOWANCE |
| 290 - Miscellaneous | 12/23/2022 | 3M059144 | MARQUES JR., JAMES M | $310.00 | FY2023 CLOTHING ALLOWANCE |
| 290 - Miscellaneous | 12/23/2022 | 3S375147 | SABLAN, BRUNO J | $310.00 | FY2023 CLOTHING ALLOWANCE |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$116,910.00** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-23**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM POLICE DEPARTMENT - COMMUNICATION SYSTEM (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 220 - Travel | 7/17/2023 | A0017210 | APCO INTERNTANTIONAL INC | $675.00 | REG FEE APCO CONF & TRADE SHOW TN AUG6-9 L.PEREDA |
| 220 - Travel | 7/17/2023 | TA001219 | WINTTERLE, PHILLIP MICHAEL B | $1,430.00 | 5 DAYS PD TN AUG 5-9 |
| 220 - Travel | 7/17/2023 | A0017210 | APCO INTERNTANTIONAL INC | $675.00 | REG FEE APCO CONF & TRADE SHOW TN AUG6-9 P.WINTTERLE |
| 220 - Travel | 7/17/2023 | TA001321 | PEREZ, LOUIEJOE C | $1,430.00 | 5 DAYS PD TN AUG 5-9 |
| 220 - Travel | 7/17/2023 | A0017210 | APCO INTERNTANTIONAL INC | $675.00 | REG FEE APCO CONF & TRADE SHOW TN AUG6-9 L.PEREZ |
| 220 - Travel | 7/17/2023 | TA000142 | PEREDA, LEIGH G | $1,430.00 | 5 DAYS PD TN AUG 5-9 |
| 220 - Travel | 7/17/2023 | R3246901 | ROYAL TRAVEL SERVICE | $3,925.42 | L.PEREDA 0169777328728-29 |
| 220 - Travel | 7/17/2023 | R3246901 | ROYAL TRAVEL SERVICE | $100.00 | L.PEREDA SVC FEE GU:TN |
| 220 - Travel | 7/17/2023 | R3246901 | ROYAL TRAVEL SERVICE | $3,966.42 | P.WINTTERLE 0169777328730-31 |
| 220 - Travel | 7/17/2023 | R3246901 | ROYAL TRAVEL SERVICE | $99.90 | P.WINTTERLE SVC FEE GU:TN |
| 220 - Travel | 7/17/2023 | R3246901 | ROYAL TRAVEL SERVICE | $3,966.42 | L.PEREZ 0169777328732-33 |
| 220 - Travel | 7/17/2023 | R3246901 | ROYAL TRAVEL SERVICE | $99.90 | L.PEREZ 0169777328732-33 |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$18,473.06** | ---- |
| | | | | | |
| 230 - Contracts | 8/25/2022 | N/A | N/A | $1,252,032.96 | TO OFFSET EXPEND AGAINST PROP ENCUMBJ221200049 |
| 230 - Contracts | 1/3/2023 | P0013170 | PACIFIC NETWORK GROUP, LLC | $45,516.93 | MOU: NOV2022 CONSULTING SVCS LAND MOBILERADIO SYS UPDATE: ADMIN & EXPENSES |
| 230 - Contracts | 3/7/2023 | P0013170 | PACIFIC NETWORK GROUP, LLC | $175,258.72 | END PER 01/31/23 CONSULTING SVCS LAND MOBILE/RADIO SYS UPGRADE: TASK A 1,2,3,5 |
| 230 - Contracts | 5/18/2023 | P0013170 | PACIFIC NETWORK GROUP, LLC | $141,272.25 | END PER 05/15/23 CONSULTING SVCS LANDMOBILE/RADIO SYS UPGRADE: TASK A 4,5 |
| 230 - Contracts | 9/7/2023 | P0013170 | PACIFIC NETWORK GROUP, LLC | $97,109.25 | END PER 08/31/23 CONSULTING SVCS LANDMOBILE/RADIO SYS UPGRADE: TASK A & B |
| 230 - Contracts | 1/9/2024 | P0013170 | PACIFIC NETWORK GROUP, LLC | $29,568.00 | END PER 12/31/23 CONSULTING SVCS LAND MOBILE/RADIO SYS UPGRADE: TASK B 33%PREP |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$1,740,758.11** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-24**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM FIRE DEPARTMENT - LOCAL MOBILE RADIO SYSTEM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 4/5/2024 | V0000726 | Guam Housing & Urban Renewal Authority | $390,875.92 | D244200082 SINAJANA FIRE STATION DESIGN & DEVELOPMENT OF ENGINEERING PLANS |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$390,875.92** | ---- |

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**ATTACHMENT A-25**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF YOUTH AFFAIRS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 363 - Telephone | 9/30/2022 | G0767401 | GUAM POWER AUTHORITY | $4,542.00 | SEP2022 A# [redacted] DYA TL$22005.15 |
| ---- | ---- | ---- | **SUBTOTAL - TELEPHONE** | **$4,542.00** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-26**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ENVIRONMENTAL PROTECTION AGENCY (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 230 - Contracts | 7/31/2023 | J7106401 | JJ GLOBAL SERVICES | $2,500.00 | JUN2023 YARD MAINT & JANITORIAL SVCS @ADMIN & OPS BLDG |
| 230 - Contracts | 7/31/2023 | J7106401 | JJ GLOBAL SERVICES | $2,500.00 | JUL2023 YARD MAINT & JANITORIAL SVCS @ADMIN & OPS BLDG |
| 230 - Contracts | 9/15/2023 | J7106401 | JJ GLOBAL SERVICES | $2,500.00 | AUG2023 YARD MAINT & JANITORIAL SVCS @ADMIN & OPS BLDG |
| 230 - Contracts | 9/19/2023 | G0016753 | GENO'S AUTO SERVICE | $1,675.77 | LIC#6796: REMV/REPLC FUEL TANK |
| 230 - Contracts | 9/30/2023 | J7106401 | JJ GLOBAL SERVICES | $2,500.00 | SEP2023 YARD MAINT & JANITORIAL SVCS @AD MIN & OPS BLDG |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$11,675.77** | ---- |
| | | | | | |
| 240 - Supplies | 1/31/2023 | M0098076 | MD WHOLESALE | $62.00 | (4) HAND SANITIZER LIQ REFILL FOR INFRARED THERMOMETER TABLET 20L |
| 240 - Supplies | 6/21/2023 | M9271501 | MEGABYTE | $2,285.00 | (5) DISPLAY PORT, (25) BACK UP BATTERY 9-OUTLETS POF-1000A |
| 240 - Supplies | 7/25/2023 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $396.67 | PORT GIGABIT SWITCH,ETHERNET CBL 50',ROUTER,2TB HDD,WRLS ADAPTER,SCRWDRVR SET,WI |
| 240 - Supplies | 7/28/2023 | M9271501 | MEGABYTE | $229.00 | (1) CAT6E RISER (CMR) 24AWG 600MHZ 1000' NTWRK CABLE YELLOW |
| 240 - Supplies | 8/25/2023 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $558.00 | (2) TP-LINK 48 PORT GIGABIT SWITCH 1U |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$3,530.67** | ---- |
| | | | | | |
| 250 - Equipment | 8/5/2022 | D0016544 | DEESONII'S | $3,837.00 | (3) AIR CONDITIONER SPLIT TYPE 24K BTU HISENSE BRAND |
| 250 - Equipment | 8/5/2022 | C0097139 | CARS PLUS, LLC | $2,240.00 | SUPPLEMENTAL: (4) 2022 HYUNDAI SATA FE HYBRID VEHICLES>TL$191,980.00>P226A04320 |
| 250 - Equipment | 9/2/2022 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $22,304.00 | (8) THINKSTATION P360 TOWER WORKSTATION,(16) MONITORS, (8) UPS 1500VA |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$28,381.00** | ---- |
| | | | | | |
| 450 - Capital Outlay | 8/5/2022 | C0097139 | CARS PLUS, LLC | $189,740.00 | (4) 2022 HYUNDAI SATA FE HYBRID VEHICLES>TL$191,980.00>P226A04321 |
| ---- | ---- | ---- | **SUBTOTAL - CAPITAL OUTLAY** | **$189,740.00** | ---- |

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**ATTACHMENT A-27**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **CHIEF MEDICAL EXAMINER (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230- Contracts | 11/22/2022 | G0742101 | GUAM MEMORIAL HOSP AUTH | $1,504.71 | LABORATORY & RADIOLOGY SVS FOR SVC DATE:10/14/21-10/26/21 MOU-001-2022 |
| 230- Contracts | 11/22/2022 | G0742101 | GUAM MEMORIAL HOSP AUTH | $965.92 | LABORATORY & RADIOLOGY SVS FOR SVC DATE:11/04/21-11/24/21 MOU-001-2022 |
| 230- Contracts | 11/22/2022 | G0742101 | GUAM MEMORIAL HOSP AUTH | $896.92 | LABORATORY & RADIOLOGY SVS FOR SVC DATE:12/02/21-12/30/21 MOU-001-2022 |
| 230- Contracts | 11/22/2022 | G0742101 | GUAM MEMORIAL HOSP AUTH | $444.30 | LABORATORY & RADIOLOGY SVS FOR SVC DATE:01/31/22 MOU-001-2022 |
| 230- Contracts | 11/22/2022 | G0742101 | GUAM MEMORIAL HOSP AUTH | $976.15 | LABORATORY & RADIOLOGY SVS FOR SVC DATE:02/02/22-03/15/22 MOU-001-2022 |
| 230- Contracts | 11/22/2022 | G0742101 | GUAM MEMORIAL HOSP AUTH | $2,496.29 | LABORATORY & RADIOLOGY SVS FOR SVC DATE:03/02/22-03/21/22 MOU-001-2022 |
| 230- Contracts | 11/22/2022 | G0742101 | GUAM MEMORIAL HOSP AUTH | $1,189.87 | LABORATORY & RADIOLOGY SVS FOR SVC DATE:04/07/22-04/23/22 MOU-001-2022 |
| 230- Contracts | 11/22/2022 | G0742101 | GUAM MEMORIAL HOSP AUTH | $575.99 | LABORATORY & RADIOLOGY SVS FOR SVC DATE:05/10/22 &05/31/22 MOU-001-2022 |
| 230- Contracts | 11/22/2022 | G0742101 | GUAM MEMORIAL HOSP AUTH | $1,028.05 | LABORATORY & RADIOLOGY SVS FOR SVC DATE:06/04/22-06/21/22 MOU-001-2022 |
| 230- Contracts | 11/22/2022 | G0742101 | GUAM MEMORIAL HOSP AUTH | $221.18 | LABORATORY & RADIOLOGY SVS FOR SVC DATE:07/19/22 MOU-001-2022 |
| 230- Contracts | 11/22/2022 | G0742101 | GUAM MEMORIAL HOSP AUTH | $1,676.75 | LABORATORY & RADIOLOGY SVS FOR SVC DATE:08/02/22-08/28/22 MOU-001-2022 |
| 230- Contracts | 11/22/2022 | G0742101 | GUAM MEMORIAL HOSP AUTH | $704.69 | LABORATORY & RADIOLOGY SVS FOR SVC DATE:09/10/22-09/26/22 MOU-001-2022 |
| 230- Contracts | 6/30/2023 | A0017187 | AXIS FORENSIC TOXICOLOGY | $374.00 | COMPREHENSIVE DRUG PANEL ME-064-2022 |
| 230- Contracts | 6/30/2023 | A0017187 | AXIS FORENSIC TOXICOLOGY | $2,721.50 | COMPREHENSIVE DRUG PANEL ME-065-202223-0031/44/27/07/17 |
| 230- Contracts | 6/30/2023 | A0017187 | AXIS FORENSIC TOXICOLOGY | $748.00 | COMPREHENSIVE DRUG PANEL 23-0053/74 |
| 230- Contracts | 6/30/2023 | A0017187 | AXIS FORENSIC TOXICOLOGY | $1,305.50 | COMPREHENSIVE DRUG PANEL 23-003, 23-005123-0059 |
| 230- Contracts | 6/30/2023 | A0017187 | AXIS FORENSIC TOXICOLOGY | $851.50 | COMPREHENSIVE DRUG PANEL 23-0125,23-0118 |
| 230- Contracts | 6/30/2023 | A0017187 | AXIS FORENSIC TOXICOLOGY | $748.00 | COMPREHENSIVE DRUG PANEL 23-011523-0119 |
| 230- Contracts | 6/30/2023 | A0017187 | AXIS FORENSIC TOXICOLOGY | $374.00 | COMPREHENSIVE DRUG PANEL 23-0121 |
| 230- Contracts | 6/30/2023 | A0017187 | AXIS FORENSIC TOXICOLOGY | $1,999.50 | COMPREHENSIVE DRUG PANEL 23-0162/122/138/178/189 |
| 230- Contracts | 6/30/2023 | A0017187 | AXIS FORENSIC TOXICOLOGY | $1,122.00 | COMPREHENSIVE DRUG PANEL 23-0172/23-0191 / 23-0202 |
| 230- Contracts | 9/5/2023 | A0017187 | AXIS FORENSIC TOXICOLOGY | $931.50 | COMPREHENSIVE DRUG PANEL 23-0190 23-0182 |
| 230- Contracts | 9/5/2023 | A0017187 | AXIS FORENSIC TOXICOLOGY | $851.50 | COMPREHENSIVE DRUG PANEL 23-018823-0230 |
| 230- Contracts | 9/5/2023 | A0017187 | AXIS FORENSIC TOXICOLOGY | $270.00 | COMPREHENSIVE DRUG PANEL 23-0221 |
| 230- Contracts | 9/5/2023 | A0017187 | AXIS FORENSIC TOXICOLOGY | $1,496.00 | COMPREHENSIVE DRUG PANEL 23-0282,23-0249, 23-0251, 23-0240 |
| 230- Contracts | 9/5/2023 | A0017187 | AXIS FORENSIC TOXICOLOGY | $1,679.50 | COMPREHENSIVE DRUG PANEL 23-0269,23-0279, 23-0271, 23-0272 |
| 230- Contracts | 9/5/2023 | A0017187 | AXIS FORENSIC TOXICOLOGY | $1,790.00 | COMPREHENSIVE DRUG PANEL 23-0335, 23-0376, 23-0306, 23-0311, 23-0354 |
| 230- Contracts | 9/5/2023 | A0017187 | AXIS FORENSIC TOXICOLOGY | $1,042.00 | COMPREHENSIVE DRUG PANEL 23-0291,23-0286, 23-0369 |
| 230- Contracts | 9/5/2023 | A0017187 | AXIS FORENSIC TOXICOLOGY | $2,286.00 | COMPREHENSIVE DRUG PANEL 23-0051,23-031023-0393,23-0380,23-0386,23-0388,23-0400 |
| 230- Contracts | 9/5/2023 | A0017187 | AXIS FORENSIC TOXICOLOGY | $270.00 | COMPREHENSIVE DRUG PANEL 23-0333 |
| 230- Contracts | 9/29/2023 | G0742101 | GUAM MEMORIAL HOSP AUTH | $1,260.22 | LABORATORY & RADIOLOGY SVS FOR SVC DATE:08/03/23-08/28/23 #MOU-003-2023 |
| 230- Contracts | 9/30/2023 | G0742101 | GUAM MEMORIAL HOSP AUTH | $808.77 | LABORATORY & RADIOLOGY SVS FOR SVC DATE:09/08/23-09/27/23 MOU-004-2023 |
| 230- Contracts | 9/30/2023 | G0742101 | GUAM MEMORIAL HOSP AUTH | $125.12 | LABORATORY & RADIOLOGY SVS FOR SVC DATE:07/11/23 #MOU-002-2023 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$35,735.43** | ---- |
| | | | | | |
| 240 - Supplies | 7/10/2023 | T0036791 | TECHNOLOGY FAZE | $2,622.00 | TONER CARTRIDGES: (6) BLACK, (4) CYAN, (4) MAGENTA, (4) YELLOW |
| 240 - Supplies | 7/27/2023 | M9271501 | MEGABYTE | $1,338.00 | DELL IMAGING DRUM: (3) YELLOW, (3) CYAN, (3) MAGENTA, (3) BLACK |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$3,960.00** | ---- |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 230 - Contracts | 1/11/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $44,683.07 | NOV'21 GUMA SAN JOSE EXPENSES |
| 230 - Contracts | 1/11/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $84,894.55 | NOV'21 ALEE SHELTER EXPENSESTTL $108008.21 |
| 230 - Contracts | 1/25/2022 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $7,288.05 | NOV2021 MAINT/TECH SUPPORT OF PH/PRO BOSSA MODULES |
| 230 - Contracts | 1/25/2022 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $7,288.05 | DEC2021 MAINT/TECH SUPPORT OF PH/PRO BOSSA MODULES |
| 230 - Contracts | 1/27/2022 | N/A | N/A | ($3,545.00) | OFFSET/RCLS TRANSPO SERVICE PROGRAM FY22EXPEND (PARTIAL) DEC21 J221700409 |
| 230 - Contracts | 1/27/2022 | S0097959 | CALIFORNIA MART | $171,129.58 | DEC'21 ENP C2 HOME-DELIVERED MEALS TTL $301,065.88>P226A01400 |
| 230 - Contracts | 1/27/2022 | K3537201 | KLOPPENBURG ENTERPRISES INC. | $182,379.08 | DEC2021 TRANSPORTATION SERVICES FOR ELDERLY |
| 230 - Contracts | 2/15/2022 | U0226001 | UNIVERSITY OF GUAM | $61,644.00 | MOA: JAN2022 TEMPORARY COVID-19 VACCINATION SITE AT UOG CALVO FIELDHOUSE |
| 230 - Contracts | 2/25/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $514.00 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 3/2/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $56,606.81 | JAN'22 GUAM SAN JOSE EXPENSES |
| 230 - Contracts | 3/2/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $81,150.66 | JAN'22 ALEE SHELTER EXPRESS |
| 230 - Contracts | 3/8/2022 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $7,288.05 | JAN2022 MAINT/TECH SUPPORT OF PH/PRO BOSSA MODULES |
| 230 - Contracts | 3/10/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $56,022.72 | DEC'21 GUMA SAN JOSE EXPENSES |
| 230 - Contracts | 3/10/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $84,894.55 | DEC'21 ALEE SHELTER EXPRESS TL$95592.18 |
| 230 - Contracts | 3/15/2022 | S0097959 | CALIFORNIA MART | $308,720.74 | JAN'22 ENP C2 HOME-DELIVERED MEALS |
| 230 - Contracts | 3/21/2022 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $7,288.05 | FEB2022 MAINT/TECH SUPPORT OF PH/PRO BOSSA MODULES |
| 230 - Contracts | 3/28/2022 | K3537201 | KLOPPENBURG ENTERPRISES INC. | $182,379.08 | TRANSPORTATION SERVICES FOR THE MONTH OF JANUARY 2022 |
| 230 - Contracts | 3/31/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $25,898.92 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 3/31/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $38,850.43 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 4/1/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $58,080.25 | GUMA SAN JOSE EXPENSES FOR THE MONTH OFFEBRUARY 2022 INCREASE EXPLAINED |
| 230 - Contracts | 4/1/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $58,080.25 | GUMA SAN JOSE EXPENSES FOR THE MONTH OFFEBRUARY 2022 |
| 230 - Contracts | 4/1/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | ($58,080.25) | GUMA SAN JOSE EXPENSES FOR THE MONTH OFFEBRUARY 2022 |
| 230 - Contracts | 4/1/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $71,214.63 | ALEE SHELTER EXPENSES FOR THE MONTH OF FEBRUARY 2022 |
| 230 - Contracts | 4/1/2022 | S0097959 | CALIFORNIA MART | $165,179.34 | ENP C2 HOME DELIVERED MEALS SERVED FOR THE MONTH OF FEBRUARY 2022 |
| 230 - Contracts | 4/1/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $29,700.72 | JANUARY 2022 EMERGENCY PROTECTIVE SHELTER SERVICES, LESS 10% WITHHELD |
| 230 - Contracts | 4/5/2022 | H0097035 | GURUSAMY INC. DBA: HEALTH | $44,771.42 | JAN'22 CASE MANAGEMENT SERVICES;INV#FY22-0131CMS RFP/DPHSS-2018-007 |
| 230 - Contracts | 4/7/2022 | K3537201 | KLOPPENBURG ENTERPRISES INC. | $43,219.08 | TRANSPORTATION SERVICES FOR THE MONTH OF FEBRUARY 2022 |
| 230 - Contracts | 4/8/2022 | J6753104 | J & B MODERN TECH | $3,545.00 | 12K BTU A/C UNIT, LABOR/INSTALLATION, 24K BTU A/C UNIT, LABOR/INSTALLATION |
| 230 - Contracts | 4/12/2022 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $7,288.05 | MARCH 2022 MAINTENANCE AND TECHNICAL SUPPORT OF BOSSA |
| 230 - Contracts | 4/15/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $25,898.92 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 4/15/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $39,846.72 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 4/21/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $26,900.33 | FEBRUARY 2022 EMERGENCY PROTECTIVE SHELTER SERVICES, LESS 10% WITHHELD |
| 230 - Contracts | 4/29/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $27,289.17 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 4/29/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $40,017.71 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 5/13/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $24,664.55 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 5/13/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $40,030.85 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 5/16/2022 | H0097035 | GURUSAMY INC. DBA: HEALTH | ($44,771.42) | INV ERRONEOUSLY CHRGD TO CON.#C190600513S/P TO CON.#C190600512 REF:INV#220131CMS |
| 230 - Contracts | 5/17/2022 | S0097959 | CALIFORNIA MART | $280,658.60 | MAR2022 ENP C2 HOME-DELIVERED MEALS TL$328,292.10 |
| 230 - Contracts | 5/17/2022 | K3537201 | KLOPPENBURG ENTERPRISES INC. | $182,379.08 | MAR2022 TRANSPORTATION SVCS |
| 230 - Contracts | 5/17/2022 | S0097959 | CALIFORNIA MART | $38,420.08 | MAR2022 ENP C2 HOME-DELIVERED MEALS TL$328,292.10 |
| 230 - Contracts | 5/26/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $83,968.06 | MAR'22 ALEE SHELTER EXPENSES |
| 230 - Contracts | 5/26/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $30,658.19 | MARCH 2022 EMERGENCY PROTECTIVE SHELTERSERVICES, LESS 10% WITHHELD |
| 230 - Contracts | 5/27/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $21,948.75 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 5/27/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $42,827.74 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 5/31/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $5,078.27 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 6/3/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | ($2,460.73) | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 6/10/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $21,741.89 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 6/10/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $39,441.04 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 6/24/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $21,741.89 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 6/24/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $41,540.04 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 6/28/2022 | S0097959 | CALIFORNIA MART | $140,589.18 | ENP C2 HOME DELIVERED MEALS SERVED FOR THE MONTH OF APRIL 2022 (TTL$311,589.18) |
| 230 - Contracts | 6/29/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $58,379.55 | APR2022 GUMA SAN JOSE EXPENSES |
| 230 - Contracts | 6/29/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $117,361.78 | APR'22 ALEE SHELTER EXPENSES W/ BALANCE-NOV'21-$23,113.66/DEC'21-$10,697.63 |
| 230 - Contracts | 6/30/2022 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $7,288.05 | MAY2022 MAINTENANCE AND TECHNICAL SUPPORT OF BOSSA |
| 230 - Contracts | 6/30/2022 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $7,288.05 | APR2022 MAINTENANCE AND TECHNICAL SUPPORT OF BOSSA |
| 230 - Contracts | 7/1/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $64,146.17 | MAR'22 GUMA SAN JOSE EXPENSES. INCREASEEXPLAINED |
| 230 - Contracts | 7/5/2022 | K3537201 | KLOPPENBURG ENTERPRISES INC. | $182,379.08 | APR2022 TRANSPORTATION SVCS |
| 230 - Contracts | 7/8/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $22,254.65 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 7/8/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $39,163.28 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 7/13/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $87,719.66 | MAY'22 ALEE SHELTER EXPENSES |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 230 - Contracts | 7/13/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $59,799.69 | MAY'22 GUMA SAN JOSE EXPENSES. INCREASEEXPLAINED |
| 230 - Contracts | 7/18/2022 | P1606001 | PUBLIC DEFENDER SERVICE CORP. | $15,562.73 | MAY'22 LEGAL ASSISTANCE SERVICES |
| 230 - Contracts | 7/29/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $21,381.49 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 7/29/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $40,522.74 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 7/31/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $1,613.78 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 8/1/2022 | A9786001 | AGANA SHOPPING CENTER | $4,178.29 | JULY2022 RENT INV#RENT722-517- OFFICE SPACE LEASE FOR VACCINATION CLINIC AT ASC |
| 230 - Contracts | 8/3/2022 | P1606001 | PUBLIC DEFENDER SERVICE CORP. | $3,837.72 | MAR'22 LEGAL ASSISTANCE SERVICES TTL:16938.08 |
| 230 - Contracts | 8/5/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $22,995.27 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 8/5/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $38,998.48 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 8/10/2022 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $7,288.05 | JUL2022 MAINTENANCE & TECHL SUPPORT CHILD WELFARE SUPPORT BOSSA MODULES |
| 230 - Contracts | 8/10/2022 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $7,288.05 | JUN2022 MAINTENANCE & TECHL SUPPORT CHILD WELFARE SUPPORT BOSSA MODULES |
| 230 - Contracts | 8/11/2022 | S0097959 | CALIFORNIA MART | $170,890.56 | ENP C2 HOME DELIVERED MEALS SERVED FOR THE MONTH OF MAY 2022 (TL$342,334.08) |
| 230 - Contracts | 8/19/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $22,995.27 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 8/19/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $39,910.34 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 8/19/2022 | K3537201 | KLOPPENBURG ENTERPRISES INC. | $182,379.08 | MAY2022 TRANSPORTATION SVCS |
| 230 - Contracts | 8/22/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $86,183.37 | JUN'22 ALEE SHELTER EXPENSES |
| 230 - Contracts | 8/22/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $58,886.17 | JUN'22 GUMA SAN JOSE EXPENSES |
| 230 - Contracts | 8/22/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $2,988.92 | RELEASE OF 10% RETENTION FEBRUARY 2022 |
| 230 - Contracts | 8/22/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $3,314.08 | RELEASE OF 10% RETENTION JANUARY 2022, PERSONNEL COST |
| 230 - Contracts | 8/26/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $617.19 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 8/26/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $25,876.05 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 8/26/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $3,694.45 | 5100Z222800WR441111; GUMA SERENIDAD 24-HR EMER SVCS |
| 230 - Contracts | 8/30/2022 | P1606001 | PUBLIC DEFENDER SERVICE CORP. | $18,160.37 | JUL'22 LEGAL ASSISTANCE SERVICES |
| 230 - Contracts | 8/31/2022 | P1606001 | PUBLIC DEFENDER SERVICE CORP. | $14,095.08 | APR'22 LEGAL ASSISTANCE SERVICES |
| 230 - Contracts | 8/31/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $25,497.08 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 8/31/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $37,955.15 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 8/31/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | ($23,837.50) | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 9/14/2022 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $7,288.05 | SEP2022 MAINTENANCE & TECHL SUPPORT CHILD WELFARE SUPPORT BOSSA MODULES |
| 230 - Contracts | 9/14/2022 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $7,288.05 | AUG2022 MAINTENANCE & TECHL SUPPORT CHILD WELFARE SUPPORT BOSSA MODULES |
| 230 - Contracts | 9/16/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $26,923.03 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 9/16/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $39,695.84 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 9/20/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $3,406.47 | RELEASE OF 10% RETENTION MARCH 2022, PERSONNEL COST |
| 230 - Contracts | 9/28/2022 | P1606001 | PUBLIC DEFENDER SERVICE CORP. | $11,600.71 | JUN'22 LEGAL ASSISTANCE SERVICES |
| 230 - Contracts | 9/28/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $61,335.97 | JUL'22 GUMA SAN JOSE EXPENSES |
| 230 - Contracts | 9/30/2022 | H0097035 | GURUSAMY INC. DBA: HEALTH | $21,227.94 | JUN'22 CASE MANAGEMENT SERVICES;INV#FY22-0630CMS TTL($45,193.65) |
| 230 - Contracts | 9/30/2022 | H0097035 | GURUSAMY INC. DBA: HEALTH | $38,175.87 | AUG2022 CASE MANAGEMENT SERVICESINV#FY22-0831CMS |
| 230 - Contracts | 9/30/2022 | H0097035 | GURUSAMY INC. DBA: HEALTH | $95,595.48 | SEP'22 CASE MANAGEMENT SERVICES;INV#FY22-0930IHS RFP/DPHSS-2018-008 SECTION X |
| 230 - Contracts | 9/30/2022 | H0097035 | GURUSAMY INC. DBA: HEALTH | $37,882.53 | JUL'22 CASE MANAGEMENT SERVICES;INV#FY22-0731CMS; 80% PER RFP/DPHSS-2018-007 |
| 230 - Contracts | 9/30/2022 | H0097035 | GURUSAMY INC. DBA: HEALTH | $9,543.97 | AUG'22 CASE MANAGEMENT SERVICES;INV#FY22-0831A; 20% |
| 230 - Contracts | 9/30/2022 | H0097035 | GURUSAMY INC. DBA: HEALTH | $19,864.19 | MAY'22 IN-HOME SERVICES;INV#FY22-0531HSA |
| 230 - Contracts | 9/30/2022 | H0097035 | GURUSAMY INC. DBA: HEALTH | $18,894.64 | JUN'22 IN-HOME SERVICES;INV# FY22-0630IHSA 20% |
| 230 - Contracts | 9/30/2022 | H0097035 | GURUSAMY INC. DBA: HEALTH | $18,867.09 | JUL'22 IN-HOME SERVICES;INV# FY22-0731IHSA 20% |
| 230 - Contracts | 9/30/2022 | H0097035 | GURUSAMY INC. DBA: HEALTH | $20,107.83 | AUG'22 IN-HOME SERVICES;INV# FY22-0831IHSA 20% |
| 230 - Contracts | 9/30/2022 | P1606001 | PUBLIC DEFENDER SERVICE CORP. | $21,869.06 | AUG22 LEGAL ASSISTANCE SERVICES |
| 230 - Contracts | 9/30/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $48,537.40 | SEP'22 GUMA SAN JOSE EXPENSES |
| 230 - Contracts | 9/30/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $83,824.83 | JUL'22 ALEE SHELTER EXPENSES |
| 230 - Contracts | 9/30/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $76,119.05 | SEP'22 ALEE SHELTER EXPENSES |
| 230 - Contracts | 9/30/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $84,318.82 | AUG'22 ALEE SHELTER EXPENSES |
| 230 - Contracts | 9/30/2022 | K3537201 | KLOPPENBURG ENTERPRISES INC. | $112,662.15 | JUL2022 TRANSPORTATION SVCS TTL 182,379.08 P226A01840/04411 |
| 230 - Contracts | 9/30/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $60,756.17 | AUG'22 GUMA SAN JOSE EXPENSES |
| 230 - Contracts | 9/30/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $23,266.11 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 9/30/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $42,807.02 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 9/30/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $11,964.59 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 9/30/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $20,074.83 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 9/30/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $24,925.22 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 9/30/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | ($57,543.07) | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 9/30/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | ($45,023.29) | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 9/30/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | ($11,071.19) | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 9/30/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | ($39,017.10) | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 9/30/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $973.25 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 230 - Contracts | 9/30/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $9,054.80 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 9/30/2022 | K3537201 | KLOPPENBURG ENTERPRISES INC. | $0.02 | SEP2022 TRANSPORTATION SVCS TTL 182,379.08 P226A04412/4414/1840 |
| 230 - Contracts | 10/14/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $11,223.80 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 10/14/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $20,403.13 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 10/28/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $22,596.13 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 10/28/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $43,176.76 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 10/29/2022 | S0097959 | CALIFORNIA MART | $7,453.26 | ENP C2 HOME DELIVERED MEALS SERVED FOR THE MONTH OF SEP2022 TTL: $327,438.72 |
| 230 - Contracts | 11/7/2022 | H0097035 | GURUSAMY INC. DBA: HEALTH | $9,470.63 | JUL'22 CASE MANAGEMENT SERVICES;INV#FY22-0731A; 20% |
| 230 - Contracts | 11/8/2022 | H0097035 | GURUSAMY INC. DBA: HEALTH | $11,581.71 | APR'22 CASE MANAGEMENT SERVICES;INV#FY22 -0430IHS 20% CREDIT ADJUSTMENT FOR 220 |
| 230 - Contracts | 11/8/2022 | P1606001 | PUBLIC DEFENDER SERVICE CORP. | $28,018.61 | SEP22 LEGAL ASSISTANCE SERVICES |
| 230 - Contracts | 11/8/2022 | H0097035 | GURUSAMY INC. DBA: HEALTH | $22,708.06 | SEP'22 CASE MANAGEMENT SERVICES;INV#FY22-0930CMS |
| 230 - Contracts | 11/14/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $73,208.03 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 11/14/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $72,518.25 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 11/25/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $61,226.56 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 11/25/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $28,527.99 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 12/9/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $24,216.32 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 12/9/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $41,993.54 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 12/23/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $24,763.69 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 12/23/2022 | M0099278 | MAYORS' COUNCIL OF GUAM | $43,218.63 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 1/6/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $24,763.69 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 1/6/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $43,610.04 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 1/13/2023 | H0097035 | GURUSAMY INC. DBA: HEALTH | $86,492.06 | OCT'22 IN-HOME SERVICES REF C190600463-4INV# FY23-1031IHS 95% |
| 230 - Contracts | 1/20/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $24,770.72 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 1/20/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $43,643.19 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 1/27/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $647.17 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 2/3/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $45,271.24 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 2/3/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $23,382.80 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 2/17/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $44,054.20 | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 2/17/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $23,399.94 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 2/28/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | ($209,171.00) | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 2/28/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | ($144,847.89) | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 3/3/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $24,141.53 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 3/17/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $24,861.40 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 3/21/2023 | P1606001 | PUBLIC DEFENDER SERVICE CORP. | $5,072.72 | JAN23 LEGAL ASSISTANCE SERVICES |
| 230 - Contracts | 3/31/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | ($127,708.39) | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 4/21/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | ($87,488.65) | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 6/23/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | ($11,311.59) | 5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 9/15/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $2,252.70 | 5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$5,724,172.32** | ---- |
| | | | | | |
| 240 - Supplies | 8/5/2022 | N/A | N/A | $2,452.37 | GENERATED BY IPSU010S |
| 240 - Supplies | 8/8/2022 | N/A | N/A | $6.30 | GENERATED BY IPSU010S |
| 240 - Supplies | 8/10/2022 | N/A | N/A | $733.02 | GENERATED BY IPSU010S |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$3,191.69** | ---- |
| | | | | | |
| 290 - Miscellaneous | 12/9/2021 | C0976711 | CALVO'S INSURANCE | ($140,508.06) | REVERSAL DUE TO WRONG ACCOUNT;S/B 5100A221726GA006290 |
| 290 - Miscellaneous | 12/9/2021 | C0976711 | CALVO'S INSURANCE | $140,508.06 | OCT'21 FOSTER CARE HEALTH INSURANCEREF PL35-99 |
| 290 - Miscellaneous | 12/10/2021 | A0016060 | AGUERO, ARLENE M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | A0016060 | AGUERO, ARLENE M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | A0098088 | AGUERO-PANGELINAN, KATHLEEN OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | A0016742 | ALBERT, LAURA S | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | A0016742 | ALBERT, LAURA S | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | A0016742 | ALBERT, LAURA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | A0098553 | ALIG, FRED B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | A0016864 | AMON, BETTY L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | B0012629 | BABAUTA, MATHEW OR | $768.83 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | B0012602 | BALAJADIA, ROBINETTE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/10/2021 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | B0012752 | BERISHA, JESSICA C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | B0012752 | BERISHA, JESSICA C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | B0012752 | BERISHA, JESSICA C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | B0012712 | BOULOISEAU, JESSICA & CLEMENT | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | B0012737 | BRUCE, CHRISTOPHER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0012743 | CANLAS, ROSEANNALYNN MARIE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0099168 | CASTRO-ATUN, GLORIA MAE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0011143 | CERTEZA, MERCEDITA B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0011143 | CERTEZA, MERCEDITA B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C8536001 | CRUZ, DEBBIE LYN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0098475 | CRUZ, ELAINE MARIE GARRIDO | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0098475 | CRUZ, ELAINE MARIE GARRIDO | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C5486401 | CRUZ, JOSEPH OR ROBYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C5486401 | CRUZ, JOSEPH OR ROBYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0097526 | CRUZ, MARTHA J. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0097526 | CRUZ, MARTHA J. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0097526 | CRUZ, MARTHA J. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0012675 | CRUZ, ROLIZIA C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0012675 | CRUZ, ROLIZIA C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $493.62 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $363.72 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $3,039.75 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | D0017277 | DIONALDO, RONELEN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | D0017251 | DIXON, KENNETH OR RUTH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0097431 | DUENAS, ELIZABETH MARIE C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0097431 | DUENAS, ELIZABETH MARIE C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | B0097764 | DUENAS, PATRICIA D | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | E0016403 | EGNA, HARVEY OR CARINA | $850.98 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | E0016326 | EMERSON, ANDREW OR SARAH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | E0016326 | EMERSON, ANDREW OR SARAH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | E0016329 | ESPINOSA, JEFF OR DORIS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | E0016329 | ESPINOSA, JEFF OR DORIS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | F0020411 | FAISAO, VIRONECA ANDREA PEREZ | $779.43 | Created by PRCASU |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/10/2021 | F0020411 | FAISAO, VIRONECA ANDREA PEREZ | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | F0020306 | FARRINGTON, JEFFREY OR AMANDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | F0020306 | FARRINGTON, JEFFREY OR AMANDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | F0020178 | FEJERAN, VANESSA P. M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | F0020178 | FEJERAN, VANESSA P. M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | F0020427 | FLORES, RAYMOND M | $3,039.75 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | F0020427 | FLORES, RAYMOND M | $1,076.35 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | F0096662 | FULLER, CORAZON G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017191 | GAY, BRITTANY ANA M OR | $389.70 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017191 | GAY, BRITTANY ANA M OR | $288.30 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017191 | GAY, BRITTANY ANA M OR | $96.10 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017191 | GAY, BRITTANY ANA M OR | $96.10 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017191 | GAY, BRITTANY ANA M OR | $96.10 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017191 | GAY, BRITTANY ANA M OR | $96.10 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017131 | SUMANG, GEORZENA LYNN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017131 | SUMANG, GEORZENA LYNN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017131 | SUMANG, GEORZENA LYNN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017212 | GOZUM, NOEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017212 | GOZUM, NOEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $134.54 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017229 | GRINO, JERSON & MERCY | $442.06 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017106 | GUERRERO, MELANIE ANN C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | K0016504 | KACHITA, BERTHA DIAMOND | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | K0016804 | KISSEL, LACY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | L0015782 | LEMLEY, ASHLEY | $634.29 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | M0017331 | MANALO, ELIZABETH V | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | H0044289 | MCDANIEL, LINA NICOLE BAMBA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | H0097234 | MENDIOLA, DENISE MESA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | M0017159 | MESA, YVONNE P | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | M0016403 | MIDDLEBROOKE, HELEN OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | M0016403 | MIDDLEBROOKE, HELEN OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | M0017294 | MIZEREK, TONI | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | N0018702 | NGUYEN, KAREN P | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | O0015234 | OLSON, BENJAMIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0013064 | PANABE, CATHY | $1,576.10 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0013064 | PANABE, CATHY | $1,506.87 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0013064 | PANABE, CATHY | $1,114.79 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0012968 | PANGELINAN, CHRISTINE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0012968 | PANGELINAN, CHRISTINE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/10/2021 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0013010 | PARK, HYE SUK | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0013010 | PARK, HYE SUK | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0012714 | PEREDO, MARK N OR SUZIE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0012714 | PEREDO, MARK N OR SUZIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0012714 | PEREDO, MARK N OR SUZIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0012714 | PEREDO, MARK N OR SUZIE | $269.08 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0012169 | PEREZ, LILLI ANN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0013013 | PEREZ, PETER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0012905 | CALVO, TANYA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0012905 | CALVO, TANYA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0012971 | POPPE, MARLENE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0012971 | POPPE, MARLENE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0013033 | POWELL, RITA LONGA | $2,902.37 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | Q0011555 | QUINATA, JOHNNY A | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | Q0011824 | QUINATA, JUSTINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | Q1746001 | QUINATA, TESSIE DC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | Q1746001 | QUINATA, TESSIE DC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | R0014471 | RATLIFF, DAVID OR SARAH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | R0014579 | RESTREPO, MARCELLA | $51.96 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | R0014579 | RESTREPO, MARCELLA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | R0014579 | RESTREPO, MARCELLA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | R0014645 | ROCHE, PETER OR LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | R0014645 | ROCHE, PETER OR LAURA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | R0014731 | RODRIGUEZ, RODNEY JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | M4306001 | ROJAS, MARIA P. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | R0014507 | ROYSTON, GREGORY OR DAYNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | R0014507 | ROYSTON, GREGORY OR DAYNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S0017554 | SABLAN, ANTHONY OR CRISTINA | $1,537.66 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S0017554 | SABLAN, ANTHONY OR CRISTINA | $1,537.66 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S0017398 | SABLAN, ROBBY E | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S0098463 | SALAS, NORMA J | $442.06 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S1456001 | SANCTUARY INC | $259.80 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S1456001 | SANCTUARY INC | $701.49 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S1456001 | SANCTUARY INC | $779.40 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S1456001 | SANCTUARY INC | $779.40 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S0096421 | SALAS, FANNIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S0017456 | SAN NICOLAS, DINA A | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S0017335 | SANTOS, RICKY OR RHEA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S0017420 | SCHNOOR, JACOB OR BRITTANY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S0017555 | SIMPAO, JANEISHA AS | $115.32 | Created by PRCASU |

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**ATTACHMENT A-28**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/10/2021 | S0017211 | SPRINGS, JAMAICA MARIE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S0017518 | SOKAU, JEANIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S0017518 | SOKAU, JEANIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | A0098634 | SORIANO, MYRA P | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | A0098634 | SORIANO, MYRA P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | A0098634 | SORIANO, MYRA P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | A0098634 | SORIANO, MYRA P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S0017299 | STEVENS, TYLER OR KRISTA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S0017529 | SUKION, ANTINO | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0036516 | TALAVERA, THOMAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0036516 | TALAVERA, THOMAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0092203 | TAJALLE, MARIE H | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0092203 | TAJALLE, MARIE H | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0036849 | TEDTAOTAO, PAULA LYNN A. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0092156 | TOMMY, NOMINANDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0036925 | TORRES, MELISSA | $176.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0036925 | TORRES, MELISSA | $93.28 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0036925 | TORRES, MELISSA | $379.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0036925 | TORRES, MELISSA | $93.28 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0036925 | TORRES, MELISSA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | V0016232 | VALDEZ, GABRIEL OR CEYANNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T5786001 | VILLAGOMEZ, THERESA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T5786001 | VILLAGOMEZ, THERESA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T5786001 | VILLAGOMEZ, THERESA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | W0011306 | WEBB, GREGORY / ELIZABETH | $909.33 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | W0011306 | WEBB, GREGORY / ELIZABETH | $909.33 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | W0011306 | WEBB, GREGORY / ELIZABETH | $909.33 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | W0011306 | WEBB, GREGORY / ELIZABETH | $672.73 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | W0011306 | WEBB, GREGORY / ELIZABETH | $672.73 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | W0011305 | WHITE, ANISIA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | W0011305 | WHITE, ANISIA M | $857.37 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | W0011336 | WONG, RICA REAGAN & | $1,210.92 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | W0011336 | WONG, RICA REAGAN & | $1,210.92 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | Y0071089 | YURKO, ANISHA LYN C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | Y0071354 | YOUTAMAN, MARY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | Y0071354 | YOUTAMAN, MARY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | Y0071354 | YOUTAMAN, MARY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0036998 | TENORIO, FRANCINE AGUERO & | $727.44 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0036998 | TENORIO, FRANCINE AGUERO & | $538.16 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0036998 | TENORIO, FRANCINE AGUERO & | $538.16 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0036998 | TENORIO, FRANCINE AGUERO & | $538.16 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0036998 | TENORIO, FRANCINE AGUERO & | $538.16 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0036998 | TENORIO, FRANCINE AGUERO & | $538.16 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | B0012508 | BILLIMON, CAROLINE | $779.43 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/10/2021 | B0012508 | BILLIMON, CAROLINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0012273 | CAMACHO, YVONNE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0012273 | CAMACHO, YVONNE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0012273 | CAMACHO, YVONNE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0012342 | CENDANA, ROSARIO C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | C0096123 | CAMACHO, CARLOS VS OR FELICE C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | D0017196 | DOONE, NADELEINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | D0017196 | DOONE, NADELEINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | D0097394 | DUENAS, MICHAEL C. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | D0097394 | DUENAS, MICHAEL C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | F0097006 | FEJERAN, ESTHER MM | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | F0097006 | FEJERAN, ESTHER MM | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0016863 | GARCIA, DOLORES OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0016863 | GARCIA, DOLORES OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0016863 | GARCIA, DOLORES OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017035 | GERVACIO, JOVENE MARY SALAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017105 | GALIENDES, RICHARD C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017105 | GALIENDES, RICHARD C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017107 | GUMATAOTAO, SHANE | $467.67 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017107 | GUMATAOTAO, SHANE | $467.67 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0017107 | GUMATAOTAO, SHANE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0096572 | MALALIS, EVELYN DYAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0096997 | GAVIOLA, MARIA GUMATAOTAO | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0096997 | GAVIOLA, MARIA GUMATAOTAO | $5,144.22 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0096997 | GAVIOLA, MARIA GUMATAOTAO | $1,091.19 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0096997 | GAVIOLA, MARIA GUMATAOTAO | $1,091.19 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | G0097679 | GAAG, JEANNIE T | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | K0016763 | KANG, ELIZABETH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | K0016763 | KANG, ELIZABETH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | M0017278 | MARTINEZ, JENNIFER Q | $461.28 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | O0015213 | ORALLO, MARIANO LUJAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | O0015213 | ORALLO, MARIANO LUJAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | R0014545 | RAPOLLA, BONNIE LOU Q. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | R0014545 | RAPOLLA, BONNIE LOU Q. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | R0014545 | RAPOLLA, BONNIE LOU Q. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | S0097811 | SAN MIGUEL, LUCIA B | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0093400 | TAITANO, PAULINE D. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0093400 | TAITANO, PAULINE D. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0093565 | TAINATONGO, RUFINA T. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0093565 | TAINATONGO, RUFINA T. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0093565 | TAINATONGO, RUFINA T. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0093565 | TAINATONGO, RUFINA T. | $326.74 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | T0093565 | TAINATONGO, RUFINA T. | $711.17 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | V0016193 | VILORIA, MATILDE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | V0016193 | VILORIA, MATILDE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | V0071062 | BAZA, ANGELA AV | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/10/2021 | V0071264 | VEGAFRIA, ELEANOR G. | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/16/2021 | C0976711 | CALVO'S INSURANCE | ($140,508.06) | REVERSAL DUE TO WRONG ACCOUNT;S/B [redacted] |
| 290 - Miscellaneous | 12/16/2021 | C0976711 | CALVO'S INSURANCE | ($139,899.80) | REVERSAL DUE TO WRONG ACCOUNT;S/B [redacted] |
| 290 - Miscellaneous | 12/16/2021 | C0976711 | CALVO'S INSURANCE | $140,508.06 | NOV'21 FOSTER CARE HEALTH INSURANCEREF PL35-99 |
| 290 - Miscellaneous | 12/16/2021 | C0976711 | CALVO'S INSURANCE | $139,899.80 | DEC'21 FOSTER CARE HEALTH INSURANCEREF PL35-99 |
| 290 - Miscellaneous | 12/29/2021 | O0015081 | ACOSTA, RAYLINE | $2,844.68 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0016060 | AGUERO, ARLENE M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0016060 | AGUERO, ARLENE M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0098088 | AGUERO-PANGELINAN, KATHLEEN OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0016742 | ALBERT, LAURA S | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0016742 | ALBERT, LAURA S | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0016742 | ALBERT, LAURA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0098553 | ALIG, FRED B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0016864 | AMON, BETTY L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0012602 | BALAJADIA, ROBINETTE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0012752 | BERISHA, JESSICA C | $384.40 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0012752 | BERISHA, JESSICA C | $384.40 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0012752 | BERISHA, JESSICA C | $384.40 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0012712 | BOULOISEAU, JESSICA & CLEMENT | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0012737 | BRUCE, CHRISTOPHER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0012743 | CANLAS, ROSEANNALYNN MARIE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $365.18 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $365.18 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0099168 | CASTRO-ATUN, GLORIA MAE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0011143 | CERTEZA, MERCEDITA B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0011143 | CERTEZA, MERCEDITA B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C8536001 | CRUZ, DEBBIE LYN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0098475 | CRUZ, ELAINE MARIE GARRIDO | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0098475 | CRUZ, ELAINE MARIE GARRIDO | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C5486401 | CRUZ, JOSEPH OR ROBYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C5486401 | CRUZ, JOSEPH OR ROBYN | $134.54 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C5486401 | CRUZ, JOSEPH OR ROBYN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C5486401 | CRUZ, JOSEPH OR ROBYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0097526 | CRUZ, MARTHA J. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0097526 | CRUZ, MARTHA J. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0097526 | CRUZ, MARTHA J. | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/29/2021 | C0012675 | CRUZ, ROLIZIA C | $57.66 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0012675 | CRUZ, ROLIZIA C | $77.94 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0012794 | CRUZ, TANYA M. | $2,182.38 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $259.80 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | D0017277 | DIONALDO, RONELEN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | D0017251 | DIXON, KENNETH OR RUTH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0097431 | DUENAS, ELIZABETH MARIE C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0097431 | DUENAS, ELIZABETH MARIE C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | E0016403 | EGNA, HARVEY OR CARINA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | E0016326 | EMERSON, ANDREW OR SARAH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | E0016326 | EMERSON, ANDREW OR SARAH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | E0016329 | ESPINOSA, JEFF OR DORIS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | E0016329 | ESPINOSA, JEFF OR DORIS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | F0020411 | FAISAO, VIRONECA ANDREA PEREZ | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | F0020411 | FAISAO, VIRONECA ANDREA PEREZ | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | F0020306 | FARRINGTON, JEFFREY OR AMANDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | F0020306 | FARRINGTON, JEFFREY OR AMANDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | F0020178 | FEJERAN, VANESSA P. M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | F0020178 | FEJERAN, VANESSA P. M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | F0020427 | FLORES, RAYMOND M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | F0020427 | FLORES, RAYMOND M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | F0096662 | FULLER, CORAZON G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017131 | SUMANG, GEORZENA LYNN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017131 | SUMANG, GEORZENA LYNN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017131 | SUMANG, GEORZENA LYNN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017212 | GOZUM, NOEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017212 | GOZUM, NOEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $422.84 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017229 | GRINO, JERSON & MERCY | $1,383.90 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017106 | GUERRERO, MELANIE ANN C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017089 | JANO, LAURA | $288.30 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | K0016504 | KACHITA, BERTHA DIAMOND | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | K0016804 | KISSEL, LACY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | L0015782 | LEMLEY, ASHLEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | M0017331 | MANALO, ELIZABETH V | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/29/2021 | H0044289 | MCDANIEL, LINA NICOLE BAMBA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | H0097234 | MENDIOLA, DENISE MESA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | M0017159 | MESA, YVONNE P | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | M0016403 | MIDDLEBROOKE, HELEN OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | M0016403 | MIDDLEBROOKE, HELEN OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | M0017294 | MIZEREK, TONI | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | N0018709 | NIEVES, MARICEL | $1,287.80 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | N0018709 | NIEVES, MARICEL | $1,844.64 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | N0018702 | NGUYEN, KAREN P | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | O0015234 | OLSON, BENJAMIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0013064 | PANABE, CATHY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0013064 | PANABE, CATHY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0013064 | PANABE, CATHY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0012968 | PANGELINAN, CHRISTINE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0012968 | PANGELINAN, CHRISTINE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0012989 | PANGELINAN, JONALEEN | $2,902.37 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0013057 | PANGELINAN, RYAN & VANESSA | $1,153.26 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0013010 | PARK, HYE SUK | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0013010 | PARK, HYE SUK | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0012714 | PEREDO, MARK N OR SUZIE | $363.72 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0012714 | PEREDO, MARK N OR SUZIE | $38.44 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0012714 | PEREDO, MARK N OR SUZIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0012714 | PEREDO, MARK N OR SUZIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0012169 | PEREZ, LILLI ANN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0013013 | PEREZ, PETER | $365.18 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0012905 | CALVO, TANYA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0012905 | CALVO, TANYA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0012971 | POPPE, MARLENE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0012971 | POPPE, MARLENE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0013033 | POWELL, RITA LONGA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | Q0011555 | QUINATA, JOHNNY A | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | Q0011824 | QUINATA, JUSTINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | Q1746001 | QUINATA, TESSIE DC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | Q1746001 | QUINATA, TESSIE DC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | R0014471 | RATLIFF, DAVID OR SARAH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | R0014579 | RESTREPO, MARCELLA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | R0014579 | RESTREPO, MARCELLA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | R0014645 | ROCHE, PETER OR LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | R0014645 | ROCHE, PETER OR LAURA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | R0014731 | RODRIGUEZ, RODNEY JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | M4306001 | ROJAS, MARIA P. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/29/2021 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | R0014507 | ROYSTON, GREGORY OR DAYNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | R0014507 | ROYSTON, GREGORY OR DAYNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017554 | SABLAN, ANTHONY OR CRISTINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017554 | SABLAN, ANTHONY OR CRISTINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017398 | SABLAN, ROBBY E | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0096421 | SALAS, FANNIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017456 | SAN NICOLAS, DINA A | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017335 | SANTOS, RICKY OR RHEA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017420 | SCHNOOR, JACOB OR BRITTANY | $422.84 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017559 | SPEERS, JUSTIN | $1,076.35 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017559 | SPEERS, JUSTIN | $1,076.35 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017559 | SPEERS, JUSTIN | $51.96 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017559 | SPEERS, JUSTIN | $51.96 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017559 | SPEERS, JUSTIN | $38.44 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017211 | SPRINGS, JAMAICA MARIE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017518 | SOKAU, JEANIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017518 | SOKAU, JEANIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0098634 | SORIANO, MYRA P | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0098634 | SORIANO, MYRA P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0098634 | SORIANO, MYRA P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0098634 | SORIANO, MYRA P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017299 | STEVENS, TYLER OR KRISTA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017529 | SUKION, ANTINO | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0036516 | TALAVERA, THOMAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0036516 | TALAVERA, THOMAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0092203 | TAJALLE, MARIE H | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0092203 | TAJALLE, MARIE H | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0036849 | TEDTAOTAO, PAULA LYNN A. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0037003 | TENORIO, ELIZZA | $779.40 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0037003 | TENORIO, ELIZZA | $779.40 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0037003 | TENORIO, ELIZZA | $576.60 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0037003 | TENORIO, ELIZZA | $576.60 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0036998 | TENORIO, FRANCINE AGUERO & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0036925 | TORRES, MELISSA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0036925 | TORRES, MELISSA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | V0016232 | VALDEZ, GABRIEL OR CEYANNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T5786001 | VILLAGOMEZ, THERESA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T5786001 | VILLAGOMEZ, THERESA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T5786001 | VILLAGOMEZ, THERESA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | W0011306 | WEBB, GREGORY / ELIZABETH | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | W0011306 | WEBB, GREGORY / ELIZABETH | $779.43 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/29/2021 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | W0011305 | WHITE, ANISIA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | W0011305 | WHITE, ANISIA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | W0011336 | WONG, RICA REAGAN & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | W0011336 | WONG, RICA REAGAN & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | Y0071089 | YURKO, ANISHA LYN C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | Y0071354 | YOUTAMAN, MARY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | Y0071354 | YOUTAMAN, MARY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | Y0071354 | YOUTAMAN, MARY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0092156 | TOMMY, NOMINANDA | $134.54 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S1456001 | SANCTUARY INC | $597.54 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S1456001 | SANCTUARY INC | $779.40 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S1456001 | SANCTUARY INC | $779.40 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0012508 | BILLIMON, CAROLINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0012508 | BILLIMON, CAROLINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0012273 | CAMACHO, YVONNE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0012273 | CAMACHO, YVONNE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0012273 | CAMACHO, YVONNE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0012342 | CENDANA, ROSARIO C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | C0096123 | CAMACHO, CARLOS VS OR FELICE C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | D0016547 | DUENAS, NELLIE MARIE | $941.81 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | D0017196 | DOONE, NADELEINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | D0017196 | DOONE, NADELEINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | D0097394 | DUENAS, MICHAEL C. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | D0097394 | DUENAS, MICHAEL C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | F0097006 | FEJERAN, ESTHER MM | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | F0097006 | FEJERAN, ESTHER MM | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0016863 | GARCIA, DOLORES OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0016863 | GARCIA, DOLORES OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0016863 | GARCIA, DOLORES OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017035 | GERVACIO, JOVENE MARY SALAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017105 | GALIENDES, RICHARD C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017105 | GALIENDES, RICHARD C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017107 | GUMATAOTAO, SHANE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017107 | GUMATAOTAO, SHANE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0017107 | GUMATAOTAO, SHANE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0096572 | MALALIS, EVELYN DYAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0096997 | GAVIOLA, MARIA GUMATAOTAO | $233.82 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0096997 | GAVIOLA, MARIA GUMATAOTAO | $233.82 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0096997 | GAVIOLA, MARIA GUMATAOTAO | $233.82 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | G0096997 | GAVIOLA, MARIA GUMATAOTAO | $233.82 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/29/2021 | G0097679 | GAAG, JEANNIE T | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | K0016763 | KANG, ELIZABETH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | K0016763 | KANG, ELIZABETH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | N0096819 | MANANSALA, DEANNA M | $192.20 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | N0096819 | MANANSALA, DEANNA M | $192.20 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | N0096819 | MANANSALA, DEANNA M | $192.20 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | N0096819 | MANANSALA, DEANNA M | $192.20 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | O0015213 | ORALLO, MARIANO LUJAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | O0015213 | ORALLO, MARIANO LUJAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | R0014545 | RAPOLLA, BONNIE LOU Q. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | R0014545 | RAPOLLA, BONNIE LOU Q. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | R0014545 | RAPOLLA, BONNIE LOU Q. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017560 | SAN AGUSTIN, JAY OR | $1,076.35 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0017560 | SAN AGUSTIN, JAY OR | $1,076.35 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | S0097811 | SAN MIGUEL, LUCIA B | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0093400 | TAITANO, PAULINE D. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0093400 | TAITANO, PAULINE D. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | T0093565 | TAINATONGO, RUFINA T. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | V0016193 | VILORIA, MATILDE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | V0016193 | VILORIA, MATILDE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | V0071062 | BAZA, ANGELA AV | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 12/29/2021 | V0071264 | VEGAFRIA, ELEANOR G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | O0015081 | ACOSTA, RAYLINE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0016060 | AGUERO, ARLENE M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0016060 | AGUERO, ARLENE M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0098088 | AGUERO-PANGELINAN, KATHLEEN OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0098042 | AGUON, KARLA RA | $1,556.88 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0016742 | ALBERT, LAURA S | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0016742 | ALBERT, LAURA S | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0016742 | ALBERT, LAURA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0098553 | ALIG, FRED B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0016864 | AMON, BETTY L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0096735 | AQUININGOC, JOYCE EI | $2,268.05 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | B0012602 | BALAJADIA, ROBINETTE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | B0012712 | BOULOISEAU, JESSICA & CLEMENT | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | B0012737 | BRUCE, CHRISTOPHER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0012743 | CANLAS, ROSEANNALYNN MARIE | $623.52 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0099168 | CASTRO-ATUN, GLORIA MAE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 1/28/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0011143 | CERTEZA, MERCEDITA B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0011143 | CERTEZA, MERCEDITA B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0012811 | CHARFAUROS, JESILYN B.M. | $5,300.10 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0012811 | CHARFAUROS, JESILYN B.M. | $5,300.10 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C8536001 | CRUZ, DEBBIE LYN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0098475 | CRUZ, ELAINE MARIE GARRIDO | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0098475 | CRUZ, ELAINE MARIE GARRIDO | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $311.76 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $389.73 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $285.78 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $207.84 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | D0017277 | DIONALDO, RONELEN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0097431 | DUENAS, ELIZABETH MARIE C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0097431 | DUENAS, ELIZABETH MARIE C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | E0016403 | EGNA, HARVEY OR CARINA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | E0016326 | EMERSON, ANDREW OR SARAH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | E0016326 | EMERSON, ANDREW OR SARAH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | E0016329 | ESPINOSA, JEFF OR DORIS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | E0016329 | ESPINOSA, JEFF OR DORIS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | F0020411 | FAISAO, VIRONECA ANDREA PEREZ | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | F0020411 | FAISAO, VIRONECA ANDREA PEREZ | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | F0020420 | FARNUM, JOHNNY E & | $1,558.83 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | F0020420 | FARNUM, JOHNNY E & | $1,558.83 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | F0020306 | FARRINGTON, JEFFREY OR AMANDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | F0020306 | FARRINGTON, JEFFREY OR AMANDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | F0020178 | FEJERAN, VANESSA P. M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | F0020178 | FEJERAN, VANESSA P. M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | F0020427 | FLORES, RAYMOND M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | F0020427 | FLORES, RAYMOND M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | F0096662 | FULLER, CORAZON G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017164 | GAMBOA, LUCY | $538.19 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $1,134.01 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $1,134.01 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017131 | SUMANG, GEORZENA LYNN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017131 | SUMANG, GEORZENA LYNN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017131 | SUMANG, GEORZENA LYNN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017212 | GOZUM, NOEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 1/28/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017212 | GOZUM, NOEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $269.08 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017106 | GUERRERO, MELANIE ANN C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017252 | GUZMAN, BREANA LYN MAFNAS | $1,076.35 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | I0096550 | IBA, RAMONA L | $1,948.53 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017089 | JANO, LAURA | $269.08 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017089 | JANO, LAURA | $480.50 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017089 | JANO, LAURA | $480.50 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | K0016504 | KACHITA, BERTHA DIAMOND | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | K0016804 | KISSEL, LACY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | L0015782 | LEMLEY, ASHLEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $701.46 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | M0017331 | MANALO, ELIZABETH V | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | H0044289 | MCDANIEL, LINA NICOLE BAMBA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | H0097234 | MENDIOLA, DENISE MESA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | M0017378 | MENDOZA, JOANNA PAULA B | $3,325.21 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | M0017159 | MESA, YVONNE P | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | M0016403 | MIDDLEBROOKE, HELEN OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | M0016403 | MIDDLEBROOKE, HELEN OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | M0017294 | MIZEREK, TONI | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | N0018715 | NAPUTI, TIARA R | $1,169.13 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | N0018715 | NAPUTI, TIARA R | $864.93 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | N0018709 | NIEVES, MARICEL | $461.28 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | N0018709 | NIEVES, MARICEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | N0018702 | NGUYEN, KAREN P | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | O0015234 | OLSON, BENJAMIN | $115.32 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0013064 | PANABE, CATHY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0013064 | PANABE, CATHY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0013064 | PANABE, CATHY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0012968 | PANGELINAN, CHRISTINE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0012968 | PANGELINAN, CHRISTINE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0012989 | PANGELINAN, JONALEEN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0013057 | PANGELINAN, RYAN & VANESSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0013010 | PARK, HYE SUK | $76.88 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0013010 | PARK, HYE SUK | $76.88 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0012714 | PEREDO, MARK N OR SUZIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0012714 | PEREDO, MARK N OR SUZIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0012169 | PEREZ, LILLI ANN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0012905 | CALVO, TANYA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0012905 | CALVO, TANYA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0012971 | POPPE, MARLENE | $153.76 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 1/28/2022 | P0012971 | POPPE, MARLENE | $153.76 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0013033 | POWELL, RITA LONGA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | Q0011555 | QUINATA, JOHNNY A | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | Q0011824 | QUINATA, JUSTINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | Q1746001 | QUINATA, TESSIE DC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | Q1746001 | QUINATA, TESSIE DC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | R0014471 | RATLIFF, DAVID OR SARAH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | R0014579 | RESTREPO, MARCELLA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | R0014579 | RESTREPO, MARCELLA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | R0014645 | ROCHE, PETER OR LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | R0014645 | ROCHE, PETER OR LAURA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | R0014731 | RODRIGUEZ, RODNEY JOSEPH | $461.28 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | R0014731 | RODRIGUEZ, RODNEY JOSEPH | $345.96 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | M4306001 | ROJAS, MARIA P. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | R0014507 | ROYSTON, GREGORY OR DAYNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | R0014507 | ROYSTON, GREGORY OR DAYNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017554 | SABLAN, ANTHONY OR CRISTINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017554 | SABLAN, ANTHONY OR CRISTINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017398 | SABLAN, ROBBY E | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0096421 | SALAS, FANNIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017566 | SANCHEZ, LEEANN & | $1,941.31 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017566 | SANCHEZ, LEEANN & | $1,922.09 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017566 | SANCHEZ, LEEANN & | $1,922.09 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017456 | SAN NICOLAS, DINA A | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017335 | SANTOS, RICKY OR RHEA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017555 | SIMPAO, JANEISHA AS | $1,787.52 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017559 | SPEERS, JUSTIN | $653.51 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017559 | SPEERS, JUSTIN | $653.51 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017559 | SPEERS, JUSTIN | $384.40 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017211 | SPRINGS, JAMAICA MARIE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017518 | SOKAU, JEANIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017518 | SOKAU, JEANIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0098634 | SORIANO, MYRA P | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0098634 | SORIANO, MYRA P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0098634 | SORIANO, MYRA P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0098634 | SORIANO, MYRA P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017529 | SUKION, ANTINO | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0036516 | TALAVERA, THOMAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0036516 | TALAVERA, THOMAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0092203 | TAJALLE, MARIE H | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0092203 | TAJALLE, MARIE H | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 1/28/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0037003 | TENORIO, ELIZZA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0037003 | TENORIO, ELIZZA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0037003 | TENORIO, ELIZZA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0037003 | TENORIO, ELIZZA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0036975 | TERLAJE, JOSEPH T | $3,056.13 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0036975 | TERLAJE, JOSEPH T | $2,652.48 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0036975 | TERLAJE, JOSEPH T | $2,652.48 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0036925 | TORRES, MELISSA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0036925 | TORRES, MELISSA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | V0016232 | VALDEZ, GABRIEL OR CEYANNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T5786001 | VILLAGOMEZ, THERESA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T5786001 | VILLAGOMEZ, THERESA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T5786001 | VILLAGOMEZ, THERESA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | W0011305 | WHITE, ANISIA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | W0011305 | WHITE, ANISIA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | W0011305 | WHITE, ANISIA M | $1,013.25 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | W0011336 | WONG, RICA REAGAN & | $307.52 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | Y0071089 | YURKO, ANISHA LYN C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | Y0071354 | YOUTAMAN, MARY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | Y0071354 | YOUTAMAN, MARY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | Y0071354 | YOUTAMAN, MARY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | B0097924 | BORJA, DONNA THERESE CEPEDA | $3,325.21 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0036849 | TEDTAOTAO, PAULA LYNN A. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | B0012508 | BILLIMON, CAROLINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | B0012508 | BILLIMON, CAROLINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0012273 | CAMACHO, YVONNE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0012273 | CAMACHO, YVONNE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0012273 | CAMACHO, YVONNE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | C0012342 | CENDANA, ROSARIO C | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 1/28/2022 | C0096123 | CAMACHO, CARLOS VS OR FELICE C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | D0016547 | DUENAS, NELLIE MARIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | D0017196 | DOONE, NADELEINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | D0017196 | DOONE, NADELEINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | D0097394 | DUENAS, MICHAEL C. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | D0097394 | DUENAS, MICHAEL C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | F0097006 | FEJERAN, ESTHER MM | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | F0097006 | FEJERAN, ESTHER MM | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0016863 | GARCIA, DOLORES OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0016863 | GARCIA, DOLORES OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0016863 | GARCIA, DOLORES OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017105 | GALIENDES, RICHARD C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017105 | GALIENDES, RICHARD C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017107 | GUMATAOTAO, SHANE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017107 | GUMATAOTAO, SHANE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0017107 | GUMATAOTAO, SHANE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0096572 | MALALIS, EVELYN DYAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | G0097679 | GAAG, JEANNIE T | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | K0016763 | KANG, ELIZABETH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | K0016763 | KANG, ELIZABETH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | O0015213 | ORALLO, MARIANO LUJAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | O0015213 | ORALLO, MARIANO LUJAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017560 | SAN AGUSTIN, JAY OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0017560 | SAN AGUSTIN, JAY OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | S0097811 | SAN MIGUEL, LUCIA B | $345.96 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0093400 | TAITANO, PAULINE D. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0093400 | TAITANO, PAULINE D. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | T0093565 | TAINATONGO, RUFINA T. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | V0016193 | VILORIA, MATILDE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | V0016193 | VILORIA, MATILDE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | V0071062 | BAZA, ANGELA AV | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 1/28/2022 | V0071264 | VEGAFRIA, ELEANOR G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | O0015081 | ACOSTA, RAYLINE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | A0016060 | AGUERO, ARLENE M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | A0016060 | AGUERO, ARLENE M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | A0098088 | AGUERO-PANGELINAN, KATHLEEN OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | A0098042 | AGUON, KARLA RA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | A0016742 | ALBERT, LAURA S | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | A0016742 | ALBERT, LAURA S | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | A0016742 | ALBERT, LAURA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | A0098553 | ALIG, FRED B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | A0016864 | AMON, BETTY L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | A0096735 | AQUININGOC, JOYCE EI | $422.84 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 3/3/2022 | A0098364 | ARRIOLA, MELANIE | $2,624.07 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0012684 | BALBAS, JAZZMIN OR | $807.27 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0012602 | BALAJADIA, ROBINETTE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0097924 | BORJA, DONNA THERESE CEPEDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0012712 | BOULOISEAU, JESSICA & CLEMENT | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0012712 | BOULOISEAU, JESSICA & CLEMENT | $653.51 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0012737 | BRUCE, CHRISTOPHER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0012817 | CALVO, THELFELIA P & | $1,740.72 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0012817 | CALVO, THELFELIA P & | $1,740.72 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0012817 | CALVO, THELFELIA P & | $1,287.80 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0099168 | CASTRO-ATUN, GLORIA MAE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0099168 | CASTRO-ATUN, GLORIA MAE | $5,439.53 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0011143 | CERTEZA, MERCEDITA B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0011143 | CERTEZA, MERCEDITA B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0012811 | CHARFAUROS, JESILYN B.M. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0012811 | CHARFAUROS, JESILYN B.M. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C8536001 | CRUZ, DEBBIE LYN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0098475 | CRUZ, ELAINE MARIE GARRIDO | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0098475 | CRUZ, ELAINE MARIE GARRIDO | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $884.15 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $467.64 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $805.41 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $493.62 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $51.96 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $77.94 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $571.56 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 3/3/2022 | D0017277 | DIONALDO, RONELEN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | H0044414 | HERRERA-DUENAS, ROSEMARIE | $1,076.40 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0097431 | DUENAS, ELIZABETH MARIE C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0097431 | DUENAS, ELIZABETH MARIE C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | E0016403 | EGNA, HARVEY OR CARINA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | E0016326 | EMERSON, ANDREW OR SARAH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | E0016326 | EMERSON, ANDREW OR SARAH | $111.17 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | E0016326 | EMERSON, ANDREW OR SARAH | $254.04 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | E0016326 | EMERSON, ANDREW OR SARAH | $711.17 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | E0016329 | ESPINOSA, JEFF OR DORIS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | E0016329 | ESPINOSA, JEFF OR DORIS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | F0020411 | FAISAO, VIRONECA ANDREA PEREZ | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | F0020411 | FAISAO, VIRONECA ANDREA PEREZ | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | F0020420 | FARNUM, JOHNNY E & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | F0020420 | FARNUM, JOHNNY E & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | F0020306 | FARRINGTON, JEFFREY OR AMANDA | $307.54 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | F0020178 | FEJERAN, VANESSA P. M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | F0020178 | FEJERAN, VANESSA P. M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | F0020427 | FLORES, RAYMOND M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | F0020427 | FLORES, RAYMOND M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | F0096662 | FULLER, CORAZON G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017164 | GAMBOA, LUCY | $38.44 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017131 | SUMANG, GEORZENA LYNN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017131 | SUMANG, GEORZENA LYNN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017131 | SUMANG, GEORZENA LYNN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017212 | GOZUM, NOEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017212 | GOZUM, NOEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017106 | GUERRERO, MELANIE ANN C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017252 | GUZMAN, BREANA LYN MAFNAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | K0016504 | KACHITA, BERTHA DIAMOND | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | K0016804 | KISSEL, LACY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | L0015782 | LEMLEY, ASHLEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | M0017331 | MANALO, ELIZABETH V | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | H0044289 | MCDANIEL, LINA NICOLE BAMBA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | H0044289 | MCDANIEL, LINA NICOLE BAMBA | $480.50 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | H0097234 | MENDIOLA, DENISE MESA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | M0017378 | MENDOZA, JOANNA PAULA B | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | M0017159 | MESA, YVONNE P | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | M0016403 | MIDDLEBROOKE, HELEN OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | M0016403 | MIDDLEBROOKE, HELEN OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | M0017294 | MIZEREK, TONI | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | N0018715 | NAPUTI, TIARA R | $779.43 | Created by PRCASU |

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**ATTACHMENT A-28**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 3/3/2022 | N0018715 | NAPUTI, TIARA R | $1,083.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | N0018709 | NIEVES, MARICEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | N0018709 | NIEVES, MARICEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | N0018709 | NIEVES, MARICEL | $653.51 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | N0018709 | NIEVES, MARICEL | $653.51 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | N0018702 | NGUYEN, KAREN P | $181.86 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $115.32 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0013064 | PANABE, CATHY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0013064 | PANABE, CATHY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0013064 | PANABE, CATHY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0012968 | PANGELINAN, CHRISTINE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0012968 | PANGELINAN, CHRISTINE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0012989 | PANGELINAN, JONALEEN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0013057 | PANGELINAN, RYAN & VANESSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0012714 | PEREDO, MARK N OR SUZIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0012714 | PEREDO, MARK N OR SUZIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0012169 | PEREZ, LILLI ANN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0013013 | PEREZ, PETER | $499.72 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0012905 | CALVO, TANYA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0012905 | CALVO, TANYA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0013033 | POWELL, RITA LONGA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | Q0011824 | QUINATA, JUSTINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | Q1746001 | QUINATA, TESSIE DC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | Q1746001 | QUINATA, TESSIE DC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | R0014471 | RATLIFF, DAVID OR SARAH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | R0014579 | RESTREPO, MARCELLA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | R0014579 | RESTREPO, MARCELLA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | R0014645 | ROCHE, PETER OR LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | R0014645 | ROCHE, PETER OR LAURA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | R0014731 | RODRIGUEZ, RODNEY JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | M4306001 | ROJAS, MARIA P. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | R0014507 | ROYSTON, GREGORY OR DAYNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | R0014507 | ROYSTON, GREGORY OR DAYNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017554 | SABLAN, ANTHONY OR CRISTINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017554 | SABLAN, ANTHONY OR CRISTINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017398 | SABLAN, ROBBY E | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0096421 | SALAS, FANNIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 3/3/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S1456001 | SANCTUARY INC | $285.78 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S1456001 | SANCTUARY INC | $389.70 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S1456001 | SANCTUARY INC | $389.70 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S1456001 | SANCTUARY INC | $337.74 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017566 | SANCHEZ, LEEANN & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017566 | SANCHEZ, LEEANN & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017566 | SANCHEZ, LEEANN & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017456 | SAN NICOLAS, DINA A | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017590 | SANTA MARIA, JENNIFER | $1,974.54 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017590 | SANTA MARIA, JENNIFER | $1,460.78 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017590 | SANTA MARIA, JENNIFER | $415.68 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017335 | SANTOS, RICKY OR RHEA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017555 | SIMPAO, JANEISHA AS | $311.76 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017559 | SPEERS, JUSTIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017559 | SPEERS, JUSTIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017559 | SPEERS, JUSTIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017211 | SPRINGS, JAMAICA MARIE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017518 | SOKAU, JEANIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017518 | SOKAU, JEANIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017529 | SUKION, ANTINO | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017589 | SULIO, ISAAC GEORGE F | $1,273.05 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017589 | SULIO, ISAAC GEORGE F | $1,273.05 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017589 | SULIO, ISAAC GEORGE F | $1,273.05 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017589 | SULIO, ISAAC GEORGE F | $1,273.05 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0036516 | TALAVERA, THOMAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0036516 | TALAVERA, THOMAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0092203 | TAJALLE, MARIE H | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0092203 | TAJALLE, MARIE H | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0036849 | TEDTAOTAO, PAULA LYNN A. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0036931 | TENGAN, LERINDA | $1,576.10 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0036975 | TERLAJE, JOSEPH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0036975 | TERLAJE, JOSEPH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0036975 | TERLAJE, JOSEPH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0036925 | TORRES, MELISSA | $389.70 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0036925 | TORRES, MELISSA | $337.74 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | V0016232 | VALDEZ, GABRIEL OR CEYANNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T5786001 | VILLAGOMEZ, THERESA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T5786001 | VILLAGOMEZ, THERESA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T5786001 | VILLAGOMEZ, THERESA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 3/3/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | W0011351 | WEBB, JUSTIN & ALISHA | $1,191.70 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | W0011351 | WEBB, JUSTIN & ALISHA | $845.71 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | W0011305 | WHITE, ANISIA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | W0011305 | WHITE, ANISIA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | W0011305 | WHITE, ANISIA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | Y0071360 | YAMAMURO, ATSUSHI | $285.78 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | Y0071089 | YURKO, ANISHA LYN C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | Y0071354 | YOUTAMAN, MARY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | Y0071354 | YOUTAMAN, MARY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | Y0071354 | YOUTAMAN, MARY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0037003 | TENORIO, ELIZZA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0037003 | TENORIO, ELIZZA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0037003 | TENORIO, ELIZZA | $565.20 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0037003 | TENORIO, ELIZZA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017578 | SIGRAH, JOAB T | $2,517.94 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017579 | SIGRAH, HARRIS / MONALYN | $2,498.72 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0012508 | BILLIMON, CAROLINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0012508 | BILLIMON, CAROLINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0012273 | CAMACHO, YVONNE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0012273 | CAMACHO, YVONNE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0012273 | CAMACHO, YVONNE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0012342 | CENDANA, ROSARIO C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | C0096123 | CAMACHO, CARLOS VS OR FELICE C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | D0016547 | DUENAS, NELLIE MARIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | D0017196 | DOONE, NADELEINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | D0017196 | DOONE, NADELEINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | D0097394 | DUENAS, MICHAEL C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | F0097006 | FEJERAN, ESTHER MM | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | F0097006 | FEJERAN, ESTHER MM | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0016863 | GARCIA, DOLORES OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0016863 | GARCIA, DOLORES OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0016863 | GARCIA, DOLORES OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017105 | GALIENDES, RICHARD C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017105 | GALIENDES, RICHARD C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017107 | GUMATAOTAO, SHANE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017107 | GUMATAOTAO, SHANE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0017107 | GUMATAOTAO, SHANE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0096572 | MALALIS, EVELYN DYAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | G0097679 | GAAG, JEANNIE T | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | K0016763 | KANG, ELIZABETH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | K0016763 | KANG, ELIZABETH T | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 3/3/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | O0015213 | ORALLO, MARIANO LUJAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | O0015213 | ORALLO, MARIANO LUJAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | Q0011764 | LUJAN, HEIDI JQ | $115.32 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017560 | SAN AGUSTIN, JAY OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | S0017560 | SAN AGUSTIN, JAY OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0093400 | TAITANO, PAULINE D. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0093400 | TAITANO, PAULINE D. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | T0093565 | TAINATONGO, RUFINA T. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | V0016193 | VILORIA, MATILDE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | V0016193 | VILORIA, MATILDE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | V0071062 | BAZA, ANGELA AV | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/3/2022 | V0071264 | VEGAFRIA, ELEANOR G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 3/16/2022 | E0016125 | ESCALERA, EILEEN V | $195.00 | Created by PRCASU |
| 290 - Miscellaneous | 3/16/2022 | D0096185 | SABLAN, MICHELLE L | $15.00 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | O0015081 | ACOSTA, RAYLINE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | A0016060 | AGUERO, ARLENE M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | A0016060 | AGUERO, ARLENE M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | A0098088 | AGUERO-PANGELINAN, KATHLEEN OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | A0098042 | AGUON, KARLA RA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | A0098337 | AGUON, RAYMOND C | $5,343.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | A0016742 | ALBERT, LAURA S | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | A0016742 | ALBERT, LAURA S | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | A0016742 | ALBERT, LAURA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | A0098553 | ALIG, FRED B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | A0016864 | AMON, BETTY L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | A0098364 | ARRIOLA, MELANIE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0012720 | BALBAS, SHANE OR DANIELLE | $5,574.07 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0012684 | BALBAS, JAZZMIN OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0012602 | BALAJADIA, ROBINETTE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0097924 | BORJA, DONNA THERESE CEPEDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0012712 | BOULOISEAU, JESSICA & CLEMENT | $518.97 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0012712 | BOULOISEAU, JESSICA & CLEMENT | $691.95 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0012737 | BRUCE, CHRISTOPHER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0012817 | CALVO, THELFELIA P & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0012817 | CALVO, THELFELIA P & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0012817 | CALVO, THELFELIA P & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $576.63 | Created by PRCASU |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 4/1/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0099168 | CASTRO-ATUN, GLORIA MAE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0099168 | CASTRO-ATUN, GLORIA MAE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $365.21 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0012832 | CASTRO, ROSABELLE THERESE T. | $2,909.85 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0012832 | CASTRO, ROSABELLE THERESE T. | $1,614.54 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0012832 | CASTRO, ROSABELLE THERESE T. | $1,614.54 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0011143 | CERTEZA, MERCEDITA B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0011143 | CERTEZA, MERCEDITA B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0012811 | CHARFAUROS, JESILYN B.M. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0012811 | CHARFAUROS, JESILYN B.M. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0012840 | CHIOKAI, CASSIDY AND/OR | $389.70 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C8536001 | CRUZ, DEBBIE LYN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0098475 | CRUZ, ELAINE MARIE GARRIDO | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0098475 | CRUZ, ELAINE MARIE GARRIDO | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | D0017343 | DELOS REYES, MARLINE RC | $653.51 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | D0017343 | DELOS REYES, MARLINE RC | $883.35 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | D0017343 | DELOS REYES, MARLINE RC | $653.51 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $207.84 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $675.51 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $77.94 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $753.42 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | D0017277 | DIONALDO, RONELEN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0097431 | DUENAS, ELIZABETH MARIE C | $751.30 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0097431 | DUENAS, ELIZABETH MARIE C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | E0016403 | EGNA, HARVEY OR CARINA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | E0016326 | EMERSON, ANDREW OR SARAH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | E0016326 | EMERSON, ANDREW OR SARAH | $57.66 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | E0016326 | EMERSON, ANDREW OR SARAH | $57.66 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | E0016326 | EMERSON, ANDREW OR SARAH | $57.66 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | E0016329 | ESPINOSA, JEFF OR DORIS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | E0016329 | ESPINOSA, JEFF OR DORIS | $480.50 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | F0020411 | FAISAO, VIRONECA ANDREA PEREZ | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | F0020411 | FAISAO, VIRONECA ANDREA PEREZ | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | F0020420 | FARNUM, JOHNNY E & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | F0020420 | FARNUM, JOHNNY E & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | F0020306 | FARRINGTON, JEFFREY OR AMANDA | $307.54 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | F0020178 | FEJERAN, VANESSA P. M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | F0020178 | FEJERAN, VANESSA P. M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | F0020439 | FINKLEA, KENDRA | $1,268.58 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 4/1/2022 | F0020427 | FLORES, RAYMOND M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | F0020427 | FLORES, RAYMOND M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | F0096662 | FULLER, CORAZON G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017131 | SUMANG, GEORZENA LYNN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017131 | SUMANG, GEORZENA LYNN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017131 | SUMANG, GEORZENA LYNN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017212 | GOZUM, NOEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017212 | GOZUM, NOEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $467.64 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $345.96 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017106 | GUERRERO, MELANIE ANN C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | H0044213 | HACK, HEATHER J. | $1,480.00 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | H0044213 | HACK, HEATHER J. | $1,480.00 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | H0044213 | HACK, HEATHER J. | $1,480.00 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | H0044414 | HERRERA-DUENAS, ROSEMARIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | I0096550 | IBA, RAMONA L | $883.35 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | K0016504 | KACHITA, BERTHA DIAMOND | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | K0016804 | KISSEL, LACY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | L0015782 | LEMLEY, ASHLEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | L0015809 | LORENZO, BIANA S | $2,229.61 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | L0015809 | LORENZO, BIANA S | $2,229.61 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | L0015809 | LORENZO, BIANA S | $2,229.61 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | M0017331 | MANALO, ELIZABETH V | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | H0044289 | MCDANIEL, LINA NICOLE BAMBA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | H0044289 | MCDANIEL, LINA NICOLE BAMBA | $211.42 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | H0097234 | MENDIOLA, DENISE MESA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | M0017378 | MENDOZA, JOANNA PAULA B | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | M0017159 | MESA, YVONNE P | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | M0016403 | MIDDLEBROOKE, HELEN OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | M0016403 | MIDDLEBROOKE, HELEN OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $864.93 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $864.93 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $403.62 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | M0017294 | MIZEREK, TONI | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | M0017405 | MURPHY, VERONICA A | $2,935.83 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | M0017405 | MURPHY, VERONICA A | $2,857.86 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | M0017405 | MURPHY, VERONICA A | $2,935.83 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | M0017405 | MURPHY, VERONICA A | $2,935.83 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | N0018715 | NAPUTI, TIARA R | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | N0018715 | NAPUTI, TIARA R | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | N0018709 | NIEVES, MARICEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | N0018709 | NIEVES, MARICEL | $779.43 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 4/1/2022 | N0018709 | NIEVES, MARICEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | N0018709 | NIEVES, MARICEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0013064 | PANABE, CATHY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0013064 | PANABE, CATHY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0013064 | PANABE, CATHY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0012968 | PANGELINAN, CHRISTINE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0012968 | PANGELINAN, CHRISTINE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0013057 | PANGELINAN, RYAN & VANESSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0012714 | PEREDO, MARK N OR SUZIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0012714 | PEREDO, MARK N OR SUZIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0012169 | PEREZ, LILLI ANN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0013013 | PEREZ, PETER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0012905 | CALVO, TANYA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0012905 | CALVO, TANYA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0013033 | POWELL, RITA LONGA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | Q0011824 | QUINATA, JUSTINE | $467.64 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | Q1746001 | QUINATA, TESSIE DC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | Q1746001 | QUINATA, TESSIE DC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | R0014471 | RATLIFF, DAVID OR SARAH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | R0014579 | RESTREPO, MARCELLA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | R0014579 | RESTREPO, MARCELLA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | R0014645 | ROCHE, PETER OR LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | R0014645 | ROCHE, PETER OR LAURA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | R0014731 | RODRIGUEZ, RODNEY JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | M4306001 | ROJAS, MARIA P. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | R0014507 | ROYSTON, GREGORY OR DAYNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017554 | SABLAN, ANTHONY OR CRISTINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017554 | SABLAN, ANTHONY OR CRISTINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017398 | SABLAN, ROBBY E | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0096421 | SALAS, FANNIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S1456001 | SANCTUARY INC | $727.44 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S1456001 | SANCTUARY INC | $571.56 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $935.31 | Created by PRCASU |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 4/1/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $935.31 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $935.31 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $691.95 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $691.95 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $691.95 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $691.95 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017566 | SANCHEZ, LEEANN & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017566 | SANCHEZ, LEEANN & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017566 | SANCHEZ, LEEANN & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017456 | SAN NICOLAS, DINA A | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017590 | SANTA MARIA, JENNIFER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017590 | SANTA MARIA, JENNIFER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017590 | SANTA MARIA, JENNIFER | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017335 | SANTOS, RICKY OR RHEA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0098675 | SANTOS, SUSYMAE SN | $2,344.96 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0098675 | SANTOS, SUSYMAE SN | $2,344.96 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0098675 | SANTOS, SUSYMAE SN | $2,344.96 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017420 | SCHNOOR, JACOB OR BRITTANY | $307.52 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017578 | SIGRAH, JOAB T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017579 | SIGRAH, HARRIS / MONALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017555 | SIMPAO, JANEISHA AS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017555 | SIMPAO, JANEISHA AS | $441.66 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017602 | SPEERS, DANIELLE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017602 | SPEERS, DANIELLE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017602 | SPEERS, DANIELLE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017211 | SPRINGS, JAMAICA MARIE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017518 | SOKAU, JEANIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017518 | SOKAU, JEANIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017529 | SUKION, ANTINO | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017529 | SUKION, ANTINO | $3,559.38 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017589 | SULIO, ISAAC GEORGE F | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017589 | SULIO, ISAAC GEORGE F | $245.39 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017589 | SULIO, ISAAC GEORGE F | $245.39 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017589 | SULIO, ISAAC GEORGE F | $245.39 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0036516 | TALAVERA, THOMAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0036516 | TALAVERA, THOMAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0092203 | TAJALLE, MARIE H | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0092203 | TAJALLE, MARIE H | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0037021 | TAITANO, JAE ANNA M | $1,350.99 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0037021 | TAITANO, JAE ANNA M | $1,350.99 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0037021 | TAITANO, JAE ANNA M | $999.47 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0036849 | TEDTAOTAO, PAULA LYNN A. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0036931 | TENGAN, LERINDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0037003 | TENORIO, ELIZZA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0037003 | TENORIO, ELIZZA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0037003 | TENORIO, ELIZZA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0037003 | TENORIO, ELIZZA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0036975 | TERLAJE, JOSEPH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0036975 | TERLAJE, JOSEPH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0036975 | TERLAJE, JOSEPH T | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 4/1/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | U0016185 | UNCANGCO, ANTHONY &/OR ALYSSA | $3,536.66 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | V0016232 | VALDEZ, GABRIEL OR CEYANNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | V0016242 | VAWTER, GINA Q | $1,556.88 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | V0016242 | VAWTER, GINA Q | $1,556.88 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $363.72 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | W0011351 | WEBB, JUSTIN & ALISHA | $1,768.33 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | W0011351 | WEBB, JUSTIN & ALISHA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | W0011351 | WEBB, JUSTIN & ALISHA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | W0011305 | WHITE, ANISIA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | W0011305 | WHITE, ANISIA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | W0011305 | WHITE, ANISIA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | Y0071360 | YAMAMURO, ATSUSHI | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | Y0071089 | YURKO, ANISHA LYN C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | Y0071354 | YOUTAMAN, MARY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | Y0071354 | YOUTAMAN, MARY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | Y0071354 | YOUTAMAN, MARY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017252 | GUZMAN, BREANA LYN MAFNAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | R0014507 | ROYSTON, GREGORY OR DAYNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0012508 | BILLIMON, CAROLINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0012508 | BILLIMON, CAROLINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0012273 | CAMACHO, YVONNE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0012273 | CAMACHO, YVONNE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0012273 | CAMACHO, YVONNE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | C0012342 | CENDANA, ROSARIO C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | D0016547 | DUENAS, NELLIE MARIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | D0017196 | DOONE, NADELEINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | D0017196 | DOONE, NADELEINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | D0097394 | DUENAS, MICHAEL C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | F0097006 | FEJERAN, ESTHER MM | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | F0097006 | FEJERAN, ESTHER MM | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0016863 | GARCIA, DOLORES OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0016863 | GARCIA, DOLORES OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0016863 | GARCIA, DOLORES OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 4/1/2022 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017105 | GALIENDES, RICHARD C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017105 | GALIENDES, RICHARD C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017107 | GUMATAOTAO, SHANE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017107 | GUMATAOTAO, SHANE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0017107 | GUMATAOTAO, SHANE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0096572 | MALALIS, EVELYN DYAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | G0097679 | GAAG, JEANNIE T | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | K0016763 | KANG, ELIZABETH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | K0016763 | KANG, ELIZABETH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | O0015213 | ORALLO, MARIANO LUJAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | O0015213 | ORALLO, MARIANO LUJAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | P0013020 | PABLO, PRESILLIA | $610.38 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | Q0011764 | LUJAN, HEIDI JQ | $153.76 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017560 | SAN AGUSTIN, JAY OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | S0017560 | SAN AGUSTIN, JAY OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0093400 | TAITANO, PAULINE D. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0093400 | TAITANO, PAULINE D. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | T0093565 | TAINATONGO, RUFINA T. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | V0016193 | VILORIA, MATILDE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | V0016193 | VILORIA, MATILDE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | V0071062 | BAZA, ANGELA AV | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/1/2022 | V0071264 | VEGAFRIA, ELEANOR G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | O0015081 | ACOSTA, RAYLINE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | A0016060 | AGUERO, ARLENE M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | A0016060 | AGUERO, ARLENE M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | A0098088 | AGUERO-PANGELINAN, KATHLEEN OR | $442.06 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | A0098042 | AGUON, KARLA RA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | A0016742 | ALBERT, LAURA S | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | A0016742 | ALBERT, LAURA S | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | A0016742 | ALBERT, LAURA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | A0098553 | ALIG, FRED B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | A0016864 | AMON, BETTY L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | A0098364 | ARRIOLA, MELANIE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0012720 | BALBAS, SHANE OR DANIELLE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0012684 | BALBAS, JAZZMIN OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0012684 | BALBAS, JAZZMIN OR | $499.72 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0012684 | BALBAS, JAZZMIN OR | $1,537.66 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0012602 | BALAJADIA, ROBINETTE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 4/29/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $472.71 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0097924 | BORJA, DONNA THERESE CEPEDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0012712 | BOULOISEAU, JESSICA & CLEMENT | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0012712 | BOULOISEAU, JESSICA & CLEMENT | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0012737 | BRUCE, CHRISTOPHER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0012737 | BRUCE, CHRISTOPHER | $711.17 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012817 | CALVO, THELFELIA P & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012817 | CALVO, THELFELIA P & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012817 | CALVO, THELFELIA P & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $269.08 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0099168 | CASTRO-ATUN, GLORIA MAE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0099168 | CASTRO-ATUN, GLORIA MAE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012832 | CASTRO, ROSABELLE THERESE T. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012832 | CASTRO, ROSABELLE THERESE T. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012832 | CASTRO, ROSABELLE THERESE T. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0011143 | CERTEZA, MERCEDITA B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0011143 | CERTEZA, MERCEDITA B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012811 | CHARFAUROS, JESILYN B.M. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012811 | CHARFAUROS, JESILYN B.M. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012840 | CHIOKAI, CASSIDY AND/OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C8536001 | CRUZ, DEBBIE LYN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0098475 | CRUZ, ELAINE MARIE GARRIDO | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0098475 | CRUZ, ELAINE MARIE GARRIDO | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | D0017343 | DELOS REYES, MARLINE RC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | D0017343 | DELOS REYES, MARLINE RC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | D0017343 | DELOS REYES, MARLINE RC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $415.68 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | D0017277 | DIONALDO, RONELEN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0097431 | DUENAS, ELIZABETH MARIE C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0097431 | DUENAS, ELIZABETH MARIE C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | E0016403 | EGNA, HARVEY OR CARINA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | E0016326 | EMERSON, ANDREW OR SARAH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | E0016329 | ESPINOSA, JEFF OR DORIS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | D0096322 | EVARISTO, CONNIE F.A. | $701.46 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | D0096322 | EVARISTO, CONNIE F.A. | $701.46 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | D0096322 | EVARISTO, CONNIE F.A. | $701.46 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 4/29/2022 | D0096322 | EVARISTO, CONNIE F.A. | $518.94 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | D0096322 | EVARISTO, CONNIE F.A. | $518.94 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | F0020411 | FAISAO, VIRONECA ANDREA PEREZ | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | F0020411 | FAISAO, VIRONECA ANDREA PEREZ | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | F0020420 | FARNUM, JOHNNY E & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | F0020420 | FARNUM, JOHNNY E & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | F0020306 | FARRINGTON, JEFFREY OR AMANDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | F0020178 | FEJERAN, VANESSA P. M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | F0020178 | FEJERAN, VANESSA P. M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | F0020439 | FINKLEA, KENDRA | $768.83 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | F0020439 | FINKLEA, KENDRA | $597.54 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | F0020439 | FINKLEA, KENDRA | $442.06 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | F0020427 | FLORES, RAYMOND M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | F0020427 | FLORES, RAYMOND M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | F0096662 | FULLER, CORAZON G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017131 | SUMANG, GEORZENA LYNN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017131 | SUMANG, GEORZENA LYNN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017131 | SUMANG, GEORZENA LYNN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017212 | GOZUM, NOEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017212 | GOZUM, NOEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017106 | GUERRERO, MELANIE ANN C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017252 | GUZMAN, BREANA LYN MAFNAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | H0044213 | HACK, HEATHER J. | $857.71 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | H0044213 | HACK, HEATHER J. | $857.71 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | H0044213 | HACK, HEATHER J. | $857.71 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | H0044414 | HERRERA-DUENAS, ROSEMARIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | I0096550 | IBA, RAMONA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | K0016804 | KISSEL, LACY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | L0092578 | LATTE TREATMENT CENTER, LLC | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | L0015782 | LEMLEY, ASHLEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | L0015809 | LORENZO, BIANA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | L0015809 | LORENZO, BIANA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | L0015809 | LORENZO, BIANA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | M0017331 | MANALO, ELIZABETH V | $57.66 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | H0044289 | MCDANIEL, LINA NICOLE BAMBA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | M0017378 | MENDOZA, JOANNA PAULA B | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | M0017159 | MESA, YVONNE P | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | M0016403 | MIDDLEBROOKE, HELEN OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | M0016403 | MIDDLEBROOKE, HELEN OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $576.63 | Created by PRCASU |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 4/29/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | M0017294 | MIZEREK, TONI | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | M0017405 | MURPHY, VERONICA A | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | M0017405 | MURPHY, VERONICA A | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | M0017405 | MURPHY, VERONICA A | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | M0017405 | MURPHY, VERONICA A | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | N0018715 | NAPUTI, TIARA R | $467.64 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | N0018715 | NAPUTI, TIARA R | $467.64 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | N0018709 | NIEVES, MARICEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | N0018709 | NIEVES, MARICEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | N0018709 | NIEVES, MARICEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | N0018709 | NIEVES, MARICEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0013064 | PANABE, CATHY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0013064 | PANABE, CATHY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0013064 | PANABE, CATHY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0012968 | PANGELINAN, CHRISTINE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0012968 | PANGELINAN, CHRISTINE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0013057 | PANGELINAN, RYAN & VANESSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0012714 | PEREDO, MARK N OR SUZIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0012714 | PEREDO, MARK N OR SUZIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0012169 | PEREZ, LILLI ANN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0013013 | PEREZ, PETER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0012905 | CALVO, TANYA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0012905 | CALVO, TANYA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0013033 | POWELL, RITA LONGA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | Q1746001 | QUINATA, TESSIE DC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | Q1746001 | QUINATA, TESSIE DC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | R0014471 | RATLIFF, DAVID OR SARAH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | R0014579 | RESTREPO, MARCELLA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | R0014579 | RESTREPO, MARCELLA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | R0014645 | ROCHE, PETER OR LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | R0014645 | ROCHE, PETER OR LAURA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | R0014731 | RODRIGUEZ, RODNEY JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | R0014731 | RODRIGUEZ, RODNEY JOSEPH | $115.32 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | M4306001 | ROJAS, MARIA P. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | R0014507 | ROYSTON, GREGORY OR DAYNA | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 4/29/2022 | R0014507 | ROYSTON, GREGORY OR DAYNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017554 | SABLAN, ANTHONY OR CRISTINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017554 | SABLAN, ANTHONY OR CRISTINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017398 | SABLAN, ROBBY E | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0096421 | SALAS, FANNIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0096421 | SALAS, FANNIE | $788.05 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S1456001 | SANCTUARY INC | $1,221.09 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S1456001 | SANCTUARY INC | $1,221.09 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017566 | SANCHEZ, LEEANN & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017566 | SANCHEZ, LEEANN & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017566 | SANCHEZ, LEEANN & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017456 | SAN NICOLAS, DINA A | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017607 | SAN NICOLAS, KATRINA BRIANA | $1,672.20 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017590 | SANTA MARIA, JENNIFER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017590 | SANTA MARIA, JENNIFER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017590 | SANTA MARIA, JENNIFER | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017335 | SANTOS, RICKY OR RHEA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0098675 | SANTOS, SUSYMAE SN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0098675 | SANTOS, SUSYMAE SN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0098675 | SANTOS, SUSYMAE SN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017420 | SCHNOOR, JACOB OR BRITTANY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017578 | SIGRAH, JOAB T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017579 | SIGRAH, HARRIS / MONALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017610 | SIMBAHAN, JUANITA B | $1,268.58 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017555 | SIMPAO, JANEISHA AS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017555 | SIMPAO, JANEISHA AS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017602 | SPEERS, DANIELLE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017602 | SPEERS, DANIELLE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017602 | SPEERS, DANIELLE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017518 | SOKAU, JEANIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017518 | SOKAU, JEANIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017529 | SUKION, ANTINO | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017529 | SUKION, ANTINO | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017589 | SULIO, ISAAC GEORGE F | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017589 | SULIO, ISAAC GEORGE F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017589 | SULIO, ISAAC GEORGE F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017589 | SULIO, ISAAC GEORGE F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0036516 | TALAVERA, THOMAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0036516 | TALAVERA, THOMAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0092203 | TAJALLE, MARIE H | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0092203 | TAJALLE, MARIE H | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0037021 | TAITANO, JAE ANNA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0037021 | TAITANO, JAE ANNA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0037021 | TAITANO, JAE ANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 4/29/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $153.76 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0036849 | TEDTAOTAO, PAULA LYNN A. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0036931 | TENGAN, LERINDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0037003 | TENORIO, ELIZZA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0037003 | TENORIO, ELIZZA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0037003 | TENORIO, ELIZZA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0037003 | TENORIO, ELIZZA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0036975 | TERLAJE, JOSEPH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0036975 | TERLAJE, JOSEPH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0036975 | TERLAJE, JOSEPH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | U0016185 | UNCANGCO, ANTHONY &/OR ALYSSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | V0016242 | VAWTER, GINA Q | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | V0016242 | VAWTER, GINA Q | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | V0016245 | VILLA, LEENY | $1,672.20 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | W0011351 | WEBB, JUSTIN & ALISHA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | W0011351 | WEBB, JUSTIN & ALISHA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | W0011351 | WEBB, JUSTIN & ALISHA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | W0011305 | WHITE, ANISIA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | W0011305 | WHITE, ANISIA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | W0011305 | WHITE, ANISIA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | Y0071360 | YAMAMURO, ATSUSHI | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | Y0071089 | YURKO, ANISHA LYN C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | Y0071354 | YOUTAMAN, MARY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | Y0071354 | YOUTAMAN, MARY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | Y0071354 | YOUTAMAN, MARY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | V0016232 | VALDEZ, GABRIEL OR CEYANNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | A0016764 | AGUERO, JOLEEN GT & MICHAEL F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0012508 | BILLIMON, CAROLINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0012508 | BILLIMON, CAROLINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 4/29/2022 | C0012273 | CAMACHO, YVONNE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012273 | CAMACHO, YVONNE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012273 | CAMACHO, YVONNE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | C0012342 | CENDANA, ROSARIO C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | D0016547 | DUENAS, NELLIE MARIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | D0017196 | DOONE, NADELEINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | D0017196 | DOONE, NADELEINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | D0097394 | DUENAS, MICHAEL C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | F0097006 | FEJERAN, ESTHER MM | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | F0097006 | FEJERAN, ESTHER MM | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0016863 | GARCIA, DOLORES OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0016863 | GARCIA, DOLORES OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0016863 | GARCIA, DOLORES OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017027 | GOMEZ, ROSE BLAS | $379.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017027 | GOMEZ, ROSE BLAS | $379.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017027 | GOMEZ, ROSE BLAS | $579.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017105 | GALIENDES, RICHARD C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017105 | GALIENDES, RICHARD C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017107 | GUMATAOTAO, SHANE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017107 | GUMATAOTAO, SHANE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0017107 | GUMATAOTAO, SHANE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0096572 | MALALIS, EVELYN DYAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | G0097679 | GAAG, JEANNIE T | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | K0016763 | KANG, ELIZABETH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | K0016763 | KANG, ELIZABETH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | O0015213 | ORALLO, MARIANO LUJAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | O0015213 | ORALLO, MARIANO LUJAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | P0013020 | PABLO, PRESILLIA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017560 | SAN AGUSTIN, JAY OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | S0017560 | SAN AGUSTIN, JAY OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0093400 | TAITANO, PAULINE D. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0093400 | TAITANO, PAULINE D. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | T0093565 | TAINATONGO, RUFINA T. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | V0016193 | VILORIA, MATILDE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | V0016193 | VILORIA, MATILDE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | V0071062 | BAZA, ANGELA AV | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 4/29/2022 | V0071264 | VEGAFRIA, ELEANOR G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | T0036975 | TERLAJE, JOSEPH T | $300.00 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | T0036975 | TERLAJE, JOSEPH T | $225.00 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | T0036975 | TERLAJE, JOSEPH T | $45.00 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | P0013013 | PEREZ, PETER | $29.95 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | B0012712 | BOULOISEAU, JESSICA & CLEMENT | $22.26 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | H0044421 | HALL, MICHELLE C | $3,351.48 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | B0012752 | BERISHA, JESSICA C | $230.64 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | B0012752 | BERISHA, JESSICA C | $230.64 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | B0012752 | BERISHA, JESSICA C | $230.64 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | B0012752 | BERISHA, JESSICA C | $230.64 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 5/27/2022 | T9236001 | FLORES, HILARY | $115.32 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | S0098377 | SHISLER, BERNADETTE OR KARL | $269.08 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | S0098377 | SHISLER, BERNADETTE OR KARL | $269.08 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | S0098377 | SHISLER, BERNADETTE OR KARL | $269.08 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | S0098377 | SHISLER, BERNADETTE OR KARL | $76.88 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | D0096185 | SABLAN, MICHELLE L | $25.98 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | D0096185 | SABLAN, MICHELLE L | $25.98 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | D0096185 | SABLAN, MICHELLE L | $38.44 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | A0017018 | AARGON AGENCY INC | $81.50 | FOSTER CARE MAINTENANCE PAYMENT MINOR: DD DIAGNOSTIC LABORATORY SERVICES |
| 290 - Miscellaneous | 5/27/2022 | P0096793 | PEDIATRIC DENTAL CENTER | $5,122.00 | FOSTER CARE MAINTENANCE PAYMENT MINOR: AMB - DENTAL TREATMENT |
| 290 - Miscellaneous | 5/27/2022 | B0012711 | BERRY, JENNIFER THU LE THI | $38.44 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | B0012711 | BERRY, JENNIFER THU LE THI | $51.96 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | P0013057 | PANGELINAN, RYAN & VANESSA | $137.00 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | E0016403 | EGNA, HARVEY OR CARINA | $135.00 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | E0016403 | EGNA, HARVEY OR CARINA | $10.00 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | E0016403 | EGNA, HARVEY OR CARINA | $15.00 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | L0091643 | LABORATORY CORPORATION OF | $190.00 | FOSTER CARE MAINTENANCE PAYMENT MINOR: RR AND RIR DNA PATERNITY TEST |
| 290 - Miscellaneous | 5/27/2022 | D0096185 | SABLAN, MICHELLE L | $76.88 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | D0096185 | SABLAN, MICHELLE L | $76.88 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | S0017555 | SIMPAO, JANEISHA AS | $50.00 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | S0017555 | SIMPAO, JANEISHA AS | $25.00 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | S0098055 | SALAS, CHRISTINE M. | $38.44 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | S0098055 | SALAS, CHRISTINE M. | $38.44 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | S0098055 | SALAS, CHRISTINE M. | $403.62 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | S0098055 | SALAS, CHRISTINE M. | $403.62 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | S0098463 | SALAS, NORMA J | $442.06 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | P0097562 | PALOMO, JEANETTE G | $1,499.22 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | P0097562 | PALOMO, JEANETTE G | $768.80 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | N0018715 | NAPUTI, TIARA R | $54.00 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | N0018715 | NAPUTI, TIARA R | $36.00 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | C0012712 | CRISOSTOMO, MARK C. | $2,498.69 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | I3106501 | ISA DENTAL | $189.00 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | F0020435 | FLORES, MARCITA | $545.58 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | F0020435 | FLORES, MARCITA | $571.56 | Created by PRCASU |
| 290 - Miscellaneous | 5/27/2022 | F0020435 | FLORES, MARCITA | $422.84 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | A0098553 | ALIG, FRED B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | A0016864 | AMON, BETTY L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | A0098364 | ARRIOLA, MELANIE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012720 | BALBAS, SHANE OR DANIELLE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012684 | BALBAS, JAZZMIN OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012684 | BALBAS, JAZZMIN OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012684 | BALBAS, JAZZMIN OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012602 | BALAJADIA, ROBINETTE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012799 | BELYSHEV, TATYANA A | $1,422.34 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0097924 | BORJA, DONNA THERESE CEPEDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012712 | BOULOISEAU, JESSICA & CLEMENT | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012712 | BOULOISEAU, JESSICA & CLEMENT | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012737 | BRUCE, CHRISTOPHER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012737 | BRUCE, CHRISTOPHER | $518.94 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012817 | CALVO, THELFELIA P & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012817 | CALVO, THELFELIA P & | $779.43 | Created by PRCASU |

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**ATTACHMENT A-28**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 6/9/2022 | C0012817 | CALVO, THELFELIA P & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $115.32 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0099168 | CASTRO-ATUN, GLORIA MAE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0099168 | CASTRO-ATUN, GLORIA MAE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0096766 | CASTRO, NATHAN E. | $1,614.54 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012832 | CASTRO, ROSABELLE THERESE T. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012832 | CASTRO, ROSABELLE THERESE T. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012832 | CASTRO, ROSABELLE THERESE T. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0011143 | CERTEZA, MERCEDITA B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0011143 | CERTEZA, MERCEDITA B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012811 | CHARFAUROS, JESILYN B.M. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012811 | CHARFAUROS, JESILYN B.M. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012840 | CHIOKAI, CASSIDY AND/OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C8536001 | CRUZ, DEBBIE LYN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0098475 | CRUZ, ELAINE MARIE GARRIDO | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0098475 | CRUZ, ELAINE MARIE GARRIDO | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | D0017343 | DELOS REYES, MARLINE RC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | D0017343 | DELOS REYES, MARLINE RC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | D0017343 | DELOS REYES, MARLINE RC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | D0017277 | DIONALDO, RONELEN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0097431 | DUENAS, ELIZABETH MARIE C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0097431 | DUENAS, ELIZABETH MARIE C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | E0016403 | EGNA, HARVEY OR CARINA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | E0016326 | EMERSON, ANDREW OR SARAH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | E0016329 | ESPINOSA, JEFF OR DORIS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | F0020411 | FAISAO, VIRONECA ANDREA PEREZ | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | F0020411 | FAISAO, VIRONECA ANDREA PEREZ | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | F0020420 | FARNUM, JOHNNY E & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | F0020420 | FARNUM, JOHNNY E & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | F0020306 | FARRINGTON, JEFFREY OR AMANDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | F0020178 | FEJERAN, VANESSA P. M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | F0020178 | FEJERAN, VANESSA P. M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | F0020439 | FINKLEA, KENDRA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | F0020439 | FINKLEA, KENDRA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | F0020439 | FINKLEA, KENDRA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | F0020427 | FLORES, RAYMOND M | $779.43 | Created by PRCASU |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 6/9/2022 | F0020427 | FLORES, RAYMOND M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | F0096662 | FULLER, CORAZON G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017280 | GABIRIEL, RACHEL W & | $1,979.75 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017280 | GABIRIEL, RACHEL W & | $1,979.75 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017212 | GOZUM, NOEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017212 | GOZUM, NOEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017106 | GUERRERO, MELANIE ANN C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017252 | GUZMAN, BREANA LYN MAFNAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | H0044213 | HACK, HEATHER J. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | H0044213 | HACK, HEATHER J. | $249.86 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | H0044213 | HACK, HEATHER J. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | H0044414 | HERRERA-DUENAS, ROSEMARIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | I0096550 | IBA, RAMONA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | K0016804 | KISSEL, LACY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | L0015782 | LEMLEY, ASHLEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | L0015809 | LORENZO, BIANA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | L0015809 | LORENZO, BIANA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | L0015809 | LORENZO, BIANA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | H0044289 | MCDANIEL, LINA NICOLE BAMBA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M0017378 | MENDOZA, JOANNA PAULA B | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M0017159 | MESA, YVONNE P | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M0016403 | MIDDLEBROOKE, HELEN OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M0016403 | MIDDLEBROOKE, HELEN OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M0017424 | MIKHAYLOV, YURIY OR | $1,345.46 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M0017424 | MIKHAYLOV, YURIY OR | $1,345.46 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M0017424 | MIKHAYLOV, YURIY OR | $883.35 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M0017294 | MIZEREK, TONI | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M0017405 | MURPHY, VERONICA A | $415.68 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M0017405 | MURPHY, VERONICA A | $467.64 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M0017405 | MURPHY, VERONICA A | $363.72 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M0017405 | MURPHY, VERONICA A | $363.72 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | N0018709 | NIEVES, MARICEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | N0018709 | NIEVES, MARICEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | N0018709 | NIEVES, MARICEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | N0018709 | NIEVES, MARICEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $38.44 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0013064 | PANABE, CATHY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0013064 | PANABE, CATHY | $779.43 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 6/9/2022 | P0013064 | PANABE, CATHY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0012968 | PANGELINAN, CHRISTINE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0012968 | PANGELINAN, CHRISTINE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0013057 | PANGELINAN, RYAN & VANESSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0012714 | PEREDO, MARK N OR SUZIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0012714 | PEREDO, MARK N OR SUZIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0012169 | PEREZ, LILLI ANN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0013013 | PEREZ, PETER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0012905 | CALVO, TANYA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0012905 | CALVO, TANYA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0013033 | POWELL, RITA LONGA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | Q0011853 | QUINATA, KESHIA OR | $1,441.56 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | Q0011853 | QUINATA, KESHIA OR | $1,948.56 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | Q1746001 | QUINATA, TESSIE DC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | Q1746001 | QUINATA, TESSIE DC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | R0014471 | RATLIFF, DAVID OR SARAH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | R0014579 | RESTREPO, MARCELLA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | R0014579 | RESTREPO, MARCELLA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | R0014645 | ROCHE, PETER OR LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | R0014645 | ROCHE, PETER OR LAURA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | R0014731 | RODRIGUEZ, RODNEY JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M4306001 | ROJAS, MARIA P. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | R0014507 | ROYSTON, GREGORY OR DAYNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | R0014507 | ROYSTON, GREGORY OR DAYNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017554 | SABLAN, ANTHONY OR CRISTINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017554 | SABLAN, ANTHONY OR CRISTINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017398 | SABLAN, ROBBY E | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0096421 | SALAS, FANNIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0096421 | SALAS, FANNIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $779.43 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 6/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017566 | SANCHEZ, LEEANN & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017566 | SANCHEZ, LEEANN & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017566 | SANCHEZ, LEEANN & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017456 | SAN NICOLAS, DINA A | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017607 | SAN NICOLAS, KATRINA BRIANA | $211.42 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017590 | SANTA MARIA, JENNIFER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017590 | SANTA MARIA, JENNIFER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017590 | SANTA MARIA, JENNIFER | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017335 | SANTOS, RICKY OR RHEA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0098675 | SANTOS, SUSYMAE SN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0098675 | SANTOS, SUSYMAE SN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0098675 | SANTOS, SUSYMAE SN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017420 | SCHNOOR, JACOB OR BRITTANY | $57.66 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $249.86 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017578 | SIGRAH, JOAB T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017579 | SIGRAH, HARRIS / MONALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017610 | SIMBAHAN, JUANITA B | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017555 | SIMPAO, JANEISHA AS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017555 | SIMPAO, JANEISHA AS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017602 | SPEERS, DANIELLE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017602 | SPEERS, DANIELLE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017602 | SPEERS, DANIELLE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017518 | SOKAU, JEANIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017518 | SOKAU, JEANIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017529 | SUKION, ANTINO | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017529 | SUKION, ANTINO | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017589 | SULIO, ISAAC GEORGE F | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017589 | SULIO, ISAAC GEORGE F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017589 | SULIO, ISAAC GEORGE F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017589 | SULIO, ISAAC GEORGE F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0036516 | TALAVERA, THOMAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0036516 | TALAVERA, THOMAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0092203 | TAJALLE, MARIE H | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0092203 | TAJALLE, MARIE H | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0037021 | TAITANO, JAE ANNA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0037021 | TAITANO, JAE ANNA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0037021 | TAITANO, JAE ANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0036931 | TENGAN, LERINDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0037003 | TENORIO, ELIZZA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0037003 | TENORIO, ELIZZA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0037003 | TENORIO, ELIZZA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0037003 | TENORIO, ELIZZA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0036975 | TERLAJE, JOSEPH T | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 6/9/2022 | T0036975 | TERLAJE, JOSEPH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0036975 | TERLAJE, JOSEPH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | U0016185 | UNCANGCO, ANTHONY &/OR ALYSSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | V0016232 | VALDEZ, GABRIEL OR CEYANNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | V0016242 | VAWTER, GINA Q | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | V0016242 | VAWTER, GINA Q | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | V0016245 | VILLA, LEENY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | W0011351 | WEBB, JUSTIN & ALISHA | $461.28 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | W0011351 | WEBB, JUSTIN & ALISHA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | W0011351 | WEBB, JUSTIN & ALISHA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | W0011305 | WHITE, ANISIA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | W0011305 | WHITE, ANISIA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | W0011305 | WHITE, ANISIA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | Y0071360 | YAMAMURO, ATSUSHI | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | Y0071089 | YURKO, ANISHA LYN C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | Y0071354 | YOUTAMAN, MARY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | Y0071354 | YOUTAMAN, MARY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | Y0071354 | YOUTAMAN, MARY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | L0015238 | LARA, GLADYS A. | $903.37 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | M0017405 | MURPHY, VERONICA A | $467.64 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012508 | BILLIMON, CAROLINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0012508 | BILLIMON, CAROLINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012273 | CAMACHO, YVONNE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012273 | CAMACHO, YVONNE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012273 | CAMACHO, YVONNE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | C0012342 | CENDANA, ROSARIO C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | D0016547 | DUENAS, NELLIE MARIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | D0017196 | DOONE, NADELEINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | D0017196 | DOONE, NADELEINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | D0097394 | DUENAS, MICHAEL C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | F0097006 | FEJERAN, ESTHER MM | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | F0097006 | FEJERAN, ESTHER MM | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0016863 | GARCIA, DOLORES OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0016863 | GARCIA, DOLORES OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0016863 | GARCIA, DOLORES OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017027 | GOMEZ, ROSE BLAS | $279.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017027 | GOMEZ, ROSE BLAS | $279.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017105 | GALIENDES, RICHARD C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017105 | GALIENDES, RICHARD C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017107 | GUMATAOTAO, SHANE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017107 | GUMATAOTAO, SHANE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0017107 | GUMATAOTAO, SHANE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0096572 | MALALIS, EVELYN DYAN | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 6/9/2022 | G0096997 | GAVIOLA, MARIA GUMATAOTAO | $675.48 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0096997 | GAVIOLA, MARIA GUMATAOTAO | $129.90 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | G0097679 | GAAG, JEANNIE T | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | K0016763 | KANG, ELIZABETH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | K0016763 | KANG, ELIZABETH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | O0015213 | ORALLO, MARIANO LUJAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | O0015213 | ORALLO, MARIANO LUJAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | P0013020 | PABLO, PRESILLIA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017560 | SAN AGUSTIN, JAY OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | S0017560 | SAN AGUSTIN, JAY OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0093400 | TAITANO, PAULINE D. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0093400 | TAITANO, PAULINE D. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | T0093565 | TAINATONGO, RUFINA T. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | V0016193 | VILORIA, MATILDE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | V0016193 | VILORIA, MATILDE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | V0071062 | BAZA, ANGELA AV | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/9/2022 | V0071264 | VEGAFRIA, ELEANOR G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 6/24/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $335.00 | Created by PRCASU |
| 290 - Miscellaneous | 6/24/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $125.00 | Created by PRCASU |
| 290 - Miscellaneous | 6/24/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $137.00 | Created by PRCASU |
| 290 - Miscellaneous | 6/24/2022 | G0017131 | SUMANG, GEORZENA LYNN G | $4,401.56 | Created by PRCASU |
| 290 - Miscellaneous | 6/24/2022 | G0017131 | SUMANG, GEORZENA LYNN G | $4,401.56 | Created by PRCASU |
| 290 - Miscellaneous | 6/24/2022 | G0017131 | SUMANG, GEORZENA LYNN G | $4,401.56 | Created by PRCASU |
| 290 - Miscellaneous | 6/24/2022 | P0097575 | PACIFIC SMILES ORTHODONTICS | $320.00 | PACIFIC SMILES ORTHODONTICS FOR CBCT 32SCAN MINOR E.B. COURT ORDER JP250-21 |
| 290 - Miscellaneous | 6/28/2022 | G0017105 | GALIENDES, RICHARD C. | $270.00 | Created by PRCASU |
| 290 - Miscellaneous | 6/28/2022 | U0016186 | UNTALAN, SHIRLEY LEE | $25.00 | Created by PRCASU |
| 290 - Miscellaneous | 6/28/2022 | L0092578 | LATTE TREATMENT CENTER, LLC | $34.74 | REIMBURSEMENT FOR LATTE TREATMENT CENTER MINOR I.M. INV# IJM.03.14.2022 |
| 290 - Miscellaneous | 6/28/2022 | L0092578 | LATTE TREATMENT CENTER, LLC | $12.89 | REIMBURSEMENT FOR LATTE TREATMENT CENTER MINOR I.M. INV# LTC.04.18.2022-IJM |
| 290 - Miscellaneous | 6/28/2022 | L0092578 | LATTE TREATMENT CENTER, LLC | $34.74 | REIMBURSEMENT FOR LATTE TREATMENT CENTER MINOR I.M. INV# LTC.02.21.2022-IJM |
| 290 - Miscellaneous | 6/28/2022 | C0012848 | CLARK-DAWE, KATE A | $1,518.44 | Created by PRCASU |
| 290 - Miscellaneous | 6/28/2022 | C0012848 | CLARK-DAWE, KATE A | $1,974.48 | Created by PRCASU |
| 290 - Miscellaneous | 6/28/2022 | C0012848 | CLARK-DAWE, KATE A | $1,806.74 | Created by PRCASU |
| 290 - Miscellaneous | 7/1/2022 | C0012852 | CALVO'S INSURANCE | $105,716.46 | MAY'22 FOSTER CARE HEALTH INSURANCE REFPL35-099 TTL:185215.17 |
| 290 - Miscellaneous | 7/1/2022 | C0012852 | CALVO'S INSURANCE | $172,441.71 | JUN'22 FOSTER CARE HEALTH INSURANCE REFPL35-099 |
| 290 - Miscellaneous | 7/8/2022 | O0015081 | ACOSTA, RAYLINE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/8/2022 | O0015081 | ACOSTA, RAYLINE | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/8/2022 | A0016060 | AGUERO, ARLENE M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0016060 | AGUERO, ARLENE M. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0016060 | AGUERO, ARLENE M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0016060 | AGUERO, ARLENE M. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | H2346001 | AGUERO, CECILIA H | $711.17 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | H2346001 | AGUERO, CECILIA H | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | H2346001 | AGUERO, CECILIA H | $711.17 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | H2346001 | AGUERO, CECILIA H | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0098088 | AGUERO-PANGELINAN, KATHLEEN OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0098088 | AGUERO-PANGELINAN, KATHLEEN OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0098088 | AGUERO-PANGELINAN, KATHLEEN OR | $269.08 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 7/9/2022 | A0098088 | AGUERO-PANGELINAN, KATHLEEN OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0098042 | AGUON, KARLA RA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0098042 | AGUON, KARLA RA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0016742 | ALBERT, LAURA S | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0016742 | ALBERT, LAURA S | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0016742 | ALBERT, LAURA S | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0016742 | ALBERT, LAURA S | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0016742 | ALBERT, LAURA S | $698.28 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0016742 | ALBERT, LAURA S | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0098553 | ALIG, FRED B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0098553 | ALIG, FRED B. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0017092 | ALPHIOS, KEKORIA S | $1,806.77 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0017092 | ALPHIOS, KEKORIA S | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0017092 | ALPHIOS, KEKORIA S | $1,806.77 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0017092 | ALPHIOS, KEKORIA S | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0017092 | ALPHIOS, KEKORIA S | $1,806.77 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0017092 | ALPHIOS, KEKORIA S | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0017092 | ALPHIOS, KEKORIA S | $1,806.77 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0017092 | ALPHIOS, KEKORIA S | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0016864 | AMON, BETTY L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0016864 | AMON, BETTY L | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0098364 | ARRIOLA, MELANIE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0098364 | ARRIOLA, MELANIE | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012629 | BABAUTA, MATHEW OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012629 | BABAUTA, MATHEW OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012629 | BABAUTA, MATHEW OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012720 | BALBAS, SHANE OR DANIELLE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012720 | BALBAS, SHANE OR DANIELLE | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012684 | BALBAS, JAZZMIN OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012684 | BALBAS, JAZZMIN OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012684 | BALBAS, JAZZMIN OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012684 | BALBAS, JAZZMIN OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012684 | BALBAS, JAZZMIN OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012684 | BALBAS, JAZZMIN OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012684 | BALBAS, JAZZMIN OR | $442.06 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012684 | BALBAS, JAZZMIN OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012602 | BALAJADIA, ROBINETTE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012602 | BALAJADIA, ROBINETTE | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012525 | BARNES, RUTH C | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012525 | BARNES, RUTH C | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012525 | BARNES, RUTH C | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012799 | BELYSHEV, TATYANA A | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012799 | BELYSHEV, TATYANA A | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0097924 | BORJA, DONNA THERESE CEPEDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0097924 | BORJA, DONNA THERESE CEPEDA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012712 | BOULOISEAU, JESSICA & CLEMENT | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012712 | BOULOISEAU, JESSICA & CLEMENT | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012712 | BOULOISEAU, JESSICA & CLEMENT | $576.63 | Created by PRCASU |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 7/9/2022 | B0012712 | BOULOISEAU, JESSICA & CLEMENT | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012737 | BRUCE, CHRISTOPHER | $192.20 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012817 | CALVO, THELFELIA P & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012817 | CALVO, THELFELIA P & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012817 | CALVO, THELFELIA P & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012817 | CALVO, THELFELIA P & | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012817 | CALVO, THELFELIA P & | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012817 | CALVO, THELFELIA P & | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0099168 | CASTRO-ATUN, GLORIA MAE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0099168 | CASTRO-ATUN, GLORIA MAE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0099168 | CASTRO-ATUN, GLORIA MAE | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0099168 | CASTRO-ATUN, GLORIA MAE | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $172.98 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $172.98 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $172.98 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $172.98 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012616 | CASTRO, REBECCA / JOSEPH | $172.98 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012832 | CASTRO, ROSABELLE THERESE T. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012832 | CASTRO, ROSABELLE THERESE T. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012832 | CASTRO, ROSABELLE THERESE T. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012832 | CASTRO, ROSABELLE THERESE T. | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012832 | CASTRO, ROSABELLE THERESE T. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012832 | CASTRO, ROSABELLE THERESE T. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0011143 | CERTEZA, MERCEDITA B. | $153.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0011143 | CERTEZA, MERCEDITA B. | $153.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012811 | CHARFAUROS, JESILYN B.M. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012811 | CHARFAUROS, JESILYN B.M. | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012840 | CHIOKAI, CASSIDY AND/OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012840 | CHIOKAI, CASSIDY AND/OR | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C8536001 | CRUZ, DEBBIE LYN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C8536001 | CRUZ, DEBBIE LYN G | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C8536001 | CRUZ, DEBBIE LYN G | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C8536001 | CRUZ, DEBBIE LYN G | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C8536001 | CRUZ, DEBBIE LYN G | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0098475 | CRUZ, ELAINE MARIE GARRIDO | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0098475 | CRUZ, ELAINE MARIE GARRIDO | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0098475 | CRUZ, ELAINE MARIE GARRIDO | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0098475 | CRUZ, ELAINE MARIE GARRIDO | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0098654 | CRUZ, VIOLA L.G. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0098654 | CRUZ, VIOLA L.G. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0098654 | CRUZ, VIOLA L.G. | $202.80 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 7/9/2022 | C0098654 | CRUZ, VIOLA L.G. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | D0017343 | DELOS REYES, MARLINE RC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | D0017343 | DELOS REYES, MARLINE RC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | D0017343 | DELOS REYES, MARLINE RC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | D0017343 | DELOS REYES, MARLINE RC | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | D0017343 | DELOS REYES, MARLINE RC | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | D0017343 | DELOS REYES, MARLINE RC | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $285.78 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | D0017277 | DIONALDO, RONELEN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | D0017277 | DIONALDO, RONELEN | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0097431 | DUENAS, ELIZABETH MARIE C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0097431 | DUENAS, ELIZABETH MARIE C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0097431 | DUENAS, ELIZABETH MARIE C | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0097431 | DUENAS, ELIZABETH MARIE C | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | D0017365 | DUENAS, FLORENCE C | $384.40 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | D0017365 | DUENAS, FLORENCE C | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | E0016403 | EGNA, HARVEY OR CARINA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | E0016403 | EGNA, HARVEY OR CARINA | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | E0016326 | EMERSON, ANDREW OR SARAH | $461.28 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | E0016329 | ESPINOSA, JEFF OR DORIS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | E0016329 | ESPINOSA, JEFF OR DORIS | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020411 | FAISAO, VIRONECA ANDREA PEREZ | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020411 | FAISAO, VIRONECA ANDREA PEREZ | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020411 | FAISAO, VIRONECA ANDREA PEREZ | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020411 | FAISAO, VIRONECA ANDREA PEREZ | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020420 | FARNUM, JOHNNY E & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020420 | FARNUM, JOHNNY E & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020420 | FARNUM, JOHNNY E & | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020420 | FARNUM, JOHNNY E & | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020306 | FARRINGTON, JEFFREY OR AMANDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020306 | FARRINGTON, JEFFREY OR AMANDA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020178 | FEJERAN, VANESSA P. M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020178 | FEJERAN, VANESSA P. M. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020178 | FEJERAN, VANESSA P. M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020178 | FEJERAN, VANESSA P. M. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020439 | FINKLEA, KENDRA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020439 | FINKLEA, KENDRA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020439 | FINKLEA, KENDRA | $259.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020439 | FINKLEA, KENDRA | $326.74 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020427 | FLORES, RAYMOND M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020427 | FLORES, RAYMOND M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020427 | FLORES, RAYMOND M | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0020427 | FLORES, RAYMOND M | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0096662 | FULLER, CORAZON G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0096662 | FULLER, CORAZON G. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017280 | GABIRIEL, RACHEL W & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017280 | GABIRIEL, RACHEL W & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017280 | GABIRIEL, RACHEL W & | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017280 | GABIRIEL, RACHEL W & | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017164 | GAMBOA, LUCY | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017164 | GAMBOA, LUCY | $202.80 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 7/9/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017212 | GOZUM, NOEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017212 | GOZUM, NOEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017212 | GOZUM, NOEL | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017212 | GOZUM, NOEL | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017212 | GOZUM, NOEL | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017212 | GOZUM, NOEL | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017212 | GOZUM, NOEL | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017106 | GUERRERO, MELANIE ANN C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017106 | GUERRERO, MELANIE ANN C. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017252 | GUZMAN, BREANA LYN MAFNAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017252 | GUZMAN, BREANA LYN MAFNAS | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | H0044213 | HACK, HEATHER J. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | H0044213 | HACK, HEATHER J. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | H0044213 | HACK, HEATHER J. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | H0044213 | HACK, HEATHER J. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | H0096662 | HUALDE JR, JULIAN R | $711.17 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | H0096662 | HUALDE JR, JULIAN R | $711.17 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | H0096662 | HUALDE JR, JULIAN R | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | H0096662 | HUALDE JR, JULIAN R | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | H0044414 | HERRERA-DUENAS, ROSEMARIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | H0044414 | HERRERA-DUENAS, ROSEMARIE | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | I0096550 | IBA, RAMONA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | I0096550 | IBA, RAMONA L | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017089 | JANO, LAURA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017089 | JANO, LAURA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017089 | JANO, LAURA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | K0016804 | KISSEL, LACY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | K0016804 | KISSEL, LACY | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0015238 | LARA, GLADYS A. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0015238 | LARA, GLADYS A. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0015782 | LEMLEY, ASHLEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0015782 | LEMLEY, ASHLEY | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0015809 | LORENZO, BIANA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0015809 | LORENZO, BIANA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0015809 | LORENZO, BIANA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0015809 | LORENZO, BIANA S | $202.80 | Created by PRCASU |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 7/9/2022 | L0015809 | LORENZO, BIANA S | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0015809 | LORENZO, BIANA S | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014195 | RODRIGUES, TIFFANIE J AND/OR | $2,402.62 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014195 | RODRIGUES, TIFFANIE J AND/OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017435 | MATAGOLAI, KORY JAE & | $1,247.07 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017435 | MATAGOLAI, KORY JAE & | $1,376.97 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017435 | MATAGOLAI, KORY JAE & | $1,018.69 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017435 | MATAGOLAI, KORY JAE & | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017435 | MATAGOLAI, KORY JAE & | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017435 | MATAGOLAI, KORY JAE & | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | H0044289 | MCDANIEL, LINA NICOLE BAMBA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | H0044289 | MCDANIEL, LINA NICOLE BAMBA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017378 | MENDOZA, JOANNA PAULA B | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017378 | MENDOZA, JOANNA PAULA B | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017159 | MESA, YVONNE P | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017159 | MESA, YVONNE P | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0016403 | MIDDLEBROOKE, HELEN OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0016403 | MIDDLEBROOKE, HELEN OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0016403 | MIDDLEBROOKE, HELEN OR | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0016403 | MIDDLEBROOKE, HELEN OR | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017424 | MIKHAYLOV, YURIY OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017424 | MIKHAYLOV, YURIY OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017424 | MIKHAYLOV, YURIY OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017424 | MIKHAYLOV, YURIY OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017424 | MIKHAYLOV, YURIY OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017424 | MIKHAYLOV, YURIY OR | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017294 | MIZEREK, TONI | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017294 | MIZEREK, TONI | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017405 | MURPHY, VERONICA A | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017405 | MURPHY, VERONICA A | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017405 | MURPHY, VERONICA A | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017405 | MURPHY, VERONICA A | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017405 | MURPHY, VERONICA A | $545.58 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M0017405 | MURPHY, VERONICA A | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | N0018709 | NIEVES, MARICEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | N0018709 | NIEVES, MARICEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | N0018709 | NIEVES, MARICEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | N0018709 | NIEVES, MARICEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | N0018709 | NIEVES, MARICEL | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | N0018709 | NIEVES, MARICEL | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | N0018709 | NIEVES, MARICEL | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | N0018709 | NIEVES, MARICEL | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $202.80 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 7/9/2022 | P0013064 | PANABE, CATHY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0013064 | PANABE, CATHY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0013064 | PANABE, CATHY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0013064 | PANABE, CATHY | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0013064 | PANABE, CATHY | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0013064 | PANABE, CATHY | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012968 | PANGELINAN, CHRISTINE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012968 | PANGELINAN, CHRISTINE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012968 | PANGELINAN, CHRISTINE M | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012968 | PANGELINAN, CHRISTINE M | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012969 | PANGELINAN, KENNETH P | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012969 | PANGELINAN, KENNETH P | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012969 | PANGELINAN, KENNETH P | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012969 | PANGELINAN, KENNETH P | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0013057 | PANGELINAN, RYAN & VANESSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0013057 | PANGELINAN, RYAN & VANESSA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0013022 | PASTOR, SANTERINA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0013022 | PASTOR, SANTERINA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0013022 | PASTOR, SANTERINA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012714 | PEREDO, MARK N OR SUZIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012714 | PEREDO, MARK N OR SUZIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012714 | PEREDO, MARK N OR SUZIE | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012714 | PEREDO, MARK N OR SUZIE | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012169 | PEREZ, LILLI ANN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012169 | PEREZ, LILLI ANN | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0013013 | PEREZ, PETER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0013013 | PEREZ, PETER | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012905 | CALVO, TANYA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012905 | CALVO, TANYA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012905 | CALVO, TANYA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012905 | CALVO, TANYA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0013033 | POWELL, RITA LONGA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0013033 | POWELL, RITA LONGA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q0011853 | QUINATA, KESHIA OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q0011853 | QUINATA, KESHIA OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q0011853 | QUINATA, KESHIA OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q0011853 | QUINATA, KESHIA OR | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q1746001 | QUINATA, TESSIE DC | $623.52 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q1746001 | QUINATA, TESSIE DC | $623.52 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q1746001 | QUINATA, TESSIE DC | $461.28 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q1746001 | QUINATA, TESSIE DC | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q1746001 | QUINATA, TESSIE DC | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q1746001 | QUINATA, TESSIE DC | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q1746001 | QUINATA, TESSIE DC | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014471 | RATLIFF, DAVID OR SARAH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014471 | RATLIFF, DAVID OR SARAH | $202.80 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 7/9/2022 | R0014579 | RESTREPO, MARCELLA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014579 | RESTREPO, MARCELLA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014579 | RESTREPO, MARCELLA | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014579 | RESTREPO, MARCELLA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014645 | ROCHE, PETER OR LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014645 | ROCHE, PETER OR LAURA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014645 | ROCHE, PETER OR LAURA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014645 | ROCHE, PETER OR LAURA | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014731 | RODRIGUEZ, RODNEY JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014731 | RODRIGUEZ, RODNEY JOSEPH | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M4306001 | ROJAS, MARIA P. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M4306001 | ROJAS, MARIA P. | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M4306001 | ROJAS, MARIA P. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M4306001 | ROJAS, MARIA P. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M4306001 | ROJAS, MARIA P. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M4306001 | ROJAS, MARIA P. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | M4306001 | ROJAS, MARIA P. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014507 | ROYSTON, GREGORY OR DAYNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014507 | ROYSTON, GREGORY OR DAYNA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014507 | ROYSTON, GREGORY OR DAYNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014507 | ROYSTON, GREGORY OR DAYNA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017554 | SABLAN, ANTHONY OR CRISTINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017554 | SABLAN, ANTHONY OR CRISTINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017554 | SABLAN, ANTHONY OR CRISTINA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017554 | SABLAN, ANTHONY OR CRISTINA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017398 | SABLAN, ROBBY E | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017398 | SABLAN, ROBBY E | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0096421 | SALAS, FANNIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0096421 | SALAS, FANNIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0096421 | SALAS, FANNIE | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0096421 | SALAS, FANNIE | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S1456001 | SANCTUARY INC | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S1456001 | SANCTUARY INC | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S1456001 | SANCTUARY INC | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S1456001 | SANCTUARY INC | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S1456001 | SANCTUARY INC | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S1456001 | SANCTUARY INC | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S1456001 | SANCTUARY INC | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $290.76 | Created by PRCASU |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 7/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017566 | SANCHEZ, LEEANN & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017566 | SANCHEZ, LEEANN & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017566 | SANCHEZ, LEEANN & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017566 | SANCHEZ, LEEANN & | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017566 | SANCHEZ, LEEANN & | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017566 | SANCHEZ, LEEANN & | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017456 | SAN NICOLAS, DINA A | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017456 | SAN NICOLAS, DINA A | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017590 | SANTA MARIA, JENNIFER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017590 | SANTA MARIA, JENNIFER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017590 | SANTA MARIA, JENNIFER | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017590 | SANTA MARIA, JENNIFER | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017590 | SANTA MARIA, JENNIFER | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017590 | SANTA MARIA, JENNIFER | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017335 | SANTOS, RICKY OR RHEA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017335 | SANTOS, RICKY OR RHEA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0098675 | SANTOS, SUSYMAE SN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0098675 | SANTOS, SUSYMAE SN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0098675 | SANTOS, SUSYMAE SN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0098675 | SANTOS, SUSYMAE SN | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0098675 | SANTOS, SUSYMAE SN | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0098675 | SANTOS, SUSYMAE SN | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017578 | SIGRAH, JOAB T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017578 | SIGRAH, JOAB T | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017579 | SIGRAH, HARRIS / MONALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017579 | SIGRAH, HARRIS / MONALYN | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017610 | SIMBAHAN, JUANITA B | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017610 | SIMBAHAN, JUANITA B | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017555 | SIMPAO, JANEISHA AS | $597.57 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017555 | SIMPAO, JANEISHA AS | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017602 | SPEERS, DANIELLE | $326.74 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017602 | SPEERS, DANIELLE | $326.74 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017602 | SPEERS, DANIELLE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017602 | SPEERS, DANIELLE | $1,729.89 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017602 | SPEERS, DANIELLE | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017602 | SPEERS, DANIELLE | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017518 | SOKAU, JEANIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017518 | SOKAU, JEANIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017518 | SOKAU, JEANIA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017518 | SOKAU, JEANIA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017529 | SUKION, ANTINO | $701.46 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017529 | SUKION, ANTINO | $701.46 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017589 | SULIO, ISAAC GEORGE F | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017589 | SULIO, ISAAC GEORGE F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017589 | SULIO, ISAAC GEORGE F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017589 | SULIO, ISAAC GEORGE F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017589 | SULIO, ISAAC GEORGE F | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017589 | SULIO, ISAAC GEORGE F | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017589 | SULIO, ISAAC GEORGE F | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017589 | SULIO, ISAAC GEORGE F | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036516 | TALAVERA, THOMAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036516 | TALAVERA, THOMAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036516 | TALAVERA, THOMAS | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036516 | TALAVERA, THOMAS | $202.80 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 7/9/2022 | T0092203 | TAJALLE, MARIE H | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0092203 | TAJALLE, MARIE H | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0092203 | TAJALLE, MARIE H | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0092203 | TAJALLE, MARIE H | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0037021 | TAITANO, JAE ANNA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0037021 | TAITANO, JAE ANNA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0037021 | TAITANO, JAE ANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0037021 | TAITANO, JAE ANNA M | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0037021 | TAITANO, JAE ANNA M | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0037021 | TAITANO, JAE ANNA M | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036931 | TENGAN, LERINDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036931 | TENGAN, LERINDA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0037003 | TENORIO, ELIZZA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0037003 | TENORIO, ELIZZA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0037003 | TENORIO, ELIZZA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0037003 | TENORIO, ELIZZA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0037003 | TENORIO, ELIZZA | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0037003 | TENORIO, ELIZZA | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0037003 | TENORIO, ELIZZA | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0037003 | TENORIO, ELIZZA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $701.46 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036975 | TERLAJE, JOSEPH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036975 | TERLAJE, JOSEPH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036975 | TERLAJE, JOSEPH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036975 | TERLAJE, JOSEPH T | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036975 | TERLAJE, JOSEPH T | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036975 | TERLAJE, JOSEPH T | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0092348 | TERLAJE, JENNIFER F | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0092348 | TERLAJE, JENNIFER F | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | L0092348 | TERLAJE, JENNIFER F | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036925 | TORRES, MELISSA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036925 | TORRES, MELISSA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036925 | TORRES, MELISSA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0036925 | TORRES, MELISSA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | U0016185 | UNCANGCO, ANTHONY &/OR ALYSSA | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 7/9/2022 | U0016185 | UNCANGCO, ANTHONY &/OR ALYSSA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | V0016232 | VALDEZ, GABRIEL OR CEYANNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | V0016232 | VALDEZ, GABRIEL OR CEYANNA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | V0016242 | VAWTER, GINA Q | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | V0016242 | VAWTER, GINA Q | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | V0016242 | VAWTER, GINA Q | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | V0016242 | VAWTER, GINA Q | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | V0016245 | VILLA, LEENY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | V0016245 | VILLA, LEENY | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011351 | WEBB, JUSTIN & ALISHA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011351 | WEBB, JUSTIN & ALISHA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011351 | WEBB, JUSTIN & ALISHA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011351 | WEBB, JUSTIN & ALISHA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011305 | WHITE, ANISIA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011305 | WHITE, ANISIA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011305 | WHITE, ANISIA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011305 | WHITE, ANISIA M | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011305 | WHITE, ANISIA M | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | W0011305 | WHITE, ANISIA M | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012803 | BENDO, CHRISTIAN JOSEPH / | $845.71 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012803 | BENDO, CHRISTIAN JOSEPH / | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Y0071360 | YAMAMURO, ATSUSHI | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Y0071360 | YAMAMURO, ATSUSHI | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Y0071089 | YURKO, ANISHA LYN C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Y0071089 | YURKO, ANISHA LYN C | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Y0071354 | YOUTAMAN, MARY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Y0071354 | YOUTAMAN, MARY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Y0071354 | YOUTAMAN, MARY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Y0071354 | YOUTAMAN, MARY | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Y0071354 | YOUTAMAN, MARY | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Y0071354 | YOUTAMAN, MARY | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0096766 | CASTRO, NATHAN E. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0096766 | CASTRO, NATHAN E. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0016876 | AGUON, DESIREE JF | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0016876 | AGUON, DESIREE JF | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | A0016876 | AGUON, DESIREE JF | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012508 | BILLIMON, CAROLINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012508 | BILLIMON, CAROLINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012508 | BILLIMON, CAROLINE | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0012508 | BILLIMON, CAROLINE | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $480.53 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 7/9/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012273 | CAMACHO, YVONNE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012273 | CAMACHO, YVONNE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012273 | CAMACHO, YVONNE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012273 | CAMACHO, YVONNE | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012273 | CAMACHO, YVONNE | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012273 | CAMACHO, YVONNE | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012342 | CENDANA, ROSARIO C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | C0012342 | CENDANA, ROSARIO C | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | D0016547 | DUENAS, NELLIE MARIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | D0016547 | DUENAS, NELLIE MARIE | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | D0017196 | DOONE, NADELEINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | D0017196 | DOONE, NADELEINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | D0017196 | DOONE, NADELEINE | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | D0017196 | DOONE, NADELEINE | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | D0097394 | DUENAS, MICHAEL C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | D0097394 | DUENAS, MICHAEL C. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0097006 | FEJERAN, ESTHER MM | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0097006 | FEJERAN, ESTHER MM | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0097006 | FEJERAN, ESTHER MM | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | F0097006 | FEJERAN, ESTHER MM | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0016863 | GARCIA, DOLORES OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0016863 | GARCIA, DOLORES OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0016863 | GARCIA, DOLORES OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0016863 | GARCIA, DOLORES OR | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0016863 | GARCIA, DOLORES OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0016863 | GARCIA, DOLORES OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017027 | GOMEZ, ROSE BLAS | $279.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017027 | GOMEZ, ROSE BLAS | $279.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017027 | GOMEZ, ROSE BLAS | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017027 | GOMEZ, ROSE BLAS | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017027 | GOMEZ, ROSE BLAS | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017105 | GALIENDES, RICHARD C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017105 | GALIENDES, RICHARD C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017105 | GALIENDES, RICHARD C. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017105 | GALIENDES, RICHARD C. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017107 | GUMATAOTAO, SHANE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017107 | GUMATAOTAO, SHANE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017107 | GUMATAOTAO, SHANE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017107 | GUMATAOTAO, SHANE | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017107 | GUMATAOTAO, SHANE | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0017107 | GUMATAOTAO, SHANE | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0096572 | MALALIS, EVELYN DYAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0096572 | MALALIS, EVELYN DYAN | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0096997 | GAVIOLA, MARIA GUMATAOTAO | $363.72 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0096997 | GAVIOLA, MARIA GUMATAOTAO | $363.72 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0096997 | GAVIOLA, MARIA GUMATAOTAO | $363.72 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0096997 | GAVIOLA, MARIA GUMATAOTAO | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0096997 | GAVIOLA, MARIA GUMATAOTAO | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0096997 | GAVIOLA, MARIA GUMATAOTAO | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0097679 | GAAG, JEANNIE T | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | G0097679 | GAAG, JEANNIE T | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | K0016763 | KANG, ELIZABETH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | K0016763 | KANG, ELIZABETH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | K0016763 | KANG, ELIZABETH T | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | K0016763 | KANG, ELIZABETH T | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 7/9/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | N0096819 | MANANSALA, DEANNA M | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | N0096819 | MANANSALA, DEANNA M | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | N0096819 | MANANSALA, DEANNA M | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | N0096819 | MANANSALA, DEANNA M | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | O0015213 | ORALLO, MARIANO LUJAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | O0015213 | ORALLO, MARIANO LUJAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | O0015213 | ORALLO, MARIANO LUJAN | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | O0015213 | ORALLO, MARIANO LUJAN | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0013020 | PABLO, PRESILLIA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | P0013020 | PABLO, PRESILLIA | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017461 | SANTOS, MAYDALYN | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017461 | SANTOS, MAYDALYN | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017461 | SANTOS, MAYDALYN | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017560 | SAN AGUSTIN, JAY OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017560 | SAN AGUSTIN, JAY OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017560 | SAN AGUSTIN, JAY OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | S0017560 | SAN AGUSTIN, JAY OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0093400 | TAITANO, PAULINE D. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0093400 | TAITANO, PAULINE D. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0093400 | TAITANO, PAULINE D. | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0093400 | TAITANO, PAULINE D. | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0093565 | TAINATONGO, RUFINA T. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | T0093565 | TAINATONGO, RUFINA T. | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | V0016193 | VILORIA, MATILDE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | V0016193 | VILORIA, MATILDE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | V0016193 | VILORIA, MATILDE M | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | V0016193 | VILORIA, MATILDE M | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | V0071062 | BAZA, ANGELA AV | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | V0071062 | BAZA, ANGELA AV | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | V0071264 | VEGAFRIA, ELEANOR G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 7/9/2022 | V0071264 | VEGAFRIA, ELEANOR G. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | O0015081 | ACOSTA, RAYLINE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | A0016060 | AGUERO, ARLENE M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | A0016060 | AGUERO, ARLENE M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | H2346001 | AGUERO, CECILIA H | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | H2346001 | AGUERO, CECILIA H | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | A0098088 | AGUERO-PANGELINAN, KATHLEEN OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | A0098088 | AGUERO-PANGELINAN, KATHLEEN OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | A0098088 | AGUERO-PANGELINAN, KATHLEEN OR | $595.85 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | A0098088 | AGUERO-PANGELINAN, KATHLEEN OR | $595.85 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | A0098042 | AGUON, KARLA RA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | A0016742 | ALBERT, LAURA S | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | A0016742 | ALBERT, LAURA S | $779.43 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 8/12/2022 | A0016742 | ALBERT, LAURA S | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | A0098553 | ALIG, FRED B. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | A0017092 | ALPHIOS, KEKORIA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | A0017092 | ALPHIOS, KEKORIA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | A0017092 | ALPHIOS, KEKORIA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | A0017092 | ALPHIOS, KEKORIA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | A0016864 | AMON, BETTY L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | A0098364 | ARRIOLA, MELANIE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012629 | BABAUTA, MATHEW OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012720 | BALBAS, SHANE OR DANIELLE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012684 | BALBAS, JAZZMIN OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012684 | BALBAS, JAZZMIN OR | $384.40 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012684 | BALBAS, JAZZMIN OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012684 | BALBAS, JAZZMIN OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012602 | BALAJADIA, ROBINETTE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012525 | BARNES, RUTH C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012567 | BECKENHAUER, ROBERT OR LINDSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012799 | BELYSHEV, TATYANA A | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012803 | BENDO, CHRISTIAN JOSEPH / | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0097924 | BORJA, DONNA THERESE CEPEDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012712 | BOULOISEAU, JESSICA & CLEMENT | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012712 | BOULOISEAU, JESSICA & CLEMENT | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012817 | CALVO, THELFELIA P & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012817 | CALVO, THELFELIA P & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012817 | CALVO, THELFELIA P & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012876 | CAMACHO, ENRIQUE J. | $768.83 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012876 | CAMACHO, ENRIQUE J. | $768.83 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012876 | CAMACHO, ENRIQUE J. | $768.83 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012876 | CAMACHO, ENRIQUE J. | $768.83 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012876 | CAMACHO, ENRIQUE J. | $768.83 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012876 | CAMACHO, ENRIQUE J. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012876 | CAMACHO, ENRIQUE J. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012876 | CAMACHO, ENRIQUE J. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012876 | CAMACHO, ENRIQUE J. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012876 | CAMACHO, ENRIQUE J. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012726 | CARMICHAEL, MAKAYLA & JOSEPH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0099168 | CASTRO-ATUN, GLORIA MAE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0099168 | CASTRO-ATUN, GLORIA MAE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0096766 | CASTRO, NATHAN E. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C5936001 | CASTRO, ROBERT & JESSICA | $461.28 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012832 | CASTRO, ROSABELLE THERESE T. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012832 | CASTRO, ROSABELLE THERESE T. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012832 | CASTRO, ROSABELLE THERESE T. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012865 | CEPEDA, EMELIANA & | $1,326.24 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012865 | CEPEDA, EMELIANA & | $1,326.24 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012865 | CEPEDA, EMELIANA & | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012865 | CEPEDA, EMELIANA & | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012811 | CHARFAUROS, JESILYN B.M. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0096841 | CHIGUINA, MICHELLE S | $1,037.91 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0096841 | CHIGUINA, MICHELLE S | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012840 | CHIOKAI, CASSIDY AND/OR | $779.43 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 8/12/2022 | C0012881 | CRISOSTOMO, MIKKIELYN | $2,863.90 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012881 | CRISOSTOMO, MIKKIELYN | $2,863.90 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012881 | CRISOSTOMO, MIKKIELYN | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012881 | CRISOSTOMO, MIKKIELYN | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0097129 | CRUZ, DIANA ROSE | $1,652.98 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0097129 | CRUZ, DIANA ROSE | $1,652.98 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0097129 | CRUZ, DIANA ROSE | $1,652.98 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0097129 | CRUZ, DIANA ROSE | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0097129 | CRUZ, DIANA ROSE | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0097129 | CRUZ, DIANA ROSE | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C8536001 | CRUZ, DEBBIE LYN G | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C8536001 | CRUZ, DEBBIE LYN G | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0098475 | CRUZ, ELAINE MARIE GARRIDO | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0098475 | CRUZ, ELAINE MARIE GARRIDO | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092697 | CRUZ, EVELYN RL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092697 | CRUZ, EVELYN RL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092697 | CRUZ, EVELYN RL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092697 | CRUZ, EVELYN RL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092697 | CRUZ, EVELYN RL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092697 | CRUZ, EVELYN RL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092697 | CRUZ, EVELYN RL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092697 | CRUZ, EVELYN RL | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092697 | CRUZ, EVELYN RL | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092697 | CRUZ, EVELYN RL | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092697 | CRUZ, EVELYN RL | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092697 | CRUZ, EVELYN RL | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092697 | CRUZ, EVELYN RL | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C5486401 | CRUZ, JOSEPH OR ROBYN | $616.10 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0098654 | CRUZ, VIOLA L.G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | D0017343 | DELOS REYES, MARLINE RC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | D0017343 | DELOS REYES, MARLINE RC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | D0017343 | DELOS REYES, MARLINE RC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $363.72 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $1,013.25 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $441.66 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | 22000000 | DEPARTMENT OF YOUTH AFFAIRS | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | D0017277 | DIONALDO, RONELEN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | D0017251 | DIXON, KENNETH OR RUTH | $249.86 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0097431 | DUENAS, ELIZABETH MARIE C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0097431 | DUENAS, ELIZABETH MARIE C | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | D0017365 | DUENAS, FLORENCE C | $7,496.16 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | E0016403 | EGNA, HARVEY OR CARINA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | E0016329 | ESPINOSA, JEFF OR DORIS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | F0020411 | FAISAO, VIRONECA ANDREA PEREZ | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | F0020411 | FAISAO, VIRONECA ANDREA PEREZ | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | F0020420 | FARNUM, JOHNNY E & | $233.85 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | F0020306 | FARRINGTON, JEFFREY OR AMANDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | F0020178 | FEJERAN, VANESSA P. M. | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 8/12/2022 | F0020178 | FEJERAN, VANESSA P. M. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | F0020439 | FINKLEA, KENDRA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | F0020427 | FLORES, RAYMOND M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | F0020427 | FLORES, RAYMOND M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | F0096662 | FULLER, CORAZON G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017280 | GABIRIEL, RACHEL W & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017280 | GABIRIEL, RACHEL W & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017164 | GAMBOA, LUCY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017253 | GARRIDO, ROLAND JUNIOR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017212 | GOZUM, NOEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017212 | GOZUM, NOEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017212 | GOZUM, NOEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017175 | GRAUPNER, ROBERT OR KELSEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017106 | GUERRERO, MELANIE ANN C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017294 | GUMATAOTAO, LORAINE A | $4,053.03 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017294 | GUMATAOTAO, LORAINE A | $4,053.03 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017294 | GUMATAOTAO, LORAINE A | $2,998.47 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017294 | GUMATAOTAO, LORAINE A | $2,998.47 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017294 | GUMATAOTAO, LORAINE A | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017294 | GUMATAOTAO, LORAINE A | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017294 | GUMATAOTAO, LORAINE A | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017294 | GUMATAOTAO, LORAINE A | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017252 | GUZMAN, BREANA LYN MAFNAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | H0096662 | HUALDE JR, JULIAN R | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | H0096662 | HUALDE JR, JULIAN R | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | H0044414 | HERRERA-DUENAS, ROSEMARIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | I0096550 | IBA, RAMONA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017089 | JANO, LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $1,691.42 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $1,691.42 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | K0016788 | KEMMERLIN, AMANDA N OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | K0016804 | KISSEL, LACY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0015238 | LARA, GLADYS A. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0015782 | LEMLEY, ASHLEY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092669 | LEON GUERRERO, LOURDES D. | $788.05 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092669 | LEON GUERRERO, LOURDES D. | $788.05 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092669 | LEON GUERRERO, LOURDES D. | $788.05 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092669 | LEON GUERRERO, LOURDES D. | $788.05 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092669 | LEON GUERRERO, LOURDES D. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092669 | LEON GUERRERO, LOURDES D. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092669 | LEON GUERRERO, LOURDES D. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092669 | LEON GUERRERO, LOURDES D. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0015144 | LIZAMA, JENNAE A.M. | $2,182.38 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0015144 | LIZAMA, JENNAE A.M. | $1,614.54 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0015144 | LIZAMA, JENNAE A.M. | $1,614.54 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0015144 | LIZAMA, JENNAE A.M. | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0015144 | LIZAMA, JENNAE A.M. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0015144 | LIZAMA, JENNAE A.M. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0015809 | LORENZO, BIANA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0015809 | LORENZO, BIANA S | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0015809 | LORENZO, BIANA S | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 8/12/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0015170 | LUCAS, WILLIAM L OR SAUNDRA L | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | R0014195 | RODRIGUES, TIFFANIE J AND/OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M0017435 | MATAGOLAI, KORY JAE & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M0017435 | MATAGOLAI, KORY JAE & | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M0017435 | MATAGOLAI, KORY JAE & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | H0044289 | MCDANIEL, LINA NICOLE BAMBA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M0017378 | MENDOZA, JOANNA PAULA B | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M0017159 | MESA, YVONNE P | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M0016403 | MIDDLEBROOKE, HELEN OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M0016403 | MIDDLEBROOKE, HELEN OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M0017424 | MIKHAYLOV, YURIY OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M0017424 | MIKHAYLOV, YURIY OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M0017424 | MIKHAYLOV, YURIY OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M0017408 | MITCHELL, AMANDA & ALEX | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M0017294 | MIZEREK, TONI | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M0017405 | MURPHY, VERONICA A | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M0017405 | MURPHY, VERONICA A | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M0017405 | MURPHY, VERONICA A | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M0017405 | MURPHY, VERONICA A | $883.35 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M0017405 | MURPHY, VERONICA A | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | N0018709 | NIEVES, MARICEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | N0018709 | NIEVES, MARICEL | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | N0018709 | NIEVES, MARICEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | N0018709 | NIEVES, MARICEL | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | N0018733 | NISARAFACH, IRENE S | $1,221.09 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | N0018733 | NISARAFACH, IRENE S | $1,221.09 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | N0018733 | NISARAFACH, IRENE S | $903.37 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | N0018733 | NISARAFACH, IRENE S | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | N0018733 | NISARAFACH, IRENE S | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | N0018733 | NISARAFACH, IRENE S | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0097386 | PALOMO, GLENN J. OR ROSA S. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0013064 | PANABE, CATHY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0013064 | PANABE, CATHY | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0013064 | PANABE, CATHY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0012968 | PANGELINAN, CHRISTINE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0012968 | PANGELINAN, CHRISTINE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0012969 | PANGELINAN, KENNETH P | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0013057 | PANGELINAN, RYAN & VANESSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0013022 | PASTOR, SANTERINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0013121 | PELTIER, WADE &/OR | $1,902.87 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0013121 | PELTIER, WADE &/OR | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0012714 | PEREDO, MARK N OR SUZIE | $153.76 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0012714 | PEREDO, MARK N OR SUZIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0012169 | PEREZ, LILLI ANN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0013013 | PEREZ, PETER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0013013 | PEREZ, PETER | $634.29 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0013013 | PEREZ, PETER | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0012905 | CALVO, TANYA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0012905 | CALVO, TANYA | $576.63 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 8/12/2022 | P0013033 | POWELL, RITA LONGA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0012758 | PRINS, DUSTIN OR DACIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | Q0011853 | QUINATA, KESHIA OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | Q0011853 | QUINATA, KESHIA OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | Q1746001 | QUINATA, TESSIE DC | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | Q1746001 | QUINATA, TESSIE DC | $172.98 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | R0014471 | RATLIFF, DAVID OR SARAH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | R0014579 | RESTREPO, MARCELLA | $493.62 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | R0014579 | RESTREPO, MARCELLA | $365.18 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | R0014645 | ROCHE, PETER OR LAURA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | R0014645 | ROCHE, PETER OR LAURA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | R0014731 | RODRIGUEZ, RODNEY JOSEPH | $557.38 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M4306001 | ROJAS, MARIA P. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | M4306001 | ROJAS, MARIA P. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | R0014507 | ROYSTON, GREGORY OR DAYNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | R0014507 | ROYSTON, GREGORY OR DAYNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0096698 | SABLAN, ANNMARIE | $115.32 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0096698 | SABLAN, ANNMARIE | $115.32 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017554 | SABLAN, ANTHONY OR CRISTINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017554 | SABLAN, ANTHONY OR CRISTINA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017398 | SABLAN, ROBBY E | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0096421 | SALAS, FANNIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0096421 | SALAS, FANNIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S1456001 | SANCTUARY INC | $103.92 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S1456001 | SANCTUARY INC | $103.92 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S1456001 | SANCTUARY INC | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S1456001 | SANCTUARY INC | $2,234.31 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S1456001 | SANCTUARY INC | $311.76 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S1456001 | SANCTUARY INC | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S1456001 | SANCTUARY INC | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017603 | SANCHEZ, BRYAN JOAQUIN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017566 | SANCHEZ, LEEANN & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017566 | SANCHEZ, LEEANN & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017566 | SANCHEZ, LEEANN & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017456 | SAN NICOLAS, DINA A | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017590 | SANTA MARIA, JENNIFER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017590 | SANTA MARIA, JENNIFER | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017590 | SANTA MARIA, JENNIFER | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017335 | SANTOS, RICKY OR RHEA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0016259 | SANTOS, RUTH M. | $1,402.95 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0016259 | SANTOS, RUTH M. | $1,402.95 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0016259 | SANTOS, RUTH M. | $1,037.91 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 8/12/2022 | S0016259 | SANTOS, RUTH M. | $1,037.91 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0016259 | SANTOS, RUTH M. | $1,037.91 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0016259 | SANTOS, RUTH M. | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0016259 | SANTOS, RUTH M. | $290.76 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0016259 | SANTOS, RUTH M. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0016259 | SANTOS, RUTH M. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0016259 | SANTOS, RUTH M. | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0098675 | SANTOS, SUSYMAE SN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0098675 | SANTOS, SUSYMAE SN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0098675 | SANTOS, SUSYMAE SN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017578 | SIGRAH, JOAB T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017579 | SIGRAH, HARRIS / MONALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017610 | SIMBAHAN, JUANITA B | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017555 | SIMPAO, JANEISHA AS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017602 | SPEERS, DANIELLE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017602 | SPEERS, DANIELLE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017518 | SOKAU, JEANIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017518 | SOKAU, JEANIA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017589 | SULIO, ISAAC GEORGE F | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017589 | SULIO, ISAAC GEORGE F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017589 | SULIO, ISAAC GEORGE F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017589 | SULIO, ISAAC GEORGE F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0036516 | TALAVERA, THOMAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0036516 | TALAVERA, THOMAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0092203 | TAJALLE, MARIE H | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0092203 | TAJALLE, MARIE H | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0037021 | TAITANO, JAE ANNA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0037021 | TAITANO, JAE ANNA M | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0037021 | TAITANO, JAE ANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0093336 | TAYLOR, BETHANY OR JOSHUA | $19.22 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0037054 | TECHAIRA, JAMES J | $326.74 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0037054 | TECHAIRA, JAMES J | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0036931 | TENGAN, LERINDA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0037003 | TENORIO, ELIZZA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0037003 | TENORIO, ELIZZA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0037003 | TENORIO, ELIZZA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0037003 | TENORIO, ELIZZA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0036998 | TENORIO, FRANCINE AGUERO & | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0036975 | TERLAJE, JOSEPH T | $518.94 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0036975 | TERLAJE, JOSEPH T | $518.94 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0036975 | TERLAJE, JOSEPH T | $518.94 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | L0092348 | TERLAJE, JENNIFER F | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0037026 | THORNE, AARON & KERRE | $2,863.90 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0037026 | THORNE, AARON & KERRE | $202.80 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0036925 | TORRES, MELISSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | U0016185 | UNCANGCO, ANTHONY &/OR ALYSSA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | V0016232 | VALDEZ, GABRIEL OR CEYANNA | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | V0016232 | VALDEZ, GABRIEL OR CEYANNA | $57.66 | Created by PRCASU |

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**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 8/12/2022 | V0016242 | VAWTER, GINA Q | $389.70 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | V0016242 | VAWTER, GINA Q | $288.30 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | V0016245 | VILLA, LEENY | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $798.62 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | W0011306 | WEBB, GREGORY / ELIZABETH | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | A0016876 | AGUON, DESIREE JF | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012508 | BILLIMON, CAROLINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0012508 | BILLIMON, CAROLINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | B0098268 | BORJA, MARY OR JOHN I. JR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012273 | CAMACHO, YVONNE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012273 | CAMACHO, YVONNE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012273 | CAMACHO, YVONNE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | C0012342 | CENDANA, ROSARIO C | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | D0016547 | DUENAS, NELLIE MARIE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | D0017196 | DOONE, NADELEINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | D0017196 | DOONE, NADELEINE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | D0097394 | DUENAS, MICHAEL C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | F0097006 | FEJERAN, ESTHER MM | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | F0097006 | FEJERAN, ESTHER MM | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0016863 | GARCIA, DOLORES OR | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0016863 | GARCIA, DOLORES OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0016863 | GARCIA, DOLORES OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017027 | GOMEZ, ROSE BLAS | $279.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017027 | GOMEZ, ROSE BLAS | $279.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017027 | GOMEZ, ROSE BLAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017105 | GALIENDES, RICHARD C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017105 | GALIENDES, RICHARD C. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017107 | GUMATAOTAO, SHANE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017107 | GUMATAOTAO, SHANE | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0017107 | GUMATAOTAO, SHANE | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0096572 | MALALIS, EVELYN DYAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0096997 | GAVIOLA, MARIA GUMATAOTAO | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0096997 | GAVIOLA, MARIA GUMATAOTAO | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | G0096997 | GAVIOLA, MARIA GUMATAOTAO | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | K0016763 | KANG, ELIZABETH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | K0016763 | KANG, ELIZABETH T | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | N0096819 | MANANSALA, DEANNA M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | O0015213 | ORALLO, MARIANO LUJAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | O0015213 | ORALLO, MARIANO LUJAN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | P0013020 | PABLO, PRESILLIA | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | Q0096944 | QUICHOCHO, GABRIEL ROY SALAS | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | R0014545 | RAPOLLA, BONNIE LOU Q. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017461 | SANTOS, MAYDALYN | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017560 | SAN AGUSTIN, JAY OR | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | S0017560 | SAN AGUSTIN, JAY OR | $576.63 | Created by PRCASU |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-28**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 8/12/2022 | S0098055 | SALAS, CHRISTINE M. | $1,143.15 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0093400 | TAITANO, PAULINE D. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0093400 | TAITANO, PAULINE D. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | T0093565 | TAINATONGO, RUFINA T. | $779.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | V0016193 | VILORIA, MATILDE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | V0016193 | VILORIA, MATILDE M | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | V0071062 | BAZA, ANGELA AV | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/12/2022 | V0071264 | VEGAFRIA, ELEANOR G. | $576.63 | Created by PRCASU |
| 290 - Miscellaneous | 8/15/2022 | L0092697 | CRUZ, EVELYN RL | $1,153.23 | Created by PRCASU |
| 290 - Miscellaneous | 8/15/2022 | L0092697 | CRUZ, EVELYN RL | $1,134.01 | Created by PRCASU |
| 290 - Miscellaneous | 8/15/2022 | L0092697 | CRUZ, EVELYN RL | $2,383.40 | Created by PRCASU |
| 290 - Miscellaneous | 8/15/2022 | L0092697 | CRUZ, EVELYN RL | $961.29 | Created by PRCASU |
| 290 - Miscellaneous | 8/15/2022 | L0092697 | CRUZ, EVELYN RL | $2,383.40 | Created by PRCASU |
| 290 - Miscellaneous | 8/15/2022 | L0092697 | CRUZ, EVELYN RL | $1,864.43 | Created by PRCASU |
| 290 - Miscellaneous | 8/15/2022 | S0017634 | SIMIRON, NORIKO | $1,117.14 | Created by PRCASU |
| 290 - Miscellaneous | 8/15/2022 | S0017634 | SIMIRON, NORIKO | $1,117.14 | Created by PRCASU |
| 290 - Miscellaneous | 8/15/2022 | S0017634 | SIMIRON, NORIKO | $826.46 | Created by PRCASU |
| 290 - Miscellaneous | 8/19/2022 | L0092697 | CRUZ, EVELYN RL | $2,383.40 | Created by PRCASU |
| 290 - Miscellaneous | 9/30/2022 | A0017143 | ADZHIGIREY, OLEG | $773.33 | Created by PRCASU |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$2,561,626.30** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-29**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES - SENIOR SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 3/31/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $90,588.32 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 4/7/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $11,304.62 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 4/21/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $1,867.57 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 4/28/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $3,700.19 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 4/30/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $726.29 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 5/12/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $4,626.49 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 5/26/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $4,426.49 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 6/12/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $5,149.46 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 6/23/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $19,801.98 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 6/30/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $13,784.57 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 7/7/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $4,426.49 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 7/21/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $18,413.11 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 7/28/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | ($15,000.00) | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 8/1/2023 | S0097959 | CALIFORNIA MART | $136,309.24 | ENP C2 HOME DELIVERED MEALS SERVED FOR T HE MONTH OF JUNE 2023 (TL$330,626.88) |
| 230 - Contracts | 8/4/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $4,412.42 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 8/11/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $14,139.43 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 8/18/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $18,323.04 | 5100Z232800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 8/18/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $5,696.12 | 5100Z232800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 8/18/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $21,597.88 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 8/31/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $4,489.23 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 8/31/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $39,475.03 | 5100Z232800WL405111; SENIOR CENTER OPERATIONS(LOC2) |
| 230 - Contracts | 8/31/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $138,253.13 | 5100Z232800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 9/8/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $12,175.14 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 9/15/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $16,118.43 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 9/22/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $12,072.31 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 9/29/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $5,801.07 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 9/30/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $40.00 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 9/30/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | ($104,673.37) | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 9/30/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $15,902.98 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 9/30/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | ($1,791.62) | 5100Z232800WL407111; ADULT DAY CARE SVC (LOCAL) |
| 230 - Contracts | 10/13/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $3,061.29 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 10/27/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $6,464.56 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 10/31/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $12,018.64 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 11/10/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $27,350.41 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 11/24/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $6,343.87 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 12/8/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $17,031.60 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 12/22/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $6,350.14 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 12/31/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | $4,775.58 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 12/31/2023 | M0099278 | MAYORS' COUNCIL OF GUAM | ($44,045.49) | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 1/05/24 | M0099278 | MAYORS' COUNCIL OF GUAM | $6,353.91 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 1/19/2024 | M0099278 | MAYORS' COUNCIL OF GUAM | $7,684.09 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 1/26/2024 | M0099278 | MAYORS' COUNCIL OF GUAM | $9,629.59 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 1/31/2024 | M0099278 | MAYORS' COUNCIL OF GUAM | $32,521.16 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| 230 - Contracts | 2/2/2024 | M0099278 | MAYORS' COUNCIL OF GUAM | $9,791.95 | 5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$607,487.34** | ---- |

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**ATTACHMENT A-30**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 220 - Travel | 7/5/2023 | T4306901 | TRAVEL BAG, INC | $3,209.04 | A.ARORA 0169777326843-44 |
| 220 - Travel | 7/5/2023 | T4306901 | TRAVEL BAG, INC | $100.00 | A.ARORA SVC FEE NM:GU |
| 220 - Travel | 8/28/2023 | TA001360 | PARK, CHRISTINE | $840.00 | GRND TRNS GU AUG 28-SEP 10 |
| 220 - Travel | 02-20-2024 | | | $1,660.55 | 3 DAYS PD FL FEB 28-MAR 1 & GRND TRNS REF:T242300018 |
| 220 - Travel | 02-20-2024 | | | $595.00 | REG FEE PCMA INSTRUCTOR RECERTIF COURSE FL FEB 29-MAR 1 R.RICHARDS REF:T242300018 |
| 220 - Travel | 09-20-2024 | | | $2,165.32 | Airfare R.RICHARD 016-2622030742/3 ref:T242300018 |
| 220 - Travel | 09-20-2024 | | | $125.00 | Airfare R.RICHARD svc fee-BT GU:FL ref:T242300018 |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$8,694.91** | ---- |
| | | | | | |
| 230 - Contracts | 2/24/2022 | G4226001 | GUMA MAMI INC | $51,908.10 | JAN2022 HINANAO-TA RESIDENTIAL THERAPEUTIC AND OPERATIONAL SVCS |
| 230 - Contracts | 3/16/2022 | G4226001 | GUMA MAMI INC | $43,941.90 | FEB2022 HINANAO-TA RESIDENTIAL THERAPEUTIC AND OPERATIONAL SVCS |
| 230 - Contracts | 3/24/2022 | G4226001 | GUMA MAMI INC | $51,337.19 | JAN 2022 MARY CLARE HOME PROGRAM 24HR RESIDENTIAL & SUPPORT SVCS |
| 230 - Contracts | 3/24/2022 | G4226001 | GUMA MAMI INC | $43,819.63 | FEB 2022 MARY CLARE HOME PROGRAM 24HR RESIDENTIAL & SUPPORT SVCS |
| 230 - Contracts | 4/19/2022 | G4226001 | GUMA MAMI INC | $47,373.61 | MAR2022 HINANAO-TA RESIDENTIAL THERAPEUTIC AND OPERATIONAL SVCS |
| 230 - Contracts | 4/19/2022 | G4226001 | GUMA MAMI INC | $47,398.12 | MAR 2022 MARY CLARE HOME PROGRAM 24HR RESIDENTIAL & SUPPORT SVCS |
| 230 - Contracts | 5/20/2022 | G4226001 | GUMA MAMI INC | $47,002.02 | APR2022 HINANAO-TA RESIDENTIAL THERAPEUTIC AND OPERATIONAL SVCS |
| 230 - Contracts | 6/22/2022 | G4226001 | GUMA MAMI INC | $50,428.40 | MAY2022 HINANAO-TA RESIDENTIAL THERAPEUTIC AND OPERATIONAL SVCS |
| 230 - Contracts | 7/18/2022 | G4226001 | GUMA MAMI INC | $49,118.25 | JUN2022 HINANAO-TA RESIDENTIAL THERAPEUTIC AND OPERATIONAL SVCS |
| 230 - Contracts | 9/13/2022 | G4226001 | GUMA MAMI INC | $45,565.88 | JUL2022 HINANAO-TA RESIDENTIAL THERAPEUTIC AND OPERATIONAL SVCS |
| 230 - Contracts | 9/22/2022 | G4226001 | GUMA MAMI INC | $50,288.74 | AUG2022 HINANAO-TA RESIDENTIAL THERAPEUTIC AND OPERATIONAL SVCS |
| 230 - Contracts | 9/30/2022 | G4226001 | GUMA MAMI INC | $49,354.21 | SEP2022 HINANAO-TA RESIDENTIAL THERAPEUTIC AND OPERATIONAL SVCS |
| 230 - Contracts | 10/26/2022 | T0036767 | TOHGE CORPORATION | $3,315.00 | JUN2022 CERTIFIED PEER SPECIALIST CRISIS SRVC |
| 230 - Contracts | 10/26/2022 | T0036767 | TOHGE CORPORATION | $5,200.00 | SEP2022 PROG FEE AND CERTIFIED PEER SPECIALIST CRISIS SRVC |
| 230 - Contracts | 10/26/2022 | T0036767 | TOHGE CORPORATION | $8,050.00 | AUG2022 PROG FEE AND CERTIFIED PEER SPECIALIST CRISIS SRVC |
| 230 - Contracts | 10/26/2022 | T0036767 | TOHGE CORPORATION | $7,350.00 | JUN2022 PROGRAM FEE / JUL2022 CERTIFIEDPEER SPECIALIST CRISIS SRVC |
| 230 - Contracts | 11/28/2022 | L0015120 | LUJAN, DAVINA M. | $9,500.00 | OCT2022 ONCALL AND NIGHT CALL FEE FOR STAFF PHYSICIAN 10/10-10/31/2022 |
| 230 - Contracts | 11/28/2022 | I0096344 | ISMAEL, ARIEL | $1,000.00 | OCT2022 ONCALL AND NIGHT CALL FEE FOR STAFF PHYSICIAN 10/02/22 |
| 230 - Contracts | 11/28/2022 | H0044399 | HADDOCK, CARLA TORRES | $4,500.00 | OCT2022 ONCALL AND NIGHT CALL FEE FOR STAFF PHYSICIAN 10/05-10/30/2022 |
| 230 - Contracts | 11/28/2022 | J0436501 | TAITANO, JOHN R, M D | $6,500.00 | OCT2022 ONCALL AND NIGHT CALL FEE FOR STAFF PHYSICIAN 10/01-10/30/2022 |
| 230 - Contracts | 12/27/2022 | G4226001 | GUMA MAMI INC | $4,126.30 | OCT2022 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $17,013.07) |
| 230 - Contracts | 12/28/2022 | G4226001 | GUMA MAMI INC | $2,712.97 | NOV2022 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $13,611.32) |
| 230 - Contracts | 1/10/2023 | L0015120 | LUJAN, DAVINA M. | $16,500.00 | NOV-DEC2022 ONCALL AND NIGHT CALL FEEFR STAFF PHYSICIAN 11/02-12/25/2022 |
| 230 - Contracts | 1/10/2023 | I0096344 | ISMAEL, ARIEL | $11,500.00 | NOV-DEC2022 ONCALL AND NIGHT CALL FEEFR STAFF PHYSICIAN 11/19-12/30/2022 |
| 230 - Contracts | 1/20/2023 | G4226001 | GUMA MAMI INC | $2,893.01 | DEC2022 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $12,139.62) |
| 230 - Contracts | 2/1/2023 | P9511201 | PACIFIC TYRE | $47.38 | LIC#6430: VALVOLINE PREMIUM, OIL FILTER, LABOR, OIL DISPOSAL |
| 230 - Contracts | 2/1/2023 | P9511201 | PACIFIC TYRE | $47.38 | LIC#6784:VALVOLINE PREMIUM,OIL FILTER LABOR AND DISPOSAL |
| 230 - Contracts | 2/1/2023 | P9511201 | PACIFIC TYRE | $40.39 | LIC#7431: OIL CHANGE LABOR, OIL DISPOSAL, VALVOLINE PREMIUM |
| 230 - Contracts | 2/1/2023 | P9511201 | PACIFIC TYRE | $55.91 | LIC#6785: VALVOLINE PREMIUM,OIL FILTER AND LABOR,OIL DISPOSAL,WASHER FLUID |
| 230 - Contracts | 2/1/2023 | P9511201 | PACIFIC TYRE | $47.75 | COOLANT GREEN AND SMART STRAW |
| 230 - Contracts | 2/1/2023 | P9511201 | PACIFIC TYRE | $84.29 | LIC#6125: FREON W/ HOSE |
| 230 - Contracts | 2/1/2023 | P9511201 | PACIFIC TYRE | $227.75 | LIC#6126:BATTERY, BRK CLNR, CARB CLNR,10W30 QT |
| 230 - Contracts | 2/16/2023 | P9511201 | PACIFIC TYRE | $268.36 | AUSTONE TIRES QTY.2 @$127.18/EA., TIRE DISP. QTY.2 @$7/EA. - AAS |
| 230 - Contracts | 3/3/2023 | G4226001 | GUMA MAMI INC | $2,490.59 | JAN2023 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $11,520.73) |
| 230 - Contracts | 3/10/2023 | G0016670 | GUAM INSPECTION AND | $570.00 | INSPECTION AND REPORT - 2 UNITS ON FEB.1, 2023 (GUAM BEHAVIORAL HEALTH) - AG |
| 230 - Contracts | 3/16/2023 | T8766001 | TRIPLE J MOTORS | $997.01 | LIC#5458: OIL/FLTR CHNG, REPLC BRAKE PADS & RESRFC ROTORS,BRAKE FLUID EXCHANGE |
| 230 - Contracts | 3/17/2023 | L0015120 | LUJAN, DAVINA M. | $15,000.00 | JAN23-FEB23 ONCALL AND NIGHT CALL FEEFR STAFF PHYSICIAN 01/01-02/28/23 |
| 230 - Contracts | 3/17/2023 | I0096344 | ISMAEL, ARIEL | $4,500.00 | JAN23-FEB23 ONCALL AND NIGHT CALL FEEFR STAFF PHYSICIAN 01/02-02/10/2023 |
| 230 - Contracts | 3/17/2023 | H0044399 | HADDOCK, CARLA TORRES | $2,000.00 | FEB23 ONCALL AND NIGHT CALL FEE FOR ANURSE PRACTITIONER 02/01-02/09/23 |
| 230 - Contracts | 3/17/2023 | J0436501 | TAITANO, JOHN R, M D | $17,500.00 | JAN23-FEB23 ONCALL AND NIGHT CALL FEEFOR STAFF PHYSICIAN 01/01-02/27/23 |
| 230 - Contracts | 3/29/2023 | G4226001 | GUMA MAMI INC | $2,708.53 | FEB2023 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $11,658.32) |
| 230 - Contracts | 3/30/2023 | N/A | N/A | $1,120.00 | CHRGE GBHWC FOR ETHICS GOVT PROG TRAININJ222300036 |
| 230 - Contracts | 3/31/2023 | J7106401 | JJ GLOBAL SERVICES | $1,885.00 | JAN2023 GROUND MAINTENANCE AT (5) GBHWCLOCATIONS |
| 230 - Contracts | 3/31/2023 | J7106401 | JJ GLOBAL SERVICES | $1,885.00 | DEC2022 GROUND MAINTENANCE AT (5) GBHWCLOCATIONS |
| 230 - Contracts | 4/3/2023 | P9511201 | PACIFIC TYRE | $40.00 | LIC#6752: TIRE ROTATION |
| 230 - Contracts | 4/3/2023 | P9511201 | PACIFIC TYRE | $128.57 | LIC#6752: AUSTONE TIRE AND DISPOSAL |
| 230 - Contracts | 4/3/2023 | P9511201 | PACIFIC TYRE | $52.09 | LIC#7329: OIL CHANGE AND DISPOSAL |
| 230 - Contracts | 4/5/2023 | C2718304 | COMMISSION ON ACCREDITATION OF | $14,580.00 | 2023 CARF SURVEY. 3 SURVEYORS/3 DAYS |
| 230 - Contracts | 4/7/2023 | R4835201 | ONE STOP AUTO REPAIR | $797.50 | LIC#6125: REPLACE FAN MOTOR COOLING,VACUUM RECHARGE AND COOLING FAN CONTROL MODU |
| 230 - Contracts | 4/11/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $259.40 | MAR2023 3CY/WK AND TIPPING FEE 03/03-03/24/23 GUMA SERENIDAD |
| 230 - Contracts | 4/11/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $171.80 | MAR2023 1.5CY/WK AND TIPPING FEE 03/03-03/24/23 GUMA ASUSENA |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-30**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 4/11/2023 | P9511201 | PACIFIC TYRE | $22.17 | LIC#6127: 728303 TERN AST & 728250 TERMINAL |
| 230 - Contracts | 4/12/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $1,112.40 | MAR2023 6CY X 3/WK AND TIPPING FEE 03/03-03/24/23 GBHWC MAIN FACILITY |
| 230 - Contracts | 4/13/2023 | I0096104 | ISLA MEDICAL SERVICES, INC. | $3,001.92 | MED BILLING AND CODING SRVCS 636QTY 02/23-03/01/23 |
| 230 - Contracts | 4/18/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $1,112.40 | FEB2023 6CY X 3/WK AND TIPPING FEE 01/27-02/24/23 GBHWC MAIN FACILITY |
| 230 - Contracts | 4/18/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $171.80 | FEB2023 1.5CY/WK AND TIPPING FEE 01/27-02/24/23 GUMA ASUSENA |
| 230 - Contracts | 4/18/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $259.40 | FEB2023 3CY/WK AND TIPPING FEE 01/27-02/24/23 GUMA SERENIDAD |
| 230 - Contracts | 4/20/2023 | G4226001 | GUMA MAMI INC | $3,952.99 | MAR2023 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $14,797.68) |
| 230 - Contracts | 5/2/2023 | P9511201 | PACIFIC TYRE | $11.32 | CARB CLNR AND START FLUID |
| 230 - Contracts | 5/2/2023 | P9511201 | PACIFIC TYRE | $128.10 | LIC#6127: OIL CHANGE, WIPER BLADE, DISPOSAL |
| 230 - Contracts | 5/2/2023 | P9511201 | PACIFIC TYRE | $140.74 | LIC#5456: OIL SRVC, WIPER BLADE, DISPOSAL |
| 230 - Contracts | 5/2/2023 | P9511201 | PACIFIC TYRE | $385.87 | LIC#6127: 4 TIRES AND DISPOSAL |
| 230 - Contracts | 5/3/2023 | I2196001 | ISLAND ELEVATOR | $580.00 | APR23 MONTHLY PREVENTIVE MAINTENANCE - DEP'T OF MENTAL HEALTH |
| 230 - Contracts | 5/4/2023 | T8766001 | TRIPLE J MOTORS | $79.95 | LIC#6785: SYNTHETIC OIL AND DISPOSAL |
| 230 - Contracts | 5/4/2023 | J7106401 | JJ GLOBAL SERVICES | $1,885.00 | FEB2023 GROUND MAINTENANCE AT (5) GBHWCLOCATIONS |
| 230 - Contracts | 5/4/2023 | R4835201 | ONE STOP AUTO REPAIR | $382.40 | LIC#6124: CRANKSHAFT SENSOR, SYNTHETIC OIL |
| 230 - Contracts | 5/4/2023 | R4835201 | ONE STOP AUTO REPAIR | $59.95 | LIC#6123: OIL CHANGE |
| 230 - Contracts | 5/5/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $481.75 | (65) ANNUAL EXTINGUISHER INSPECTION AND(1) ONSITE INSPECTION |
| 230 - Contracts | 5/9/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $100.98 | APR2023 1.5CY/WK AND TIPPING FEE 04/10-04/21/23 WOMENS FACILITY |
| 230 - Contracts | 5/9/2023 | P9511201 | PACIFIC TYRE | $264.42 | LIC#6752: HANKOOK TIRE 4PLY AND TIRE DISPOSAL FEE |
| 230 - Contracts | 5/9/2023 | P9511201 | PACIFIC TYRE | $15.00 | LIC#7090: TIRE REPAIR |
| 230 - Contracts | 5/9/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $300.96 | APR2023 3CY/WK AND TIPPING FEE 03/31-04/21/23 GUMA SERENIDAD |
| 230 - Contracts | 5/9/2023 | P0012817 | PLAN B CLEANING SERVICES | $1,675.00 | APR23 JANITORIAL SRVCS 2X/WK 2F ADULT INPATIENT AND 3F CHILDREN INPATIENT |
| 230 - Contracts | 5/9/2023 | P9511201 | PACIFIC TYRE | $619.81 | LIC#3699: BRAKE MASTER, BRAKE LABOR,BRK CLNR, BLEED ABS,BRAKE FLUID,AUSTONE CSR4 |
| 230 - Contracts | 5/9/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $201.96 | APR2023 1.5CY/WK AND TIPPING FEE 03/31-04/21/23 GUMA ASUSENA |
| 230 - Contracts | 5/9/2023 | R4835201 | ONE STOP AUTO REPAIR | $184.95 | 1 BATTERY NAPA LEGEND 75 75124R |
| 230 - Contracts | 5/9/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $1,327.04 | APR2023 6CY X 3/WK AND TIPPING FEE 03/31-04/21/23 GBHWC MAIN FACILITY |
| 230 - Contracts | 5/9/2023 | J7106401 | JJ GLOBAL SERVICES | $1,885.00 | MAR2023 GROUND MAINTENANCE AT (5) GBHWCLOCATIONS |
| 230 - Contracts | 5/16/2023 | R4835201 | ONE STOP AUTO REPAIR | $64.95 | LIC#5456: HEADLIGHT AND FRONT SIGNAL |
| 230 - Contracts | 5/16/2023 | R4835201 | ONE STOP AUTO REPAIR | $191.95 | LIC#4514: BATTERY NAPA LEGEND 7535 |
| 230 - Contracts | 5/16/2023 | J7106401 | JJ GLOBAL SERVICES | $1,885.00 | APR2023 GROUND MAINTENANCE AT (5) GBHWCLOCATIONS |
| 230 - Contracts | 5/16/2023 | R4835201 | ONE STOP AUTO REPAIR | $642.34 | LIC#5456: REPLACE BRAKE MASTER ASSY, SUPPLIES, BRAKE FLUID, LABOR AND PARTS |
| 230 - Contracts | 5/19/2023 | G4226001 | GUMA MAMI INC | $2,512.52 | APR2023 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $11,502.10) |
| 230 - Contracts | 5/31/2023 | I0096104 | ISLA MEDICAL SERVICES, INC. | $3,294.56 | MED BILLING AND CODING SRVCS 636QTY 04/14-04/26/23 |
| 230 - Contracts | 6/2/2023 | T0036767 | TOHGE CORPORATION | $10,843.80 | APR2023 PEER SUPPORT SERVICES FOR WARM HANDOFF PSYCHIATRIC INPATIENT |
| 230 - Contracts | 6/6/2023 | 3PCC6114 | PAULINO, DEBBIE M. | $142.90 | PETTY CASH REPLENISHMENT,PC#FIN-2023-001 THRU 013, 10/05/22-03/09/23 TL$974.21 |
| 230 - Contracts | 6/15/2023 | J6753104 | J & B MODERN TECH | $2,169.00 | EMERGENCY REPAIR FOR 20TON PKG AC UNIT PIONEER PCU#3 AND #2 |
| 230 - Contracts | 6/15/2023 | J6753104 | J & B MODERN TECH | $3,622.50 | EMERGENCY REPAIR FOR 20TON PKG AC UNIT PIONEER PCU#3 |
| 230 - Contracts | 6/15/2023 | J6753104 | J & B MODERN TECH | $4,760.75 | EMERGENCY REPAIR OF 25TON RTU TOP UNITPIONEER BRAND |
| 230 - Contracts | 6/15/2023 | J6753104 | J & B MODERN TECH | $5,650.75 | EMERGENCY REPAIR OF 20TON RTU TOP UNITPIONEER BRAND |
| 230 - Contracts | 6/15/2023 | T0036767 | TOHGE CORPORATION | $10,843.80 | MAY2023 PEER SUPPORT SERVICES FOR WARM HANDOFF INDIVIDUALS EXPERIENCING BEHAVIOR |
| 230 - Contracts | 6/20/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $376.20 | A# [redacted] 3CY/WK AND TIPPING FEE 04/26/23-06/01/23 GUMA SERENIDAD |
| 230 - Contracts | 6/20/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $252.45 | A# [redacted] 1.5CY/WK AND TIPPING FEE 04/28/23-06/01/23 WOMENS FACILITY |
| 230 - Contracts | 6/20/2023 | P0012817 | PLAN B CLEANING SERVICES | $1,675.00 | MAY23 JANITORIAL SRVCS 2X/WK 2F ADULT INPATIENT AND 3F CHILDREN INPATIENT |
| 230 - Contracts | 6/20/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $252.45 | A# [redacted] 1.5CY/WK AND TIPPING FEE 04/28/23-06/01/23 GUMA ASUSENA |
| 230 - Contracts | 6/20/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $1,658.80 | A# [redacted] 6CY X 3/WK AND TIPPING FEE 04/26/23-06/01/23 GBHWC MAIN FACILITY |
| 230 - Contracts | 6/27/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $151.47 | A# [redacted] 1.5CY/WK AND TIPPING FEE 06/09/23-06/23/23 WOMENS FACILITY |
| 230 - Contracts | 6/27/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $225.72 | A# [redacted] 3CY/WK AND TIPPING FEE 06/09/23-06/23/23 GUMA SERENIDAD |
| 230 - Contracts | 6/27/2023 | J7106401 | JJ GLOBAL SERVICES | $1,885.00 | MAY2023 GROUND MAINTENANCE AT (5) GBHWCLOCATIONS |
| 230 - Contracts | 6/27/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $151.47 | A# [redacted] 1.5CY/WK AND TIPPING FEE 06/09/23-06/23/23 GUMA ASUSENA |
| 230 - Contracts | 6/27/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $995.28 | A# [redacted] 6CY X 3/WK AND TIPPING FEE 06/09-23-06/23/23 GBHWC FACILITY |
| 230 - Contracts | 6/28/2023 | C2718304 | COMMISSION ON ACCREDITATION OF | $2,880.00 | ADDTL CHRGS DUE TO MAWAR RESCHEDULINGREF:D232300553 INV#SI-63782 |
| 230 - Contracts | 6/28/2023 | C2718304 | COMMISSION ON ACCREDITATION OF | $529.00 | ADDTL CHRGS DUE TO MAWAR RESCHEDULINGREF:D232300553 INV#SI-63782 |
| 230 - Contracts | 6/28/2023 | C2718304 | COMMISSION ON ACCREDITATION OF | $300.00 | ADDTL CHRGS DUE TO MAWAR RESCHEDULINGREF:D232300553 INV#SI-63782 |
| 230 - Contracts | 6/28/2023 | C2718304 | COMMISSION ON ACCREDITATION OF | $65.00 | ADDTL CHRGS DUE TO MAWAR RESCHEDULINGREF:D232300553 INV#SI-63782 |
| 230 - Contracts | 6/28/2023 | D0016544 | DEESONII'S | $1,960.00 | (1) 36K BTU 16.4 SEER SPLIT TYPE A/C WITH INSTALLATION M#AS-36UR3SDKDK |
| 230 - Contracts | 6/28/2023 | D0016544 | DEESONII'S | $3,399.00 | (1) 3TON 14 SEER 208-230V SPLIT A/C, INSTALLATIO, PARTS, LABOR,REMOVAL AND DISPO |
| 230 - Contracts | 6/29/2023 | G4226001 | GUMA MAMI INC | $2,833.15 | MAY2023 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $12,145.34) |
| 230 - Contracts | 7/20/2023 | A5936301 | ALPHA INSURERS | $3,075.20 | MAY2023 COMMERCIAL FIRE INSURANCE FOR GBHWC POLICY NUMBER: 220117-AFC |
| 230 - Contracts | 7/20/2023 | A5936301 | ALPHA INSURERS | $3,075.20 | APR2023 COMMERCIAL FIRE INSURANCE FOR GBHWC POLICY NUMBER: 220117-AFC |
| 230 - Contracts | 7/27/2023 | P5008214 | PEST CONTROL TECHNOLOGY | $95.00 | ONE TIME PEST CONTROL SERVICES FOR ANTS/ROACHES @GUMA ASUSENA ASAN |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-30**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 7/27/2023 | P5008214 | PEST CONTROL TECHNOLOGY | $95.00 | ONE TIME PEST CONTROL SERVICES FOR ANTS/ROACHES @GUMA PAHONG DEDEDO |
| 230 - Contracts | 7/31/2023 | K0016740 | KIM, EUN YOUNG | $2,640.00 | JUN23-30,2023 33HRS ON-CALL PHARMACEUTICAL SVCS |
| 230 - Contracts | 7/31/2023 | B0012624 | BLANKENSHIP, KRISTA | $255.00 | JUL07,2023 3HRS ON-CALL PHARMACEUTICAL SVCS |
| 230 - Contracts | 7/31/2023 | G0017224 | GONZALES, JHOANA PAULA M | $560.00 | JUL03-07,2023 7HRS ON-CALL PHARMACEUTICAL SVCS |
| 230 - Contracts | 8/1/2023 | S9031001 | SAFETY 1ST SYSTEMS, INC | $786.20 | ANNUAL MAINTENANCE, 6 YR FIRE EXT MAINTENANCE, HYDRO TEST FIRE EXTINGUISHER |
| 230 - Contracts | 8/1/2023 | S9031001 | SAFETY 1ST SYSTEMS, INC | $543.00 | ANNUAL MAINT, 6 YR FIRE EXT MAINT, HYDRO TEST FIRE EXT, REFILL 5# ABC DRYCHEM |
| 230 - Contracts | 8/2/2023 | I2196001 | ISLAND ELEVATOR | $580.00 | JUN23 MONTHLY PREVENTIVE MAINTENANCE - DEP'T OF GBHWC |
| 230 - Contracts | 8/3/2023 | R4835201 | ONE STOP AUTO REPAIR | $364.42 | LIC#6854: TIRE REPLACEMENT & DISPOSAL FEE |
| 230 - Contracts | 8/3/2023 | N7216001 | NO KA OI TERMITE & PEST | $500.00 | JUN'23 ONE TIME ANT/ROACH TREATMENT @ TAMUNING UNIT#308 & GUMA SERENIDAD AGAT |
| 230 - Contracts | 8/3/2023 | T8766001 | TRIPLE J MOTORS | $159.95 | LIC#6125: SYNTHETIC OIL AND DISPOSAL |
| 230 - Contracts | 8/4/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $300.96 | A#[redacted] 3CY/WK AND TIPPING FEE 06/30/23-07/21/23 GUMA SERENIDAD |
| 230 - Contracts | 8/4/2023 | A5936301 | ALPHA INSURERS | $3,075.20 | JUN2023 COMMERCIAL FIRE INSURANCE FOR GBHWC POLICY NUMBER: 220117-AFC |
| 230 - Contracts | 8/4/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $201.96 | A#[redacted] 1.5CY/WK AND TIPPING FEE 06/30/23-07/21/23 GUAM ASUSESA |
| 230 - Contracts | 8/4/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $201.96 | A#[redacted] 1.5CY/WK AND TIPPING FEE 06/30/23-07/21/23 WOMENS FACILITY |
| 230 - Contracts | 8/4/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $1,327.04 | A#[redacted] 6CY X 3/WK AND TIPPING FEE 06/30/23-07/21/23 GBHWC MAIN FACILITY |
| 230 - Contracts | 8/4/2023 | A5936301 | ALPHA INSURERS | $3,075.20 | JUL2023 COMMERCIAL FIRE INSURANCE FOR GBHWC POLICY NUMBER: 220117-AFC |
| 230 - Contracts | 8/15/2023 | J7106401 | JJ GLOBAL SERVICES | $1,885.00 | JUN2023 GROUND MAINTENANCE AT (5) GBHWCLOCATIONS |
| 230 - Contracts | 8/17/2023 | P9511201 | PACIFIC TYRE | $59.53 | LIC#6752: VALVOLINE PREMIUM, OIL FILTER, LABOR AND DISPOSAL |
| 230 - Contracts | 8/17/2023 | P0012817 | PLAN B CLEANING SERVICES | $1,675.00 | JUN23 JANITORIAL SRVCS 2X/WK 2F ADULT IN PATIENT AND 3F CHILDREN INPATIENT |
| 230 - Contracts | 8/23/2023 | A0098673 | ATTORNEY GENERAL OF GUAM | $10,000.00 | LEGAL SRVCS PER MOU DATED 08/11/23 |
| 230 - Contracts | 8/23/2023 | P9511201 | PACIFIC TYRE | $15.00 | LIC#6122: TIRE REPAIR |
| 230 - Contracts | 8/23/2023 | P9511201 | PACIFIC TYRE | $15.00 | LIC#6897: TIRE REPAIR |
| 230 - Contracts | 8/23/2023 | P9511201 | PACIFIC TYRE | $15.00 | LIC#7480: TIRE REPAIR |
| 230 - Contracts | 8/23/2023 | P9511201 | PACIFIC TYRE | $157.65 | LIC#6124: CRANKSHAFT SENSOR, FREIGHT CHARGES |
| 230 - Contracts | 8/25/2023 | G4226001 | GUMA MAMI INC | $2,914.76 | JUL2023 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $13,443.36) |
| 230 - Contracts | 8/28/2023 | G4226001 | GUMA MAMI INC | $3,323.07 | JUN2023 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $12,440.07) |
| 230 - Contracts | 9/11/2023 | I0096104 | ISLA MEDICAL SERVICES, INC. | $2,765.92 | MED BILLING AND CODING SRVCS 586QTY 12/01/22-01/31/23 |
| 230 - Contracts | 9/11/2023 | I0096104 | ISLA MEDICAL SERVICES, INC. | $1,637.84 | MED BILLING AND CODING SRVCS 347QTY 11/01/22-04/30/23 |
| 230 - Contracts | 9/15/2023 | A5936301 | ALPHA INSURERS | $3,075.20 | SEP2023 COMMERCIAL FIRE INSURANCE FOR GBHWC POLICY NUMBER: 220117-AFC |
| 230 - Contracts | 9/15/2023 | A5936301 | ALPHA INSURERS | $3,075.20 | AUG2023 COMMERCIAL FIRE INSURANCE FOR GBHWC POLICY NUMBER: 220117-AFC |
| 230 - Contracts | 9/21/2023 | N/A | N/A | ($10,000.00) | TO CXLD GF CC0759411,DO NOT REISSUE,FUNDRETURN TO ACCT PER DIR. WILL PROCESS JV |
| 230 - Contracts | 9/26/2023 | P0012817 | PLAN B CLEANING SERVICES | $1,675.00 | SEP23 JANITORIAL SVCS 2X/WK 2/F ADULTINPATIENT AND 3/F CHILDREN INPATIENT |
| 230 - Contracts | 9/30/2023 | G4226001 | GUMA MAMI INC | $3,529.50 | AUG2023 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $14,149.94) |
| 230 - Contracts | 9/30/2023 | G4226001 | GUMA MAMI INC | $3,274.38 | SEP2023 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $15,276.54) |
| 230 - Contracts | 9/30/2023 | U0091304 | THE REGENTS OF THE UC - UCLA | $65,705.00 | 2023 VIRTUAL CONFERENCE ON SUBSTANCE USE DISORDERS |
| 230 - Contracts | 9/30/2023 | 3PCC6114 | PAULINO, DEBBIE M. | $125.00 | JUL23 JANITORIAL SRVCS 2X/WK 2F ADULT IN PATIENT AND 3F CHILDREN INPATIENT |
| 230 - Contracts | 9/30/2023 | N/A | N/A | $5,746.08 | COVER COST OF SAGAN MAMI INVOICE 17-279FOR PD 9/1~9/28;J242300031 |
| 230 - Contracts | 9/30/2023 | G0016670 | GUAM INSPECTION AND | $570.00 | INSPECTION AND REPORT - 2 UNITS ON SEP.29, 2023 |
| 230 - Contracts | 9/30/2023 | P0012817 | PLAN B CLEANING SERVICES | $1,675.00 | PETTY CASH REPLENISHMENT 07/23-09/23 |
| 230 - Contracts | 9/30/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $1,658.80 | A#[redacted] 6CY X 3/WK AND TIPPING FEE 08/26/23-09/29/23 GBHWC MAIN FACILITY |
| 230 - Contracts | 9/30/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $376.20 | A#[redacted] 3CY/WK AND TIPPING FEE 08/26/23-09/29/23 GUMA SERENIDAD |
| 230 - Contracts | 9/30/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $851.25 | (15) REFILL 10LB FIRE EXTINGUISHER, (9)HYDROTEST, (5) EXTINGUISHER ABC |
| 230 - Contracts | 9/30/2023 | T8766001 | TRIPLE J MOTORS | $245.46 | LIC#7480: OIL FILTER,SYNTHETIC,ADVANCE FORMULA MOA,ENGINE RESTORATION |
| 230 - Contracts | 9/30/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $1,658.80 | A#[redacted] 6CY X 3/WK AND TIPPING FEE 07/28/23-08/25/23 GBHWC MAIN FACILITY |
| 230 - Contracts | 9/30/2023 | T8766001 | TRIPLE J MOTORS | $289.48 | LIC#6498: SYNTHETIC OIL,ENGINE RESTORATION,REPAIR TRICO 24" AND 18" |
| 230 - Contracts | 9/30/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $252.45 | A#[redacted] 1.5CY/WK AND TIPPING FEE 07/28/23- 08/25/23 GUAM ASUSESA |
| 230 - Contracts | 9/30/2023 | I2196001 | ISLAND ELEVATOR | $580.00 | SEP23 MONTHLY PREVENTIVE MAINTENANCE - DEPT OF GBHWC |
| 230 - Contracts | 9/30/2023 | N0096511 | NATIONAL TRADING CORPORATION | $1,332.00 | FIRE EXTINGUISHER: (8) 2.5 LBS, (10) 10LBS, (12) FIRE EXTINGUISHER STICKER |
| 230 - Contracts | 9/30/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $376.20 | A#[redacted] 3CY/WK AND TIPPING FEE 07/28/23-08/25/23 GUMA SERENIDAD |
| 230 - Contracts | 9/30/2023 | P0097101 | PACIFIC WASTE SYSTEMS, LLC | $252.45 | A#[redacted] 1.5CY/WK AND TIPPING FEE 07/28/23-08/25/23 WOMENS FACILITY |
| 230 - Contracts | 9/30/2023 | I0096104 | ISLA MEDICAL SERVICES, INC. | $1,024.24 | MED BILLING AND CODING SRVCS 217QTY 04/01-04/30/23 |
| 230 - Contracts | 9/30/2023 | T8766001 | TRIPLE J MOTORS | $170.12 | LIC#6854: FILTER,SYNTHETIC BLEND OIL,ADVANCE FORMULA MOA,ENGINE RESTORATION |
| 230 - Contracts | 9/30/2023 | I0096104 | ISLA MEDICAL SERVICES, INC. | $2,478.00 | MED BILLING AND CODING SRVCS 525QTY 02/01-02/28/23 |
| 230 - Contracts | 9/30/2023 | P0012817 | PLAN B CLEANING SERVICES | $1,675.00 | AUG23 JANITORIAL SRVCS 2X/WK 2F ADULT IN PATIENT AND 3F CHILDREN INPATIENT |
| 230 - Contracts | 9/30/2023 | I2196001 | ISLAND ELEVATOR | $580.00 | AUG23 MONTHLY PREVENTIVE MAINTENANCE - DEPT OF GBHWC |
| 230 - Contracts | 1/25/2024 | U0016207 | UNIVERSITY OF NEW MEXICO HEAL- | $7,939.09 | PSYCHIATRY INTERNSHIP PROGRAMDOC#AUG23 INV#S6099202 |
| 230 - Contracts | 2/21/2024 | V0001380 | Pacific Waste Systems LLC | $6,392.65 | D242300471 |
| 230 - Contracts | 2/22/2024 | V0001820 | The Doctors' Clinic | $242.00 | D242300630 Medical Examinations of Fitness Palomares, Marylee |
| 230 - Contracts | 2/22/2024 | V0004659 | Foothold Technology Inc. | $150.00 | D242300619 E-Prescribing Activation Fee |
| 230 - Contracts | 2/22/2024 | V0004659 | Foothold Technology Inc. | $410.00 | D242300619 E-Prescribing Monthly Fee 10/01/2023 -11/30/2023 & E-Prescribing Activation Fee |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-30**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 230 - Contracts | 3/13/2024 | V0000880 | JRN Air Conditioning & Refrigeration, Inc | $14,500.00 | D242300678 HVAC Works Equipment Replacement & Miscellaneous Works |
| 230 - Contracts | 3/13/2024 | V0005709 | Plan B Cleaning Services | $1,675.00 | D242300680 JAN2024 Janitorial Cleaning 2x week |
| 230 - Contracts | 3/20/2024 | V0009686 | Oceania Elevator Company LLC | $4,009.00 | D242300679 Urgent Elevator Repair and Troubleshoot OG23-GBHWC-043 |
| 230 - Contracts | 3/20/2024 | V0009686 | Oceania Elevator Company LLC | $1,592.00 | D242300679 Work Order OOG-0940 to 0955 for Elevator Maintence and Repair |
| 230 - Contracts | 3/22/2024 | V0000880 | JRN Air Conditioning & Refrigeration, Inc | $12,783.75 | D242300569 Payment for 3rd Floor AC Duct cleaning |
| 230 - Contracts | 4/5/2024 | V0001380 | Pacific Waste Systems LLC | $1,327.04 | D242300785 FEB2024 A# [redacted] 6CY x 3/WK & TF |
| 230 - Contracts | 4/5/2024 | V0001380 | Pacific Waste Systems LLC | $201.96 | D242300785 FEB2024 A# [redacted] 1.5CY x 1/WK & TF |
| 230 - Contracts | 4/5/2024 | V0001380 | Pacific Waste Systems LLC | $601.92 | D242300785 FEB2024 A# [redacted] 3CY x 1/WK & TF |
| 230 - Contracts | 4/5/2024 | V0001380 | Pacific Waste Systems LLC | $1,324.34 | D242300785 JAN2024 A# [redacted] 6CY x 3/WK & TF |
| 230 - Contracts | 4/5/2024 | V0001380 | Pacific Waste Systems LLC | $201.96 | D242300785 JAN2024 A# [redacted] 1.5CY x 1/WK & TF |
| 230 - Contracts | 4/5/2024 | V0001380 | Pacific Waste Systems LLC | $601.92 | D242300785 JAN2024 A# [redacted] 3CY x 1/WK & TF |
| 230 - Contracts | 4/9/2024 | V0003306 | Guam Solid Waste Authority | $56.05 | D242300846 FEB2024 C# [redacted] GGA & Community Benefit Charge |
| 230 - Contracts | 4/9/2024 | V0003306 | Guam Solid Waste Authority | $57.81 | D242300846 OCT2023 A# [redacted] GGA & Community Benefit Charge |
| 230 - Contracts | 4/17/2024 | V0014195 | Guam Memorial Hospital Authority | $9,746.85 | D242300CS879 FEB2024 Patient Meals GBHWC |
| 230 - Contracts | 4/17/2024 | V0014195 | Guam Memorial Hospital Authority | $13,812.05 | D242300CS879 MAR2024 Patient Meals GBHWC |
| 230 - Contracts | 05-17-2024 | V0005709 | Plan B Cleaning Services | $1,675.00 | D2423001050 MAR2024 Janitorial Cleaning Services |
| 230 - Contracts | 05-17-2024 | V0005709 | Plan B Cleaning Services | $1,675.00 | D2423001050 APR2024 Janitorial Cleaning Services |
| 230 - Contracts | 05-17-2024 | V0005709 | Plan B Cleaning Services | $1,675.00 | D2423001050 FEB2024 Janitorial Cleaning Services |
| 230 - Contracts | 05-18-2024 | V0004320 | Guam Inspection And Certification Bureau,Inc. | $570.00 | D242300881 Elevator Inspection Permits 2 Units |
| 230 - Contracts | 05-18-2024 | V0014195 | Guam Memorial Hospital Authority | $12,710.66 | D242300CS1047 APR2024 Patient meals for GMHWC Stabilization clients |
| 230 - Contracts | 05-21-2024 | V0001799 | Todo Mauleg Porta Toilet Rental | $1,783.34 | D2423001092 Emergency repair of water pump system at Guma Serenidad in excess of P246A01436 |
| 230 - Contracts | 05-22-2024 | V0001405 | Pacific Laundry & Textile Rental Services | $237.20 | D2423001048 Laundry and Linen Services |
| 230 - Contracts | 05-22-2024 | V0001405 | Pacific Laundry & Textile Rental Services | $198.95 | D2423001048 Laundry and Linen Services |
| 230 - Contracts | 05-22-2024 | V0001405 | Pacific Laundry & Textile Rental Services | $325.92 | D2423001048 Laundry and Linen Services |
| 230 - Contracts | 05-22-2024 | V0001405 | Pacific Laundry & Textile Rental Services | $148.85 | D2423001048 Laundry and Linen Services |
| 230 - Contracts | 05-31-2024 | V0000916 | Kautz & Sons Glass Co., Inc. | $1,500.00 | D2423001093 Replacement of Broken Glass Door |
| 230 - Contracts | 06-04-2024 | V0000528 | Diagnostic Lab Services Inc | $1,364.78 | D2423001048 JAN2024 Laboratory Work |
| 230 - Contracts | 06-07-2024 | V0001380 | Pacific Waste Systems LLC | $151.47 | D2423001142 1.5CY & TF ACCT# [redacted] 04/01 - 04/26 |
| 230 - Contracts | 06-07-2024 | V0001380 | Pacific Waste Systems LLC | $225.72 | D2423001142 3CY & TF ACCT# [redacted] 04/01 - 04/26 |
| 230 - Contracts | 06-07-2024 | V0001380 | Pacific Waste Systems LLC | $201.96 | D2423001142 1.5CY & TF ACCT# [redacted] 04/01 - 04/26 |
| 230 - Contracts | 06-07-2024 | V0001380 | Pacific Waste Systems LLC | $376.20 | D2423001141 3CY & TF Acct# [redacted] 02/24 - 03/29 |
| 230 - Contracts | 06-07-2024 | V0001380 | Pacific Waste Systems LLC | $252.45 | D2423001141 3CY & TF Acct# [redacted] 02/24 - 03/29 |
| 230 - Contracts | 06-07-2024 | V0001380 | Pacific Waste Systems LLC | $252.45 | D2423001141 1.5CY & TF Acct# [redacted] 02/24 - 03/29 |
| 230 - Contracts | 06-07-2024 | V0001380 | Pacific Waste Systems LLC | $516.71 | D2423001142 6CY & TF ACCT# [redacted] 04/01 - 04/10 |
| 230 - Contracts | 06-07-2024 | V0001380 | Pacific Waste Systems LLC | $1,548.22 | D2423001141 6CY & TF Acct# [redacted] 02/24 - 03/29 |
| 230 - Contracts | 06-24-2024 | V0001405 | Pacific Laundry & Textile Rental Services | $202.59 | D2423001153 MAY24 LAUNDRY & LINEN SERVICES FOR STABILIZATION UNITS (AIU,CIU & ANNEX) |
| 230 - Contracts | 06-24-2024 | V0001405 | Pacific Laundry & Textile Rental Services | $390.64 | D2423001153 MAY24 LAUNDRY & LINEN SERVICES FOR STABILIZATION UNITS (AIU,CIU & ANNEX) |
| 230 - Contracts | 06-24-2024 | V0001405 | Pacific Laundry & Textile Rental Services | $355.80 | D2423001153 MAY24 LAUNDRY & LINEN SERVICES FOR STABILIZATION UNITS (AIU,CIU & ANNEX) |
| 230 - Contracts | 06-24-2024 | V0014195 | Guam Memorial Hospital Authority | $12,657.63 | D242300CS1152 MAY24 PATIENT MEALS FOR GBHWC STABILIZATION CLIENTS |
| 230 - Contracts | 06-28-2024 | V0000412 | Commission On Accreditation Of Rehabilitation F | $1,258.00 | D2423001206 C#259276 S#169695, 2024 Behavioral Health Standards Manuals and Certificates |
| 230 - Contracts | 07-09-2024 | V0004659 | Foothold Technology Inc. | $127,568.70 | D2423001284 Electric Behavioral Health Record System Svc Dates: 12/1/23-11/30/24 |
| 230 - Contracts | 07-10-2024 | V0001380 | Pacific Waste Systems LLC | $260.04 | D2423001270 MAY2024 A# [redacted] 1.5CY x 1/WK & TF |
| 230 - Contracts | 07-10-2024 | V0001380 | Pacific Waste Systems LLC | $376.20 | D2423001270 MAY2024 A# [redacted] 6CY x 1/WK & TF |
| 230 - Contracts | 07-10-2024 | V0001380 | Pacific Waste Systems LLC | $252.45 | D2423001270 MAY2024 A# [redacted] 1.5CY x 1/WK & TF |
| 230 - Contracts | 07-10-2024 | V0001380 | Pacific Waste Systems LLC | $1,658.80 | D2423001270 MAY2024 A# [redacted] 6CY x 3/WK & TF |
| 230 - Contracts | 07-12-2024 | V0005951 | Ordona, May Joy D - PETTY CASH CUSTODIAN | $14.50 | D2423001321 PETTY CASH Replenishment, PC-GBHWC-LINC-2024-49 |
| 230 - Contracts | 07-24-2024 | V0001405 | Pacific Laundry & Textile Rental Services | $146.86 | D242300136 June 2024 Laundry services for Stabilization Crisis Units (AIU, CIU, and 3.7) |
| 230 - Contracts | 07-24-2024 | V0014195 | Guam Memorial Hospital Authority | $12,519.48 | D242300CS1360 June 2024 Patient meals for GBHWC Stabilization Crisis Clients |
| 230 - Contracts | 07-30-2024 | V0003306 | Guam Solid Waste Authority | $41.18 | D2423001350 Scale Ticket#462770 Plate#7480 |
| 230 - Contracts | 07-30-2024 | V0003306 | Guam Solid Waste Authority | $37.75 | D2423001350 Scale Ticket#462777 Plate#7180 |
| 230 - Contracts | 07-30-2024 | V0003306 | Guam Solid Waste Authority | $2.36 | D2423001350 Community Benefit Charge |
| 230 - Contracts | 07-30-2024 | V0003306 | Guam Solid Waste Authority | $34.32 | D2423001350 Scale Ticket#462762 Plate#7480 |
| 230 - Contracts | 08-01-2024 | V0001380 | Pacific Waste Systems LLC | $201.96 | D2423001357 JUN2024 1.5CY & TF ACCT# [redacted] |
| 230 - Contracts | 08-01-2024 | V0001380 | Pacific Waste Systems LLC | $300.96 | D2423001357 JUN2024 3CY & TF ACCT# [redacted] |
| 230 - Contracts | 08-01-2024 | V0001380 | Pacific Waste Systems LLC | $201.96 | D2423001357 JUN2024 1.5CY & TF ACCT# [redacted] |
| 230 - Contracts | 08-01-2024 | V0001380 | Pacific Waste Systems LLC | $1,327.04 | D2423001357 JUN2024 6CY & TF ACCT# [redacted] |
| 230 - Contracts | 08-19-2024 | V0001380 | Pacific Waste Systems LLC | $201.96 | D2423001502 JUL2024 1.5CY & TF A# [redacted] |
| 230 - Contracts | 08-19-2024 | V0001380 | Pacific Waste Systems LLC | $300.96 | D2423001502 JUL2024 3CY & TF A# [redacted] |
| 230 - Contracts | 08-19-2024 | V0001380 | Pacific Waste Systems LLC | $201.96 | D2423001502 JUL2024 1.5CY & TF A# [redacted] |
| 230 - Contracts | 08-19-2024 | V0001380 | Pacific Waste Systems LLC | $1,327.04 | D2423001502 JUL2024 6CY & TF A# [redacted] |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-30**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 08-29-2024 | V0000846 | IT&E Corporation | $281.78 | D2423001463 APR2023 A# [redacted]GBHWC |
| 230 - Contracts | 08-29-2024 | V0000846 | IT&E Corporation | $284.79 | D2423001463 MAR2023 A [redacted] GBHWC |
| 230 - Contracts | 08-29-2024 | V0000846 | IT&E Corporation | $281.78 | D2423001463 MAY2023 A [redacted] GBHWC |
| 230 - Contracts | 08-29-2024 | V0000846 | IT&E Corporation | $284.79 | D2423001463 FEB2023 A# [redacted]GBHWC |
| 230 - Contracts | 09-13-2024 | V0009686 | Oceania Elevator Company LLC | $4,055.00 | D2423001559 Elevator #1 Door Operator Board Replacement and Change order#1 (Additive) |
| 230 - Contracts | 09-16-2024 | V0001799 | Todo Mauleg Porta Toilet Rental | $189.00 | D2423001503 Remove and replace pressure switch for booster pump at Guma Serenidad |
| 230 - Contracts | 09-16-2024 | V0000910 | J&B Modern Tech ACR Equipment & Supplies | $1,662.00 | D2423001517 Preventive maintenance of 3ea Air Handling A/C unit |
| 230 - Contracts | 09-30-2024 | V0001380 | Pacific Waste Systems LLC | $252.45 | D2423001787 AUG2024 A# [redacted] 1.5CY x 1/WK & TF |
| 230 - Contracts | 09-30-2024 | V0001380 | Pacific Waste Systems LLC | $376.20 | D2423001787 AUG2024 A# [redacted] 3CY x 1/WK & TF |
| 230 - Contracts | 09-30-2024 | V0001380 | Pacific Waste Systems LLC | $252.45 | D2423001787 AUG2024 A# [redacted] 1.5CY x 1/WK & TF |
| 230 - Contracts | 09-30-2024 | V0001380 | Pacific Waste Systems LLC | $1,327.04 | D2423001787 SEP2024 A# [redacted] 6CY x 3/WK & TF |
| 230 - Contracts | 09-30-2024 | V0001380 | Pacific Waste Systems LLC | $201.96 | D2423001787 SEP2024 A# [redacted] 1.5CY x 1/WK & TF |
| 230 - Contracts | 09-30-2024 | V0001380 | Pacific Waste Systems LLC | $300.96 | D2423001787 SEP2024 A# [redacted] 3CY x 1/WK & TF |
| 230 - Contracts | 09-30-2024 | V0001380 | Pacific Waste Systems LLC | $201.96 | D2423001787 SEP2024 A# [redacted] 1.5CY x 1/WK & TF |
| 230 - Contracts | 09-30-2024 | V0014195 | Guam Memorial Hospital Authority | $12,536.16 | D242300CS1744 September 2024 Patient meals for GBHWC Stabilization Crisis Clients |
| 230 - Contracts | 09-30-2024 | V0001380 | Pacific Waste Systems LLC | $1,658.80 | D2423001787 AUG2024 A# [redacted] 6CY x 3/WK & TF |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$1,243,375.52** | ---- |
| | | | | | |
| 233 - Rent | 8/4/2023 | E0098319 | ELLEN'S REALTY | $3,961.29 | PAY HOUSING RENTAL FOR PSYCHIATRY INTERNUNDER RESIDENCY PROG UNIV OF NEW MEXICO |
| 233 - Rent | 06-29-2024 | | | ($2,200.00) | Reclass-Return of Security Deposit for rental-YPao Gardens Unit 214 |
| ---- | ---- | ---- | **SUBTOTAL - RENT** | **$1,761.29** | ---- |
| | | | | | |
| 240 - Supplies | 2/4/2022 | N/A | N/A | $988.22 | GENERATED BY IPSU010S |
| 240 - Supplies | 4/26/2022 | S1851001 | SUNNY PLASTIC GUAM INC. | $203.20 | (4) PAPERTOWEL (1) TOILET TISSUE |
| 240 - Supplies | 6/7/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $251.50 | SGLFOLD TOWEL,LAUNDRY DET,TRASH BAG,DISINFCTANT,ALCHOL,FOAM PLT,BRASS POT BRUSH |
| 240 - Supplies | 6/7/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $170.49 | TISSUE,PPR TOWEL,PINESOL,SIMPLE GRN,CLOROX,THE WORKS,TOILT BWL CLNR,MOP,LAWN BAG |
| 240 - Supplies | 6/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $95.97 | (1CS) SINGLE FOLD TOWEL,(2 CS) WHITE MULTIFOLD TOWEL |
| 240 - Supplies | 6/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $152.14 | GERMICIDAL BLEACH,MULTIPRP CLNR,PINESOL,ALCHL,TRASH BAG,CINCH SAK |
| 240 - Supplies | 6/9/2022 | S1851001 | SUNNY PLASTIC GUAM INC. | $202.40 | (2 CS)TOILET TISSUE WRAP, (2 CS)SINGLE FOLD PAPER TOWEL |
| 240 - Supplies | 6/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $96.41 | GAIN LIQUID,CLOROX,ALL-PURP CLNR,CITRUSWIPES,BAG CINCH SAK |
| 240 - Supplies | 6/9/2022 | S1851001 | SUNNY PLASTIC GUAM INC. | $222.40 | (4)TRASH BAG 45GAL,(2CS)SGL FOLD PAPER TOWEL,(2CS)TOILET TISSUE |
| 240 - Supplies | 6/9/2022 | S1851001 | SUNNY PLASTIC GUAM INC. | $223.20 | 2-TSHBG 40X48 @5.00,2 TAHBG 24X34 @3.00,1-TSHBG 43X47 @4.80,2-T TISSUE,2-PPR TWL |
| 240 - Supplies | 6/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $273.03 | TISSUE,MLTIFLD TOWL,DISFCT SPRAY,HANDSOAP,MOP,TRASHBAG,ALCOHL,SCRUB,PINESOL,WORK |
| 240 - Supplies | 6/9/2022 | S1851001 | SUNNY PLASTIC GUAM INC. | $202.40 | (2 CS)SINGLE FOLD PAPER TOWEL, (2 CS) TOILET TISSUE WRAP |
| 240 - Supplies | 6/20/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $252.85 | TRASH BAG,CLOROX,ALLPURP CLNR,LAWN/LEAFBAG,ALCOHOL,BAG CINCH SAK |
| 240 - Supplies | 6/21/2022 | S1851001 | SUNNY PLASTIC GUAM INC. | $169.20 | (3)PAPER TOWEL SINGLE FOLD 8X8", (1)TOILET TISSUE WRAP SUNSHINE 2P CS |
| 240 - Supplies | 6/21/2022 | S1851001 | SUNNY PLASTIC GUAM INC. | $101.20 | (1CS) PAPER TOWEL SINGLE FLD1PLY 8X8, (1CS) TOILET TISSUE WRAP SUNSHINE 2P CS |
| 240 - Supplies | 6/22/2022 | C5521001 | COST U LESS | $138.91 | MULTIFOLD TOWEL, TOILLET TISSUE, TUMBLER CUPS |
| 240 - Supplies | 7/6/2022 | C5521001 | COST U LESS | $103.87 | VINDA TOILET TISSUE (9) @$6.99, (1) @$23.99, PAPER TWL 4@$5.99 |
| 240 - Supplies | 8/25/2022 | C5521001 | COST U LESS | $795.49 | VARIETY FRUITS,RICE,CONDIMENTS,VARIETY S NACKS,CANNED GOODS,EGGS,SHRIMP,SHALLOTS, |
| 240 - Supplies | 8/25/2022 | P7621701 | PAYLESS SUPERMARKETS, INC. | $999.82 | CONDIMENTS,VARIOUS CANNED GOODS,FROZEN MEATS,VEGGIES,DAIRY |
| 240 - Supplies | 8/25/2022 | C5521001 | COST U LESS | $201.23 | (4CS) COCONUT WATER,EGGS,FLOUR,BUTTER,BREAD,NUTS,CHIPS,GRND BEEF |
| 240 - Supplies | 9/16/2022 | C5521001 | COST U LESS | $115.83 | TRASHBAGS,SIMPLE GRN CLNR,LIME AWAY,SPRAY,MLDW RMVR,FABULOSO,ALCOHOL WIPES,CLR T |
| 240 - Supplies | 9/16/2022 | C5521001 | COST U LESS | $112.85 | BATH TISSUE,SIMPLE GRN CLNR,LYSOL LMN,TLX MLDW RMVR.ALCOHOL,HD SCRUB SPO |
| 240 - Supplies | 9/16/2022 | C5521001 | COST U LESS | $160.95 | (2) MULTIFOLD TOWEL,JNSN BIG ROLLS |
| 240 - Supplies | 9/16/2022 | M0098076 | MD WHOLESALE | $16,510.00 | (13) RISPERIDONE LONG ACTING INJECTION 50MG |
| 240 - Supplies | 9/16/2022 | C5521001 | COST U LESS | $134.95 | (5) BRKLY JNSN BIG ROLL |
| 240 - Supplies | 9/16/2022 | C5521001 | COST U LESS | $48.91 | PAPER TWL,DOWNY,TOILET TISSUE,WIPES |
| 240 - Supplies | 9/16/2022 | N9121701 | SUPER HAPPY MART | $996.36 | GRAPES,BANANA,PEACH,MANDARINE,CCNUT MILK,SARDINES,TUNA,VIENNA SAUSAGE,SPAG SAUCE |
| 240 - Supplies | 9/16/2022 | C5521001 | COST U LESS | $90.90 | VINDA TOILET TISSUE,PAPER TOWEL,FABULOSO,RIDE,SIMPLE GRN CLNR,DISINFECTING WIPES |
| 240 - Supplies | 9/16/2022 | C5521001 | COST U LESS | $142.81 | VINDA TOILET TISSUE,LIQ DETERGENT,LABULOSO LAVENDER,PAPER TOWELS, ALCOHOL WIPES |
| 240 - Supplies | 9/16/2022 | C5521001 | COST U LESS | $92.90 | BOUNTY ROLL,SIMPLE GRN CLNR,TRASH BAGS,HAND SANITIZER,DISINFECTING WIPES |
| 240 - Supplies | 9/23/2022 | S5511801 | SHEN'S FURNITURE | $864.00 | (1) LEATHER SOFA W/ DELIVERY |
| 240 - Supplies | 9/27/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $1,080.00 | HP LASER JET TONER BLK |
| 240 - Supplies | 9/29/2022 | C5521001 | COST U LESS | $184.89 | (3) LIQ DETERGENT, (2CS) BATH TISSUE, (2CS) PAPER TOWEL, (4) VINDA PAPER TOWEL |
| 240 - Supplies | 9/30/2022 | M0098076 | MD WHOLESALE | $200.00 | (2) THERMOMETER, (4)ANEROID BP APPARATUS, (2)BP SMALL CUFF (3) LARGE |
| 240 - Supplies | 9/30/2022 | W0011154 | WILLY'S FURNITURE OUTLET, INC | $598.00 | 6PC DINING ROOM SET |
| 240 - Supplies | 10/4/2022 | M0098076 | MD WHOLESALE | $430.00 | (4) DIGITAL BP APP WITH CHARGER, (2) WATER DISPENSER |
| 240 - Supplies | 11/3/2022 | M0098076 | MD WHOLESALE | $6,350.00 | (5) RISPERDAL CONSTA 50MG INJ |
| 240 - Supplies | 11/9/2022 | M0098076 | MD WHOLESALE | $435.00 | 6 WIRELESS TOILET EMERGENCY ALARM, 5 CAREGIVER CALL BUTTON |

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**ATTACHMENT A-30**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 11/28/2022 | J3756501 | JC MARKETING, INC | $215.60 | 3 ALCOHOL PREP PADS, 2 OXIMETER PULSE, 2 STETHOSCOPE |
| 240 - Supplies | 12/19/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $2,040.00 | CLASSIFICATION FOLDER ONE DIVIDER LETTER |
| 240 - Supplies | 12/21/2022 | N/A | N/A | $6,523.00 | GENERATED BY IPSU010S |
| 240 - Supplies | 1/6/2023 | G0097693 | GUAM HOME CENTER | $139.04 | TRASH BAGS, COTTON MOP, ALKALINE BATTERY |
| 240 - Supplies | 2/1/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $104.83 | 4X20 WAL BASE, 4 BLANK KEY, 1/16" AND 11/16" SNOTCH TROWEL, |
| 240 - Supplies | 2/1/2023 | G0097693 | GUAM HOME CENTER | $92.99 | 4GL VCT TL ADHESIVE |
| 240 - Supplies | 2/1/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $21.54 | (6) BLANK KEYS |
| 240 - Supplies | 2/1/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $80.97 | NOZZLE PISTOL,BRASS BIG SHOT NOZZLE,NEVERKINK HOSE |
| 240 - Supplies | 2/1/2023 | T2981001 | TSANG BROTHERS CORP | $98.00 | (1) VINYL TILE TARKETT PURE WHITE |
| 240 - Supplies | 2/1/2023 | T2981001 | TSANG BROTHERS CORP | $50.00 | (2) HENRY 430 VINYL TILE ADHESIVE THIN SPREAD |
| 240 - Supplies | 2/1/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $156.61 | HVYDUTY SPONG,SCOUR PAD,AJAX CLNR,CLOROX WIPES,EASY OFF CLNR,TRASH BAG,PINE SOL, |
| 240 - Supplies | 2/1/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $45.75 | VARIOUS SIZES OF TRASH BAGS |
| 240 - Supplies | 2/1/2023 | T2981001 | TSANG BROTHERS CORP | $1,176.00 | (12) VINYL TILE TARKETT WHITE |
| 240 - Supplies | 2/1/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $11.45 | ADJUSTABLE FLOOR GAUGE,MA SCREW,HEX NUT,KEY BLANK |
| 240 - Supplies | 2/2/2023 | M0098076 | MD WHOLESALE | $102.50 | (3) STAPLERS (2BX) 500CT ENVELOPE |
| 240 - Supplies | 2/2/2023 | M0098076 | MD WHOLESALE | $70.00 | (2) CD-R 700MB 100PK |
| 240 - Supplies | 2/2/2023 | M0098076 | MD WHOLESALE | $10.00 | (2) TAPE DISPENSERS |
| 240 - Supplies | 2/3/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $268.00 | 20 SCOTCH TAPE,20 SHIPPING TAPE, 5EA POST IT NOTES 3X3 AND 1.5X2, 5EA BINDER CLI |
| 240 - Supplies | 2/7/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $26.52 | CLIPS, BINDER, REINFORCEMENT WHITE 200PK |
| 240 - Supplies | 2/10/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $22.24 | STAMP [AD WITH INK REFILL BLACK AND BLUE |
| 240 - Supplies | 2/10/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $23.38 | STAPLES, RUBBER BANDS |
| 240 - Supplies | 2/16/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $89.40 | 40CT LWN BAG 19.49, BAG CINCH SAK 11.99, ANT&RCH KIL 4@4.99, RCH BAIT, RCH BT PA |
| 240 - Supplies | 2/16/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $170.84 | THE WORKS 2@3.99, WETLK FLR FINISH 32.69, TRSH BG 2@7.59, LWN BG 4@9.69 ETC PA |
| 240 - Supplies | 2/16/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $173.44 | 20CT LAV TRSH BG 5@7.59, 40CT KITCH BAG 12.49, DIAL LIQ SP, FLR CLNR, PINESOL PA |
| 240 - Supplies | 2/16/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $206.70 | BCKET 77.99, LNDRY DTRGNT2@5.19, DISH LMN SCNT 2@1.99, FAB CLNR, ETC 206.70 PA |
| 240 - Supplies | 2/16/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $239.82 | TRASH BAGS, BAG CINCH SAK, TRASH BAGS, LEAF BAG, LINER TRASH, LWN/LF BAG |
| 240 - Supplies | 2/16/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $107.45 | 2 BULB WHT CEILING FIXTURE - 5@21.49 - 107.45 - PA |
| 240 - Supplies | 2/16/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $64.20 | 7-10 GAL, 16-GAL AND 45-GAL TRASHBAGS, MIC CLR AND MIC WHT - AG |
| 240 - Supplies | 2/16/2023 | G0097693 | GUAM HOME CENTER | $152.76 | ORG HOSE $64.99/EA, ROACH TRP $12.79/EA, BAIT $9.99/PK - AAS |
| 240 - Supplies | 2/16/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $191.78 | RECYCLE WASTEBSKT 10.49, SCRUB FREE LEMON 3.79, BTHRM RUSTAID 6.29, TTL 191.78PA |
| 240 - Supplies | 3/16/2023 | G0097693 | GUAM HOME CENTER | $200.51 | 2 GAL SIMPLE GREEN CLEANER, 80OZ PROF DRAIN CLEANER, 13 GAL TRASH BAGS, ETC.-AG |
| 240 - Supplies | 3/16/2023 | G0097693 | GUAM HOME CENTER | $320.47 | 1 CONTRACTOR HOSE, 2 LARGE LOOP MOP, 1 GAL LEMON ALL-PURPOSE CLEANER, ETC.-AG |
| 240 - Supplies | 3/16/2023 | G0097693 | GUAM HOME CENTER | $122.22 | 10 1/2"X20' PVC PIPE, 1 1/2X18 PVC NIPPLE, 1/2FIPX7/16OD ANGL VALVE, ETC. - |
| 240 - Supplies | 3/16/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $500.00 | 20 GALLONS ANTI-BACTERIAL HANDSOAP AT $25.00/GALLON (GBHWC) - AG |
| 240 - Supplies | 3/16/2023 | G0097693 | GUAM HOME CENTER | $173.98 | WET JET,COTTON & LOOP MOP,TRASH BAGS,SPRAY & LIQ CLEANERS,BATTERY C 4PK |
| 240 - Supplies | 3/20/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $80.60 | 4 RL EACH 16GAL AND 7-10GAL TRASHBAGS, 1 RL 33GAL TRASHBAG, 1 BT FLR. CLNR - AG |
| 240 - Supplies | 3/20/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $177.18 | PINESOL,PLATINUM DAWN,MULTI PURP CLNR,MOP HANDLE,BOWL BRUSH,MOP LOOP END,BUCKET |
| 240 - Supplies | 3/20/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $108.35 | ENERGIZER BATTERY C 4PK; 40W LED SOFT WHT BULB; OUTLET SAFETY CAPS; OUTDOOR CORD |
| 240 - Supplies | 3/20/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $19.20 | 4 ROLLS OF 45GAL 40X48 17 MIC BLACK TRASHBAGS AT $4.80/ROLL - AG |
| 240 - Supplies | 3/20/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $118.77 | MOLD REMOVER/DISINFECTANT; DEEP STAIN REMOVER; MOLD CONTROL, LYSOL BLEACH - AG |
| 240 - Supplies | 3/20/2023 | P7621701 | PAYLESS SUPERMARKETS, INC. | $999.07 | SPAM LITE,VEG OIL,SOY SAUCE,PATIS,TAMARIND MIX,ICHIBAN BEEF,BREAD,MEAT,PORK BELL |
| 240 - Supplies | 3/31/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $88.56 | (2) VAC BREAKER REPAIR KIT, (2) SLOAN WATER SAVER KIT |
| 240 - Supplies | 3/31/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $19.49 | (1) ANGLE VALVE |
| 240 - Supplies | 3/31/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $264.74 | PAINT BRUSH SET,ROLLER FRAME 9",ELCTRCLTAPE,SEMI-GLS PAINT,PRIMER |
| 240 - Supplies | 3/31/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $33.99 | (1) HOT/COLD STEM FOR PFISTER |
| 240 - Supplies | 3/31/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $23.88 | NIPPLES PVC, ELBOWS PVC80, BALL VALVE PVE, FEM ADAPTER |
| 240 - Supplies | 4/6/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $128.34 | HASP DBL HINGE,PADLOCKS,CONNECTOR 1.5",ROMEX WIRE 50',EMT PULL ELBOW 1.5" |
| 240 - Supplies | 4/14/2023 | N9121701 | SUPER HAPPY MART | $249.03 | POST CEREAL,GRAPE JUICE,RED BELLPEPPER,CUCUMBER,PASTA,STRAWBERRY,BANANA,VEGETABL |
| 240 - Supplies | 4/14/2023 | N9121701 | SUPER HAPPY MART | $190.42 | PORK SPARERIBS,CHIX LEG QUARTER,BROWNIE MIX,BAKING SODA,COOKIE MIX,PEACH,CCNUT J |
| 240 - Supplies | 4/20/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $18.17 | 2PK GUIDE DOOR SLIDING, AND 1 PB LIP SECURITY STRIKE |
| 240 - Supplies | 4/20/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $90.00 | (2) 30X1-3/8 HC LAUAN DOOR |
| 240 - Supplies | 4/26/2023 | M0098076 | MD WHOLESALE | $140.00 | 2 OVERBED TABLE |
| 240 - Supplies | 5/2/2023 | G0097693 | GUAM HOME CENTER | $51.07 | 14" 100PC NATL CABLE TIE, MULTI SRFC CLNR, 24OZ PET ODOR REMOVER |
| 240 - Supplies | 5/2/2023 | G0097693 | GUAM HOME CENTER | $31.98 | 2 ENTRY LOCK |
| 240 - Supplies | 5/2/2023 | G0097693 | GUAM HOME CENTER | $27.06 | WHITE DUPLEX, 2"WINDOW BOLT, 2-1/2" HINGE |
| 240 - Supplies | 5/3/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $56.28 | 6RL TRASHBAGS 40-45GAL, 33GAL TRASHBAG,10RL 16GAL TRSHBAG |
| 240 - Supplies | 5/3/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $90.75 | VARIOUS SIZES OF TRASH BAGS |
| 240 - Supplies | 5/3/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $312.00 | 4CS FOAM CUPS |
| 240 - Supplies | 5/3/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $218.75 | 2CS FOAM CUPS, NILIUM CHERRY 1GAL |
| 240 - Supplies | 5/3/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $53.10 | 6EA TRASHBAGS 16GAL, 7-10GAL, 40-45GAL |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-30**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 5/4/2023 | G0097693 | GUAM HOME CENTER | $171.38 | 64"MOP HANDLE,PINE SOL CLNR,GERMICIDAL BLCH,TIDE,MULTI PURP CLNR,39GAL |
| 240 - Supplies | 5/4/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $110.00 | 1 800W SOLAR STREET LIGHT 1600LMS |
| 240 - Supplies | 5/4/2023 | G0097693 | GUAM HOME CENTER | $222.92 | 3CT MAGIC ERASER,SCOTCHBRITE SCRUB,DAWN,KITCHEN CLNR,BTHROOM CLNR,MOLD TILEX,PIN |
| 240 - Supplies | 5/4/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $210.87 | FLOOR FINISH,FLOOR STRIPPER,VINYL FLR PROTECTOR,BLK STRIPPING PAD,NATURAL BUFFIN |
| 240 - Supplies | 5/4/2023 | G0097693 | GUAM HOME CENTER | $7.79 | SHOWER DRAIN GRILL |
| 240 - Supplies | 5/4/2023 | G0097693 | GUAM HOME CENTER | $295.68 | HX TAP BOLT, HEX NUT,FLAT WASH,LUMBER TREATED |
| 240 - Supplies | 5/4/2023 | G0097693 | GUAM HOME CENTER | $78.55 | 64OZ CONIC AUTO WASH,BLK TIRE SHINE,WASH MITT,65"FLO THRU WASH,VIKING 10IN,WASH |
| 240 - Supplies | 5/4/2023 | N9121701 | SUPER HAPPY MART | $509.36 | GROUND PORK,ORIG PATTIES,BEEF LINK,CHOPPED HAM,GROUND PORK,GROUND BEEF,SPARERIBS |
| 240 - Supplies | 5/4/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $119.68 | 13GAL CINCH SAK,39GAL LEAF BAG,33GAL LEAF BAG,ALL PURP CLNR,GLASS CLNR,32OZ THE |
| 240 - Supplies | 5/4/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $55.52 | 2EA WTR CONNECTOR,CPLG 3/4"X1.2" GALV,1/2"STRT ELBOW,NIPPLE PVC |
| 240 - Supplies | 5/4/2023 | G0097693 | GUAM HOME CENTER | $272.37 | 40EA REG LUMBER,COARSE DRYWAL,COBALT DRILLBIT CARD,6" MAGNETIC BIT HOLD |
| 240 - Supplies | 5/4/2023 | G0097693 | GUAM HOME CENTER | $66.65 | 81OZ BLEACH,39GAL LEAF BAG,13GAL TRAHS BAGS,45GAL LEAF BAG |
| 240 - Supplies | 5/4/2023 | G0097693 | GUAM HOME CENTER | $189.58 | 62" JANITOR MOP HANDLE,ALL PURP CLNR,81OZ BLEACH, TRASH BAGS 13GAL/39GAL/20OZ RA |
| 240 - Supplies | 5/4/2023 | G0097693 | GUAM HOME CENTER | $135.70 | 39GAL LEAF BAG,39GAL TRASHBAG,45G TRASH BAG,DISH SOAP,BLEACH,64 LOAD 2X ORIG LIQ |
| 240 - Supplies | 5/4/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $216.51 | 13GAL TRASHBAGS,39G LEAF BAG,RED DRILLBRUSH,SIMPLE GRN,4PK ENERGIZER,SWIFFER XL, |
| 240 - Supplies | 5/4/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $183.64 | KNIFE, 27"X75' VNYL FLR PRTCTR, THE WORKS TBC, LIME-A-WAY, CLR CLEANER, LAVANDR |
| 240 - Supplies | 5/4/2023 | G0097693 | GUAM HOME CENTER | $136.49 | 39GAL BLK LAWN BAG,TRAHS BAGS,LOOP MOP,TOILET BOWL CLNR,BLEACH,ALL PURP CLNR,PIN |
| 240 - Supplies | 5/4/2023 | N9121701 | SUPER HAPPY MART | $34.11 | SWEET ONION,KIMCHEE,WHOLE GARLIC |
| 240 - Supplies | 5/4/2023 | G0097693 | GUAM HOME CENTER | $215.97 | CORN WHISK BROOM,100' OUTDOOR CORD,VACUUM WET/DRY 10GA BLK |
| 240 - Supplies | 5/4/2023 | G0097693 | GUAM HOME CENTER | $19.55 | GAS CAN REPLACEMENT SPOUT, TAP BOLT 5/16X3 |
| 240 - Supplies | 5/4/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $167.71 | 60W A19 LED DAYLIGHT,4K ALKALINE,AAA BATTERY 8PK,AA 8PK.EZ LOCK MANDREL,DMD WHEE |
| 240 - Supplies | 5/4/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $452.70 | FRESH WATER BIDET,NIGHT LIGHT,GOLD SCREW,PLYWOOD LAUAN,LUMBER,SAND20 COMPOUND |
| 240 - Supplies | 5/4/2023 | G0097693 | GUAM HOME CENTER | $182.27 | 81OZ BLEACH,128OZ MULTI PURP CLNR,144OZ PINE SOL,MR CLEAN,TIDE,TOILET CLNR,ALLPR |
| 240 - Supplies | 5/4/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $146.07 | 13GAL TRASH BAGS/KITCHEN BAGS,MOLD TILEX,DISINFECTANT BLEACH,SIMPLE GRN,ALL PURP |
| 240 - Supplies | 5/4/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $167.12 | BROOM MED 18",BOWL BRUSH,WINDEX MULTI,32OZ THE WORKS,CLEANER MAGIC,DAWN SOAP,CLN |
| 240 - Supplies | 5/5/2023 | C5521001 | COST U LESS | $995.33 | FROZEN MEATS/GOODS,VEGGIES,BREADS,FRUITS,WATER,CONDIMENTS,CANNED GOODS |
| 240 - Supplies | 5/9/2023 | J5544401 | JOHNDEL INTERNATIONAL, INC. | $109.98 | 2 BLOOD PRESSURE MACHINE |
| 240 - Supplies | 5/9/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $459.98 | (2PL) EXT BRIGHT WHITE PAINT |
| 240 - Supplies | 5/9/2023 | G0097693 | GUAM HOME CENTER | $215.77 | ULTRA SPEC 500 SEMI-BASE,5PC POLY PAINTBRUSH SET,SATN-BASE 2 |
| 240 - Supplies | 5/9/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $22.99 | (1) FLUX MIG WIRE 2LB E71T-GD .035 |
| 240 - Supplies | 5/9/2023 | G0097693 | GUAM HOME CENTER | $63.27 | ULTRA SPEC 500 SEMI BASE, 1.5"BLUE EDGELOCK TAPE,1.86" BLUE MASKING TAPE |
| 240 - Supplies | 5/9/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $11.38 | (2) TUBE EXT 1-1/2X6 |
| 240 - Supplies | 5/9/2023 | G0097693 | GUAM HOME CENTER | $84.26 | 3 4PK 5000K LED, 4PK 5K LED BULB |
| 240 - Supplies | 5/9/2023 | T2981001 | TSANG BROTHERS CORP | $379.00 | HENRY 430 VINYL TILE ADHESIVE THIN SPRD,VINYL TILE TARKETT |
| 240 - Supplies | 5/9/2023 | G0097693 | GUAM HOME CENTER | $82.55 | WET PATCH PROOF CEMENT,ELASTOTAPE,SONOPLASTIC,PUTTY KNIFE |
| 240 - Supplies | 5/9/2023 | J5544401 | JOHNDEL INTERNATIONAL, INC. | $630.00 | 18 ZIPPERED MATTRESS ENCASEMENT |
| 240 - Supplies | 5/9/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $14.49 | (1) ENTRY LOCK |
| 240 - Supplies | 5/9/2023 | G0097693 | GUAM HOME CENTER | $34.99 | 1 PISTOL GREASE GUN |
| 240 - Supplies | 5/9/2023 | G0097693 | GUAM HOME CENTER | $307.67 | VARIOUS SIZE TRASH BAGS,LAWN/LEAF BAG,DAWN DISH SOAP,TBC,MOP,TOILET SET,DETERGEN |
| 240 - Supplies | 5/9/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $11.99 | (1) 3" 1/4 BEND STREET ABS |
| 240 - Supplies | 5/9/2023 | G0097693 | GUAM HOME CENTER | $122.97 | 3 ULTRA SPEC EX SATN-BASE 1 |
| 240 - Supplies | 5/9/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $30.98 | (2) ANGLE VALVE 1/2FIPX3/8OD |
| 240 - Supplies | 5/9/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $200.79 | ABS CLEAN OUT ADPTR,RED BUSHING,LAV FAUCET,PVC CEMENT,EXT TUBE,WYE ABS,FAUCET CO |
| 240 - Supplies | 5/9/2023 | G0097693 | GUAM HOME CENTER | $106.56 | 24PK MAX AA BATTERY, 2 AAA 16PK, 10PK LED BULB |
| 240 - Supplies | 5/9/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $12.78 | (2) 3" STENCILS (NUMBERS & LETTERS) |
| 240 - Supplies | 5/9/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $70.75 | VARIOUS SIZES OF TRASH BAGS |
| 240 - Supplies | 5/9/2023 | G0097693 | GUAM HOME CENTER | $24.28 | 32OZ GLASS PLUS CLEANER, FLEX MICROFIBER DUSTER |
| 240 - Supplies | 5/9/2023 | M0098076 | MD WHOLESALE | $801.00 | NITRILE GLOVES SIZE S,M,LG, ALCOHOL PREP PADS, BP CUFF XLARGE |
| 240 - Supplies | 5/9/2023 | G0097693 | GUAM HOME CENTER | $152.80 | 16X20 MED CABINET,5GAL PAINT PAIL,5GAL PLASTIC LID,HANDHEAD SHOWER,SLOAN |
| 240 - Supplies | 5/9/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $117.99 | OAK OUTSID CNR,FIBER GLASS,PLSTC ROOF CEMENT,CFL BULB 13W MSH TAPE 300' |
| 240 - Supplies | 5/9/2023 | G0097693 | GUAM HOME CENTER | $71.88 | 12 ENV SAYLIGHT 65K |
| 240 - Supplies | 5/9/2023 | T2981001 | TSANG BROTHERS CORP | $86.00 | DOOR JAMB,PVC INSULATING ELECTRICAL TAPE BLK AND WHITE |
| 240 - Supplies | 5/9/2023 | G0097693 | GUAM HOME CENTER | $39.99 | ULTRA SPEC 500 SEMI BASE-1 |
| 240 - Supplies | 5/9/2023 | G0097693 | GUAM HOME CENTER | $59.99 | STEP BUMPER RECEIVER |
| 240 - Supplies | 5/9/2023 | M0098076 | MD WHOLESALE | $775.00 | 2 SHOWER SEAT AND 5 WIRELESS AND CORDLESS WEIGHT SENSING BED PAD 10X30 |
| 240 - Supplies | 5/9/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $67.65 | CABLE TIES 100PC, AWG WING CONNECTOR, LED DAYLIGHT 100W 4PK,2-OUTLET WALL PLATE, |
| 240 - Supplies | 5/9/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $66.15 | SMOKE GRAY ENAMEL,INT LTX FLAT WHITE PAINT,BRISTLE CHIP BRUSH,MINI FOAM COVER |
| 240 - Supplies | 5/9/2023 | T2981001 | TSANG BROTHERS CORP | $79.50 | ALUM THRESHOLD W/ VINYL SEAL AND HENRY 595 COVEBASE ADHESIVE WHITE |
| 240 - Supplies | 5/9/2023 | G0097693 | GUAM HOME CENTER | $15.99 | 4-1/2" KEYED LOCK HASP |
| 240 - Supplies | 5/9/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $19.95 | (1) GYPSUM BOARD REG 1/2X4/8 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-30**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 240 - Supplies | 5/9/2023 | G0097693 | GUAM HOME CENTER | $182.32 | (8) 4PK 9V ALKALINE BATTERY |
| 240 - Supplies | 5/9/2023 | G0097693 | GUAM HOME CENTER | $19.98 | 2 PARACORD 7STRND BLK |
| 240 - Supplies | 5/9/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $166.00 | FLOOR FINISH 4BT MP2001-4/1 |
| 240 - Supplies | 5/9/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $25.99 | (1) BREVIA EB SEAT WHITE |
| 240 - Supplies | 5/16/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $99.85 | (11) VARIOUS SIZES OF TRASH BAGS, 1CS PAPER CUP 8OZ |
| 240 - Supplies | 5/17/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $331.96 | (4)EA 6GAL WET/DRY VAC @$82.99EA -A.T |
| 240 - Supplies | 6/21/2023 | N/A | N/A | $658.35 | GENERATED BY IPSU010S |
| 240 - Supplies | 6/27/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $142.80 | TRASHBAGS 14 45GAL, 3 16GAL, 12 12-16GAL |
| 240 - Supplies | 6/27/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $135.50 | VARIOUS SIZES OF TRASH BAGS 40-45GAL,16GAL,33GAL AND PAPER CUPS |
| 240 - Supplies | 7/3/2023 | G0097693 | GUAM HOME CENTER | $237.33 | (4)39GAL LAWN BAG,13GAL KITCHEN BAG,(4)TRASH BAGS,GERMICIDAL BLCH,PINE SOL CLNR |
| 240 - Supplies | 7/3/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $96.20 | VARIOUS SIZES TRASH BAGS 45GAL, 40-45GAL, 33GAL, 16GAL, 7-10GAL |
| 240 - Supplies | 7/3/2023 | G0097693 | GUAM HOME CENTER | $166.62 | 24OZ TOILET BOWL CLNR,DUSTER REFILL,DAWN SOAP,SEPTIC SYSTEM,TBC,GERMICIDAL,PINES |
| 240 - Supplies | 7/3/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $48.40 | VARIOUS TRASH BAGS 2-33GAL,4-16GAL,10-13GAL, 4-7TO10GAL |
| 240 - Supplies | 7/10/2023 | M0096987 | MEDPHARM | $146.00 | (2) STETHOSCOPE |
| 240 - Supplies | 7/17/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $1,613.48 | 20 TAPE,20 POSTIT 3X3,20 POSTIT 1.5X2,HOLE PUNCHER,10 RECORD BOOK,49 G2 PEN,8 EX |
| 240 - Supplies | 7/18/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $135.74 | (1)EA PAN DUST, (1)EA MOP LOOP LGE, 160Z, (2)EA 24OZ THE WORKS -A.T |
| 240 - Supplies | 7/20/2023 | M0096987 | MEDPHARM | $181.65 | (15) PILL BOX - 7 DAY |
| 240 - Supplies | 7/31/2023 | 3PCC4320 | ORDONA, MAY JOY D | $219.36 | PROJECT LINC PETTY CASH REIM LINC 202318 TO 26 03/17/22-06/06/23 TL$923.59 |
| 240 - Supplies | 7/31/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $45.90 | (1) BOOT RAIN SZ 12 STEEL TOE BUFFALO, (1) COAT RAIN 35MIL PVC 4XL |
| 240 - Supplies | 7/31/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $83.90 | (1) RAIN JACKET CLASS3 LIME 5X, (1) BOOT RAIN SZ 10 STEEL TOE BUFFALO |
| 240 - Supplies | 7/31/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $50.90 | (1) COAT RAIN PVC YELLOW 48IN XL, (1) BOOT RAIN SZ 13 STEEL TOE BUFFALO |
| 240 - Supplies | 7/31/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $119.70 | (4) BATTON TRAFFIC LED, (2) BATTERY C 4PG |
| 240 - Supplies | 8/1/2023 | G0097693 | GUAM HOME CENTER | $50.86 | WHITE SC FM KIT, DURACELL AAA 16PK, PLASTIC SCRN ROLLING TOOL, CORNER IRON |
| 240 - Supplies | 8/1/2023 | G0097693 | GUAM HOME CENTER | $79.26 | GLOSS BLACK SPRAY PAINT, COBALT JOB DRLBT CD, 5/8"X6" & 7/8" BLK OX 1/2" DRLBT |
| 240 - Supplies | 8/1/2023 | G0097693 | GUAM HOME CENTER | $16.99 | JAMBUP FLAT PRO 36" X 84" BR |
| 240 - Supplies | 8/1/2023 | G0097693 | GUAM HOME CENTER | $195.11 | 2"X60YD SILVER DUCT TAPE, 5/8 X 50 GREEN & GROW HOSE, FLASHLIGHT TACTICAL LED 5W |
| 240 - Supplies | 8/1/2023 | G0097693 | GUAM HOME CENTER | $288.58 | MIDEA WNDW AC 10K BTU SMRT WIFI, DAWN PT BA GREEN PAPAYA, DAWN PLAT LEMON BURST |
| 240 - Supplies | 8/1/2023 | G0097693 | GUAM HOME CENTER | $58.75 | 7/8" BLK OX 1/2" DRLBT, GALV HX NUT USS, 18-8 FLAT WASH 3/4, SS FENDER WASH 1/2X |
| 240 - Supplies | 8/1/2023 | G0097693 | GUAM HOME CENTER | $51.24 | SLOAN WATER SAVER KIT, SLOAN B-50-A HANDLE REPAIR, SLOAN H-553 O-RING |
| 240 - Supplies | 8/1/2023 | G0097693 | GUAM HOME CENTER | $72.95 | (1) KR GLOVE COTTEN RED COAT 1/PK, (1) 33GAL TRASH BAG, (3) 13GAL KITCHEN BAG |
| 240 - Supplies | 8/1/2023 | G0097693 | GUAM HOME CENTER | $59.97 | (3) HT-LUMBER REGULAR 1"X6"X12' KD S |
| 240 - Supplies | 8/2/2023 | S9031001 | SAFETY 1ST SYSTEMS, INC | $948.00 | RAINCOATS, RAINBOOTS, SPLASH GOGGLE, LED 2360 BLK, EMERGENCY LIGHT LED, GLOVES |
| 240 - Supplies | 8/2/2023 | S9031001 | SAFETY 1ST SYSTEMS, INC | $51.00 | (1) RIGHT ANGLE LED MAGNET CLIP |
| 240 - Supplies | 8/3/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $11.20 | (10) BLACK SHARPIE MARKER |
| 240 - Supplies | 8/3/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $115.09 | MOP LOOP/HEAD,WIPES,HAND SANT,PINE-SOL,LYSOL,SIMP GRN,TRASHBAG,CINCH SAK |
| 240 - Supplies | 8/3/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $162.25 | BRUSH FLR SCRUB,NOZZLE PISTOL,INSULATED PISTOL NOZZLE,MARINE HOSE,CONTRACTR HOST |
| 240 - Supplies | 8/3/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $100.36 | CINCH SACK,TRASHBAG,LYSOL,MOPHEAD/LOOP,GERMICDL BLEACH,MULTI-PURP CLEANER,SIMPLE |
| 240 - Supplies | 8/3/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $535.30 | FLOOR FINISH,MAT/MAT RUBBER,BLK STRP,MOPHEAD,SPONGE/SCOURING,DAWN ORIG,FOAM PLAT |
| 240 - Supplies | 8/3/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $32.99 | (1) SLOAN CLOSET KIT |
| 240 - Supplies | 8/3/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $488.00 | (0) CHAIRMAT 36X48 |
| 240 - Supplies | 8/3/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $121.85 | VARIOUS SIZES OF TRASH BAGS 7-10GAL, 16GAL, 40-45GAL, 56-60GAL |
| 240 - Supplies | 8/3/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $115.98 | (2) 6X15 90% UV GREEN SHADE @ $57.99 EA |
| 240 - Supplies | 8/3/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $41.98 | (1) 3/4" ST HOSE BIBB, (1) 2" EVERYTHING REPAIR KIT |
| 240 - Supplies | 8/3/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $25.09 | (20) SCRN SPLINE 120X500 BLK, (12) 36X100 CHAR FBRGL SCREEN, (1) SCREEN FRAME |
| 240 - Supplies | 8/3/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $45.41 | SPLASH-LESS BLEACH, LAVANDER LYSOL CLEANER, PINE SOL LEMON FR, SIMPLE GREEN LEMO |
| 240 - Supplies | 8/3/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $55.99 | SUPERFLEX FBRCMNT, HEX TAPCON, TITEN DRILL BIT, SELF DRILL SCREW HEX HD |
| 240 - Supplies | 8/3/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $216.00 | (8CS) PAPER CUP 8OZ WHITE |
| 240 - Supplies | 8/4/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $122.28 | LAWN/LEAF BAG, BAG CINCH SAK, DIB BROOM, 28QT BEIGE WASTEBASKET, MOP HEAD, MOP |
| 240 - Supplies | 8/9/2023 | T2981001 | TSANG BROTHERS CORP | $492.00 | (48) CEILING TILE ACOUSTICAL, TRASH BAG RUFFLE (4) W/ DRAWSTRING (6) 13GAL 12 |
| 240 - Supplies | 8/10/2023 | P7621701 | PAYLESS SUPERMARKETS, INC. | $997.44 | WATER,CONDIMENTS,BREAD,LEANGROUND BEEF,KNORR,VEG OIL,PORKCHOP,BELL PEPPERS,GRAPE |
| 240 - Supplies | 8/15/2023 | M0096987 | MEDPHARM | $60.55 | (5) PILL BOX - 7 DAY DELUXE |
| 240 - Supplies | 8/15/2023 | G0097693 | GUAM HOME CENTER | $113.06 | (1)POLY PAINT BRUSH SET,(1) MASKING TAPE,(1) MD RUST ENAMEL,(1) LACQUER THINNER |
| 240 - Supplies | 8/15/2023 | G0097693 | GUAM HOME CENTER | $33.28 | (1) 8OZ WD40 LUBRICANT SMRT STRW, (1) MENS LRG PRO GRIP GLOVE |
| 240 - Supplies | 8/15/2023 | G0097693 | GUAM HOME CENTER | $53.44 | MALE ADAPTER,28GA GALV ADJ ELBOW,#9CAP THREAD GASKET,W/CLAMP 4-PLY PROFLEX DUCT |
| 240 - Supplies | 8/15/2023 | G0097693 | GUAM HOME CENTER | $51.70 | (1) 18-8 SPLT LOCKWASH 3/4, (1) 18-8 FLAT WASH 3/4, (8) 18-8 HX CP 1/4-20X1/2 |
| 240 - Supplies | 8/15/2023 | G0097693 | GUAM HOME CENTER | $31.76 | (3) KR GLOVE COTTON RED COAT, (1) 39GAL/18CT TRASH BAGS |
| 240 - Supplies | 8/15/2023 | G0097693 | GUAM HOME CENTER | $32.37 | (3) 12OZ WHITE APPLIANCE ENAMEL |
| 240 - Supplies | 8/15/2023 | G0097693 | GUAM HOME CENTER | $128.39 | L COPPER PIPE,LEAD FREE SOLDER KIT,TUBING CUTTER,CXC COUPLING,CXM ADPTER,W/D 3MI |
| 240 - Supplies | 8/15/2023 | G0097693 | GUAM HOME CENTER | $84.57 | (2) ULTRA SPECS STN/PERL -BASE 1, (1) 4" GP FLAT PAINT BRUSH |
| 240 - Supplies | 8/15/2023 | G0097693 | GUAM HOME CENTER | $65.42 | BRANCH TAILPIECE,POLY FIPXINS ADAPTER,NIPPLE CPVC,DISHWSHR HOSE,FCT CONNECTOR,UN |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-30**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 240 - Supplies | 8/15/2023 | G0097693 | GUAM HOME CENTER | $31.18 | 332-F RFIL S.S. HX CAP,C-PAK USS FLATWASH,18-8 FIN NT USS,HX TAP BOLT,FIN HX NT |
| 240 - Supplies | 8/15/2023 | G0097693 | GUAM HOME CENTER | $73.98 | (2) ULTRA SPECS STN/PERL - BASE 1 |
| 240 - Supplies | 8/15/2023 | G0097693 | GUAM HOME CENTER | $12.56 | (2) AR1-DIB ARROW DOOR KEY, (2) KW1-DIB250/BX KEY BLANK |
| 240 - Supplies | 8/15/2023 | G0097693 | GUAM HOME CENTER | $147.92 | (8) GAL 50/50 TEX ANTI-FREEZE FOR GENERATOR |
| 240 - Supplies | 8/15/2023 | G0097693 | GUAM HOME CENTER | $45.56 | (2) 12OZ WHITE APPLIANCE ENAMEL, (2) WHITE SILICONE SEALANT |
| 240 - Supplies | 8/15/2023 | G0097693 | GUAM HOME CENTER | $176.52 | FLAT FAUCT WASHER,SLOAN,SLOAN WATER SAVER KIT,SHOWER DRAIN GRILL,HANDHELD SHOWER |
| 240 - Supplies | 8/15/2023 | G0097693 | GUAM HOME CENTER | $125.90 | (6) S8403 F17T8/741/ENV LIGHT, (4) 15A LALM SLFTGFCI OUTLET |
| 240 - Supplies | 8/15/2023 | G0097693 | GUAM HOME CENTER | $15.98 | (2) 14.5OZ EASY-OFF CLEANER |
| 240 - Supplies | 8/15/2023 | G0097693 | GUAM HOME CENTER | $448.25 | TRASHCAN,BUTANE STOVE AND GAS,FLASHLIGHT SET,C ALKALINE & D BATTERY,POLY SANDBAG |
| 240 - Supplies | 8/17/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $77.76 | (2) PORTABLE GAS STOVE 2 BURNER |
| 240 - Supplies | 8/17/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $111.93 | (1) DISPOSER 1/2HP |
| 240 - Supplies | 8/17/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $43.57 | (1) 3/16X3/4" FENDER WASHER, (1) 1/4X2-1/4 HEX TAPCON 75PK |
| 240 - Supplies | 8/17/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $27.47 | (1) J-BEND FLEXIBLE, (1) 1-1/2 WYE ABS,(1) SHUTOFF Y HOSE PLY |
| 240 - Supplies | 8/17/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $229.99 | (1) DIB EXT S/G BRIGHT WHITE PAINT |
| 240 - Supplies | 8/17/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $175.50 | (3) AVE CEILING TILE 5TH 2X4X5/8", (2) 8X1" SELF-DRILL SCREWS 100/BX |
| 240 - Supplies | 8/17/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $85.74 | (6) 17W T8 24" BW FLUOR TUBE |
| 240 - Supplies | 8/17/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $32.66 | (8) 1/2"X100 NONMTL FLEX CONDUIT, (1) 1/2" LQD TIGHT CONNECTOR, (1)ELL CONNECTOR |
| 240 - Supplies | 8/17/2023 | G0097693 | GUAM HOME CENTER | $114.80 | ADJ CLOSET ROD,TEKS LATHE,BLK OXIDE BIT,COBALT DRILLBIT CRD,BLK OX SP JOBBER,ELE |
| 240 - Supplies | 8/17/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $71.25 | (3) 1X6X10 MAHOGANY KILN DRY |
| 240 - Supplies | 8/17/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $14.10 | (10)1/4X2-1/2" BOLT CARRIAGE SS, (10) 1/4" SS SPLIT LOCK WASHER, (10) SS HEX NUT |
| 240 - Supplies | 8/17/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $27.96 | 5/32X50 550 PARACORD: (1) BLUE, (2) GREEN, (1) PINK |
| 240 - Supplies | 8/18/2023 | C5521001 | COST U LESS | $69.98 | (2) PHILIPS LARGE FIXED TV MOUNT |
| 240 - Supplies | 9/14/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $427.90 | (1) FOAM PLATE, (1) CUP, (3) SPOON, (3)FORK, (3) PAPER CUP |
| 240 - Supplies | 9/15/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $102.60 | (34) TRASH BAG BOXS |
| 240 - Supplies | 9/15/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $177.59 | (3) THE WORKS, (1) KITCHEN BATH, (1) LIME-A-WAY, (1) LIME SCALE, (1) VINEGAR |
| 240 - Supplies | 9/19/2023 | T2981001 | TSANG BROTHERS CORP | $50.71 | (7) BLACK NIPPLE, (2) THREADED TEE, (3)THREADED ELBOW, (4) THREADED BUSHING |
| 240 - Supplies | 9/30/2023 | T2981001 | TSANG BROTHERS CORP | $297.00 | (3)HOLLOW CORE DOOR 36X80,(2)HOLLOW COREDOOR 34X80,(8)PAIR AL PLATED HINGE 3X3 |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $203.47 | MOP BUCKET,WET FLOOR SIGN,MOP LOOP,MOP HEAD,BLEACH,LED DAYLIGHT,TRASH BAGS |
| 240 - Supplies | 9/30/2023 | N9121701 | SUPER HAPPY MART | $390.51 | HOT POCKET, PACIFIC SPICE, GARLIC SALT,WORCHESTERSHIRE SAUCE, TABASCO SAUCE |
| 240 - Supplies | 9/30/2023 | N0096511 | NATIONAL TRADING CORPORATION | $999.10 | (10) FACESHIELD, (1) KNEE PADS, (3) STEELTOE RAINBOOTS, (2) BACK SUPPORT |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $252.71 | (3) DOOR KEY, (2) ARROW DOOR KEY, (1) TRAY KIT, (6) CONDUIT BODY, (2) LEAF BAG |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $4.69 | (1) ACCESS FITTING PVC |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $59.64 | (2) KEY BLANKS, (3) DOOR KEY, (1) COUNTERSINK SET |
| 240 - Supplies | 9/30/2023 | T2981001 | TSANG BROTHERS CORP | $617.00 | (10) HOLLOW CORE DOOR, (1) DOOR JAMB |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $777.94 | (1) LAUAN DOOR, (3) QUARTER POUND, (3) FLEXIGLASS, (1) DOOR JAMB, (10) LUMBER |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $213.47 | (1) GAS CAN, (1) GAS SPOUT, (1) METAL SHELVING |
| 240 - Supplies | 9/30/2023 | T2981001 | TSANG BROTHERS CORP | $181.20 | (2) HOLLOW CORE, (3) SLIDING DOOR, (4) SLIDING DOOR, (2) SLIDING DOOR |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $93.96 | (3) PROSILVR 5000, (1) PLASTIC PAINT TRAY |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $71.78 | (5) ADJ FLOOR GUIDE, (3) SHOWER DRAIN GRILL, (2) BIT HOLDER, (2) PHILLIPS BITS |
| 240 - Supplies | 9/30/2023 | T2981001 | TSANG BROTHERS CORP | $232.50 | (1) DOOR JAMB 2X4, (2) DOOR JAMB 2X6, (3) HINGE |
| 240 - Supplies | 9/30/2023 | T2981001 | TSANG BROTHERS CORP | $179.80 | (14) MAHOGANY LUMBER, (3) GYPSUM SCREW,(6) WOOD SCREW |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $94.11 | (1) CABLE TIE, (1) WING CONNECTOR, (1) TAPE ELEC, (1) ELECTRICAL TAPE |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $39.99 | (1) ULTRA SPEC 500 SEMI BASE |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $119.97 | (3) ULTRA SPEC 500 SEMI-BASE 1 |
| 240 - Supplies | 9/30/2023 | T2981001 | TSANG BROTHERS CORP | $776.98 | (500) WIRE BLACK, (500) WIRE WHITE, (500) WIRE GREEN, (20) PVC PIPE |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $164.42 | (2) SLOAN DIAPHRAGM, (2) WATER SAVER KIT, (1) SLOAN RELIEF VAL, (1) SCREW LATHE |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $231.93 | (2) SAND COMPOUND, (1) TILE GROUT, (10)SEALANT, (2) OAK OSC, (2) PAINTER TAPE |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $100.95 | (2) FCT CONNECTOR, (2) ANGEL VALVE, (1)ENERGIZER, (1) MASONRY BIT |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $27.96 | 9/64 DIB COBALT DRILL BIT |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $178.64 | (1) ENTRY COMBO, (1) DRYWALL SCREW, (1)HINGE, (1) BUCKET, (1) DOOR JAMB |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $1,497.23 | (18) PINE-SOL, (10) BOWL BRUSH, (9) TOILET BOWL CLEANER, (9) EASY-OFF CLEANER |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $57.33 | (1) HANGER OFFSET 3/8, (2) HANGER OFFSET 1/16, (2) HANGER 3/8 OFFSET |
| 240 - Supplies | 9/30/2023 | T2981001 | TSANG BROTHERS CORP | $255.60 | (3) SCREW, (1) BOARD SCREW, (4) WOOD SCREW, (1) TILE, (10) LUMBER |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $24.77 | (1) NIPPLE 1/2X3 BRASS, (1) 1X3/4 BRASSBUSHING, (1) 3/4X2 BRASS NIPPLE |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $48.40 | (1) WHT FLU WRAP |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $710.00 | (3) DELTA ENTRY LOCK, (1) NATURAL WOOD FILLER, (5) OAK RND, (3) OAK OSC |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $15.49 | (1) STB DR HINGE |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $3.59 | (1) KEY BLANK |
| 240 - Supplies | 9/30/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $1,497.40 | (2) TRASH BAG, (2) TRASH BAG, (2) TRASHBAG, (4) CLOROX, (7) HAND SOAP |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $675.19 | (8) LAV FAUCET, (1) HANDHELD SHOWER, (2) SHOWERHEAD, (2) CHROME SHOWERHEAD |

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**ATTACHMENT A-30**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 240 - Supplies | 9/30/2023 | S1851001 | SUNNY PLASTIC GUAM INC. | $152.40 | (4) DIAL HAND SOAP, (2) PAPER CUP |
| 240 - Supplies | 9/30/2023 | S0017139 | SHIBY, INC. DBA: | $3,605.00 | (50) TOILET TISSUE, (50) SINGLE FOLD PAPER TOWEL |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $54.27 | (1) ULTRA SPEC 500 SEMI BASE |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $175.76 | (7) NIPPLE BRASS, (2) BRASS COUPLING, (3) BRASS ELBOW, (1) PIPE, 1 BRASS UNION |
| 240 - Supplies | 9/30/2023 | N9121701 | SUPER HAPPY MART | $596.00 | FRUIT BOWL, MIXED FRUIT NSA, RICE DIAMOND, RICE SAKURA, ORANGE NAVEL BAG |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $7.18 | (2) DIB KEY BLANK |
| 240 - Supplies | 9/30/2023 | T2981001 | TSANG BROTHERS CORP | $148.00 | (5) SIKAFLEX CONSTRUCTION SEALANT, (1) VINYL TILE TARKETT |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $142.58 | 5/8 GRINDING STONE,TILE CUTTING BIT,BUTANE,KITCHEN FLAP,38CT LEAF BAG,PROPANE GA |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $13.93 | (7) POLE GRAND SWITCH IVORY |
| 240 - Supplies | 9/30/2023 | T2981001 | TSANG BROTHERS CORP | $34.00 | (1) MAHOGANY PLYWOOD |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $52.48 | (1) PVC CONDUIT, (2) WIRE, (2) PVC ADAPTER, (2) PVC ADAPTER, (2) ELL, (2) PVC |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $266.56 | (12) FLUOR TUBE, (9) CFL BULB, (1) AAA BATTERY, (2) AA EVEREADY |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $90.98 | (1) PHIDE GLD, (1) DIB EXT BRIGHT WHT PAINT |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $180.00 | (2) SOLAR STREET LIGHTS |
| 240 - Supplies | 9/30/2023 | T2981001 | TSANG BROTHERS CORP | $30.00 | (100) ALUMINUM FENCE TIE |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $41.93 | (7) S8406 F17T8/841/ENV |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $175.14 | (1) TRASH BAG, (1) LEAF BAG, (2) BAG CINCH (2) LEAF BAG, (8) LIQUID SOAP |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $822.73 | (4) SIMPLE GREEN, (2) FLOOR POLISH, (1)GREASED LIGHT REFILL, (1) MOP WING NUT |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $561.49 | (1) MOP HANDLE, (3) WIPES, (2) DISH DETERGENT, (2) DISH SOAP, (3) LYSOL SPRAY |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $606.78 | (1) WIRE, (1) CABLE TIE, (1) CABLE TIE |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $16.49 | (1) EASY SAND 20 COMPOUND |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $540.86 | LAVATORY REBUILD, WOOD SCREW, SPEAKER WIRE, LED BULB, BULB LED, ENV DAYLIGHT |
| 240 - Supplies | 9/30/2023 | T2981001 | TSANG BROTHERS CORP | $472.40 | (1) VINYL TILE TARKETT, (15) HOLLOW CORE DOOR |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,406.28 | (12) FRIDGE BAKING SODA, (1) DISH DETERGENT, (8) ISOPROPYL, (6) ODOR ELIMINATOR |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $45.44 | (1) ENTRY LOCK, (5) KEY BLANK |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $406.99 | (1) TUB LAUNDRY, (3) CEILING TILE, (1) SCRAPER, (1) OUTDOOR FIXTURE, LED LIGHT |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $89.32 | (2) FUSED PULLOUT, (2) CELON HOSE BIBB,(4) NON CART FUSE |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $389.99 | (1) AIR CONDITIONER |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $132.32 | (1) BREVIA SEAT WHITE, (8) PAINT PAIL LID, (1) PLASTIC PAIL, (4) PARACORD |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $111.76 | (1) BS ADHESIVE, (1) ENTRY LEVERSET, (1) DEADBOLT, (1) EPOXY |
| 240 - Supplies | 9/30/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $681.45 | (1) HELMET, (2) SAFETY SHOE, (8) FIRST AID KIT |
| 240 - Supplies | 9/30/2023 | T2981001 | TSANG BROTHERS CORP | $278.40 | (2) NYLON ROPE, (1) AVIATION IRWIN, (1)LEVELING RULER, (1) COMBINATION PLIER, |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $33.96 | (2) PLASTIC WEDGE, (2) ROD ROUND STEEL |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $761.31 | (4) DRANO MAX, (2) LAV FAUCET, (3) ANGLEL VALVE, (4) SHOWERHEAD, (2)BOILER DRAIN |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $112.17 | (1) UNION, (1) BRASS ELBOW, (1) NIPPLE,(1) NIPPLE BRASS, (2) DURACELL, (2) AAA |
| 240 - Supplies | 9/30/2023 | C5521001 | COST U LESS | $996.48 | NIAGARA, ARIZONA TEA GREEN, PAN DE LECHE, SPAGHETTI, VIENNA SUASAGE, CORNED BEEF |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $15.78 | (1) CLOSET DOOR FLOOR GUIDE, (1) OFFSETHANGER |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $41.36 | (3) ACCESS FITTING, (1) APPLIANC SRG PROTECTOR |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $489.77 | (12) FLEX CONDUIT, (1) BULB, (4) OUTLET, (1) WALLPLATE, (2) TITE, (2) CONNECTOR |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $336.26 | (8) THE WORKS TBC, (1) DAWN DISH SOAP, (1) ALL PURPOSE CLEANER, (2) GOLD SOAP |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $682.71 | (1) RUG REMNANT, (1) GLOVE COTTON, (7) PVC, (1) ECONOMY BOOT, 4 PINESOL CLEANER |
| 240 - Supplies | 2/20/2024 | V0001839 | Postmaster | $1,000.05 | D242300554 |
| 240 - Supplies | 3/6/2024 | V0005724 | Paulino Debbie M. | $406.93 | D242300641 Petty Cash Replenishment PC-GBHWC-FIN-24-005,006,011 |
| 240 - Supplies | 06-13-2024 | V0001685 | Sunny Plastic Guam Inc. Dba: Sunny Wholesale | $1,376.85 | P236A01998 Invoice Corrected for Items Received in FY23 Coffee Cup, Gloves, Mophead, Plunger |
| 240 - Supplies | 09-30-2024 | V0000434 | COST U LESS | $676.17 | D2423001734 Cleaning supplies for Stabilization Crisis Units |
| 240 - Supplies | 09-30-2024 | V0000434 | COST U LESS | $288.27 | D2423001734 Cleaning supplies for Stabilization Crisis Units |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$107,365.34** | ---- |
| | | | | | |
| 250 - Equipment | 9/16/2022 | M0098076 | MD WHOLESALE | $16,848.90 | (4) MEDICATION CARTS WITH LOCK, (2) OUNCH CARD MED CARD |
| 250 - Equipment | 2/14/2023 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $12,178.00 | (2) LENOVO THINKCENTRE, MONITOR @2818 (2) LENOVO THINKPAD @3271 |
| 250 - Equipment | 5/9/2023 | D0016544 | DEESONII'S | $87.99 | 1 MINI FRIDGE 1.6CU FT BLK |
| 250 - Equipment | 6/12/2023 | J5544401 | JOHNDEL INTERNATIONAL, INC. | $1,035.00 | (1) ASPIRATOR SUCTION PORT |
| 250 - Equipment | 8/10/2023 | W0011154 | WILLY'S FURNITURE OUTLET, INC | $1,088.00 | (1) LIF L80011 SECTIONAL SOFA W/ ASSEMBLY & DELIVERY |
| 250 - Equipment | 8/15/2023 | D0016544 | DEESONII'S | $859.98 | (2) HISENSE 55" CLASS A6H SERIES LED 4KSMART GOOGLE TV @ $429.99 |
| 250 - Equipment | 8/15/2023 | W0011154 | WILLY'S FURNITURE OUTLET, INC | $1,098.00 | LIF 8940238 SOFA (DC), LIF 8940235 LOVESEAT (DC) W/ ASSEMBLY & DELIVERY |
| 250 - Equipment | 02-02-2024 | V0003260 | AFM Wholesale | $1,099.00 | Q232300069 - ARPA-BEHAV HLTH & WELLNESS CTR |
| 250 - Equipment | 09-23-2024 | V0001105 | MD Wholesale | $6,255.00 | DENTENTION MATTRESSES FOR DOC ANNEX. CLEAR ECONOMICAL MATTRESS SOLUTION FOR DETENTION CENTEI |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$40,549.87** | ---- |
| | | | | | |
| 290 - Miscellaneous | 1/10/2023 | J0436501 | TAITANO, JOHN R, M D | $13,500.00 | NOV-DEC2022 ONCALL AND NIGHT CALL FEEFR STAFF PHYSICIAN 11/01-12/31/2022 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-30**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 6/15/2023 | B0012902 | BITFOCUS, INC | $1,202.88 | APR23- DEC23 ENTERPRISE SEAT LICENSINGADMIN FEE |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$14,702.88** | ---- |
| | | | | | |
| 361 - Power | 8/4/2023 | G0767401 | GUAM POWER AUTHORITY | $75,306.86 | MAY2023 A[redacted]GBHWC MENTAL HEALTH/SUBSTANCE ABUSE |
| 361 - Power | 8/4/2023 | G0767401 | GUAM POWER AUTHORITY | $58,538.92 | JUL2023 A[redacted]BHWC MENTAL HEALTH/SUBSTANCE ABUSE |
| 361 - Power | 8/4/2023 | G0767401 | GUAM POWER AUTHORITY | $5,752.21 | MAY2023 A[redacted]GBHWC MENTAL HEALTH/SUBST ABUSE |
| 361 - Power | 8/4/2023 | G0767401 | GUAM POWER AUTHORITY | $4,509.44 | JUN2023 A[redacted]BHWC MENTAL HEALTH/SUBST ABUSE |
| 361 - Power | 8/4/2023 | G0767401 | GUAM POWER AUTHORITY | $11,338.40 | APR2023 A[redacted]GBHWC MENTAL HEALTH/SUBSTANCE ABUSE |
| 361 - Power | 8/22/2023 | G0767401 | GUAM POWER AUTHORITY | $5,361.62 | JUL2023 A[redacted]BHWC MENTAL HEALTH/SUBST ABUSE |
| 361 - Power | 9/27/2023 | G0767401 | GUAM POWER AUTHORITY | $5,323.03 | AUG2023 A[redacted]GBHWC MENTAL HEALTH/SUBST ABUSE |
| 361 - Power | 9/30/2023 | G0767401 | GUAM POWER AUTHORITY | $25,561.05 | JUL2023 A[redacted]BHWC MENTAL HEALTH/SUBSTANCE ABUSE |
| 361 - Power | 9/30/2023 | G0767401 | GUAM POWER AUTHORITY | $63,434.47 | AUG2023 A[redacted]GBHWC MENTAL HEALTH/SUBSTANCE ABUSE |
| 361 - Power | 9/30/2023 | G0767401 | GUAM POWER AUTHORITY | $62,228.51 | SEP2023 A[redacted]BHWC MENTAL HEALTH/SUBSTANCE ABUSE |
| 361 - Power | 9/30/2023 | G0767401 | GUAM POWER AUTHORITY | $5,195.26 | SEP2023 A[redacted]BHWC MENTAL HEALTH/SUBST ABUSE |
| 361 - Power | 9/30/2023 | N/A | N/A | ($2,280.23) | RECLASS OF CHARGES J232300081 |
| 361 - Power | 9/30/2023 | N/A | N/A | ($2,232.55) | RECLASS OF CHARGES J232300081 |
| 361 - Power | 9/30/2023 | G0767401 | GUAM POWER AUTHORITY | $33,869.52 | JUL2023 A#[redacted]GBHWC MENTAL HEALTH/SUBSTANCE ABUSE |
| 361 - Power | 9/30/2023 | 2Y477944 | YPAO GARDENS HOMEOWNERS | $130.00 | SEP2023 YPAO GARDENS UNIT 214SP:09/01/2023 - 09/30/2023 |
| ---- | ---- | ---- | **SUBTOTAL - POWER** | **$352,036.51** | ---- |

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**ATTACHMENT A-31**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GAM MEMORIAL HOSPITAL AUTHORITY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 9/21/2021 | G0742101 | GUAM MEMORIAL HOSP AUTH | $7,276,089.00 | CLAIMS FRM ARP ACT RELATED EXPENSESUS PL 117-2 |
| 290 - Miscellaneous | 3/24/2022 | G0742101 | GUAM MEMORIAL HOSP AUTH | $10,000,000.00 | CLAIMS FROM THE ARP ACT - VENDOR SUPPORT |
| 290 - Miscellaneous | 07-18-2024 | V0014195 | Guam Memorial Hospital Authority | $317,961.32 | D2499660025 Balance of Inv M-INV-24147; Drawdown of funds ARPA 1.5 |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$17,594,050.32** | ---- |

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**ATTACHMENT A-32**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM MEMORIAL HOSPITAL AUTHORITY - NURSE PAY (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 2/21/2022 | G0742101 | GUAM MEMORIAL HOSP AUTH | $3,300,000.00 | CLAIMS FROM THE ARP ACT - PAYROLL |
| 290 - Miscellaneous | 3/15/2022 | N0018717 | NUWEST GROUP HOLDINGS, LLC | $693,685.75 | PAYMENT FOR GMHA TRAVEL NURSES SERVICESFOR 12/04/21 |
| 290 - Miscellaneous | 3/15/2022 | N0018717 | NUWEST GROUP HOLDINGS, LLC | $605,275.88 | PAYMENT FOR GMHA TRAVEL NURSES SERVICESFOR 12/11/21 |
| 290 - Miscellaneous | 3/15/2022 | N0018717 | NUWEST GROUP HOLDINGS, LLC | $591,046.63 | PAYMENT FOR GMHA TRAVEL NURSES SERVICESFOR 12/18/21 |
| 290 - Miscellaneous | 3/15/2022 | N0018717 | NUWEST GROUP HOLDINGS, LLC | $569,063.01 | PAYMENT FOR GMHA TRAVEL NURSES SERVICESFOR 12/25/21 |
| 290 - Miscellaneous | 3/15/2022 | N0018717 | NUWEST GROUP HOLDINGS, LLC | $557,471.00 | PAYMENT FOR GMHA TRAVEL NURSES SERVICESFOR 01/01/22 |
| 290 - Miscellaneous | 3/15/2022 | N0018717 | NUWEST GROUP HOLDINGS, LLC | $501,198.75 | PAYMENT FOR GMHA TRAVEL NURSES SERVICESFOR 01/08/22 |
| 290 - Miscellaneous | 3/15/2022 | N0018717 | NUWEST GROUP HOLDINGS, LLC | $511,989.38 | PAYMENT FOR GMHA TRAVEL NURSES SERVICESFOR 01/15/22 |
| 290 - Miscellaneous | 3/15/2022 | N0018717 | NUWEST GROUP HOLDINGS, LLC | $531,423.75 | PAYMENT FOR GMHA TRAVEL NURSES SERVICESFOR 01/22/22 |
| 290 - Miscellaneous | 3/15/2022 | N0018717 | NUWEST GROUP HOLDINGS, LLC | $438,845.85 | PAYMENT FOR GMHA TRAVEL NURSES SERVICESFOR 01/29/22 |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$8,300,000.00** | ---- |

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**ATTACHMENT A-33**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM MEMORIAL HOSPITAL AUTHORITY - VENDOR PAYMENTS (VIA DEPARTMENT OF ADMINISTRATION) (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 7/7/2023 | I0441001 | ISLAND EQUIPMENT COMPANY | $532,275.00 | TO PAY IN BEHALF OF GMHA |
| 290 - Miscellaneous | 7/7/2023 | M0098076 | MD WHOLESALE | $200,000.00 | TO PAY IN BEHALF OF GMHA |
| 290 - Miscellaneous | 7/7/2023 | G0767401 | GUAM POWER AUTHORITY | $1,557,634.00 | TO PAY IN BEHALF OF GMHA |
| 290 - Miscellaneous | 7/12/2023 | G3277101 | DOCOMO PACIFIC INC. | $41,314.00 | TO PAY IN BEHALF OF GMHA |
| 290 - Miscellaneous | 7/12/2023 | M0098076 | MD WHOLESALE | $300,000.00 | TO PAY IN BEHALF OF GMHA |
| 290 - Miscellaneous | 7/12/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $49,010.00 | TO PAY IN BEHALF OF GMHA |
| 290 - Miscellaneous | 7/12/2023 | T0036820 | THE LAUNDRY SOLUTIONS | $183,425.00 | TO PAY IN BEHALF OF GMHA |
| 290 - Miscellaneous | 7/12/2023 | J5544401 | JOHNDEL INTERNATIONAL, INC. | $200,000.00 | TO PAY IN BEHALF OF GMHA |
| 290 - Miscellaneous | 7/12/2023 | J3756501 | JC MARKETING, INC | $200,000.00 | TO PAY IN BEHALF OF GMHA |
| 290 - Miscellaneous | 7/12/2023 | M0096987 | MEDPHARM | $1,300,000.00 | TO PAY IN BEHALF OF GMHA |
| 290 - Miscellaneous | 7/12/2023 | P0029901 | GUAM WATERWORKS AUTHORITY | $175,906.00 | TO PAY IN BEHALF OF GMHA |
| 290 - Miscellaneous | 7/12/2023 | P0029901 | GUAM WATERWORKS AUTHORITY | $13,992.00 | TO PAY IN BEHALF OF GMHA |
| 290 - Miscellaneous | 7/13/2023 | N/A | N/A | ($100,000.00) | TO RESTORE FUND BACK TO THE ACCOUNT |
| 290 - Miscellaneous | 7/13/2023 | M0017562 | MEDSPHERE SYSTEMS CORPORATION | $482,059.00 | TO PAY IN BEHALF OF GMHA |
| 290 - Miscellaneous | 7/13/2023 | P0013228 | PFIZER PHARMACEUTICALS | $100,000.00 | TO PAY IN BEHALF OF GMHA |
| 290 - Miscellaneous | 7/13/2023 | Q0011887 | QUANTUM PHARMACEUTICAL SUPPLY | $100,000.00 | TO PAY IN BEHALF OF GMHA |
| 290 - Miscellaneous | 7/13/2023 | C0013050 | CAREFUSION 2200, INC | $167,758.00 | TO PAY IN BEHALF OF GMHA |
| 290 - Miscellaneous | 7/13/2023 | A0017211 | AHR MEDICAL | $200,000.00 | TO PAY IN BEHALF OF GMHA |
| 290 - Miscellaneous | 7/13/2023 | P0013229 | PROGRAM SUPPORT CENTER V1035 | $300,000.00 | TO PAY IN BEHALF OF GMHA |
| 290 - Miscellaneous | 7/13/2023 | C0013050 | CAREFUSION 2200, INC | $167,758.00 | REPOST REJECTED TRANS;REF:EFT_071423;TO PAY IN BEHALF OF GMHA |
| 290 - Miscellaneous | 7/25/2023 | N/A | N/A | ($167,758.00) | CANCEL EFT071423 PENDING FURTHER INSTRUCTION FR GMH AS PER AP.C0013050 CAREFUS'N |
| 290 - Miscellaneous | 06-17-2024 | V0001308 | Pacific Data Systems | $337,856.00 | D240660956 GMHA 2024-11 PO#20241758 Computers, Monitors, UPS |
| 290 - Miscellaneous | 07-16-2024 | V0001308 | Pacific Data Systems | $594.00 | D240660967 GMH 2024-15 PO#20241758 (3) computer monitors (replacement for damaged deliveries) |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$6,341,823.00** | ---- |

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**ATTACHMENT A-34**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM REGIONAL MEDICAL CITY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 9/13/2021 | G0016824 | GUAM HEALTHCARE DEV. INC. | $7,800,000.00 | PYMT OF EXPENDITURES AS DESIGNATED/ALTERNATE TRTMNT FCLTY GMHA NON-COVID PATIENT |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$7,800,000.00** | ---- |

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**ATTACHMENT A-35**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 7/27/2022 | O0015214 | OPOTTUNIDAT | $500.00 | DISABILITY/SENSIBILITY TRAINING & SEIZURE TRAINING 07/11/22 |
| 230 - Contracts | 9/30/2022 | C2408101 | CATHOLIC SOCIAL SERVICES | $12,594.40 | SEP2022 COMMUNITY HABILITATION SVCS TL$70,434,.97 |
| 230 - Contracts | 1/12/2023 | D0017400 | DIVINE GLORY HOME CARE SERVICE | $1,424.00 | (7) PERSONAL CARE ATTENDANTS DEC2022 89HRS @$16.00 P/H |
| 230 - Contracts | 2/13/2023 | D0017400 | DIVINE GLORY HOME CARE SERVICE | $11,216.00 | (11) PERSONAL CARE ATTENDANTS JAN2023 701HRS @$16.00 P/H |
| 230 - Contracts | 3/7/2023 | P0066601 | PACIFIC DAILY NEWS | $200.00 | AD: AMENDMENT TO EXTEND PROPOSAL DEADLINES, RUN: 02/28/23 |
| 230 - Contracts | 3/8/2023 | D0017400 | DIVINE GLORY HOME CARE SERVICE | $14,216.00 | (11) PERSONAL CARE ATTENDANTS FEB2023 888.5HRS @$16.00 P/H |
| 230 - Contracts | 4/11/2023 | P0066601 | PACIFIC DAILY NEWS | $200.00 | AD: AMENDMENT TO EXTEND PROPOSAL DEADLINES, RUN: 03/29/23 |
| 230 - Contracts | 4/11/2023 | P0066601 | PACIFIC DAILY NEWS | $560.00 | AD: DVR STATE REHABILITATION COUNCIL MTG 03/15/23, RUN: 03/08/23 |
| 230 - Contracts | 4/26/2023 | A0666601 | AMERICAN PRINTING CORPORATION | $250.00 | (1) RECEIVED DATED STAMP (DIRECTORS OFC), (1) RECEIVED STAMP DISID-DSS |
| 230 - Contracts | 4/26/2023 | V2456601 | VICTORIA PRINTING AND GRAPHICS | $193.75 | (300) DSS BROCHURE |
| 230 - Contracts | 5/10/2023 | C2408101 | CATHOLIC SOCIAL SERVICES | $41,652.45 | MAR2023 COMMUNITY HABILITATION SVCS |
| 230 - Contracts | 5/10/2023 | C2408101 | CATHOLIC SOCIAL SERVICES | $37,681.46 | MAR2023 RESPITE CARE SVCS |
| 230 - Contracts | 7/17/2023 | R4835201 | ONE STOP AUTO REPAIR | $290.84 | LIC#5611: (4) TIRE 195/65/15 AUSTONE, DISPOSAL FEE, LABOR |
| 230 - Contracts | 7/17/2023 | G0016804 | THE GUAM DAILY POST, LLC | $336.00 | AD: PUBLIC NOTICE RFP PROFESSIONAL SVCS, RUN:05/22/23 |
| 230 - Contracts | 8/3/2023 | B0906001 | BEN LUJAN TOWING, INC. | $125.00 | TOWING SVCS LIC#5611 CHALAN PAGO TO DISID HAGATNA |
| 230 - Contracts | 8/3/2023 | 90000000 | 9A'S INC | $15.00 | SAFETY INSPECTION LIC#5611 |
| 230 - Contracts | 8/10/2023 | G0016804 | THE GUAM DAILY POST, LLC | $336.00 | AD: PUBLIC NOTICE RFP PROFESSIONAL 0SVCS, RUN: 06/28/23 |
| 230 - Contracts | 9/1/2023 | G0016804 | THE GUAM DAILY POST, LLC | $336.00 | AD: RFP ADULT DAY CARE CENTER, RUN:07/31/23 |
| 230 - Contracts | 9/30/2023 | C8006601 | COPY EXPRESS | $394.00 | (300) 8.5X11 PAPER W/ TRIFOLD |
| 230 - Contracts | 4/22/2024 | V0000317 | Cars Plus LLC | $90.00 | D242600011 LIC#5611 DIAGNOSIS ON RIGHT WINDOW ISSUE |
| 230 - Contracts | 07-12-2024 | V0016753 | DRILON, REUEL C | $165.00 | D242600017 INV#1485126 REIMBURSEMENT FOR HIPAA TRAINING CLASS |
| 230 - Contracts | 08-20-2024 | V0001308 | Pacific Data Systems | $500.00 | D242600CS029 DEC2023 SOF-2023-057 DISID |
| 230 - Contracts | 08-20-2024 | V0001308 | Pacific Data Systems | $500.00 | D242600CS029 FEB2024 SOF-2023-057 DISID |
| 230 - Contracts | 08-20-2024 | V0001308 | Pacific Data Systems | $500.00 | D242600CS029 APR2024 SOF-2023-057 DISID |
| 230 - Contracts | 08-20-2024 | V0001308 | Pacific Data Systems | $500.00 | D242600CS029 JUN2024 SOF-2023-057 DISID |
| 230 - Contracts | 08-20-2024 | V0001308 | Pacific Data Systems | $500.00 | D242600CS029 JUL2024 SOF-2023-057 DISID |
| 230 - Contracts | 08-20-2024 | V0001308 | Pacific Data Systems | $500.00 | D242600CS029 MAY2024 SOF-2023-057 DISID |
| 230 - Contracts | 08-20-2024 | V0001308 | Pacific Data Systems | $500.00 | D242600CS029 MAR2024 SOF-2023-057 DISID |
| 230 - Contracts | 08-20-2024 | V0001308 | Pacific Data Systems | $500.00 | D242600CS029 JAN2024 SOF-2023-057 DISID |
| 230 - Contracts | 08-20-2024 | V0001308 | Pacific Data Systems | $500.00 | D242600CS029 NOV2023 SOF-2023-057 DISID |
| 230 - Contracts | 08-22-2024 | V0004456 | Gogue, Roselyn Marie D | $1,720.00 | D242600021 IN-HOME CARE SVCS FOR E.D. 07/25/24-08/09/24 86HRS |
| 230 - Contracts | 08-22-2024 | V0004731 | The Guam Daily Post LLC | $336.00 | D242600018 INV#A94543 RFP #01-2025, 02-2025, 03-2025 UN: 06/25/24 |
| 230 - Contracts | 08-27-2024 | V0004456 | Gogue, Roselyn Marie D | $1,140.00 | D242600030 IN-HOME CARE SERVICES FOR E.D. 08/13/24-08/23/24 57HRS |
| 230 - Contracts | 09-16-2024 | V0005507 | GUERRERO, ROSE RENE | $310.00 | D242600037 IN-HOME CARE SVCS 15.5HRS SEP03-07,2024 FOR E.D., J. M., C.G. |
| 230 - Contracts | 09-16-2024 | V0004456 | Gogue, Roselyn Marie D | $1,490.00 | D242600040 IN-HOME CARE SVCS 74.5HRS AUG24-SEP06,2024 FOR E.D |
| 230 - Contracts | 09-16-2024 | V0003063 | TOVES, KAY | $300.00 | D242600039 IN-HOME CARE SVCS 15HRS SEP05-07,2024 FOR S.S., K.C., M.S., F.T. |
| 230 - Contracts | 09-16-2024 | V0018099 | YMBALLA, JASON | $100.00 | D242600038 IN-HOME CARE SVCS 5HRS 09/07/24 FOR K.C. & M.S |
| 230 - Contracts | 09-16-2024 | V0018095 | QUINTANILLA, JACKLYN | $190.00 | D242600036 IN-HOME CARE SVCS 9.5HRS SEP04-06, 2024 FOR J.M. & D.S.A |
| 230 - Contracts | 09-19-2024 | V0018099 | YMBALLA, JASON | $130.00 | D242600046 IN-HOME CARE SVCS 6.5HRS SEP09-12,2024 FOR N.J. |
| 230 - Contracts | 09-19-2024 | V0004456 | Gogue, Roselyn Marie D | $960.00 | D242600045 IN-HOME CARE SVCS 48HRS SEP07-15,2024 FOR E.D. |
| 230 - Contracts | 09-19-2024 | V0003063 | TOVES, KAY | $230.00 | D242600044 IN-HOME CARE SVCS 11.5HRS 09/08/24 & 09/14/24 FOR K.C, S.S, F.T. |
| 230 - Contracts | 09-19-2024 | V0018095 | QUINTANILLA, JACKLYN | $270.00 | D242600048 IN-HOME CARE SVCS 13.5HRS SEP09-13,2024 FOR J.M., C.G. |
| 230 - Contracts | 09-20-2024 | V0016381 | OGO, MELANIE-JOY S | $280.00 | D242600041 IN-HOME CARE SVCS 14HRS SEP04-07,2024 FOR J. M. & C. G. |
| 230 - Contracts | 09-20-2024 | V0018100 | GARRETT, JACKIE M | $520.00 | D242600047 IN-HOME CARE SVCS 26HRS SEP09-13,2024 FOR E.D. |
| 230 - Contracts | 09-30-2024 | V0001308 | Pacific Data Systems | $500.00 | D242600CS037 SEP2024 SOF-2023-057 DISID |
| 230 - Contracts | 09-30-2024 | V0018100 | GARRETT, JACKIE M | $1,200.00 | D242600050 IN-HOME CARE PROVIDER SVCS FOR F.P. SEP16-27,2024 60HR FOR |
| 230 - Contracts | 09-30-2024 | V0003063 | TOVES, KAY | $860.00 | D242600051 IN-HOME CARE PROVIDER SVCS FOR K.C,S.S,F.T SEP15-28,2024 43HR FOR |
| 230 - Contracts | 09-30-2024 | V0018095 | QUINTANILLA, JACKLYN | $480.00 | D242600052 IN-HOME CARE PROVIDER SVCS FOR J.M, C.G. SEP16-26,2024 24HRS |
| 230 - Contracts | 09-30-2024 | V0018247 | RABAGO, BERNADITT L | $450.00 | D242600053 IN-HOME CARE PROVIDER SVCS FOR J.M. SEP24-28,2024 22.5HRS |
| 230 - Contracts | 09-30-2024 | V0018265 | DUENAS, JAEISHA R | $800.00 | D242600054 IN-HOME CARE PROVIDER SVCS FOR J.J.D. SEP16-27,2024 40HRS |
| 230 - Contracts | 09-30-2024 | V0018099 | YMBALLA, JASON | $560.00 | D242600055 IN-HOME CARE PROVIDER SVCS FOR N.J. SEP16-28,2024 28HRS |
| 230 - Contracts | 09-30-2024 | V0004456 | Gogue, Roselyn Marie D | $1,320.00 | D242600056 IN-HOME CARE PROVIDER SVCS FOR E.E. SEP16-28,2024 66HRS |
| 230 - Contracts | 09-30-2024 | V0018214 | PAULINO, JASON J | $800.00 | D242600049 IN-HOME CARE SVCS SEP16-27,2024 40HRS FOR E.A.B |
| 230 - Contracts | 09-30-2024 | V0016753 | DRILON, REUEL C | $15.00 | D242600059 PAYMENT FOR HIPAA TRAINING |
| 230 - Contracts | 09-30-2024 | V0001308 | Pacific Data Systems | $500.00 | D242600CS037 AUG2024 SOF-2023-057 DISID |
| 230 - Contracts | 09-30-2024 | V0018265 | DUENAS, JAEISHA R | $80.00 | D242600071 IN-HOME CARE SVCS 09/30/24 4HRS FOR J.D |
| 230 - Contracts | 09-30-2024 | V0018247 | RABAGO, BERNADITT L | $80.00 | D242600070 IN-HOME CARE SVCS 09/30/24 4HRS FOR J.J.M, |
| 230 - Contracts | 09-30-2024 | V0004456 | Gogue, Roselyn Marie D | $240.00 | D242600066 IN-HOME CARE 09/29/24-09/30/24 12HRS FOR E.D. |
| 230 - Contracts | 09-30-2024 | V0003063 | TOVES, KAY | $70.00 | D242600065 IN-HOME CARE SVCS 09/29/24 3.5JRS FOR K.C., S.S., F.T. |
| 230 - Contracts | 09-30-2024 | V0018214 | PAULINO, JASON J | $80.00 | D242600069 IN-HOME CARE SVCS 09/30/24 4HRS FOR E.A.B. |

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**ATTACHMENT A-35**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 09-30-2024 | V0016753 | DRILON, REUEL C | $135.00 | D242600059 REMAINING BALANCE PAYMENT FOR HIPAA TRAINING |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$143,421.90** | ---- |
| | | | | | |
| 240 - Supplies | 12/5/2022 | N/A | N/A | $1,035.82 | GENERATED BY IPSU010S |
| 240 - Supplies | 1/4/2023 | N/A | N/A | $119.55 | GENERATED BY IPSU010S |
| 240 - Supplies | 1/4/2023 | N/A | N/A | $614.60 | GENERATED BY IPSU010S |
| 240 - Supplies | 8/3/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $88.60 | (1) VIEW BINDER 3", (5) COLOR PENS 18-COLORS, (2) STENO BOOK 12/PK |
| 240 - Supplies | 8/3/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $299.80 | COMPRESSED -GAS DUSTER,PAPER CLIPS SILVER,CLASP ENVELOPES,SECURITY ENVELOPES |
| 240 - Supplies | 8/24/2023 | C5521001 | COST U LESS | $33.98 | (2) LAMINATION POUCHES |
| 240 - Supplies | 8/25/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $198.24 | (12) POST-IT TELEPHONE MESSAGE |
| 240 - Supplies | 8/25/2023 | C5521001 | COST U LESS | $11.90 | BLACK BINDER CLIPS 10BX |
| 240 - Supplies | 8/25/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $67.80 | (20) POST-IT FLAGS, (5) SCISSORS 8" |
| 240 - Supplies | 8/25/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $35.60 | (10) BATTERIES AA 2PK |
| 240 - Supplies | 8/25/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $27.36 | (3) LABELER LETRA TAG 2PKG |
| 240 - Supplies | 9/26/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $34.40 | (2) ALPHA LEGAL SIZE EXPANDABLE FOLDER |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$2,567.65** | ---- |
| | | | | | |
| 250 - Equipment | 3/24/2023 | D0016544 | DEESONII'S | $449.99 | (1) REFRIGERATOR 18CF |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$449.99** | ---- |
| | | | | | |
| 290 - Miscellaneous | 3/24/2023 | D0016544 | DEESONII'S | $399.98 | (2) HOT/COLD WATER DISPENSER BOTTOM LOAD INV#GS-D1000316 |
| 290 - Miscellaneous | 08-22-2024 | V0001223 | NASW Guam Chapter | $236.00 | D242600028 ARTHUR NEDLIC NASW REGULAR MEMBERSHIP DUE |
| 290 - Miscellaneous | 08-22-2024 | V0001223 | NASW Guam Chapter | $158.00 | D242600028 REUEL DRILON NASW REGULAR MEMBERSHIP DUE |
| 290 - Miscellaneous | 08-22-2024 | V0017961 | ARRIOLA, MICHELE D | $236.00 | D242600029 REIMBURSEMENT: PAYMENT FOR MEMBERSHIP RENEWAL WITH NASW ENDING 07/31/25 |
| 290 - Miscellaneous | 08-22-2024 | V0001223 | NASW Guam Chapter | $236.00 | D242600028 MIKI PATTERSON NASW REGULAR MEMBERSHIP DUE |
| 290 - Miscellaneous | 08-22-2024 | V0001223 | NASW Guam Chapter | $236.00 | D242600028 ANDREW LINHARDT NASW REGULAR MEMBERSHIP DUE |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$1,501.98** | ---- |
| | | | | | |
| 363 - Telephone | 12/2/2022 | I0921001 | I T & E CORPORATION | $260.00 | OCT2022 A [redacted] DISID INV#1001-2022 |
| 363 - Telephone | 12/2/2022 | I0921001 | I T & E CORPORATION | $260.00 | NOV2022 A [redacted] DISID INV#1102-2022 |
| 363 - Telephone | 12/2/2022 | I0921001 | I T & E CORPORATION | $62.49 | NOV2022 A [redacted] DISID INV#1103-2022 |
| 363 - Telephone | 12/2/2022 | I0921001 | I T & E CORPORATION | $350.00 | NOV2022 A [redacted] DISID INV#1101-2022 |
| 363 - Telephone | 12/2/2022 | I0921001 | I T & E CORPORATION | $350.00 | OCT2022 A [redacted] DISID INV#1001-2022 |
| 363 - Telephone | 12/30/2022 | I0921001 | I T & E CORPORATION | $260.00 | DEC2022 A [redacted] DISID INV#1202-2022 |
| 363 - Telephone | 12/30/2022 | I0921001 | I T & E CORPORATION | $350.00 | DEC2022 A [redacted] DISID INV#1201-2022 |
| 363 - Telephone | 1/3/2023 | I0921001 | I T & E CORPORATION | $46.14 | DEC2022 A [redacted] DISID INV#1203-2022 |
| 363 - Telephone | 2/9/2023 | I0921001 | I T & E CORPORATION | $260.00 | JAN2022 A [redacted] DISID INV#14616510 |
| 363 - Telephone | 2/24/2023 | I0921001 | I T & E CORPORATION | $350.00 | JAN2023 A [redacted] DISID INV#14616966 |
| 363 - Telephone | 3/30/2023 | I0921001 | I T & E CORPORATION | $350.00 | FEB2023 A [redacted] DISID INV#15025968 |
| 363 - Telephone | 4/17/2023 | I0921001 | I T & E CORPORATION | $46.14 | JAN2023 A [redacted] DISID INV#0101-2023 |
| 363 - Telephone | 4/17/2023 | I0921001 | I T & E CORPORATION | $46.14 | FEB2023 A [redacted] DISID INV#0201-2023 |
| 363 - Telephone | 4/17/2023 | I0921001 | I T & E CORPORATION | $46.14 | MAR2023 A [redacted] DISID INV#0301-2023 |
| 363 - Telephone | 4/17/2023 | I0921001 | I T & E CORPORATION | $350.00 | MAR2023 A [redacted] DISID INV#0302-2023 WIFI/INTERNET SVCS |
| 363 - Telephone | 4/17/2023 | I0921001 | I T & E CORPORATION | $260.00 | MAR2023 A [redacted] DISID INV#0303-2023 VOICE TELECOMMUNICATION SVCS |
| 363 - Telephone | 5/5/2023 | I0921001 | I T & E CORPORATION | $260.00 | MAY2023 A [redacted] DISID INV#0503-2023 VOICE TELECOMMUNICATION SVCS |
| 363 - Telephone | 5/5/2023 | I0921001 | I T & E CORPORATION | $260.00 | APR2023 A [redacted] DISID INV#0403-2023 VOICE TELECOMMUNICATION SVCS |
| 363 - Telephone | 5/5/2023 | I0921001 | I T & E CORPORATION | $350.00 | APR2023 A [redacted] DISID INV#0402-2023 WIFI/INTERNET SVCS |
| 363 - Telephone | 5/5/2023 | I0921001 | I T & E CORPORATION | $350.00 | MAY2023 A [redacted] DISID INV#0502-2023 WIFI/INTERNET SVCS |
| 363 - Telephone | 6/8/2023 | I0921001 | I T & E CORPORATION | $350.00 | JUN2023 A# [redacted] DISID INV#0602-2023 WIFI/INTERNET SVCS |
| 363 - Telephone | 6/8/2023 | I0921001 | I T & E CORPORATION | $260.00 | JUN2023 A# [redacted] DISID INV#0603-2023 VOICE TELECOMMUNICATION SVCS |
| 363 - Telephone | 6/21/2023 | I0921001 | I T & E CORPORATION | $46.14 | APR2023 A [redacted] DISID INV#0401-2023 |
| 363 - Telephone | 6/21/2023 | I0921001 | I T & E CORPORATION | $46.14 | MAY2023 A [redacted] DISID INV#0501-2023 |
| 363 - Telephone | 6/21/2023 | I0921001 | I T & E CORPORATION | $46.14 | JUN2023 A [redacted] DISID INV#0601-2023 |
| 363 - Telephone | 7/13/2023 | I0921001 | I T & E CORPORATION | $350.00 | JUL2023 A# [redacted] DISID INV#0702-2023 WIFI/INTERNET SVCS |
| 363 - Telephone | 7/13/2023 | I0921001 | I T & E CORPORATION | $260.00 | JUL2023 A# [redacted] DISID INV#0703-2023 VOICE TELECOMMUNICATION SVCS |
| 363 - Telephone | 7/18/2023 | I0921001 | I T & E CORPORATION | $46.14 | JUL2023 A# [redacted] DISID INV#0701-2023 |
| 363 - Telephone | 9/5/2023 | I0921001 | I T & E CORPORATION | $260.00 | AUG2023 A [redacted] DISID INV#0803-2023 VOICE TELECOMMUNICATION SVCS |
| 363 - Telephone | 9/30/2023 | I0921001 | I T & E CORPORATION | $46.14 | AUG2023 A [redacted] DISID INV#0801-2023 |
| 363 - Telephone | 9/30/2023 | I0921001 | I T & E CORPORATION | $46.14 | SEP2023 A# [redacted] DISID INV#0901-2023 |
| 363 - Telephone | 9/30/2023 | I0921001 | I T & E CORPORATION | $350.00 | SEP2023 A# [redacted] DISID INV#0902-2023 WIFI/INTERNET SVCS |

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**ATTACHMENT A-35**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 363 - Telephone | 9/30/2023 | I0921001 | I T & E CORPORATION | $350.00 | AUG2023 A [redacted] DISID INV#0802-2023 WIFI/INTERNET SVCS |
| 363 - Telephone | 9/30/2023 | I0921001 | I T & E CORPORATION | $260.00 | SEP2023 A# [redacted] DISID INV#0903-2023 VOICE TELECOMMUNICATION SVCS |
| 363 - Telephone | 1/4/2024 | I0921001 | I T & E CORPORATION | $260.00 | OCT2023 A [redacted] DISID INV#18460792 |
| 363 - Telephone | 1/4/2024 | I0921001 | I T & E CORPORATION | $260.00 | NOV2023 A [redacted] DISID INV#18839824 |
| 363 - Telephone | 1/4/2024 | I0921001 | I T & E CORPORATION | $260.00 | DEC2023 A [redacted] DISID INV#19246512 |
| 363 - Telephone | 4/18/2024 | V0000846 | IT&E Corporation | $306.14 | D242600CS018 MAR2024 A [redacted] DISID |
| 363 - Telephone | 4/18/2024 | V0000846 | IT&E Corporation | $350.00 | D242600CS019 MAR2024 A [redacted] DISID |
| 363 - Telephone | 05-07-2024 | V0000846 | IT&E Corporation | $46.14 | D242600CS021 APR2024 A# [redacted] DISID |
| 363 - Telephone | 05-07-2024 | V0000846 | IT&E Corporation | $350.00 | D242600CS021 APR2024 A# [redacted] DISID |
| 363 - Telephone | 05-07-2024 | V0000846 | IT&E Corporation | $260.00 | D242600CS021 APR2024 A# [redacted] DISID |
| 363 - Telephone | 07-01-2024 | V0000846 | IT&E Corporation | $350.00 | D242600CS026 JUN2024 A# [redacted] DISID |
| 363 - Telephone | 07-01-2024 | V0000846 | IT&E Corporation | $46.14 | D242600CS026 JUN2024 A# [redacted] DISID |
| 363 - Telephone | 07-01-2024 | V0000846 | IT&E Corporation | $260.00 | D242600CS026 JUN2024 A# [redacted] DISID |
| 363 - Telephone | 09-09-2024 | V0000846 | IT&E Corporation | $260.00 | D242600CS033 SEP2024 A# [redacted] DISID |
| 363 - Telephone | 09-09-2024 | V0000846 | IT&E Corporation | $260.00 | D242600CS033 AUG2024 A [redacted] DISID |
| 363 - Telephone | 09-09-2024 | V0000846 | IT&E Corporation | $260.00 | D242600CS033 JUL2024 A# [redacted] DISID |
| 363 - Telephone | 09-09-2024 | V0000846 | IT&E Corporation | $350.00 | D242600CS032 AUG2024 A [redacted] DISID |
| 363 - Telephone | 09-09-2024 | V0000846 | IT&E Corporation | $350.00 | D242600CS032 SEP2024 A# [redacted] DISID |
| 363 - Telephone | 09-09-2024 | V0000846 | IT&E Corporation | $350.00 | D242600CS032 JUL2024 A# [redacted] DISID |
| 363 - Telephone | 09-09-2024 | V0000846 | IT&E Corporation | $46.14 | D242600CS033 JUL2024 A# [redacted] DISID |
| 363 - Telephone | 09-09-2024 | V0000846 | IT&E Corporation | $46.14 | D242600CS033 AUG2024 A [redacted] DISID |
| 363 - Telephone | 09-09-2024 | V0000846 | IT&E Corporation | $46.14 | D242600CS033 SEP2024 A# [redacted] DISID |
| ---- | ---- | ---- | **SUBTOTAL - TELEPHONE** | **$12,300.73** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-36**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **DEPARTMENT OF PARKS & RECREATION (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 230 - Contracts | 9/13/2022 | A0097167 | ASIA-PACIFIC INTERNATIONAL,INC | $32,650.00 | COMPLETION OF MISC REPAIRS AT DPR DEDEDO BASEBALL FIELD LITTLE LEAGUE |
| 230 - Contracts | 9/13/2022 | A0097167 | ASIA-PACIFIC INTERNATIONAL,INC | $43,230.00 | COMPLETION OF MISC REPAIRS AT DPR DEDEDO BASEBALL FIELD MAJOR LEAGUE |
| 230 - Contracts | 9/19/2022 | O0015232 | OMEGA MECHANICAL CONTRACTOR | $47,900.00 | MISC REPAIRS AT DPR DEDEDO BASEBALL FIELD MAJOR LEAGUE PHASE II |
| 230 - Contracts | 2/7/2023 | K3266501 | KALS DEVELOPERS, INC. | $500.00 | 01/27/2023 EVALUATION FOR JERRY DELA CRUZ GRANTHAM - AG |
| 230 - Contracts | 7/5/2023 | K3266501 | KALS DEVELOPERS, INC. | $500.00 | 01/27/23 PSYCHOLOGICAL EVALUATION FOR AJ MARTINEZ |
| 230 - Contracts | 7/24/2023 | K3266501 | KALS DEVELOPERS, INC. | $600.00 | 07/15/2023 EVALUATION FOR LAURENCE JDOSBORN |
| 230 - Contracts | 7/24/2023 | K3266501 | KALS DEVELOPERS, INC. | $2,500.00 | (5) PSYCHOLOGICAL EVALUATIONS JUL12-13,'23 |
| 230 - Contracts | 7/25/2023 | A0666601 | AMERICAN PRINTING CORPORATION | $233.00 | PARK VENDOR PERMIT APPLICAITON FORM 1000QTY |
| 230 - Contracts | 9/30/2023 | A1109901 | ATKINS KROLL INC | $519.68 | OCT202023 REPLACE BACK GLASS F-WINDOW;2021GMC CANYON VIN0567 LIC7077 PARKS&REC |
| 230 - Contracts | 11/20/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $314.95 | GEAR CASE ASY, BAR 12",CHAIN,PRIMER BULBFILTER AIR C282, PULLEY |
| 230 - Contracts | 11/29/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $89.97 | (3)TRIMMER HEAD,ALUMINUM |
| 230 - Contracts | 12/16/2023 | M0017252 | MARIANAS IRRIGATION | $435.00 | ECHO 410U FULL SVC REPLACE COIL,EXHAUST,EXHAUST COVER FLASH CARB/CYLINDER |
| 230 - Contracts | 12/16/2023 | M0017252 | MARIANAS IRRIGATION | $880.00 | ECHO 410U FULL SVC REPLACE EXHAUST AND COVER |
| 230 - Contracts | 12/16/2023 | M0017252 | MARIANAS IRRIGATION | $705.00 | ECHO 410U FULL SVC REPLACE THROTTLE CABLE |
| 230 - Contracts | 12/16/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $25.00 | CANCELLED JOB;NON-REFUNDABLE ESTIMATIONFEE SMALL ENGINES |
| 230 - Contracts | 12/16/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $173.96 | (1)HOUSING ASM MZ61 MZ54;(3)BLADE MZ54" |
| 230 - Contracts | 1/9/2024 | E0098666 | ERC MAINTENANCE-TAMUNING | $1,113.86 | FILTER-AIR CLEANER,SPARKPLUG,BATTERY,OIL10W30,HYDROPUMP BELT,BELT-DECK,MANDREL |
| 230 - Contracts | 1/9/2024 | E0098666 | ERC MAINTENANCE-TAMUNING | $140.97 | HOUSING ASM,PULLEY,BLADE MZ54 |
| 230 - Contracts | 10-22-2023 | V0008539 | Marianas Irrigation And Landscape | $980.00 | Q242500007 - ARPA-PARKS & RECREATION |
| 230 - Contracts | 10-22-2023 | V0000557 | ERC Maintenance-Tamuning | $1,141.29 | Q242500007 - ARPA-PARKS & RECREATION |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$134,632.68** | ---- |
| | | | | | |
| 240 - Supplies | 2/22/2022 | C0096896 | CODE 1 LAW ENFORCEMENT SUPPLY | $420.00 | S&W 40 JHP, 500 ROUNDS |
| 240 - Supplies | 3/24/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $189.95 | (5) 500CT CAN LINER (33GL) .35ML |
| 240 - Supplies | 3/29/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $51.04 | 32OZ GREASED LIGHTING, 144OZ PINE SOL, DESIGNER BOWL BRUSH, 144OZ LYSOL, 3M SCOU |
| 240 - Supplies | 3/31/2022 | B0012344 | BARGAIN TACTICAL | $282.00 | (6) BLUE TRAFFIC VESTS WITH POLICE WORDINGS AND (6) TACTICAL HANDCUFF KEYES BY Z |
| 240 - Supplies | 3/31/2022 | B0012344 | BARGAIN TACTICAL | $4,068.00 | (6) GLOCK 22 DBL MAG PCH, (6) LRG CAN 3OZ, (6) POLICE RADIO HOLS, (6) WHISTLES, |
| 240 - Supplies | 4/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $46.83 | (2) COTTON GLOVES W/ ORANGE COAT AND (3) 121OZ CLOROX CONCNTRT BLEACH |
| 240 - Supplies | 4/13/2022 | I0096157 | T-FACTORY | $1,899.60 | RACERMESH POLO: (4) S,(8) M,(16) L,(24) XL AND LONG SLEEVE: (12) L,(16) XL,(4) X |
| 240 - Supplies | 4/22/2022 | G0097693 | GUAM HOME CENTER | $1,024.99 | AW-7020-8007 24" ROTARY SURFACE 24" 4K PSI |
| 240 - Supplies | 4/22/2022 | S0098919 | SCHOOL ESSENTIALS | $45.98 | (2) FEL52328 SPIRAL BINDING 1" 100CT |
| 240 - Supplies | 4/22/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $108.00 | (3) 100CT NITRILE GLOVES BLACK XL AND L |
| 240 - Supplies | 4/22/2022 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $328.65 | (12) 20CT 13GAL TRASH BAG, (9) 18CT 33GAL, (9) 40CT 30 GAL, (3) 144OZ PINE SOL C |
| 240 - Supplies | 4/22/2022 | S1132201 | STANDARD OFFICE SUPPLIES | $646.37 | (1) QUASAR+500 COMB BINDING, (2) COL HVY DUTY PRINT, AND (2) 1 1/2" SPIRAL BINDI |
| 240 - Supplies | 4/28/2022 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $1,156.32 | L225/70R15 AUSTONE, TIRE DISPOSAL FEE, AND MOUNT & BALANCE |
| 240 - Supplies | 4/29/2022 | N/A | N/A | $357.00 | GENERATED BY IPSU010S |
| 240 - Supplies | 5/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $248.93 | (1) 250CT CAN LINER, (4) 500CT CAN LINER, AND (2) 5/8"X50' FLEXOGEN HOSE |
| 240 - Supplies | 5/9/2022 | C0096896 | CODE 1 LAW ENFORCEMENT SUPPLY | $1,959.94 | (6) DUTY BELTS, (6) MULTI=TOOL HOLDER, (6) DUTY GLOVES, (6) GLOCK 22, AND 500 RN |
| 240 - Supplies | 5/9/2022 | C0096896 | CODE 1 LAW ENFORCEMENT SUPPLY | $5,107.64 | (6) HANDCUFFS, (6) RECHARGEABLE FLASHLIGHTS, (6) EXPANDABLE BATON HOLDER, (6) ME |
| 240 - Supplies | 6/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $316.44 | (36)MARKING SPRAY PAINT WHITE |
| 240 - Supplies | 6/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $60.05 | (4)CLOROX, (1)PINE SOL, (10)COTTON GLOVES W/RED COAT |
| 240 - Supplies | 6/23/2022 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $202.85 | (14) CLOROX 121OZ, (1) CLR CLEANER, (6)COTTON GLOVES 10PK |
| 240 - Supplies | 6/29/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $70.32 | (8) REFLECTIVE SAFTEY VEST @$8.79EA |
| 240 - Supplies | 7/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $227.02 | (6) CAN LINE 33GAL/250CT, (1) MURIATIC ACID 1QT, (1) 8" NAT 50LB TNSL 100CT |
| 240 - Supplies | 7/27/2022 | S0098919 | SCHOOL ESSENTIALS | $157.96 | (24) CORRECTION TAPE, (20) TRANSPARENT TAPE |
| 240 - Supplies | 8/5/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $41.98 | (2) 33GAL/40CT TRASH BAG |
| 240 - Supplies | 8/5/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $94.01 | PADLOCK COMBINAT, PADLOCK COMB, HOSE BIBB QUARTER TURN, TULIP ENTRY LOCK POLISH |
| 240 - Supplies | 8/5/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $155.98 | ALUM 1-4 ADA ADJ CLOSER 2QTY 77.99EA |
| 240 - Supplies | 8/5/2022 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $484.25 | LIC#6382 (5) P265/60R18 TIRES @$89.85 &(5) TIRE DISPOSAL @$7.00 |
| 240 - Supplies | 8/8/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $292.46 | (12) WHEELWRITER RIBBON @$7.99, (12) IBM WHEELWRITER COR @$4.99 ,(1) RECEIPT |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $70.20 | WD40 LUBRICANT, PINT PVC CEMENT, PIPE CLEANER, BALL HOSE BIBB, BALL VALVE, PVC T |
| 240 - Supplies | 8/11/2022 | C5521011 | COST U LESS | $77.89 | JANITORIAL SUPPLIES:PR TWL,SCRUB,MLDW REMOV,WD-140,DISH SOAP |
| 240 - Supplies | 8/11/2022 | C5521011 | COST U LESS | $95.94 | JANITORIAL SUPPLIES:GLOVE,FABULOSO & WINDEX |
| 240 - Supplies | 8/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $93.75 | 48" NIFTY NABBER, SUMMER BAR/CHAIN OIL,24 & 30 POLY LEAF RAKE |
| 240 - Supplies | 8/16/2022 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $419.94 | SOFT WHT TISSUE 96ROLL/CS CASE 6QTY 69.99EA |
| 240 - Supplies | 8/22/2022 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $119.96 | (4) DEEP TRIMMER HEAD @$29.99EA |
| 240 - Supplies | 8/22/2022 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $299.40 | (60) ENGINE OIL 30W QUARTS |
| 240 - Supplies | 8/22/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $181.88 | 250CT CAN LINER 4QTY 35.99EA COTTON GLOVES W/ORANGE COAT 4QTY 9.48EA |
| 240 - Supplies | 8/22/2022 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $395.77 | ECHO POWERBLEND 6.4OZ, COMB LOCK ASSTD,TG 1-7/8" COMBO PADLOCK, COMB PADLOCK |
| 240 - Supplies | 8/22/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $124.95 | NIFTY NABBER 36" 24.99EA 5QTY |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-36**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PARKS & RECREATION (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 240 - Supplies | 9/13/2022 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $461.72 | MOP HEADS/STICKS,BROOMS,BLEACH,LIQ CLEANERS VARIETY,CTTN GLOVES,TRASH BAGS |
| 240 - Supplies | 9/13/2022 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $445.77 | TRIMMER HEAD,YLLW CAUTION TAPE,FILES,COMB PADLOCKS,MACHETE/SHEATH,WEATHER HOSE, |
| 240 - Supplies | 9/13/2022 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $129.92 | (4) MACHETE/SHEATH 18", (2) LAWN RAKE, (2) KID'S LEAF RAKE |
| 240 - Supplies | 9/26/2022 | G0097693 | GUAM HOME CENTER | $552.57 | TRASH BAGS, HORNET SPRAYS,ENTRY LOCKS, 3PC RAINSUITS,MCRFBR DUST MOP,EXT CORD OR |
| 240 - Supplies | 9/26/2022 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $93.92 | PLATE BLADE FIXONG, CLOROX BLEACH, FABULOSO CLEANERS |
| 240 - Supplies | 9/26/2022 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $19.99 | (1) SHIRT SAFETY SHORT SLEEVE XL |
| 240 - Supplies | 9/26/2022 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $337.86 | PAPER TOWELS,SAFETY SHIRTS (LONG/SHORT SLEEVE),SAFETY GLASSES & VESTS |
| 240 - Supplies | 9/29/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $215.94 | (6) CAN LINER 33GAL 250CT |
| 240 - Supplies | 9/29/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $173.91 | (2) GLOVES ORANGE COAT 2PK, (5) CAN LINER 33GAL 250CT |
| 240 - Supplies | 9/29/2022 | C5521011 | COST U LESS | $944.92 | TRASH BAGS,TRASH CANS,MILDEW CLEANERS,FABULOSO CLEANERS,BROOMS, |
| 240 - Supplies | 9/29/2022 | C5521011 | COST U LESS | $876.39 | MILDEW CLEANERS,DISH SOAPS,FABULOSO WIPES,BROOMS,TRASH BAGS, ULTIMATE WASH & WAX |
| 240 - Supplies | 9/29/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $315.26 | (6) PAINT & PRIMER, (5) NAP ROLLER COVER, (4) COUPLING 3/4, (3) DLX METAL TRAY |
| 240 - Supplies | 9/29/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $20.28 | (1) BATTERIES AAA 2PK, (1) TESTER VOLTAGE |
| 240 - Supplies | 9/29/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $156.90 | WHT PAINT, WHITE FLEX SEAL, POLY BRUSHES, PAINT TRAY KIT,TOILET REPAIR KIT,FOAM |
| 240 - Supplies | 9/29/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $31.55 | (2) MURIATIC ACID QUART, (3) PINESOL 48OZ |
| 240 - Supplies | 9/30/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $444.00 | PHILIPS66 2- CYCLE OIL 1QT; ATF FULI SYN MULTI VEHICLE DEX V1 LV QT |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $444.60 | COTTON MOP, NIFTY NABBER, 33GAL/20CT TRASH BAG, WD40 LUBRICANT, COMBI PADLOCK, |
| 240 - Supplies | 1/27/2023 | A1109901 | ATKINS KROLL INC | $114.19 | (1) 65SA BATTERY FOR 2006 FORD EI50 |
| 240 - Supplies | 1/27/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $178.00 | BATTERY |
| 240 - Supplies | 1/27/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $388.00 | 4 P265/60R18 AUSTONE SP-303 4PR AND 4 TLDP TIRE DISPOSAL FEE PASS - AG |
| 240 - Supplies | 2/1/2023 | N/A | N/A | $141.04 | 02/01/2023 - FUEL CHARGES |
| 240 - Supplies | 2/2/2023 | N/A | N/A | $101.75 | 02/02/2023 - FUEL CHARGES |
| 240 - Supplies | 2/3/2023 | N/A | N/A | $77.96 | 02/03/2023 - FUEL CHARGES |
| 240 - Supplies | 2/5/2023 | N/A | N/A | $70.37 | 02/05/2023 - FUEL CHARGES |
| 240 - Supplies | 2/6/2023 | N/A | N/A | $203.31 | 02/06/2023 - FUEL CHARGES |
| 240 - Supplies | 2/7/2023 | N/A | N/A | $97.98 | 02/07/2023 - FUEL CHARGES |
| 240 - Supplies | 2/8/2023 | N/A | N/A | $17.59 | 02/08/2023 - FUEL CHARGES |
| 240 - Supplies | 2/9/2023 | N/A | N/A | $87.94 | 02/09/2023 - FUEL CHARGES |
| 240 - Supplies | 2/10/2023 | N/A | N/A | $192.92 | 02/10/2023 - FUEL CHARGES |
| 240 - Supplies | 2/11/2023 | N/A | N/A | $58.58 | 02/11/2023 - FUEL CHARGES |
| 240 - Supplies | 2/13/2023 | N/A | N/A | $116.51 | 02/13/2023 - FUEL CHARGES |
| 240 - Supplies | 2/14/2023 | N/A | N/A | $60.90 | 02/14/2023 - FUEL CHARGES |
| 240 - Supplies | 2/15/2023 | N/A | N/A | $56.13 | 02/15/2023 - FUEL CHARGES |
| 240 - Supplies | 2/16/2023 | N/A | N/A | $57.12 | 02/16/2023 - FUEL CHARGES |
| 240 - Supplies | 2/17/2023 | N/A | N/A | $17.59 | 02/17/2023 - FUEL CHARGES |
| 240 - Supplies | 2/20/2023 | N/A | N/A | $275.88 | 02/20/2023 - FUEL CHARGES |
| 240 - Supplies | 2/21/2023 | N/A | N/A | $169.08 | 02/21/2023 - FUEL CHARGES |
| 240 - Supplies | 2/22/2023 | N/A | N/A | $52.76 | 02/22/2023 - FUEL CHARGES |
| 240 - Supplies | 2/23/2023 | N/A | N/A | $88.95 | 02/23/2023 - FUEL CHARGES |
| 240 - Supplies | 2/24/2023 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $216.00 | 3 MAGICAL YMCKO COLOR RIBBON 300 PRINTSAT $72.00 EACH - AG |
| 240 - Supplies | 2/24/2023 | N/A | N/A | $209.50 | 02/24/2023 - FUEL CHARGES |
| 240 - Supplies | 2/27/2023 | N/A | N/A | $189.06 | 02/27/2023 - FUEL CHARGES |
| 240 - Supplies | 2/28/2023 | N/A | N/A | $144.23 | 02/28/2023 - FUEL CHARGES |
| 240 - Supplies | 3/1/2023 | N/A | N/A | $68.93 | 03/01/2023 - FUEL CHARGES |
| 240 - Supplies | 3/2/2023 | N/A | N/A | $126.68 | 03/02/2023 - FUEL CHARGES |
| 240 - Supplies | 3/3/2023 | N/A | N/A | $17.27 | 03/03/2023 - FUEL CHARGES |
| 240 - Supplies | 3/4/2023 | N/A | N/A | $74.52 | 03/04/2023 - FUEL CHARGES |
| 240 - Supplies | 3/5/2023 | N/A | N/A | $46.60 | 03/05/2023 - FUEL CHARGES |
| 240 - Supplies | 3/6/2023 | N/A | N/A | $129.15 | 03/06/2023 - FUEL CHARGES |
| 240 - Supplies | 3/7/2023 | N/A | N/A | $51.82 | 03/07/2023 - FUEL CHARGES |
| 240 - Supplies | 3/8/2023 | N/A | N/A | $101.61 | 03/08/2023 - FUEL CHARGES |
| 240 - Supplies | 3/9/2023 | N/A | N/A | $167.22 | 03/09/2023 - FUEL CHARGES |
| 240 - Supplies | 3/10/2023 | N/A | N/A | $101.91 | 03/10/2023 - FUEL CHARGES |
| 240 - Supplies | 3/11/2023 | N/A | N/A | $40.49 | 03/11/2023 - FUEL CHARGES |
| 240 - Supplies | 3/13/2023 | N/A | N/A | $17.27 | 03/13/2023 - FUEL CHARGES |
| 240 - Supplies | 3/14/2023 | N/A | N/A | $153.74 | 03/14/2023 - FUEL CHARGES |
| 240 - Supplies | 3/15/2023 | N/A | N/A | $17.27 | 03/15/2023 - FUEL CHARGES |
| 240 - Supplies | 3/16/2023 | N/A | N/A | $100.04 | 03/16/2023 - FUEL CHARGES |
| 240 - Supplies | 3/17/2023 | N/A | N/A | $17.27 | 03/17/2023 - FUEL CHARGES |
| 240 - Supplies | 3/20/2023 | N/A | N/A | $106.97 | 03/20/2023 - FUEL CHARGES |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-36**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PARKS & RECREATION (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 3/21/2023 | N/A | N/A | $90.28 | 03/21/2023 - FUEL CHARGES |
| 240 - Supplies | 3/22/2023 | N/A | N/A | $71.30 | 03/22/2023 - FUEL CHARGES |
| 240 - Supplies | 3/23/2023 | C0097967 | COMMERCIAL TIRE DEPOT, LLC | $388.00 | P265/60R18 AUSTONE SP-303 4PR; TIRE DISPOSAL |
| 240 - Supplies | 3/23/2023 | N/A | N/A | $94.90 | 03/23/2023 - FUEL CHARGES |
| 240 - Supplies | 3/24/2023 | N/A | N/A | $34.54 | 03/24/2023 - FUEL CHARGES |
| 240 - Supplies | 3/25/2023 | N/A | N/A | $111.86 | 03/25/2023 - FUEL CHARGES |
| 240 - Supplies | 3/27/2023 | N/A | N/A | $105.30 | 03/27/2023 - FUEL CHARGES |
| 240 - Supplies | 3/28/2023 | N/A | N/A | $17.27 | 03/28/2023 - FUEL CHARGES |
| 240 - Supplies | 3/29/2023 | N/A | N/A | $323.30 | 03/29/2023 - FUEL CHARGES |
| 240 - Supplies | 3/30/2023 | N/A | N/A | $51.82 | 03/30/2023 - FUEL CHARGES |
| 240 - Supplies | 3/31/2023 | N/A | N/A | $51.82 | 03/31/2023 - FUEL CHARGES |
| 240 - Supplies | 4/2/2023 | N/A | N/A | $62.45 | 04/02/2023 - FUEL CHARGES |
| 240 - Supplies | 4/3/2023 | N/A | N/A | $95.76 | 04/03/2023 - FUEL CHARGES |
| 240 - Supplies | 4/4/2023 | N/A | N/A | $191.86 | 04/04/2023 - FUEL CHARGES |
| 240 - Supplies | 4/5/2023 | N/A | N/A | $125.58 | 04/05/2023 - FUEL CHARGES |
| 240 - Supplies | 4/6/2023 | N/A | N/A | $230.36 | 04/06/2023 - FUEL CHARGES |
| 240 - Supplies | 4/7/2023 | N/A | N/A | $17.06 | 04/07/2023 - FUEL CHARGES |
| 240 - Supplies | 4/8/2023 | N/A | N/A | $39.50 | 04/08/2023 - FUEL CHARGES |
| 240 - Supplies | 4/10/2023 | N/A | N/A | $132.35 | 04/10/2023 - FUEL CHARGES |
| 240 - Supplies | 4/11/2023 | N/A | N/A | $129.77 | 04/11/2023 - FUEL CHARGES |
| 240 - Supplies | 4/12/2023 | N/A | N/A | $105.65 | 04/12/2023 - FUEL CHARGES |
| 240 - Supplies | 4/13/2023 | N/A | N/A | $266.20 | 04/13/2023 - FUEL CHARGES |
| 240 - Supplies | 4/14/2023 | N/A | N/A | $77.41 | 04/14/2023 - FUEL CHARGES |
| 240 - Supplies | 4/15/2023 | N/A | N/A | $66.98 | 04/15/2023 - FUEL CHARGES |
| 240 - Supplies | 4/17/2023 | N/A | N/A | $17.06 | 04/17/2023 - FUEL CHARGES |
| 240 - Supplies | 4/18/2023 | N/A | N/A | $64.97 | 04/18/2023 - FUEL CHARGES |
| 240 - Supplies | 4/19/2023 | N/A | N/A | $64.77 | 04/19/2023 - FUEL CHARGES |
| 240 - Supplies | 4/20/2023 | N/A | N/A | $165.45 | 04/20/2023 - FUEL CHARGES |
| 240 - Supplies | 4/21/2023 | N/A | N/A | $203.15 | 04/21/2023 - FUEL CHARGES |
| 240 - Supplies | 4/23/2023 | N/A | N/A | $24.52 | 04/23/2023 - FUEL CHARGES |
| 240 - Supplies | 4/24/2023 | N/A | N/A | $183.33 | 04/24/2023 - FUEL CHARGES |
| 240 - Supplies | 4/25/2023 | N/A | N/A | $190.64 | 04/25/2023 - FUEL CHARGES |
| 240 - Supplies | 4/26/2023 | N/A | N/A | $51.18 | 04/26/2023 - FUEL CHARGES |
| 240 - Supplies | 4/27/2023 | N/A | N/A | $88.18 | 04/27/2023 - FUEL CHARGES |
| 240 - Supplies | 4/28/2023 | N/A | N/A | $56.93 | 04/28/2023 - FUEL CHARGES |
| 240 - Supplies | 4/29/2023 | N/A | N/A | $41.52 | 04/29/2023 - FUEL CHARGES |
| 240 - Supplies | 5/1/2023 | N/A | N/A | $146.81 | 05/01/2023 - FUEL CHARGES |
| 240 - Supplies | 5/2/2023 | N/A | N/A | $154.52 | 05/02/2023 - FUEL CHARGES |
| 240 - Supplies | 5/3/2023 | N/A | N/A | $138.85 | 05/03/2023 - FUEL CHARGES |
| 240 - Supplies | 5/4/2023 | N/A | N/A | $184.62 | 05/04/2023 - FUEL CHARGES |
| 240 - Supplies | 5/5/2023 | N/A | N/A | $139.52 | 05/05/2023 - FUEL CHARGES |
| 240 - Supplies | 5/8/2023 | N/A | N/A | $179.64 | 05/08/2023 - FUEL CHARGES |
| 240 - Supplies | 5/9/2023 | N/A | N/A | $51.89 | 05/09/2023 - FUEL CHARGES |
| 240 - Supplies | 5/10/2023 | N/A | N/A | $60.16 | 05/10/2023 - FUEL CHARGES |
| 240 - Supplies | 5/11/2023 | N/A | N/A | $52.68 | 05/11/2023 - FUEL CHARGES |
| 240 - Supplies | 5/12/2023 | N/A | N/A | $76.51 | 05/12/2023 - FUEL CHARGES |
| 240 - Supplies | 5/13/2023 | N/A | N/A | $57.07 | 05/13/2023 - FUEL CHARGES |
| 240 - Supplies | 5/14/2023 | N/A | N/A | $44.24 | 05/14/2023 - FUEL CHARGES |
| 240 - Supplies | 5/15/2023 | N/A | N/A | $115.37 | 05/15/2023 - FUEL CHARGES |
| 240 - Supplies | 5/16/2023 | N/A | N/A | $82.93 | 05/16/2023 - FUEL CHARGES |
| 240 - Supplies | 5/17/2023 | N/A | N/A | $99.69 | 05/17/2023 - FUEL CHARGES |
| 240 - Supplies | 5/18/2023 | N/A | N/A | $105.94 | 05/18/2023 - FUEL CHARGES |
| 240 - Supplies | 5/19/2023 | N/A | N/A | $94.59 | 05/19/2023 - FUEL CHARGES |
| 240 - Supplies | 5/22/2023 | N/A | N/A | $115.38 | 05/22/2023 - FUEL CHARGES |
| 240 - Supplies | 5/25/2023 | N/A | N/A | $62.07 | 05/25/2023 - FUEL CHARGES |
| 240 - Supplies | 5/26/2023 | N/A | N/A | $170.62 | 05/26/2023 - FUEL CHARGES |
| 240 - Supplies | 5/27/2023 | N/A | N/A | $46.85 | 05/27/2023 - FUEL CHARGES |
| 240 - Supplies | 5/28/2023 | N/A | N/A | $27.08 | 05/28/2023 - FUEL CHARGES |
| 240 - Supplies | 5/29/2023 | N/A | N/A | $34.75 | 05/29/2023 - FUEL CHARGES |
| 240 - Supplies | 5/30/2023 | N/A | N/A | $86.45 | 05/30/2023 - FUEL CHARGES |

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**ATTACHMENT A-36**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PARKS & RECREATION (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 5/31/2023 | N/A | N/A | $153.40 | 05/31/2023 - FUEL CHARGES |
| 240 - Supplies | 6/1/2023 | N/A | N/A | $101.13 | 06/01/2023 - FUEL CHARGES |
| 240 - Supplies | 6/2/2023 | N/A | N/A | $63.45 | 06/02/2023 - FUEL CHARGES |
| 240 - Supplies | 6/3/2023 | N/A | N/A | $39.12 | 06/03/2023 - FUEL CHARGES |
| 240 - Supplies | 6/4/2023 | N/A | N/A | $123.00 | 06/04/2023 - FUEL CHARGES |
| 240 - Supplies | 6/5/2023 | N/A | N/A | $110.96 | 06/05/2023 - FUEL CHARGES |
| 240 - Supplies | 6/6/2023 | N/A | N/A | $102.03 | 06/06/2023 - FUEL CHARGES |
| 240 - Supplies | 6/7/2023 | N/A | N/A | $163.83 | 06/07/2023 - FUEL CHARGES |
| 240 - Supplies | 6/8/2023 | N/A | N/A | $64.42 | 06/08/2023 - FUEL CHARGES |
| 240 - Supplies | 6/9/2023 | N/A | N/A | $32.74 | 06/09/2023 - FUEL CHARGES |
| 240 - Supplies | 6/10/2023 | N/A | N/A | $244.34 | 06/10/2023 - FUEL CHARGES |
| 240 - Supplies | 6/11/2023 | N/A | N/A | $32.74 | 06/11/2023 - FUEL CHARGES |
| 240 - Supplies | 6/12/2023 | N/A | N/A | $102.06 | 06/12/2023 - FUEL CHARGES |
| 240 - Supplies | 6/13/2023 | N/A | N/A | $89.82 | 06/13/2023 - FUEL CHARGES |
| 240 - Supplies | 6/14/2023 | N/A | N/A | $230.28 | 06/14/2023 - FUEL CHARGES |
| 240 - Supplies | 6/15/2023 | N/A | N/A | $167.68 | 06/15/2023 - FUEL CHARGES |
| 240 - Supplies | 6/16/2023 | N/A | N/A | $118.03 | 06/16/2023 - FUEL CHARGES |
| 240 - Supplies | 6/17/2023 | N/A | N/A | $91.54 | 06/17/2023 - FUEL CHARGES |
| 240 - Supplies | 6/18/2023 | N/A | N/A | $48.57 | 06/18/2023 - FUEL CHARGES |
| 240 - Supplies | 6/19/2023 | N/A | N/A | $147.76 | 06/19/2023 - FUEL CHARGES |
| 240 - Supplies | 6/20/2023 | N/A | N/A | $31.68 | 06/20/2023 - FUEL CHARGES |
| 240 - Supplies | 6/21/2023 | N/A | N/A | $139.62 | 06/21/2023 - FUEL CHARGES |
| 240 - Supplies | 6/22/2023 | N/A | N/A | $89.94 | 06/22/2023 - FUEL CHARGES |
| 240 - Supplies | 6/23/2023 | N/A | N/A | $161.76 | 06/23/2023 - FUEL CHARGES |
| 240 - Supplies | 6/24/2023 | N/A | N/A | $32.74 | 06/24/2023 - FUEL CHARGES |
| 240 - Supplies | 6/25/2023 | N/A | N/A | $35.93 | 06/25/2023 - FUEL CHARGES |
| 240 - Supplies | 6/26/2023 | N/A | N/A | $220.68 | 06/26/2023 - FUEL CHARGES |
| 240 - Supplies | 6/27/2023 | N/A | N/A | $15.84 | 06/27/2023 - FUEL CHARGES |
| 240 - Supplies | 6/28/2023 | N/A | N/A | $59.65 | 06/28/2023 - FUEL CHARGES |
| 240 - Supplies | 6/29/2023 | N/A | N/A | $190.49 | 06/29/2023 - FUEL CHARGES |
| 240 - Supplies | 6/30/2023 | N/A | N/A | $183.01 | 06/30/2023 - FUEL CHARGES |
| 240 - Supplies | 7/1/2023 | N/A | N/A | $49.67 | 07/01/2023 - FUEL CHARGES |
| 240 - Supplies | 7/2/2023 | N/A | N/A | $39.30 | 07/02/2023 - FUEL CHARGES |
| 240 - Supplies | 7/3/2023 | N/A | N/A | $69.82 | 07/03/2023 - FUEL CHARGES |
| 240 - Supplies | 7/5/2023 | N/A | N/A | $155.80 | 07/05/2023 - FUEL CHARGES |
| 240 - Supplies | 7/6/2023 | N/A | N/A | $99.60 | 07/06/2023 - FUEL CHARGES |
| 240 - Supplies | 7/7/2023 | N/A | N/A | $65.81 | 07/07/2023 - FUEL CHARGES |
| 240 - Supplies | 7/8/2023 | N/A | N/A | $117.85 | 07/08/2023 - FUEL CHARGES |
| 240 - Supplies | 7/10/2023 | N/A | N/A | $222.93 | 07/10/2023 - FUEL CHARGES |
| 240 - Supplies | 7/11/2023 | N/A | N/A | $259.19 | 07/11/2023 - FUEL CHARGES |
| 240 - Supplies | 7/12/2023 | N/A | N/A | $98.31 | 07/12/2023 - FUEL CHARGES |
| 240 - Supplies | 7/13/2023 | N/A | N/A | $16.14 | 07/13/2023 - FUEL CHARGES |
| 240 - Supplies | 7/14/2023 | N/A | N/A | $86.93 | 07/14/2023 - FUEL CHARGES |
| 240 - Supplies | 7/15/2023 | N/A | N/A | $27.51 | 07/15/2023 - FUEL CHARGES |
| 240 - Supplies | 7/16/2023 | N/A | N/A | $37.95 | 07/16/2023 - FUEL CHARGES |
| 240 - Supplies | 7/17/2023 | N/A | N/A | $80.70 | 07/17/2023 - FUEL CHARGES |
| 240 - Supplies | 7/18/2023 | N/A | N/A | $197.56 | 07/18/2023 - FUEL CHARGES |
| 240 - Supplies | 7/19/2023 | N/A | N/A | $146.30 | 07/19/2023 - FUEL CHARGES |
| 240 - Supplies | 7/20/2023 | N/A | N/A | $67.98 | 07/20/2023 - FUEL CHARGES |
| 240 - Supplies | 7/24/2023 | N/A | N/A | $229.80 | 07/24/2023 - FUEL CHARGES |
| 240 - Supplies | 7/25/2023 | N/A | N/A | $179.58 | 07/25/2023 - FUEL CHARGES |
| 240 - Supplies | 7/26/2023 | N/A | N/A | $108.18 | 07/26/2023 - FUEL CHARGES |
| 240 - Supplies | 7/27/2023 | N/A | N/A | $74.26 | 07/27/2023 - FUEL CHARGES |
| 240 - Supplies | 7/28/2023 | N/A | N/A | $87.70 | 07/28/2023 - FUEL CHARGES |
| 240 - Supplies | 7/29/2023 | N/A | N/A | $52.77 | 07/29/2023 - FUEL CHARGES |
| 240 - Supplies | 7/31/2023 | N/A | N/A | $114.19 | 07/31/2023 - FUEL CHARGES |
| 240 - Supplies | 8/1/2023 | N/A | N/A | $144.41 | 08/01/2023 - FUEL CHARGES |
| 240 - Supplies | 8/2/2023 | N/A | N/A | $160.43 | 08/02/2023 - FUEL CHARGES |
| 240 - Supplies | 8/3/2023 | N/A | N/A | $178.84 | 08/03/2023 - FUEL CHARGES |
| 240 - Supplies | 8/4/2023 | N/A | N/A | $128.92 | 08/04/2023 - FUEL CHARGES |

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**ATTACHMENT A-36**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PARKS & RECREATION (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 8/7/2023 | N/A | N/A | $72.42 | 08/07/2023 - FUEL CHARGES |
| 240 - Supplies | 8/8/2023 | N/A | N/A | $34.48 | 08/08/2023 - FUEL CHARGES |
| 240 - Supplies | 8/9/2023 | N/A | N/A | $54.17 | 08/09/2023 - FUEL CHARGES |
| 240 - Supplies | 8/10/2023 | N/A | N/A | $106.25 | 08/10/2023 - FUEL CHARGES |
| 240 - Supplies | 8/11/2023 | N/A | N/A | $314.25 | 08/11/2023 - FUEL CHARGES |
| 240 - Supplies | 8/14/2023 | N/A | N/A | $115.11 | 08/14/2023 - FUEL CHARGES |
| 240 - Supplies | 8/15/2023 | N/A | N/A | $88.65 | 08/15/2023 - FUEL CHARGES |
| 240 - Supplies | 8/16/2023 | N/A | N/A | $211.07 | 08/16/2023 - FUEL CHARGES |
| 240 - Supplies | 8/17/2023 | N/A | N/A | $119.43 | 08/17/2023 - FUEL CHARGES |
| 240 - Supplies | 8/18/2023 | N/A | N/A | $132.02 | 08/18/2023 - FUEL CHARGES |
| 240 - Supplies | 8/21/2023 | N/A | N/A | $111.59 | 08/21/2023 - FUEL CHARGES |
| 240 - Supplies | 8/22/2023 | N/A | N/A | $183.83 | 08/22/2023 - FUEL CHARGES |
| 240 - Supplies | 8/23/2023 | N/A | N/A | $75.08 | 08/23/2023 - FUEL CHARGES |
| 240 - Supplies | 8/24/2023 | N/A | N/A | $76.69 | 08/24/2023 - FUEL CHARGES |
| 240 - Supplies | 8/25/2023 | N/A | N/A | $111.85 | 08/25/2023 - FUEL CHARGES |
| 240 - Supplies | 8/27/2023 | N/A | N/A | $75.62 | 08/27/2023 - FUEL CHARGES |
| 240 - Supplies | 8/28/2023 | N/A | N/A | $56.61 | 08/28/2023 - FUEL CHARGES |
| 240 - Supplies | 8/29/2023 | N/A | N/A | $60.52 | 08/29/2023 - FUEL CHARGES |
| 240 - Supplies | 8/30/2023 | N/A | N/A | $100.00 | 08/30/2023 - FUEL CHARGES |
| 240 - Supplies | 8/31/2023 | N/A | N/A | $125.17 | 08/31/2023 - FUEL CHARGES |
| 240 - Supplies | 9/1/2023 | N/A | N/A | $91.11 | 09/01/2023 - FUEL CHARGES |
| 240 - Supplies | 9/3/2023 | N/A | N/A | $60.75 | 09/03/2023 - FUEL CHARGES |
| 240 - Supplies | 9/4/2023 | N/A | N/A | $38.97 | 09/04/2023 - FUEL CHARGES |
| 240 - Supplies | 9/6/2023 | N/A | N/A | $64.46 | 09/06/2023 - FUEL CHARGES |
| 240 - Supplies | 9/7/2023 | N/A | N/A | $36.44 | 09/07/2023 - FUEL CHARGES |
| 240 - Supplies | 9/8/2023 | N/A | N/A | $204.02 | 09/08/2023 - FUEL CHARGES |
| 240 - Supplies | 9/10/2023 | N/A | N/A | $19.20 | 09/10/2023 - FUEL CHARGES |
| 240 - Supplies | 9/11/2023 | N/A | N/A | $213.04 | 09/11/2023 - FUEL CHARGES |
| 240 - Supplies | 9/12/2023 | N/A | N/A | $70.16 | 09/12/2023 - FUEL CHARGES |
| 240 - Supplies | 9/13/2023 | N/A | N/A | $204.24 | 09/13/2023 - FUEL CHARGES |
| 240 - Supplies | 9/14/2023 | N/A | N/A | $115.41 | 09/14/2023 - FUEL CHARGES |
| 240 - Supplies | 9/15/2023 | N/A | N/A | $89.53 | 09/15/2023 - FUEL CHARGES |
| 240 - Supplies | 9/18/2023 | N/A | N/A | $360.18 | 09/18/2023 - FUEL CHARGES |
| 240 - Supplies | 9/19/2023 | N/A | N/A | $78.17 | 09/19/2023 - FUEL CHARGES |
| 240 - Supplies | 9/20/2023 | N/A | N/A | $54.66 | 09/20/2023 - FUEL CHARGES |
| 240 - Supplies | 9/21/2023 | N/A | N/A | $83.16 | 09/21/2023 - FUEL CHARGES |
| 240 - Supplies | 9/22/2023 | N/A | N/A | $91.71 | 09/22/2023 - FUEL CHARGES |
| 240 - Supplies | 9/23/2023 | N/A | N/A | $140.47 | 09/23/2023 - FUEL CHARGES |
| 240 - Supplies | 9/25/2023 | N/A | N/A | $54.66 | 09/25/2023 - FUEL CHARGES |
| 240 - Supplies | 9/26/2023 | N/A | N/A | $251.78 | 09/26/2023 - FUEL CHARGES |
| 240 - Supplies | 9/27/2023 | N/A | N/A | $160.02 | 09/27/2023 - FUEL CHARGES |
| 240 - Supplies | 9/28/2023 | N/A | N/A | $73.04 | 09/28/2023 - FUEL CHARGES |
| 240 - Supplies | 9/29/2023 | N/A | N/A | $236.31 | 09/29/2023 - FUEL CHARGES |
| 240 - Supplies | 9/30/2023 | N/A | N/A | $36.44 | 09/30/2023 - FUEL CHARGES |
| 240 - Supplies | 10/2/2023 | N/A | N/A | $122.04 | 10/02/2023 - FUEL CHARGES |
| 240 - Supplies | 10/3/2023 | N/A | N/A | $131.37 | 10/03/2023 - FUEL CHARGES |
| 240 - Supplies | 10/4/2023 | N/A | N/A | $173.62 | 10/04/2023 - FUEL CHARGES |
| 240 - Supplies | 10/5/2023 | N/A | N/A | $80.50 | 10/05/2023 - FUEL CHARGES |
| 240 - Supplies | 10/6/2023 | N/A | N/A | $256.48 | 10/06/2023 - FUEL CHARGES |
| 240 - Supplies | 10/7/2023 | N/A | N/A | $105.37 | 10/07/2023 - FUEL CHARGES |
| 240 - Supplies | 10/9/2023 | N/A | N/A | $131.06 | 10/09/2023 - FUEL CHARGES |
| 240 - Supplies | 10/11/2023 | N/A | N/A | $114.18 | 10/11/2023 - FUEL CHARGES |
| 240 - Supplies | 10/12/2023 | N/A | N/A | $164.14 | 10/12/2023 - FUEL CHARGES |
| 240 - Supplies | 10/13/2023 | N/A | N/A | $61.95 | 10/13/2023 - FUEL CHARGES |
| 240 - Supplies | 10/15/2023 | N/A | N/A | $69.40 | 10/15/2023 - FUEL CHARGES |
| 240 - Supplies | 10/16/2023 | N/A | N/A | $55.65 | 10/16/2023 - FUEL CHARGES |
| 240 - Supplies | 10/17/2023 | N/A | N/A | $288.98 | 10/17/2023 - FUEL CHARGES |
| 240 - Supplies | 10/18/2023 | N/A | N/A | $202.71 | 10/18/2023 - FUEL CHARGES |
| 240 - Supplies | 10/19/2023 | N/A | N/A | $250.62 | 10/19/2023 - FUEL CHARGES |
| 240 - Supplies | 10/20/2023 | N/A | N/A | $208.37 | 10/20/2023 - FUEL CHARGES |

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**ATTACHMENT A-36**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PARKS & RECREATION (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 10/23/2023 | N/A | N/A | $249.27 | 10/23/2023 - FUEL CHARGES |
| 240 - Supplies | 10/24/2023 | N/A | N/A | $176.78 | 10/24/2023 - FUEL CHARGES |
| 240 - Supplies | 10/25/2023 | N/A | N/A | $274.82 | 10/25/2023 - FUEL CHARGES |
| 240 - Supplies | 10/26/2023 | N/A | N/A | $228.36 | 10/26/2023 - FUEL CHARGES |
| 240 - Supplies | 10/27/2023 | N/A | N/A | $48.53 | 10/27/2023 - FUEL CHARGES |
| 240 - Supplies | 10/28/2023 | N/A | N/A | $91.35 | 10/28/2023 - FUEL CHARGES |
| 240 - Supplies | 10/30/2023 | N/A | N/A | $119.08 | 10/30/2023 - FUEL CHARGES |
| 240 - Supplies | 10/31/2023 | N/A | N/A | $139.26 | 10/31/2023 - FUEL CHARGES |
| 240 - Supplies | 11/1/2023 | N/A | N/A | $253.31 | 11/01/2023 - FUEL CHARGES |
| 240 - Supplies | 11/2/2023 | N/A | N/A | $160.28 | 11/02/2023 - FUEL CHARGES |
| 240 - Supplies | 11/3/2023 | N/A | N/A | $76.65 | 11/03/2023 - FUEL CHARGES |
| 240 - Supplies | 11/5/2023 | N/A | N/A | $46.81 | 11/05/2023 - FUEL CHARGES |
| 240 - Supplies | 11/6/2023 | N/A | N/A | $183.63 | 11/06/2023 - FUEL CHARGES |
| 240 - Supplies | 11/7/2023 | N/A | N/A | $107.52 | 11/07/2023 - FUEL CHARGES |
| 240 - Supplies | 11/8/2023 | N/A | N/A | $226.24 | 11/08/2023 - FUEL CHARGES |
| 240 - Supplies | 11/9/2023 | N/A | N/A | $149.68 | 11/09/2023 - FUEL CHARGES |
| 240 - Supplies | 11/10/2023 | N/A | N/A | $40.80 | 11/10/2023 - FUEL CHARGES |
| 240 - Supplies | 11/11/2023 | N/A | N/A | $93.87 | 11/11/2023 - FUEL CHARGES |
| 240 - Supplies | 11/13/2023 | N/A | N/A | $68.20 | 11/13/2023 - FUEL CHARGES |
| 240 - Supplies | 11/14/2023 | N/A | N/A | $367.74 | 11/14/2023 - FUEL CHARGES |
| 240 - Supplies | 11/15/2023 | N/A | N/A | $114.10 | 11/15/2023 - FUEL CHARGES |
| 240 - Supplies | 11/16/2023 | N/A | N/A | $175.72 | 11/16/2023 - FUEL CHARGES |
| 240 - Supplies | 11/17/2023 | N/A | N/A | $68.20 | 11/17/2023 - FUEL CHARGES |
| 240 - Supplies | 11/18/2023 | N/A | N/A | $126.66 | 11/18/2023 - FUEL CHARGES |
| 240 - Supplies | 11/19/2023 | N/A | N/A | $34.10 | 11/19/2023 - FUEL CHARGES |
| 240 - Supplies | 11/20/2023 | N/A | N/A | $230.96 | 11/20/2023 - FUEL CHARGES |
| 240 - Supplies | 11/21/2023 | N/A | N/A | $34.10 | 11/21/2023 - FUEL CHARGES |
| 240 - Supplies | 11/22/2023 | N/A | N/A | $166.71 | 11/22/2023 - FUEL CHARGES |
| 240 - Supplies | 11/23/2023 | N/A | N/A | $61.85 | 11/23/2023 - FUEL CHARGES |
| 240 - Supplies | 11/24/2023 | N/A | N/A | $87.62 | 11/24/2023 - FUEL CHARGES |
| 240 - Supplies | 11/25/2023 | N/A | N/A | $51.15 | 11/25/2023 - FUEL CHARGES |
| 240 - Supplies | 11/26/2023 | N/A | N/A | $44.80 | 11/26/2023 - FUEL CHARGES |
| 240 - Supplies | 11/27/2023 | N/A | N/A | $136.19 | 11/27/2023 - FUEL CHARGES |
| 240 - Supplies | 11/28/2023 | N/A | N/A | $226.17 | 11/28/2023 - FUEL CHARGES |
| 240 - Supplies | 11/29/2023 | N/A | N/A | $199.86 | 11/29/2023 - FUEL CHARGES |
| 240 - Supplies | 11/30/2023 | N/A | N/A | $115.40 | 11/30/2023 - FUEL CHARGES |
| 240 - Supplies | 12/1/2023 | N/A | N/A | $58.90 | 12/01/2023 - FUEL CHARGES |
| 240 - Supplies | 12/2/2023 | N/A | N/A | $43.86 | 12/02/2023 - FUEL CHARGES |
| 240 - Supplies | 12/4/2023 | N/A | N/A | $368.82 | 12/04/2023 - FUEL CHARGES |
| 240 - Supplies | 12/5/2023 | N/A | N/A | $192.16 | 12/05/2023 - FUEL CHARGES |
| 240 - Supplies | 12/6/2023 | N/A | N/A | $246.28 | 12/06/2023 - FUEL CHARGES |
| 240 - Supplies | 12/7/2023 | N/A | N/A | $78.64 | 12/07/2023 - FUEL CHARGES |
| 240 - Supplies | 12/8/2023 | N/A | N/A | $72.50 | 12/08/2023 - FUEL CHARGES |
| 240 - Supplies | 12/9/2023 | N/A | N/A | $16.78 | 12/09/2023 - FUEL CHARGES |
| 240 - Supplies | 12/10/2023 | N/A | N/A | $80.55 | 12/10/2023 - FUEL CHARGES |
| 240 - Supplies | 12/11/2023 | N/A | N/A | $120.85 | 12/11/2023 - FUEL CHARGES |
| 240 - Supplies | 12/12/2023 | N/A | N/A | $202.30 | 12/12/2023 - FUEL CHARGES |
| 240 - Supplies | 12/13/2023 | N/A | N/A | $106.06 | 12/13/2023 - FUEL CHARGES |
| 240 - Supplies | 12/14/2023 | N/A | N/A | $50.35 | 12/14/2023 - FUEL CHARGES |
| 240 - Supplies | 12/15/2023 | N/A | N/A | $163.46 | 12/15/2023 - FUEL CHARGES |
| 240 - Supplies | 12/16/2023 | N/A | N/A | $51.02 | 12/16/2023 - FUEL CHARGES |
| 240 - Supplies | 12/17/2023 | N/A | N/A | $58.95 | 12/17/2023 - FUEL CHARGES |
| 240 - Supplies | 12/18/2023 | N/A | N/A | $143.65 | 12/18/2023 - FUEL CHARGES |
| 240 - Supplies | 12/19/2023 | N/A | N/A | $179.51 | 12/19/2023 - FUEL CHARGES |
| 240 - Supplies | 12/20/2023 | N/A | N/A | $170.71 | 12/20/2023 - FUEL CHARGES |
| 240 - Supplies | 12/21/2023 | N/A | N/A | $135.93 | 12/21/2023 - FUEL CHARGES |
| 240 - Supplies | 12/22/2023 | N/A | N/A | $56.38 | 12/22/2023 - FUEL CHARGES |
| 240 - Supplies | 12/23/2023 | N/A | N/A | $16.78 | 12/23/2023 - FUEL CHARGES |
| 240 - Supplies | 12/24/2023 | N/A | N/A | $43.64 | 12/24/2023 - FUEL CHARGES |
| 240 - Supplies | 12/26/2023 | N/A | N/A | $200.13 | 12/26/2023 - FUEL CHARGES |

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**ATTACHMENT A-36**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PARKS & RECREATION (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 240 - Supplies | 12/27/2023 | N/A | N/A | $130.23 | 12/27/2023 - FUEL CHARGES |
| 240 - Supplies | 12/28/2023 | N/A | N/A | $147.01 | 12/28/2023 - FUEL CHARGES |
| 240 - Supplies | 12/29/2023 | N/A | N/A | $100.68 | 12/29/2023 - FUEL CHARGES |
| 240 - Supplies | 12/30/2023 | N/A | N/A | $101.83 | 12/30/2023 - FUEL CHARGES |
| 240 - Supplies | 12/31/2023 | N/A | N/A | $114.43 | 12/31/2023 - FUEL CHARGES |
| 240 - Supplies | 01-31-2024 | N/A | N/A | $3,127.66 | Fuel Inventory-Issued |
| 240 - Supplies | 02-29-2024 | N/A | N/A | $2,752.59 | Fuel Inventory-Issued |
| 240 - Supplies | 03-31-2024 | N/A | N/A | $2,733.70 | Fuel Inventory-Issued |
| 240 - Supplies | 04-30-2024 | N/A | N/A | $3,139.64 | Fuel Inventory-Issued |
| 240 - Supplies | 05-31-2024 | N/A | N/A | $3,876.61 | DEPT OF PARKS & RECREATION - May 2024 |
| 240 - Supplies | 06-30-2024 | N/A | N/A | $3,590.54 | DEPT OF PARKS & RECREATION - June 2024 |
| 240 - Supplies | 06-30-2024 | N/A | N/A | $3,590.54 | DEPT OF PARKS & RECREATION - June 2024 |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$84,068.38** | ---- |
| | | | | | |
| | | | | | |
| 250 - Equipment | 3/24/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $2,198.00 | BLOWER BP 79.9CC AND PRESSURE WASHER 4200PSI DIRECT COLD |
| 250 - Equipment | 11/30/2022 | J6753104 | J & B MODERN TECH | $9,875.00 | INSTALLATION OF 5 SETS OF 18K BTU, 4 SETS OF 12K BTU, ADDITIONAL ELECTRICAL WORK |
| 250 - Equipment | 4/11/2023 | J6753104 | J & B MODERN TECH | $2,170.00 | REMAINING BALNCE FOR A/C INSTALL & LABOR $2,170.00 REF.9794 P226A02980 -A.T |
| 250 - Equipment | 4/17/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $3,490.00 | (5) ECHO BUSHCUTTER 42.7CC |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$17,733.00** | ---- |
| | | | | | |
| | | | | | |
| 290 - Miscellaneous | 4/17/2023 | 3T845781 | TERLAJE, JOEY A | $350.00 | FY2023 CLOTHING ALLOWANCE |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$350.00** | ---- |
| | | | | | |
| 450 - Capital Outlay | 3/24/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $6,999.00 | ZERO TURN 54" 25HP FAB S/N:110821B007404 |
| 450 - Capital Outlay | 5/3/2022 | C0098153 | CYCLES PLUS, LLC | $17,222.00 | 2022 KAWASAKI 2-SEATER RECREATIONAL UTILITY TASK VEHICLE - M#KAF700CNFNN |
| 450 - Capital Outlay | 9/30/2022 | G0016707 | GUAM AUTO SPOT | $31,995.00 | STOCK# 22G054 2022 GMC CANYON |
| 450 - Capital Outlay | 9/30/2022 | G0016707 | GUAM AUTO SPOT | $31,995.00 | STOCK# 22G053 2022 GMC CANYON |
| 450 - Capital Outlay | 9/30/2022 | G0016707 | GUAM AUTO SPOT | $31,995.00 | STOCK# 22G046 2022 GMC CANYON |
| 450 - Capital Outlay | 9/30/2022 | G0016707 | GUAM AUTO SPOT | $31,995.00 | STOCK# 22G049 2022 GMC CANYON |
| 450 - Capital Outlay | 4/24/2023 | E0016211 | ERC TRADING INC.-BARRIGADA | $13,998.00 | (2) RIDING MOWER ZERO TURN 54" 24HP KAWFAB DECK |
| 450 - Capital Outlay | 5/9/2023 | G0016707 | GUAM AUTO SPOT | $77,998.00 | (2)2023 MITSUBISHI OUTLANDER SPORT VIN#JA4JTA86PZ039707,VIN#JA4J4TA88PZ039899 |
| 450 - Capital Outlay | 7/13/2023 | M0702201 | MICROPAC INC | $6,721.25 | (1) 86" INTERACTIVE SMART BOARD PACKAGE |
| 450 - Capital Outlay | 05-24-2024 | V0001963 | General Services Agency | $20,000.00 | D242500059 2 2020 Dodge Durango under Authority of CFR 101-45.304.12 |
| ---- | ---- | ---- | **SUBTOTAL - CAPITAL OUTLAY** | **$270,918.25** | ---- |

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**ATTACHMENT A-37**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF LABOR (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 230 - Contracts | 8/1/2022 | T0451001 | THE CARPET STORE | $9,300.00 | (79) 2" MINI BLINDS ALUMINUM - SPECIAL ORDER |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$9,300.00** | ---- |
| | | | | | |
| 240 - Supplies | 1/12/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $330.00 | (5CS) MANILA FOLDERS LETTER SIZE 100/BX |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$330.00** | ---- |
| | | | | | |
| 250 - Equipment | 8/18/2022 | M0862201 | M-80 SYSTEMS INC. | $7,523.81 | (19) CHAIRS MOTIVATE 4-LEG STACK, FREIGHT COST, DELIVERY/INSTALLATION |
| 250 - Equipment | 9/7/2022 | M9271501 | MEGABYTE | $4,801.00 | (1) LENOVO THINKSTATION P340 I9-10900K WORKSTATION W/MONITOR & UPS |
| 250 - Equipment | 04-25-2024 | V0000519 | Data Management Resources LLC | $30,480.00 | GSA-050-23, Item 2.0 Desktop Monitors Manufactured by: Lenovo |
| 250 - Equipment | 04-25-2024 | V0000519 | Data Management Resources LLC | $113,040.00 | GSA-050-23, Item 1.0 Desktop Computers Manufactured by: Lenovo |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$155,844.81** | ---- |
| | | | | | |
| 450 - Capital Outlay | 4/27/2023 | G0016707 | GUAM AUTO SPOT | $29,995.00 | (1) 2022 MITSUBISHI OUTLANDER SPORT VIN#JA4APVAU1NU015602 |
| ---- | ---- | ---- | **SUBTOTAL - CAPITAL OUTLAY** | **$29,995.00** | ---- |

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**ATTACHMENT A-38**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF CHAMORRO AFFAIRS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 6/21/2023 | S0017031 | SNOWFLAKE GUAM CO | $9,975.00 | (5)EA AIRREX DEHUMIDIFIER 115V/1PH/60HZ@$1,995.00EA -A.T |
| 230 - Contracts | 1/12/2024 | A0017241 | AMERICAN BUILDER, LLC | $39,000.00 | INV#1 #540-5-1025-FGAN 10/23/24-11/30/23CHAMORRO EDUCATION FACILITY RENOVATION |
| 230 - Contracts | 1/12/2024 | A0017241 | AMERICAN BUILDER, LLC | ($3,900.00) | RET#1 #540-5-1025-FGAN 10/23/24-11/30/23CHAMORRO EDUCATION FACILITY RENOVATION |
| 230 - Contracts | 03-04-2024 | V0014900 | American Builder LLC | $160,989.00 | CF2023-20004 - ARPA-CHAMORRO AFFAIRS |
| 230 - Contracts | 02-13-2024 | V0000877 | J W S Refrig & Air Cond Ltd | $822,380.00 | Guam Museum & Dept of Chamoru Affairs HVAC MISCELLANEIOUS |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$1,028,444.00** | ---- |

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**ATTACHMENT A-39**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF MILITARY AFFAIRS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 4/3/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $149.53 | WET SET CEMENT,TEES,COUPLINGS,ELBOWS,MALE ADAPTERS |
| 240 - Supplies | 4/3/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $181.95 | (1) JOINT COMPOUND 62LB PAIL, (4) LAUANPLYWOOD 3/4"X4'X8' |
| 240 - Supplies | 4/3/2023 | G0097693 | GUAM HOME CENTER | $468.70 | (100) HD POLY SANDBAG ORANGE, (30) PAINT SANDING VALVED RESPIRATOR |
| 240 - Supplies | 4/3/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $148.50 | (30PG) GLOVE COTTON RED PALM 10PR/PG |
| 240 - Supplies | 4/5/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $18.77 | (2)PVC BALL VALVE (1)CPVC80 ELBOW -A.T |
| 240 - Supplies | 4/5/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $306.46 | (1)J.COMPOUND (3)ONETIME LTWGHT (12)P.SEALANT -A.T |
| 240 - Supplies | 4/5/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $160.75 | (1)M.P.CEMENT (5)NIPPLE PVC (2)1/2 COUPLING -A.T |
| 240 - Supplies | 4/5/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $40.12 | (1)FLAT HD TAPCON (1)WOOD GLUE (1)LB SCREW@9.75 PER LB -A.T |
| 240 - Supplies | 4/5/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $875.54 | (3)B.ROUND CEILING (5)C.WIRE (1)THHN WIRE -A.T |
| 240 - Supplies | 4/13/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $51.46 | (3) BOX SHALLOW SWITCH/REC, (1) BREADERSIEMENS |
| 240 - Supplies | 4/13/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $47.95 | STRAP EMT 1-HOLE 1/2" & 3/4", STEEL STRAP 1-HOLE 2" |
| 240 - Supplies | 4/19/2023 | A0097719 | AMERICA'S BEST ELECTRICMART, | $1,108.30 | #8 THHN STRANDED WIRE (RED 500EA,GREEN 500EA,BLACK 168EA), MALE ADPTRS,LOCKNUTS |
| 240 - Supplies | 4/20/2023 | G0097693 | GUAM HOME CENTER | $71.14 | 2" ABS SANITARY TEE, SANITARY ELBOW, VENT ELBOW, P-TRAP, BRS ROUND GRATE |
| 240 - Supplies | 4/20/2023 | O0043601 | OCEANIC LUMBER INC | $475.20 | (104) WALL TILE 12"X24", (60) CERAMIC TILES 12X12 |
| 240 - Supplies | 4/20/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $239.94 | 6 BRKR SIEMENS |
| 240 - Supplies | 4/20/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $701.17 | 5FT CHANNEL WIRE,ELBOW INSIDE WHITE,CONNECTOR CVR,ACCESSORIES KIT,ELBOW INSIDE,S |
| 240 - Supplies | 4/20/2023 | F0097032 | FRONTIER SUPPLY COMPANY | $213.25 | VARIOUS SIZES ABS COUPLING, SANTEE, 45, 90, PIPE, FEMALE ADAPTER, C/O FLUSH PLUG |
| 240 - Supplies | 4/20/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $212.87 | 6 CHANNEL WIRE 5FT,2 FUSED PULLOUT DSCONNCT,HANDY BLANK CVR,SHALLOW SWTCH,CONNEC |
| 240 - Supplies | 4/20/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,133.20 | 3 LOADCENTER, 30 1/0 BLK THHN WIRE, 7 SPLT BOLT 1/0-4 |
| 240 - Supplies | 4/20/2023 | C3716001 | CONSTRUCTION & POWER SOURCES, | $885.68 | INSULATED SPLICE CONN,PLUGIN BREAKER,PLUG IN 30A CUTLER,50A CUTLER,LINRLESS TAPE |
| 240 - Supplies | 4/20/2023 | O0043601 | OCEANIC LUMBER INC | $40.50 | (10) U.S. LUMBER 1X2X12 |
| 240 - Supplies | 4/20/2023 | O0043601 | OCEANIC LUMBER INC | $210.00 | (20) TILE ADHESIVE |
| 240 - Supplies | 4/20/2023 | C3716001 | CONSTRUCTION & POWER SOURCES, | $611.02 | R15A 125 DUP WHT,DUPEC WHT,120V 1P WHT,R30A DRYER 3W,R50A RANGE 3W,WIRE CONN/RED |
| 240 - Supplies | 4/20/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $47.16 | 4 ACCESSORIES KIT |
| 240 - Supplies | 4/20/2023 | O0043601 | OCEANIC LUMBER INC | $254.00 | (20) METAL TRACK 3-5/8X10, (20) METAL STUD 3-5/8X10 |
| 240 - Supplies | 4/20/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $685.16 | 4 VINYL TAPE, WING CONNECTOR,DRY WALL PLATE,DRYER OUTLET,WALL PLATE,TOGGLE WALL, |
| 240 - Supplies | 4/20/2023 | C3716001 | CONSTRUCTION & POWER SOURCES, | $324.00 | (300) #8 WIRE STRANDED BLACK |
| 240 - Supplies | 4/20/2023 | O0043601 | OCEANIC LUMBER INC | $229.40 | (20) METAL STUD 3-5/8 X 10', (20) METALTRACK 3-5/8 X 10' |
| 240 - Supplies | 4/20/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $47.94 | 6 3/4" PVC BALL VALVE |
| 240 - Supplies | 4/20/2023 | C3716001 | CONSTRUCTION & POWER SOURCES, | $34.56 | PVC MALE ADAPTER 2",LOCKNUT,PLASTIC BUSHING 2",PVC MAKE ADAPTER 3/4", 1/2" |
| 240 - Supplies | 4/20/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $52.64 | PCV80 4 3.4" TEE, 4 3/4X90 ELBOW, 8 3/4COUPLING |
| 240 - Supplies | 4/20/2023 | O0043601 | OCEANIC LUMBER INC | $133.30 | (10BAGS) GRAY THINSET |
| 240 - Supplies | 4/28/2023 | G0097693 | GUAM HOME CENTER | $195.44 | FLEX P-TRAPS,PLSTC P-TRAPS,FLEX EXT TUBES,FCT CNNCTRS, TLT CNNCTRS, FLEX - DRAIN |
| 240 - Supplies | 4/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $122.25 | SCREW 6X1-1/4", PLYWOOD LAUAN 3EA |
| 240 - Supplies | 4/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $3,179.85 | (51) DOOR JAMS |
| 240 - Supplies | 4/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,285.88 | SINGLE BOWL SINKS,LAV FAUCETS,KITCHEN FAUCETS,PEDESTAL SINK COMBO,ELG TOILET |
| 240 - Supplies | 4/28/2023 | C3716001 | CONSTRUCTION & POWER SOURCES, | $467.85 | FLEX CONN PVC,ELBOW L/T FLEX PVC,FLEX CONDUIT,ELCTRCL TAPE,PVC CONDUIT,BLANK CVR |
| 240 - Supplies | 4/28/2023 | C3716001 | CONSTRUCTION & POWER SOURCES, | $8.64 | EXT RING 2X4 7/8D 1/2KO, (4) 4 SQ RISER1G 1/4"D |
| 240 - Supplies | 4/28/2023 | F0097032 | FRONTIER SUPPLY COMPANY | $188.11 | PVC SCH ELL, COUPLING,MALE ADAPTER,ELBOW,TEE,PIPES,PURPLE PRIMER |
| 240 - Supplies | 4/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $619.94 | (4) PEDESTAL SINK COMBO, (2) ELG TOILET |
| 240 - Supplies | 4/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $210.50 | (2BX) HEX TAPCON 75PK, (3BX) SLF-DRILL SCREWS 100/BG, (1PL) LTX INT FLAT PASTEL |
| 240 - Supplies | 4/28/2023 | O0043601 | OCEANIC LUMBER INC | $204.82 | (6) INT PLYWOOD, (176PCS) TAPCON, (10) METAL STUD3-5/8X10 |
| 240 - Supplies | 4/28/2023 | C3716001 | CONSTRUCTION & POWER SOURCES, | $42.56 | (16) 4 OCT BOX 1/2 & 3/4 KO 1/2D |
| 240 - Supplies | 4/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($879.94) | CREDIT MEMO REF #208036 |
| 240 - Supplies | 4/28/2023 | T2981001 | TSANG BROTHERS CORP | $1,292.00 | (17) DOOR JAMB 2X6 @76.00 |
| 240 - Supplies | 4/28/2023 | O0043601 | OCEANIC LUMBER INC | $114.70 | (10) METAL STUD 10', (1) METAL TRACK 10' |
| 240 - Supplies | 4/28/2023 | O0043601 | OCEANIC LUMBER INC | $202.98 | (6) BRASS HINGES 3X3, (12) BED & BATH LOCKSET, (6) BRASS HINGES |
| 240 - Supplies | 4/28/2023 | G0097693 | GUAM HOME CENTER | $603.13 | WHITE WALL BASE,POOL TROWELS,FIBER CEMENT B,HT-LUMBER REG,BS ADHESIVE,CAULK |
| 240 - Supplies | 4/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $85.47 | (2) ENTRY COMBO, (1) GLD DW SCREW 1LB 8X2-1/2 |
| 240 - Supplies | 4/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $4,335.00 | LAUAN DOOR: (17) 36X80, (34) 32X1-3/8, (17) 28X1-3/8 |
| 240 - Supplies | 4/28/2023 | G0097693 | GUAM HOME CENTER | $194.92 | DOOR LOCK INSTALL KIT, ENTRY COMBO, WOOD CHISELS 1" & 3/4 |
| 240 - Supplies | 4/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $27.98 | (2) OD COMP ANGLE VALVE 1/2 FIPX3/8 |
| 240 - Supplies | 5/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $181.64 | (8)EA OAK SHOE, (1)EA 20PC JIGSAW BLADESET, (1)PL PAIL JOINT COMPOUND -A.T |
| 240 - Supplies | 5/12/2023 | G0097693 | GUAM HOME CENTER | $279.08 | ALUM EXV DOOR SWEEP,ALUM AP118 THRESHOLD,SLVR THRESHOLD,CONCRET BNDG ADDITIVE, |
| 240 - Supplies | 5/12/2023 | G0097693 | GUAM HOME CENTER | $238.00 | (2) SINGLE HANDLE SHOWER ONLY |
| 240 - Supplies | 5/12/2023 | T2981001 | TSANG BROTHERS CORP | $2,136.00 | (8) SLIDING WINDOW CLEAR GLASS IN 4 SIZES, SLIDING CLEAR GLASS DOOR BRONZE 72X80 |
| 240 - Supplies | 5/12/2023 | O0043601 | OCEANIC LUMBER INC | $53.40 | (12) HINGES 3X3 |
| 240 - Supplies | 5/12/2023 | G0097693 | GUAM HOME CENTER | $180.39 | (1)EA CPVC/HOT WTR PIPE, (7)EA NIPPLE 3/4"X3", (6)EA ELBOW SXFT 3/4"X90 PVC80-AT |
| 240 - Supplies | 5/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $284.40 | (5) KILZ EPOXY CONCRETE & GARAGE FLOOR PAINT SLVRGRY |
| 240 - Supplies | 5/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $56.88 | (1) KILZ EPOXY CONCRETE & GARAGE FLOORPAINT SLVRGRY |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-39**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **DEPARTMENT OF MILITARY AFFAIRS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 5/12/2023 | G0097693 | GUAM HOME CENTER | $241.12 | (1)EA MP03 MULTI-MATERIAL, (2)EA M.PURPOSE D.BIT, (1)EA 16OZ TITEBOND GLUE -A.T |
| 240 - Supplies | 5/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $67.88 | (1) 1X21" SDS-MAX SPEED-X ROTARY HAMMERBIT |
| 240 - Supplies | 5/12/2023 | G0097693 | GUAM HOME CENTER | $11.78 | (1) RUBBER TROWEL C105, (1) TILE GROUT SPONGE |
| 240 - Supplies | 5/12/2023 | O0043601 | OCEANIC LUMBER INC | $105.00 | (10 BAGS) ECOFIX THIN SET |
| 240 - Supplies | 5/12/2023 | O0043601 | OCEANIC LUMBER INC | $36.00 | (80) TAPCON 1/4X3-1/4 FH |
| 240 - Supplies | 5/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $176.60 | WHT GROUT 10LB,SELF CLOSING HINGE,SCREWS CRS DW,WHITE CAULK |
| 240 - Supplies | 5/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $210.66 | (2)RL 1"X50' FILLER ROPE, (1)EA WOOD SPADE BIT, (8)PC NOM SIZE U.S. LUMBER -A.T |
| 240 - Supplies | 5/12/2023 | G0097693 | GUAM HOME CENTER | $97.84 | PVC NIPPLES AND ELBOWS |
| 240 - Supplies | 5/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $45.27 | (2) PAN & ROLLER TRAY SET 8PC, (1) GP KNIT COVER 6PK 9X3/8 |
| 240 - Supplies | 5/13/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $108.95 | (3) PVC80 3/4X20' PIPE, (2) PVC80 1/3"X20' PIPE |
| 240 - Supplies | 5/13/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $204.62 | PVC80 COUPLINGS,ELBOWS,MALE ADAPTERS, BALL VALVES 3/4" |
| 240 - Supplies | 5/13/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $290.65 | WET PVC CEMENT,COMP ANGLE VALVE,HOSE BIBB,RED BUSHING,ELBOWS,COUPLINGS,NIPPLES, |
| 240 - Supplies | 5/13/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $27.98 | (2) ABS SINK STRAINER |
| 240 - Supplies | 5/13/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $151.12 | PURPLE PRIMER ST HOSE BIBB,PVC NIPPLES,ELBOWS,PIPES |
| 240 - Supplies | 5/15/2023 | R1911001 | RAINBOW PAINT SUPPLY | $187.80 | (12) 9" PURDY WOOD ROLL FRAME |
| 240 - Supplies | 6/21/2023 | G0097693 | GUAM HOME CENTER | $543.72 | 1/2" MIO HOSE BIBB, FLEXIBLE COUPLING, PVC NIPPLE, ELL CPVC 3/4"X90 SXFT SCH80 |
| 240 - Supplies | 6/21/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $75.78 | 6" BROAD KNIFE, 150 GARNET SANDPAPER, GYPSUM BRD MOIST RSSTN |
| 240 - Supplies | 6/21/2023 | G0097693 | GUAM HOME CENTER | $266.76 | 3/4" MIP HOSE BIBB, 1/2FIPX3/8 OD ANGLE VALVE, ABS MALE ADAPTER, ABS WASTE ADAPT |
| 240 - Supplies | 6/21/2023 | O0043601 | OCEANIC LUMBER INC | $230.00 | 20 MEAL STUD 3 5/8X10, 20 TRACK 3 5/8X 10 |
| 240 - Supplies | 6/21/2023 | O0043601 | OCEANIC LUMBER INC | $414.40 | 56 WALL TILE 2X4 AND 66 FLOOR TILE 12X12 GREY |
| 240 - Supplies | 6/21/2023 | G0097693 | GUAM HOME CENTER | $313.40 | (5) 1/2X4X8 FIBER CEMENT,(3)CERAMIC ADHESIVE,5" 100G SANDING DISC,NO HOLE ADHESI |
| 240 - Supplies | 6/21/2023 | G0097693 | GUAM HOME CENTER | $35.27 | (2) ADJUSTABLE UTILITY KNIFE (1)100PK UTILITY BLADES |
| 240 - Supplies | 6/21/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $403.85 | FINE DRYWALL SCREW, SUPERFLEX 12MM AND 6MM, GYPSUM BRD MOIST RSSTN |
| 240 - Supplies | 6/21/2023 | G0097693 | GUAM HOME CENTER | $8.36 | (4) HOLLOW BLOCK 4X8X16 @$2.09EA |
| 240 - Supplies | 6/21/2023 | O0043601 | OCEANIC LUMBER INC | $96.39 | 3 BED BATH LOCK SET, 3 KWIKSET BED BATHLOCKSET, JOINT COMPOUND TAPE |
| 240 - Supplies | 6/21/2023 | O0043601 | OCEANIC LUMBER INC | $27.00 | 100PC TARCOH 3/16 X 2 1/4 |
| 240 - Supplies | 6/28/2023 | G0097693 | GUAM HOME CENTER | $159.00 | 3 HAMMERMILL SAND,12"PLASTIC MUD PAN, 4-1/2" JOINT KNIFE,8" BLUE STL TAPING KNIF |
| 240 - Supplies | 6/28/2023 | G0097693 | GUAM HOME CENTER | $23.00 | (2) HANSON CEMENT PERMANENTE |
| 240 - Supplies | 6/28/2023 | G0097693 | GUAM HOME CENTER | $993.01 | DEEP PLASTIC PAINT TRAY,ROLLER CVR,10PKROLLER CVR, REACH-IT COMPLETE,PRO ROLLER |
| 240 - Supplies | 6/28/2023 | G0097693 | GUAM HOME CENTER | $689.97 | ULTR SPE MASON ACRY SEAL, (2) BASE, WATERBORNE CEILING |
| 240 - Supplies | 6/28/2023 | G0097693 | GUAM HOME CENTER | $254.44 | (12) LUMBER TREATED 2X2X10, 12LB RMIX JOINT COMPOUND,COARSE DRYWAL, SCREW MSNRY |
| 240 - Supplies | 6/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($95.80) | CREDIT RETURN FROM INVOICE NO. 194360 |
| 240 - Supplies | 6/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $110.09 | (1) 3 PC SET NUT DRIVER, 4 SUPERFLX FBRC MNT-EXCHANGED, CREDIT FOR INV#19437 |
| 240 - Supplies | 6/30/2023 | O0043601 | OCEANIC LUMBER INC | $319.86 | (28)EA 5/8 METAL STUD, (6)EA KEYED ENTRANCE DOORKNOB, (6)EA DEADBOLT -A.T |
| 240 - Supplies | 6/30/2023 | G0097693 | GUAM HOME CENTER | $128.95 | (5) 25LB BRT WHT SNDD GROUT |
| 240 - Supplies | 6/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $39.76 | 16OZ STAINABLE WD FILLER,SCRAPER SET PLAST,COUNTERSINK #8 AND #10 |
| 240 - Supplies | 6/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $160.65 | (7) GYPSUM BRD FIRE RATED |
| 240 - Supplies | 6/30/2023 | O0043601 | OCEANIC LUMBER INC | $269.50 | (10)EA CONCRETE BONDING ADHESIVE @$26.95EA -A.T |
| 240 - Supplies | 6/30/2023 | A0097719 | AMERICA'S BEST ELECTRICMART, | $98.00 | (1)EA 1/2" NM LT FLEX- 1/2" NM LT FLEX CONDUIT 100FT @$0.98EA -A.T |
| 240 - Supplies | 6/30/2023 | A0097719 | AMERICA'S BEST ELECTRICMART, | ($557.00) | CREDIT SSO73382 |
| 240 - Supplies | 6/30/2023 | G0097693 | GUAM HOME CENTER | $1,949.85 | (15) COCO 1H WM TUB/SHOWER |
| 240 - Supplies | 6/30/2023 | A0097719 | AMERICA'S BEST ELECTRICMART, | $2,243.00 | 50 SELF-TEST DUPLEX RECEPTACLE,50 120V DUPLEX RECEPTACLE, 50 SINGLE POLE TOGGLE |
| 240 - Supplies | 6/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $17.88 | 3/16X1-1/4 FLAT HD TAPCON 75PK |
| 240 - Supplies | 6/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $205.93 | 25PK #2 PHILLIPS BIT, 6X1-1/4" FINE DRYWALL SCREW 1LB,SUPERFLEX FBRCMNT,GYPSUM B |
| 240 - Supplies | 6/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $385.58 | SLF-DRILL SCRWS,1/4X2-1/4 HEX TAPCON, SCREW,CONCRETE BOND,RUST TREATMENT,RUST RE |
| 240 - Supplies | 6/30/2023 | O0043601 | OCEANIC LUMBER INC | $20.70 | (6)EA SELF DRILLING SCREWS #8X1/2 @$3.45EA -A.T |
| 240 - Supplies | 6/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $71.93 | LIGHTWEIGHT SPACKLING, (6) 2X4X8 NOM SIZE US LUMBER |
| 240 - Supplies | 6/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $84.78 | 3EA HANDY PAINT CUP,BRUSH SASH,BRUSH 1",PRO BLUE MASKING TAPE |
| 240 - Supplies | 6/30/2023 | T2981001 | TSANG BROTHERS CORP | $4,821.00 | (3)EA 3/16" CLEAR GLASS 3'X3', (5)EA 4'X4' ALUMINIUM SLIDING WINDOW -A.T |
| 240 - Supplies | 6/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,899.74 | (14) 30ACH SWITCH FUSE INDOOR, (12) 30AFUSED OULLOUT DISCONNECT |
| 240 - Supplies | 6/30/2023 | G0097693 | GUAM HOME CENTER | $65.97 | TILE SPACER 250PC,FHP CONCR 3/16X2 1/4 AND 1/4X1 3/4 |
| 240 - Supplies | 6/30/2023 | T2981001 | TSANG BROTHERS CORP | $492.00 | (3)EA ALUMINIUM SLIDING CLEAR WINDOW, WHITE 3'X3' @$164.00EA -A.T |
| 240 - Supplies | 6/30/2023 | G0097693 | GUAM HOME CENTER | $125.97 | (3) 1/2"X4'X8' 12MM FIBER CEMENT |
| 240 - Supplies | 6/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $183.92 | 4 1/2X4X8 SUPERFLEX FBRCMNT 12MM |
| 240 - Supplies | 6/30/2023 | T2981001 | TSANG BROTHERS CORP | $492.00 | (3)EA WHITE ALUMINIUM SLIDING CLEAR WINDOW 3'X3' @$164.00EA -A.T |
| 240 - Supplies | 6/30/2023 | O0043601 | OCEANIC LUMBER INC | $248.40 | (6)GAL CONCRETE BONDER, (2)EA SPACKLINGPASTE, ((3)EA DRY WALL SCREW -A.T |
| 240 - Supplies | 6/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $85.41 | WHT BLOCK OF RAGS 4LBS, 2 MIN GEL REM, HANDY PAINT CUP |
| 240 - Supplies | 6/30/2023 | G0097693 | GUAM HOME CENTER | $205.68 | EL CPVC 3/4X90 FTXFT,NIPPLE CPVC,ELBOW 3/4X90 PVC,3/4X3 PVC NIPPLE,ELBOW 3/4"X90 |
| 240 - Supplies | 6/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $22.27 | (2) DIB 1/4" NOTCH TROWEL, 16OZ RUBBER MALLET |
| 240 - Supplies | 6/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $32.59 | 65LB PAIL JOINT COMPOUND, 8X1/2" SELF DRILL SCREWS 100/BX |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-39**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF MILITARY AFFAIRS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 6/30/2023 | O0043601 | OCEANIC LUMBER INC | $314.25 | (200)PCS 1/4X2 1/4 TAPCON, (4)PK #8X1/2 SELD DRILLING SCREW, (10)BGS THINSET -AT |
| 240 - Supplies | 6/30/2023 | A0097719 | AMERICA'S BEST ELECTRICMART, | $120.00 | 50 SINGLE POLE TOGGLE 120V AND 50 1 GANG WHTE TRADEMASTER |
| 240 - Supplies | 7/14/2023 | A0097719 | AMERICA'S BEST ELECTRICMART, | $195.15 | 120 HOUSEHOLD MED BASE, 75 DUPLEX RECEPTACLE, 20 SINGLE POLE TOGGLE,200 WIRE NUT |
| 240 - Supplies | 7/14/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $45.48 | PURPLE PRIMER AND 32OZ WET PVC CEMENT |
| 240 - Supplies | 7/14/2023 | G0097693 | GUAM HOME CENTER | $95.98 | (2) 20" MANUAL TILE CUTTER |
| 240 - Supplies | 7/24/2023 | G0097693 | GUAM HOME CENTER | $155.27 | EL CPVC 3/4"X90 FTXFT, ELBOW FTXFT PVC SCH80, COUPLING CPVC SXS, MALE ADAPTER |
| 240 - Supplies | 7/24/2023 | A0097719 | AMERICA'S BEST ELECTRICMART, | $166.40 | (100)HOLE STRAP STEEL EMT, (10)RANGE REC FLUSH MOUNT, (10) DRYER REC FLUSH MOUNT |
| 240 - Supplies | 7/24/2023 | O0043601 | OCEANIC LUMBER INC | $199.25 | BED&BATH DOORKNOB, CEMENT BOARD SCREW, BARREL BOLT 2 1/2", 3X3 & 4X4 DOOR HINGES |
| 240 - Supplies | 7/24/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $799.93 | ANGLE VALVES,HOSE BIBBS,FIP BALL VALVES,NIPPLE PVC,ELBOSS PVC80,MALE ADPTRS,COUP |
| 240 - Supplies | 7/24/2023 | F0097032 | FRONTIER SUPPLY COMPANY | $4,506.83 | SNGL BASIN SS SINK, ELONGATED WTR CLOSET ADA WHT W/CVR, JAZMN PEDSTAL SINK COMBO |
| 240 - Supplies | 7/24/2023 | O0043601 | OCEANIC LUMBER INC | $460.84 | SELF DRILL SCREW, METAL STUD & RUNNER, CEMENT BOARD, DRYWALL SCREW, TAPCON FH |
| 240 - Supplies | 7/24/2023 | T2981001 | TSANG BROTHERS CORP | $12,232.00 | (56) SLIDING ALUMINUM WINDOW CLEAR IN 4SIZES, (2) SLIDING GLASS DOOR 72"X80" |
| 240 - Supplies | 7/24/2023 | G0097693 | GUAM HOME CENTER | $522.97 | (1) PAINT FLAT INTR/EXTR WHT BSE, ULTRA SPEC: (2)STN/PERL BSE, (1)500 PRIMER WHT |
| 240 - Supplies | 8/1/2023 | A0097719 | AMERICA'S BEST ELECTRICMART, | $29.79 | (12) 1/2" NMLT FLEX CONNECTOR 90DEG, (1) 1/2" NMLT FLEX CONNECTOR STRAIGHT |
| 240 - Supplies | 8/1/2023 | G0097693 | GUAM HOME CENTER | $200.39 | STNDRD METAL TRAY,SFTGRIP ROLLER FRAME 9",ROLLER CVR,POLY BRUSHES,BLUE TAPE,SPRA |
| 240 - Supplies | 8/1/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $169.96 | SCREWS 6X1-5/8 CRS DW, (6) GYPSUM BOARDMOIST RESISTANCE |
| 240 - Supplies | 8/1/2023 | O0043601 | OCEANIC LUMBER INC | $164.30 | CEMENT BOARD SCREWS,SELF DRILLING SCREWS,CEMENT BOARD,PAINT BRUSH,PX PRO |
| 240 - Supplies | 8/1/2023 | G0097693 | GUAM HOME CENTER | $416.99 | EXT PLYWOOD,CONCRETE SCREWS,BACKER SCREWS |
| 240 - Supplies | 8/1/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $333.44 | SCREWS 6X2" CRS , (8) INT PLYWOOD 3/4"X4'X8' |
| 240 - Supplies | 8/1/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $136.12 | (6) INTERIOR PLYWOOD 1/4"X4X8, (4) LUMBER 2X4X12 |
| 240 - Supplies | 8/1/2023 | O0043601 | OCEANIC LUMBER INC | $542.90 | KEYED ENTRY, METAL RUNNER,METAL STUDS,KWIKSET CYLNDR DEADBOLT,DOOR LOCK |
| 240 - Supplies | 8/1/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $700.65 | (15) PRIVACY LOCK, (24) GYPSUM BOARD REG 1/2X4X8 |
| 240 - Supplies | 8/1/2023 | O0043601 | OCEANIC LUMBER INC | $381.00 | (2) METAL TRACK 20PCS, (4) METAL STUD 40PCS |
| 240 - Supplies | 8/16/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $266.87 | OFFST CLST FLANGE,EXT TUBE,SHWR DRN GRL,ADPT TRAP ABS,BRN BASIN,WASTE CONT,NIPPL |
| 240 - Supplies | 8/16/2023 | O0043601 | OCEANIC LUMBER INC | $108.00 | (200) 1/4 X 2 3/4 |
| 240 - Supplies | 8/16/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $159.60 | (8) 1/2X4X8 GYPSUM BOARD REG |
| 240 - Supplies | 8/16/2023 | F0097032 | FRONTIER SUPPLY COMPANY | $70.58 | (1) JAZMN PEDSTAL SINK COMBO |
| 240 - Supplies | 8/16/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $214.25 | JOINT TAPE, 12OZ GOOF OFF SPRAY, INT S/G ULTRA WHT PAINT, PAIL JOINT COMPOUND |
| 240 - Supplies | 8/16/2023 | O0043601 | OCEANIC LUMBER INC | $254.00 | (30) METAL STUD, (10) METAL TRACK |
| 240 - Supplies | 8/16/2023 | O0043601 | OCEANIC LUMBER INC | $179.95 | (48) BRASS HINGES, (3) SELF DRILLING SCREWS CJC |
| 240 - Supplies | 8/16/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $174.68 | (2) TIREBOND II WOOD GLUE QT, (10) 2X4X16 NOM SIZE US LUMBER |
| 240 - Supplies | 8/16/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $652.70 | ABS SINK STRAINER,TAILPIECE,P-TRAP,ABS CLOSET FLANGE,SS BRAID FLEX,FCT CNCTR,FCT |
| 240 - Supplies | 8/16/2023 | G0097693 | GUAM HOME CENTER | $747.75 | (2)ULTRA SPEC,(1)WATERBORNE CEILING,(1) PRIMER WHT,(2)PAINT EDGE,(1)ROLLER COVER |
| 240 - Supplies | 8/28/2023 | O0043601 | OCEANIC LUMBER INC | $13.00 | (2LBS) DRYWALL SCREW, (5) SAND PAPER CJC |
| 240 - Supplies | 8/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $403.32 | (8) PLYWOOD LAUAN, (25) SELF CLOSING HINGE, (1.35LBS) SCREWS CJC |
| 240 - Supplies | 8/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $57.96 | (2) KNIFE STIFF 4", (2) STIFF SCRAPER CJC |
| 240 - Supplies | 8/28/2023 | A0097719 | AMERICA'S BEST ELECTRICMART, | $583.57 | 8 QO130 PLUG-IN BEAKER, 26 QO130 PLUG-IN BREAKER, 3 QO250 PLUG-IN BREAKER CJC |
| 240 - Supplies | 8/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $439.96 | (4) 30ACH SWITCH FUSE INDOOR CJC |
| 240 - Supplies | 8/28/2023 | G0097693 | GUAM HOME CENTER | $409.15 | (1) ULTRA SPEC PERL BASE, (1) ULTRA SPEC WHITE 5GAL, (1) WHITE WALL BASE CJC |
| 240 - Supplies | 8/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $53.98 | (2) PAIL JOINT COMPOUND CJC |
| 240 - Supplies | 8/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $2,779.63 | 14 NEPTUNE ORB CEIL FAN, 23 SIENNA CEILING FIXTURE CJC |
| 240 - Supplies | 8/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $19.58 | (2) WASTE TUBE 15" CJC |
| 240 - Supplies | 9/5/2023 | P0097380 | SHERWIN WILLIAMS PAINT | $18,059.40 | (20) POLYESTER ROLLER, (8) ULTRALEVEL SL COMPOUND, (48) HISOLID SILICONE CJC |
| 240 - Supplies | 9/6/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $196.56 | (2) EPOXY, (1) KNIT COVER, (1) DRILL/DRIVE, (5) DRILL BITS, (2) BUCKET GRID CJC |
| 240 - Supplies | 9/6/2023 | G0097693 | GUAM HOME CENTER | $424.81 | (4) FAUCET, (4) CONNECTOR, (3) PVC NIPPLE, (2) ELL CPVC, (14) FAUCET CONNECT CJC |
| 240 - Supplies | 9/6/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $947.38 | LAV FAUCET, KTCHN FCT, PTRAP, EXT TUBE,TAILPIECE, SINK STRAINER, FLANGE CJC |
| 240 - Supplies | 9/6/2023 | O0043601 | OCEANIC LUMBER INC | $123.25 | (300) TAPS, (3LBS) DRYWALL SCREW CJC |
| 240 - Supplies | 9/6/2023 | O0043601 | OCEANIC LUMBER INC | $195.00 | (10) CEMENT BOARDS CJC |
| 240 - Supplies | 9/6/2023 | O0043601 | OCEANIC LUMBER INC | $273.00 | 1/4 CEMENT BOARDS CJC |
| 240 - Supplies | 9/6/2023 | O0043601 | OCEANIC LUMBER INC | $133.40 | (100) BIT, (2) MASONRY DRILL BIT, (150)TP-FH CJC |
| 240 - Supplies | 9/6/2023 | O0043601 | OCEANIC LUMBER INC | $373.82 | (11) CEMENT BAORD, (3) SELF DRIVING SCREWS, (20) STUD, (10) METAL RUNNER CJC |
| 240 - Supplies | 9/6/2023 | G0097693 | GUAM HOME CENTER | $443.56 | (2) ULTRA SPEC PERL BASE 1, (1) PRIMER WHITE, (2) MICROFIBER COVER CJC |
| 240 - Supplies | 9/6/2023 | G0097693 | GUAM HOME CENTER | $563.88 | (12) 3/4X4X8 PLYWOOD 18MM EXTERIOR CJC |
| 240 - Supplies | 9/6/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $45.78 | (1) GAL COVE BASE ADHESIVE, (1) 150 GARNET SANDPAPER CJC |
| 240 - Supplies | 9/25/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $2,890.97 | NOPTUNE ORB CEIL FAN, CEILING FIXTURE, OUTOOR FIXUTRE, SIENNA CEILING FIXTURE |
| 240 - Supplies | 9/28/2023 | C3716001 | CONSTRUCTION & POWER SOURCES, | $1,029.85 | SEP072023 ONETIME FUSE250V 301A, RACEWAY ROUND DEVBOX FIXTUREBOX, SMOKE ALARM 9V |
| 240 - Supplies | 9/28/2023 | T2981001 | TSANG BROTHERS CORP | $236.30 | (16) 6FT RANGE CORD (1) 5FT RANGE CORD |
| 240 - Supplies | 9/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $899.91 | (9) 42" NEPTUNE ORB CEIL FAN @99.99 |
| 240 - Supplies | 9/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $134.97 | 2PK BRZ CEILING FIXTURE |
| 240 - Supplies | 9/28/2023 | G0097693 | GUAM HOME CENTER | $131.52 | 2 32OZ LIQ FIRE CLNR,2 WAX SEAL,ABS FLANGE |

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**ATTACHMENT A-39**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF MILITARY AFFAIRS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $394.54 | PLUMBING SUPPLIES FOR DEPT OF MILITARYAFFAIRS |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $115.73 | 62LBS PAIL JOINT COMPOUND, PROSILVR 5000 LTX INT FLAT WHITE,PENCIL CARPENTER-MED |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $338.28 | HARDWARE SUPPLIES- 1/4X3/4 FLAT HD TAPCON 75PK, GYPSUM BOARD REGULAR |
| 240 - Supplies | 9/30/2023 | O0043601 | OCEANIC LUMBER INC | $139.50 | (3) 3/4 EXT PLYWOOD |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $520.38 | HARDWARE SUPPLIES- 5/8X4X8 GYPSUM BOARDREGULAR, PROSILVER 5000, PROF EXT -LTX |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $348.23 | 3PK 3/8 ROLLER COVERS, 3/16X2-1/4 HEX TAPCOON, EXTERIOR PLYWOOD LAUAN |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $319.94 | (5) CEILING PAINT GAL, (1) ULTRA SPEC BASE PAINT |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $94.97 | (1) 3.5G CRMC ADHESIVE, (2) ADHESIVE SPREADER |
| 240 - Supplies | 9/30/2023 | J7121001 | J K TILE STORE | $8,907.52 | WALL TILE 12"X24" A#6, A13, CHINA THIN SET, GRAY,UNSANDED GROUT, TILE SPACER 3MM |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $34.30 | HARDWARE- 2-1/16"X250 JOINT TAPE, SELF CLOSING HINGE NO INSET |
| 240 - Supplies | 9/30/2023 | O0043601 | OCEANIC LUMBER INC | $51.90 | (2) SELF-DRILLING SCREWS #8X1/2", (100)3/16"X21/4" PHILIPS |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $279.45 | (4) CEILING PAINT, (1) INT/EXT PRIMER WHITE, (1) ROLLER COVERS |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$115,824.78** | ---- |
| | | | | | |
| 250 - Equipment | 4/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $10,598.82 | (17) 30GAL LOWBOY WATER HEATER 22"X29", (34) WATER CONNECTOR, (17) FIP BALL VALV |
| 250 - Equipment | 7/14/2023 | D0016544 | DEESONII'S | $579.00 | (1) HEMA 18 CU. FT. R600A TOP FREEZER REFRIGERATOR WHITE W/ BAR HANDLE |
| 250 - Equipment | 7/18/2023 | A0098478 | AFM WHOLESALE | $10,183.00 | (17) ELECTRIC RANGE @ $599.00EA |
| 250 - Equipment | 7/24/2023 | D0016544 | DEESONII'S | $750.00 | (1) HISENSE SPLIT TYPE AIR CONDITIONER 18,000BTU @$750.00EA |
| 250 - Equipment | 9/30/2023 | D0016544 | DEESONII'S | $800.00 | (1)AIR CONDITIONER FOR DEPT OF MILITARYAFFAIRS |
| 250 - Equipment | 9/30/2023 | D0016544 | DEESONII'S | $2,550.00 | (1)AIR CONDITIONER FOR DEPT OF MILITARY AFFAIRS |
| 250 - Equipment | 9/30/2023 | D0016544 | DEESONII'S | $2,400.00 | AIR CONDITIONER FOR DEPT OF MILITARYAFFAIRS |
| 250 - Equipment | 9/30/2023 | D0016544 | DEESONII'S | $2,550.00 | (3)AIR CONDITIONER FOR DEPT OF MILITARY AFFAIRS |
| 250 - Equipment | 9/30/2023 | D0016544 | DEESONII'S | $2,550.00 | (3)AIR CONDITIONER FOR DEPT OF MILITARY AFFAIRS |
| 250 - Equipment | 4/22/2024 | V0004042 | Deesonii's | $9,264.00 | P236A04309 Hema 18 CU Refrigerant Freezer |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$42,224.82** | ---- |

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**ATTACHMENT A-40**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **HAGATNA RESTORATION & REDEVELOPMENT AUTHORITY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 2/16/2022 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $2,894.00 | (1) LOGITECH RALLY PLUS, CONFERENCE CAMERA & SYSTEM |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$2,894.00** | ---- |

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**ATTACHMENT A-41**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **COMMISSION ON CHAMORU LANGUAGE (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 2/27/2023 | U0226001 | UNIVERSITY OF GUAM | $10,659.32 | OCT-NOV2022 EARNINGS OF DR. NATIVIDADPROJ: LEADING CHAMORU REVITALIZATION |
| 230 - Contracts | 2/27/2023 | U0226001 | UNIVERSITY OF GUAM | $5,453.61 | DEC2022 EARINGS OF DR. NATIVIDAD PROJ:LEADING CHAMORU REVITALIZATION |
| 230 - Contracts | 4/21/2023 | U0226001 | UNIVERSITY OF GUAM | $16,110.04 | JAN-MAR2023 EARNINGS OF DR. NATIVIDADPROJ: LEADING CHAMORU REVITALIZATION |
| 230 - Contracts | 7/17/2023 | U0226001 | UNIVERSITY OF GUAM | $10,676.73 | APR-JUN2023 EARNINGS OF DR. NATIVIDADPROJ: LEADING CHAMORU REVITALIZATION |
| 230 - Contracts | 8/14/2023 | O0082027 | 1-A GUAMWEBZ | $19,882.50 | FY2023 360-DEGREE WEBSITE MANAGEMENT |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$62,782.20** | ---- |
| | | | | | |
| 233 - Rent | 1/14/2023 | C0012188 | CORE TECH INVESTMENTS, LLC | $9,762.50 | SEP2022 OFFICE RENTAL AT BELL TOWER STE203/204 FOR KUMISION I FINO' CHAMORRO |
| 233 - Rent | 4/11/2024 | V0005351 | Core Tech Investments LLC | $9,762.50 | D240672002 Rent DEC23 Kumision i Fino Chamoru Bell Tower |
| 233 - Rent | 4/11/2024 | V0005351 | Core Tech Investments LLC | $9,762.50 | D240672002 Rent FEB24 Kumision i Fino Chamoru Bell Tower |
| 233 - Rent | 4/11/2024 | V0005351 | Core Tech Investments LLC | $9,762.50 | D240672002 Rent JAN24 Kumision i Fino Chamoru Bell Tower |
| 233 - Rent | 4/11/2024 | V0005351 | Core Tech Investments LLC | $9,762.50 | D240672002 Rent MAR24 Kumision i Fino Chamoru Bell Tower |
| 233 - Rent | 4/11/2024 | V0005351 | Core Tech Investments LLC | $9,762.50 | D240672002 Rent NOV23 Kumision i Fino Chamoru Bell Tower |
| 233 - Rent | 4/11/2024 | V0005351 | Core Tech Investments LLC | $9,762.50 | D240672002 Rent OCT23 Kumision i Fino Chamoru Bell Tower |
| ---- | ---- | ---- | **SUBTOTAL - RENT** | **$68,337.50** | ---- |

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**ATTACHMENT A-42**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM COUNCIL ON THE ARTS & HUMANITIES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 250 - Equipment | 9/30/2022 | A0098486 | ALL STAR INC. DBA QUALITY | $15,059.52 | (4) PC LAPTOP LENOVO V14 G3 S#: PF3ZVEKX,PF3ZTHZR,PF3Z6BCA,PF3Z6DAE |
| 250 - Equipment | 11/8/2022 | T0036791 | TECHNOLOGY FAZE | $1,236.00 | (4) MS OFFICE 2021 BUSINESS |
| 250 - Equipment | 12/14/2022 | D7271501 | DIMENSION SYSTEMS | $22,326.00 | PROMETHEAN |
| **----** | **----** | **----** | **SUBTOTAL - EQUIPMENT** | **$38,621.52** | **----** |
| | | | | | |
| 450 - Capital Outlay | 9/13/2023 | G0016707 | GUAM AUTO SPOT | $41,995.00 | (1) 2023 MITSUBISHI OUTLANDER VIN#JA4J4TA87PZ044978 STK#23M251 |
| **----** | **----** | **----** | **SUBTOTAL - CAPITAL OUTLAY** | **$41,995.00** | **----** |

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**ATTACHMENT A-43**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **UNIVERSITY OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 5/20/2022 | U0226001 | UNIVERSITY OF GUAM | $24,600.00 | CLAIMS FROM ARP ACT - UOG COVID RESPONSE INITIATIVE |
| 290 - Miscellaneous | 7/7/2023 | U0226001 | UNIVERSITY OF GUAM | $50,000.00 | FY2023 GUAM FERAL SWINE PROGRAM |
| 290 - Miscellaneous | 09-30-2024 | V0001863 | University Of Guam - Office of Financial Affairs | $50,000.00 | D249973086-FY20204 Guam Feral Swine Program with USDA APHIS WS |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$124,600.00** | ---- |

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**ATTACHMENT A-44**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **UNIVERSITY OF GUAM - CULTURAL REPOSITORY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 111 - Salaries | 12/21/2022 | U0226001 | UNIVERSITY OF GUAM | $487,354.00 | FY2023 ALLOTMENT REQUEST GUAM CULTURAL REPOSITORY OPERATIONS COST |
| ---- | ---- | ---- | **SUBTOTAL - SALARIES** | **$487,354.00** | ---- |
| | | | | | |
| 113 - Benefits | 12/21/2022 | U0226001 | UNIVERSITY OF GUAM | $219,376.00 | FY2023 ALLOTMENT REQUEST GUAM CULTURAL REPOSITORY OPERATIONS COST |
| ---- | ---- | ---- | **SUBTOTAL - BENEFITS** | **$219,376.00** | ---- |
| | | | | | |
| 230 - Contracts | 12/21/2022 | U0226001 | UNIVERSITY OF GUAM | $213,510.00 | FY2023 ALLOTMENT REQUEST GUAM CULTURAL REPOSITORY OPERATIONS COST |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$213,510.00** | ---- |
| | | | | | |
| 240 - Supplies | 12/21/2022 | U0226001 | UNIVERSITY OF GUAM | $22,220.00 | FY2023 ALLOTMENT REQUEST GUAM CULTURAL REPOSITORY OPERATIONS COST |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$22,220.00** | ---- |
| | | | | | |
| 250 - Equipment | 12/21/2022 | U0226001 | UNIVERSITY OF GUAM | $4,221.00 | FY2023 ALLOTMENT REQUEST GUAM CULTURAL REPOSITORY OPERATIONS COST |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$4,221.00** | ---- |
| | | | | | |
| 290 - Miscellaneous | 12/21/2022 | U0226001 | UNIVERSITY OF GUAM | $120,063.00 | FY2023 ALLOTMENT REQUEST GUAM CULTURAL REPOSITORY OPERATIONS COST |
| 290 - Miscellaneous | 12-14-2023 | V0001863 | University Of Guam - Office of Financial Affairs | $1,693,134.00 | D249973027 Allotment request Guam Cultural Repository operations cost |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$1,813,197.00** | ---- |
| | | | | | |
| 361 - Power | 12/21/2022 | U0226001 | UNIVERSITY OF GUAM | $513,000.00 | FY2023 ALLOTMENT REQUEST GUAM CULTURAL REPOSITORY OPERATIONS COST |
| ---- | ---- | ---- | **SUBTOTAL - POWER** | **$513,000.00** | ---- |
| | | | | | |
| 362 - Water | 12/21/2022 | U0226001 | UNIVERSITY OF GUAM | $101,122.00 | FY2023 ALLOTMENT REQUEST GUAM CULTURAL REPOSITORY OPERATIONS COST |
| ---- | ---- | ---- | **SUBTOTAL - WATER** | **$101,122.00** | ---- |
| | | | | | |
| 363 - Telephone | 12/21/2022 | U0226001 | UNIVERSITY OF GUAM | $6,000.00 | FY2023 ALLOTMENT REQUEST GUAM CULTURAL REPOSITORY OPERATIONS COST |
| ---- | ---- | ---- | **SUBTOTAL - TELEPHONE** | **$6,000.00** | ---- |
| | | | | | |
| 450 - Capital Outlay | 12/21/2022 | U0226001 | UNIVERSITY OF GUAM | $20,000.00 | FY2023 ALLOTMENT REQUEST GUAM CULTURAL REPOSITORY OPERATIONS COST |
| ---- | ---- | ---- | **SUBTOTAL - CAPITAL OUTLAY** | **$20,000.00** | ---- |

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**ATTACHMENT A-45**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM COMMISSION FOR EDUCATOR CERTIFICATION (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 2/16/2022 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $1,666.00 | (7) MICROSOFT OFFICE HOME AND BUSINESS 2021, 1-USER LICENSE |
| 230 - Contracts | 3/22/2022 | O0082027 | 1-A GUAMWEBZ | $3,349.90 | (7) ADOBE ACROBAT PRO 2020 SOFTWARE, (1) ZOOM 300-PERSON SOFTWARE 1YR SBSCRPTN |
| 230 - Contracts | 9/1/2023 | O0082027 | 1-A GUAMWEBZ | $6,620.00 | GCEC WEBSITE: DESIGN&DEVELOPMENT CUSTOMIZED WEB,POSTING INSTANT&IMMEDIATE CONTEN |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$11,635.90** | ---- |
| | | | | | |
| 240 - Supplies | 1/13/2022 | S9031001 | SAFETY 1ST SYSTEMS, INC | $298.38 | (6CS) TB QUAT DISINFECTING CLEANER 32OZ12/CS |
| 240 - Supplies | 1/13/2022 | S9031001 | SAFETY 1ST SYSTEMS, INC | $562.88 | (16CS) LYSOL DISINFECTANT WIPES 80/CN, 6CN/CS |
| 240 - Supplies | 1/13/2022 | M0096987 | MEDPHARM | $2,325.00 | (310 QTY) NITRILE GLOVES SYNGUARD 100PCX/BOX |
| 240 - Supplies | 3/22/2022 | J3756501 | JC MARKETING, INC | $1,951.74 | (6) MASK RESPIRATOR FLAT 440/CS |
| 240 - Supplies | 3/29/2022 | J3756501 | JC MARKETING, INC | $67.20 | (3 CS) ALCOHOL ISOPROPYL 70% 16OZ |
| 240 - Supplies | 3/29/2022 | J3756501 | JC MARKETING, INC | $41.78 | (2) FIRST AID KIT 25 PERSON |
| 240 - Supplies | 5/23/2022 | J0151001 | JACK PETERS & COMPANY | $5.60 | 3" BARREL BOLT ZINC 1PC/PK 2QTY 2.80EA |
| 240 - Supplies | 5/23/2022 | T2981001 | TSANG BROTHERS CORP | $4.80 | (4) SAND PAPER #120 |
| 240 - Supplies | 5/23/2022 | T2981001 | TSANG BROTHERS CORP | $225.00 | (1) SOLID CORE DOOR 36"X84", (1) CONTACT CEMENT QUART |
| 240 - Supplies | 5/24/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $169.98 | (1)EXTERIOR GLOSS VARNISH,(1)SANDING SEALER,(1)1/4"FLEXIGLASS 4X8 CLEAR |
| 240 - Supplies | 5/24/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $112.97 | MAICA 4X8 ROWAN CHERRY,4.5X4.5 HINGES USP SPK, LACQUER THINNER GALLON |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$5,765.33** | ---- |
| | | | | | |
| | | | | | |
| 250 - Equipment | 1/14/2022 | R0099545 | ROYAL BICS | $284.90 | (2) SANITZER & TEMPERATURE SCANNER K9 PRO, (1) INFRARED THERMOMETER |
| 250 - Equipment | 7/1/2022 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $4,500.00 | (4)APC SURGEARREST 8-OUTLET SURGE PROTECTOR,(3)APC SMART-UPS SRT 1500VA |
| 250 - Equipment | 7/20/2022 | M9271501 | MEGABYTE | $14,793.76 | (4)ALL IN ONE DESKTOP COMPUTER I7, 32GBRAM, 1TB PCIE, WIN10 PRO |
| 250 - Equipment | 8/2/2022 | M9271501 | MEGABYTE | $9,577.48 | (2) LENOVO TP T15G G2 16GB 1TBSSD 15.6,WIN10PRO |
| 250 - Equipment | 12/29/2022 | A0098903 | AUTOMATED ENERGY SYSTEMS CORP. | $290.00 | H13 AIR PURIFIER VV BULB, H13 FILTER REPLACEMENT WITH ACTIVATED CARBON |
| 250 - Equipment | 2/7/2023 | D7271501 | DIMENSION SYSTEMS | $152.00 | (1) NETGEAR 5-PORT GIGBABIT SWITCH @ $152 |
| 250 - Equipment | 2/9/2023 | A0098486 | ALL STAR INC. DBA QUALITY | $68.44 | CISCO SYSTEMS 5 PORT DESKTOP EXT. $68.44/EA. - AAS |
| 250 - Equipment | 2/23/2023 | A0098486 | ALL STAR INC. DBA QUALITY | $2,598.74 | 1 48TB DISK STATION DS1621+6 BAY NAS ENCLOSURE KIT WITH NAS DRIVES - AG |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$32,265.32** | ---- |

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**ATTACHMENT A-46**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM PUBLIC LIBRARY SYSTEM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 9/30/2022 | J6753104 | J & B MODERN TECH | $10,030.00 | (2) 12,000 BTU & (2) 18,000 BTU AIR CONDITIONER W/ INSTALLATION |
| 230 - Contracts | 8/7/2023 | A0097167 | ASIA-PACIFIC INTERNATIONAL,INC | $95,779.00 | INV#API-HPL-23-227 MISC MITIGATION & REPAIR OF HAGATNA LIBRARY NOV2022-FEB2023 |
| 230 - Contracts | 07-10-2024 | V0000041 | Asia-Pacific International inc | $15,763.00 | D241800007 INV#API-HPL-24-708 ADDITIONAL WORK ON ROOF LEAK PROJECT AT HAGATNA LIBRARY |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$121,572.00** | ---- |

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**ATTACHMENT A-47**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF AGRICULTURE (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 2/14/2023 | G0016838 | GENESIS-TECH CORPORATION | $26,300.00 | PYMT#2 REFURBISHING OF BOATHOUSE #2 FORCONSERVATION OFFICERS @DOAG |
| 230 - Contracts | 2/14/2023 | G0016838 | GENESIS-TECH CORPORATION | $67,500.00 | PYMT#1 REFURBISHING OF BOATHOUSE #2 FORCONSERVATION OFFICERS @DOAG |
| 230 - Contracts | 06-17-2024 | V0004731 | The Guam Daily Post LLC | $280.00 | 2 Column x 5"Black & White Advertisement with Agency Logo |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$94,080.00** | ---- |
| | | | | | |
| 450 - Capital Outlay | 5/16/2023 | C0098153 | CYCLES PLUS, LLC | $23,775.00 | (1) 2022 KAWASAKI KAT820CNFNN MULE 4-DOOR 6-SEATER |
| ---- | ---- | ---- | **SUBTOTAL - CAPITAL OUTLAY** | **$23,775.00** | ---- |

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**ATTACHMENT A-48**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **BUREAU OF STATISTICS & PLANS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 220 - Travel | 7/6/2023 | 3M744160 | MATANANE, YVONNE TP | $34.06 | MAY2023 MILEAGE REIMB 26M @$0.655 |
| 220 - Travel | 10/30/2023 | 3M744160 | MATANANE, YVONNE TP | $9.17 | SEP2023 MILEAGE REIMB 14M @$0.655 |
| 220 - Travel | 10/30/2023 | 3M744160 | MATANANE, YVONNE TP | $9.17 | SEP2023 MILEAGE REIMB 14M @$0.655 |
| 220 - Travel | 10/30/2023 | 3M744160 | MATANANE, YVONNE TP | ($9.17) | REVERSAL WRONG DP NUMBER |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$43.23** | ---- |
| | | | | | |
| 230 - Contracts | 3/16/2023 | P0066601 | PACIFIC DAILY NEWS | $276.00 | PRINT AD ON 3/24/2023 FOR REQUEST FOR PROPOSAL-BSP-2023-001 - AG |
| 230 - Contracts | 3/16/2023 | P0066601 | PACIFIC DAILY NEWS | $414.00 | PRINT AD ON 2/23/2023 FOR REQUEST FOR PROPOSAL-BSP-2023-002 - AG |
| 230 - Contracts | 3/16/2023 | P0066601 | PACIFIC DAILY NEWS | $1,620.00 | PRINT AD FOR PUBLIC NOTICE AND FINDINGSON FEB. 6, 7 & 8, 2023 - AG |
| 230 - Contracts | 4/26/2023 | G0016804 | THE GUAM DAILY POST, LLC | $364.00 | AD: RFP-BSP-2023-001 PROF SVCS, RUN: 02/24/23 |
| 230 - Contracts | 4/26/2023 | G0016804 | THE GUAM DAILY POST, LLC | $336.00 | AD: RFP-BSP-2023-002 GUAM ZERO WASTE INITIATIVE, RUN: 02/24/23 |
| 230 - Contracts | 4/26/2023 | G0016804 | THE GUAM DAILY POST, LLC | $1,512.00 | AD DESC - BSP PNAF NEPA RUN DATE(S): 02/06/23-02/08/23 |
| 230 - Contracts | 7/14/2023 | N/A | N/A | ($672.00) | RCLS ADS EXP TO PROP ACCT.J23090065. |
| 230 - Contracts | 7/14/2023 | G0016804 | THE GUAM DAILY POST, LLC | $672.00 | AD: BSP PUBLIC MEETING NOTICE 05/10/23,RUN: 05/02/23 & 05/08/23 |
| 230 - Contracts | 7/28/2023 | N/A | N/A | $100,000.00 | REIMB OF ESR LICENSING.J230900063 |
| 230 - Contracts | 9/27/2023 | U0091042 | US ARMY CORPS OF ENGINEERS | $244,996.00 | LOCAL SHARE COST FOR MERIZO FCSA MILESTONE PROJECT |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$349,518.00** | ---- |
| | | | | | |
| 240 - Supplies | 4/8/2022 | S1132201 | STANDARD OFFICE SUPPLIES | $373.44 | (2) X-ACTO 24" PAPER TRIMMER @ $186.72EA |
| 240 - Supplies | 5/12/2022 | S4446001 | SOFT PACIFIC, INC. | $820.00 | (4) SNEEZE GUARD WITH HUTCH SHIELDS, FRONT PANEL AND SIDE LEGS |
| 240 - Supplies | 5/17/2022 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $462.00 | (1)ADOBE ACROBAT PRO 2020 (ELECTRONIC DELIVERY) |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$1,655.44** | ---- |
| | | | | | |
| 250 - Equipment | 1/11/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $1,380.00 | (4) MESH TASK CHAIR @ $345.00 EACH |
| 250 - Equipment | 6/9/2022 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $13,675.00 | (5) COMPUTER WORKSTATIONS-LENOVO THINKCENTRE M90 |
| 250 - Equipment | 6/15/2022 | M0862201 | M-80 SYSTEMS INC. | $13,718.60 | (5)L SHAPE OFFICE DESK, (5) STACK ON STORAGE |
| 250 - Equipment | 9/12/2022 | M9271501 | MEGABYTE | $15,970.00 | (5) LENOVO THINKSTATION P340 DESKTOP COMPUTERS & MONITORS |
| 250 - Equipment | 9/28/2022 | M0862201 | M-80 SYSTEMS INC. | $679.00 | PHANTOM ECRU GROMMET,24' END-PANEL SUPPORTS,PAINT OPTS MUSLIN,FREIGHT & DELIVERY |
| 250 - Equipment | 3/24/2023 | S0097692 | SANFORD TECHNOLOGY GROUP LLC | $466.00 | 2 LENOVO 27" MONITOR WITH 3 YEARS WARRANTY (BUREAU OF STATISTICS & PLANS) - AG |
| 250 - Equipment | 5/3/2023 | D3366001 | DATA MANAGEMENT RESOURCES, LLC | $1,515.00 | (1) LENOVO THINKPAD L15 GEN 3 @1515 |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$47,403.60** | ---- |
| | | | | | |
| 280 - Subgrants | 03-04-2024 | V0001863 | University Of Guam - Office of Financial Affairs | $85,065.52 | W230900008 - ARPA-STATISTICS & PLANS |
| ---- | ---- | ---- | **SUBTOTAL - SUBGRANTS** | **$85,065.52** | ---- |
| | | | | | |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-49**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM VISITORS BUREAU (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/29/2021 | G1276001 | GUAM VISITORS BUREAU | $20,000,000.00 | CLAIMS FRM ARP ACT |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$20,000,000.00** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-50**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **UNIFIED JUDICIARY OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 6/30/2021 | 20100000 | JUDICIARY OF GUAM | $298,539.74 | CLAIMS FRM CARES ACT RELATED EXPENSESUS PL 116-136 MISC 0218-033121 |
| 290 - Miscellaneous | 6/30/2021 | 20100000 | JUDICIARY OF GUAM | $15,285.70 | CLAIMS FRM CARES ACT RELATED EXPENSESUS PL 116-136 MISC 0218-033121 |
| 290 - Miscellaneous | 6/30/2021 | 20100000 | JUDICIARY OF GUAM | $632.60 | CLAIMS FRM CARES ACT RELATED EXPENSES US PL 116-136 ADMIN COST PPE0313 & 0327 |
| 290 - Miscellaneous | 6/30/2021 | 20100000 | JUDICIARY OF GUAM | $107,890.48 | CLAIMS FRM CARES ACT RELATED EXPENSESUS PL 116-136 MISC 0401-051921 |
| 290 - Miscellaneous | 6/30/2021 | 20100000 | JUDICIARY OF GUAM | $13,493.68 | CLAIMS FRM CARES ACT RELATED EXPENSESUS PL 116-136 MISC 0401-051921 |
| 290 - Miscellaneous | 6/30/2021 | 20100000 | JUDICIARY OF GUAM | $22,922.40 | CLAIMS FRM CARES ACT RELATED EXPENSESUS PL 116-136 MISC 0520-061621 |
| 290 - Miscellaneous | 6/30/2021 | 20100000 | JUDICIARY OF GUAM | $72,843.27 | CLAIMS FRM CARES ACT RELATED EXPENSES US PL 116-136 LAW ENFRCE PPE0116 & 0130 |
| 290 - Miscellaneous | 6/30/2021 | 20100000 | JUDICIARY OF GUAM | $64,092.98 | CLAIMS FRM CARES ACT RELATED EXPENSES US PL 116-136 LAW ENFRCE PPE0213 & 0227 |
| 290 - Miscellaneous | 6/30/2021 | 20100000 | JUDICIARY OF GUAM | $53,567.08 | CLAIMS FRM CARES ACT RELATED EXPENSES US PL 116-136 LAW ENFRCE PPE0313 & 0327 |
| 290 - Miscellaneous | 6/30/2021 | 20100000 | JUDICIARY OF GUAM | $24,925.28 | CLAIMS FRM CARES ACT RELATED EXPENSESUS PL 116-136 LAW ENFRCE PPE041021 |
| 290 - Miscellaneous | 7/16/2021 | 20100000 | JUDICIARY OF GUAM | $22,722.54 | CLAIMS FRM CARES ACT RELATED EXPENSES US PL 116-136 MISC GL RNGE 0520-061621 |
| 290 - Miscellaneous | 8/2/2021 | 20100000 | JUDICIARY OF GUAM | $57,618.67 | CLAIMS FRM CARES ACT RELATED EXPENSES US PL 116-136 MISC GL RNGE 0702-072221 |
| 290 - Miscellaneous | 8/20/2021 | 20100000 | JUDICIARY OF GUAM | $37,404.14 | CLAIMS FRM ARP ACT RELATED EXPENSES US PL 116-136 MISC GL RNGE 0723-081821 |
| 290 - Miscellaneous | 9/11/2021 | 20100000 | JUDICIARY OF GUAM | $24,204.50 | CLAIMS FRM ARP ACT RELATED EXPENSES US PL 116-136 MISC GL RNGE 0819-090821 |
| 290 - Miscellaneous | 9/27/2021 | 20100000 | JUDICIARY OF GUAM | $14,723.50 | CLAIMS FRM ARP ACT RELATED EXPENSES US PL 116-136 MISC GL RNGE 0909-092121 |
| 290 - Miscellaneous | 9/30/2021 | 20100000 | JUDICIARY OF GUAM | $17,749.50 | CLAIMS FRM ARP ACT RELATED EXPENSES US PL 116-136 MISC GL RNGE 0922-093021 |
| 290 - Miscellaneous | 1/4/2022 | 20100000 | JUDICIARY OF GUAM | $227,097.81 | CLAIMS FRM ARP ACT MISC GL RANGE 1001-113021 |
| 290 - Miscellaneous | 1/4/2022 | 20100000 | JUDICIARY OF GUAM | $17,801.99 | CLAIMS FRM ARP ACT MISC GL RANGE 1201-123121 |
| 290 - Miscellaneous | 1/19/2022 | 20100000 | JUDICIARY OF GUAM | $17,181.67 | CLAIMS FROM ARP ACT MISC GL RANGE 0101-010822 |
| 290 - Miscellaneous | 2/10/2022 | 20100000 | JUDICIARY OF GUAM | $9,643.08 | CLAIMS FROM ARP ACT MISC GL RANGE 0922-093021 |
| 290 - Miscellaneous | 2/10/2022 | 20100000 | JUDICIARY OF GUAM | $32,488.00 | CLAIMS FROM ARP ACT MISC GL RANGE 0109-020422 |
| 290 - Miscellaneous | 2/25/2022 | 20100000 | JUDICIARY OF GUAM | $16,199.09 | CLAIMS FROM ARP ACT MISC GL RANGE 0205-022122 |
| 290 - Miscellaneous | 3/31/2022 | 20100000 | JUDICIARY OF GUAM | $48,655.07 | CLAIMS FROM ARP ACT MISC GL RANGE 0222-032522 |
| 290 - Miscellaneous | 4/26/2022 | 20100000 | JUDICIARY OF GUAM | $28,528.99 | CLAIMS FROM ARP ACT MISC GL RANGE 0326-041522 |
| 290 - Miscellaneous | 5/13/2022 | 20100000 | JUDICIARY OF GUAM | $29,388.98 | CLAIMS FROM ARP ACT MISC GL RANGE 04/16-05/06/22 |
| 290 - Miscellaneous | 6/1/2022 | 20100000 | JUDICIARY OF GUAM | $72,900.09 | CLAIMS FROM ARP ACT MISC GL RANGE 05/07-05/20/22 |
| 290 - Miscellaneous | 6/8/2022 | 20100000 | JUDICIARY OF GUAM | $26,211.22 | CLAIMS FROM ARP ACT MISC GL RANGE 05/21-06/03/22 |
| 290 - Miscellaneous | 7/6/2022 | 20100000 | JUDICIARY OF GUAM | $53,989.08 | CLAIMS FROM ARP ACT MISC GL RANGE 06/04-06/24/22 |
| 290 - Miscellaneous | 8/10/2022 | 20100000 | JUDICIARY OF GUAM | $93,696.95 | CLAIMS FROM ARP ACT MISC GL RANGE 06/25-07/22/22 |
| 290 - Miscellaneous | 8/17/2022 | 20100000 | JUDICIARY OF GUAM | $302,133.84 | CLAIMS FROM ARP ACT MISC GL RANGE 07/23-08/12/22 |
| 290 - Miscellaneous | 9/22/2022 | 20100000 | JUDICIARY OF GUAM | $79,332.58 | REIMBURSEMENT FOR COVID-19 RELATED EXPENSES FOR JOG INV#INV#2022-00000035 |
| 290 - Miscellaneous | 9/30/2022 | 20100000 | JUDICIARY OF GUAM | $122,857.15 | CLAIMS FROM ARP ACT MISC GL RANGE 09/03/22-09/16/22 |
| 290 - Miscellaneous | 9/30/2022 | 20100000 | JUDICIARY OF GUAM | $663,377.08 | CLAIMS FROM ARP ACT MISC GL RANGE 09/17/22-09/30/22 |
| 290 - Miscellaneous | 9/30/2022 | 20100000 | JUDICIARY OF GUAM | $7,494.88 | CLAIMS FROM ARP ACT MISC GL RANGE 10/01/21-09/30/22 P#43787-437973 |
| 290 - Miscellaneous | 9/30/2022 | 20100000 | JUDICIARY OF GUAM | $117,116.71 | CLAIMS FROM ARP ACT MISC GL RANGE 09/17-09/30/2022 P#436693-436760 |
| 290 - Miscellaneous | 9/30/2022 | 20100000 | JUDICIARY OF GUAM | $31,779.48 | CLAIMS FROM ARP ACT MISC GL RANGE 10/01/21-09/30/22 P#436773-437378 |
| 290 - Miscellaneous | 10/27/2022 | 20100000 | JUDICIARY OF GUAM | $17,237.36 | CLAIMS FROM ARP ACT MISC GL RANGE 10/01/22-10/21/22 P#437405-437414 |
| 290 - Miscellaneous | 11/23/2022 | 20100000 | JUDICIARY OF GUAM | $15,215.52 | CLAIMS FROM ARP ACT MISC GL RANGE 10/01/21-09/30/22 P#437984-438036 |
| 290 - Miscellaneous | 12/13/2022 | 20100000 | JUDICIARY OF GUAM | $459,454.58 | CLAIMS FROM ARP ACT MISC GL RANGE 11/01/22-12/08/22 P#438228-438639 |
| 290 - Miscellaneous | 1/11/2023 | 20100000 | JUDICIARY OF GUAM | $38,252.19 | CLAIMS FROM ARP ACT MISC GL RANGE 12/09/22-01/06/23 P#438834-439251 |
| 290 - Miscellaneous | 2/21/2023 | 20100000 | JUDICIARY OF GUAM | $179,159.12 | CLAIMS FROM ARP ACT MISC GL RANGE 01/07/23-01/27/23 P#439314-439867 |
| 290 - Miscellaneous | 2/24/2023 | 20100000 | JUDICIARY OF GUAM | $25,697.93 | CLAIMS FROM ARP ACT MISC GL RANGE 01/28/23-02/17/23 P#440185-440126 |
| 290 - Miscellaneous | 3/9/2023 | 20100000 | JUDICIARY OF GUAM | $15,684.75 | CLAIMS FROM ARP ACT MISC GL RANGE 02/18/23-03/03/23 P#440781-441023 |
| 290 - Miscellaneous | 4/18/2023 | 20100000 | JUDICIARY OF GUAM | $64,889.73 | CLAIMS FROM ARP ACT MISC GL RANGE 03/04/23-04/07/23 P#441064-442072 |
| 290 - Miscellaneous | 6/6/2023 | 20100000 | JUDICIARY OF GUAM | $15,616.52 | CLAIMS FROM ARP ACT MISC GL RANGE 04/08/23-04/21/23 P#442120-442621 |
| 290 - Miscellaneous | 6/6/2023 | 20100000 | JUDICIARY OF GUAM | $36,451.05 | CLAIMS FROM ARP ACT MISC GL RANGE 04/22/23-05/05/23 P#442581-443163 |
| 290 - Miscellaneous | 6/26/2023 | 20100000 | JUDICIARY OF GUAM | $60,411.26 | CLAIMS FROM ARP ACT MISC GL RANGE 05/06/23-06/03/23 P#443503-444486 |
| 290 - Miscellaneous | 7/7/2023 | 20100000 | JUDICIARY OF GUAM | $83,321.33 | CLAIMS FROM ARP ACT MISC GL RANGE 06/04/23-06/24/23 P#444476-444622 |
| 290 - Miscellaneous | 8/2/2023 | 20100000 | JUDICIARY OF GUAM | $14,426.05 | CLAIMS FROM ARP ACT MISC GL RANGE 06/25/23-07/07/23 P#445191-445728 |
| 290 - Miscellaneous | 8/9/2023 | 20100000 | JUDICIARY OF GUAM | $44,197.40 | CLAIMS FROM ARP ACT MISC GL RANGE 07/08/23-07/28/23 P#445759-446136 |
| 290 - Miscellaneous | 9/18/2023 | 20100000 | JUDICIARY OF GUAM | $56,798.67 | CLAIMS FROM ARP ACT MISC GL RANGE 07/29/23-08/11/23 P#446149-446599 |
| 290 - Miscellaneous | 9/29/2023 | 20100000 | JUDICIARY OF GUAM | $15,931.15 | CLAIMS FROM ARP ACT MISC GL RANGE 08/12/23-09/01/23 P#446537-447151 |
| 290 - Miscellaneous | 9/30/2023 | 20100000 | JUDICIARY OF GUAM | $102,881.27 | CLAIMS FROM ARP ACT MISC GL RANGE 09/02/23-09/28/23 P#447152-448253 |
| 290 - Miscellaneous | 1/17/2024 | 20100000 | JUDICIARY OF GUAM | $34,455.02 | CLAIMS FROM ARP ACT MISC GL RANGE 09/01/23-10/02/23 P#447842-448912 |
| 290 - Miscellaneous | 1/17/2024 | 20100000 | JUDICIARY OF GUAM | $3,591.39 | CLAIMS FROM ARP ACT MISC GL RANGE 09/15/23-11/22/23 P#450609,450602,450893 |
| 290 - Miscellaneous | 06-05-2024 | V0004007 | Judiciary Of Guam | $91,257.54 | D24990190003 ARP ACT CLAIMS P#455686 , 454652, 456022, 45675 |
| 290 - Miscellaneous | 06-05-2024 | V0004007 | Judiciary Of Guam | $170,932.85 | D24990190002 ARP ACT CLAIMS P#455216, 453546, 452400, 454128, 454652, 454029 |
| ---- | ---- | ---- | **SUBTOTAL - MISCELANEOUS** | **$4,392,352.48** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-51**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **PUBLIC DEFENDER SERVICES CORPORATION (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/9/2021 | P1606001 | PUBLIC DEFENDER SERVICE CORP. | $580,070.00 | CLAIMS FRM ARP ACT FR ELDERLY JUSTICECENTER |
| 290 - Miscellaneous | 12/9/2021 | P1606001 | PUBLIC DEFENDER SERVICE CORP. | $992,803.00 | CLAIMS FRM ARP ACT FR ELDERLY JUSTICECENTER |
| ---- | ---- | ---- | **SUBTOTAL - MISCELANEOUS** | **$1,572,873.00** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-52**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM INTERNATIONAL AIRPORT AUTHORITY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 111 - Salaries | 2/26/2022 | G0507001 | A B WON PAT - GU INTERNATIONAL | $5,818,062.50 | CLAIMS FROM ARP ACT PAYROLL 03/24/21-12/04/2021 REG SALARIES |
| ---- | ---- | ---- | **SUBTOTAL - SALARIES** | **$5,818,062.50** | ---- |
| | | | | | |
| 112 - Overtime | 2/26/2022 | G0507001 | A B WON PAT - GU INTERNATIONAL | $154,476.85 | CLAIMS FROM ARP ACT PAYROLL 03/24/21-12/04/2021 OVERTIME |
| ---- | ---- | ---- | **SUBTOTAL - OVERTIME** | **$154,476.85** | ---- |
| | | | | | |
| 113 - Benefits | 2/26/2022 | G0507001 | A B WON PAT - GU INTERNATIONAL | $2,065,804.62 | CLAIMS FROM ARP ACT PAYROLL 03/24/21-12/04/2021 BENEFITS |
| ---- | ---- | ---- | **SUBTOTAL - BENEFITS** | **$2,065,804.62** | ---- |
| | | | | | |
| 290 - Miscellaneous | 5/4/2022 | G0507001 | A B WON PAT - GU INTERNATIONAL | $6,961,656.03 | REIMBURSEMENT OF ARPA FISCAL RECOVERY FUNDS, PER MEMO DATED 04/29/2022 |
| 290 - Miscellaneous | 8/19/2022 | G0507001 | A B WON PAT - GU INTERNATIONAL | $2,000,000.00 | REIMBURSEMENT OF ARPA FISCAL RECOVERY FUNDS, PER MEMO DATED 08/18/2022 |
| 290 - Miscellaneous | 09-11-2024 | V0000698 | AB Won Pat International Airport Guam | $5,000,000.00 | Reimbursement of ARPA Fiscal Recovery Funds - GIAA |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$13,961,656.03** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-53**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GWA - WATER INFRASTRUCTURE UPGRADES (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 10/31/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | 8,637,400.00 | GWA ARP ACT- WATER & SEWER INFRASTRUCTURE UPGRADE |
| ---- | ---- | ---- | **SUBTOTAL - MISCELANEOUS** | **$8,637,400.00** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-54**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **PORT AUTHORITY OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 111 - Salaries | 2/17/2022 | P0747301 | PORT AUTHORITY OF GUAM | $9,964,533.00 | CLAIM FOR THE $15 MILLION FROM THE AMERICAN RESCUE PLAN 2021 FUNDING |
| ---- | ---- | ---- | **SUBTOTAL - SALARIES** | **$9,964,533.00** | ---- |
| | | | | | |
| 112 - Overtime | 2/17/2022 | P0747301 | PORT AUTHORITY OF GUAM | $473,866.00 | CLAIM FOR THE $15 MILLION FROM THE AMERICAN RESCUE PLAN 2021 FUNDING |
| ---- | ---- | ---- | **SUBTOTAL - OVERTIME** | **$473,866.00** | ---- |
| | | | | | |
| 113 - Benefits | 2/17/2022 | P0747301 | PORT AUTHORITY OF GUAM | $4,561,601.00 | CLAIM FOR THE $15 MILLION FROM THE AMERICAN RESCUE PLAN 2021 FUNDING |
| ---- | ---- | ---- | **SUBTOTAL - BENEFITS** | **$4,561,601.00** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-55**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - ADMINISTRATIVE FEES PER E.O. 2021-22 & E.O. 2021-25 (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 8/2/2022 | 26200000 | GUAM ECONOMIC DEV AUTH | $415,435.18 | DRAW DOWN ARP PROGRAM ADMINISTRATIVE FEES AS PER EO 2021-22 & EO 2021-25 |
| 290 - Miscellaneous | 8/2/2022 | 26200000 | GUAM ECONOMIC DEV AUTH | $184,564.82 | DRAW DOWN ARP PROGRAM ADMINISTRATIVE FEES AS PER EO 2021-22 & EO 2021-25 |
| **----** | **----** | **----** | **SUBTOTAL - MISCELANEOUS** | **$600,000.00** | **----** |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-56**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM HOUSING CORPORATION (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 5/4/2022 | G0017272 | GUAM HOUSING CORPORATION | $1,547,000.00 | FUNDING FOR PHASE 2 RENOVATION OF GHC RENTAL UNITS AT ATDAS AND LADA GARDENS |
| 290 - Miscellaneous | 3/11/2024 | V0000665 | Guam Housing Corporation | $500,000.00 | FUNDS TO SUPPORT GRANTS TO FIRST TIME HOMEOWNERS AT GHC |
| ---- | ---- | ---- | **SUBTOTAL - MISCELANEOUS** | **$2,047,000.00** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-57**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM HOUSING & URBAN REDEVELOPMENT AUTHORITY - CENTRAL COMMUNITY ARTS HALL PROJECT W/ SINAJANA MAYOR'S OFFICE (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 7/12/2022 | G1616001 | GUAM HOUSING & URBAN RENEWAL | $250,000.00 | FUNDING FOR CENTRAL COMMUNITY ARTS HALLEXTERIOR COVERED WALKWAY, SINAJANA |
| 290 - Miscellaneous | 04-20-2024 | G1616001 | GUAM HOUSING & URBAN RENEWAL | ($237,081.33) | GHURA RETURNS ARPA MONEY DUE TO PROJECT CANCELATION |
| ---- | ---- | ---- | **SUBTOTAL - MISCELANEOUS** | **$12,918.67** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-58**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **QUARANTINE FACILITIES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $119,522.64 | QUARANTINE FACILITY OCCUPIED ROOMS 02/24/21-02/25/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $119,530.62 | QUARANTINE FACILITY OCCUPIED ROOMS 02/25/21-02/26/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $119,354.13 | QUARANTINE FACILITY OCCUPIED ROOMS 02/26/21-02/27/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $124,677.93 | QUARANTINE FACILITY OCCUPIED ROOMS 02/27/21-02/28/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $128,398.77 | QUARANTINE FACILITY OCCUPIED ROOMS 02/28/21-03/01/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $122,760.48 | QUARANTINE FACILITY OCCUPIED ROOMS 03/01/21-03/02/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $116,393.70 | QUARANTINE FACILITY OCCUPIED ROOMS 03/02/21-03/03/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $115,726.23 | QUARANTINE FACILITY OCCUPIED ROOMS 03/03/21-03/04/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $111,337.92 | QUARANTINE FACILITY OCCUPIED ROOMS 03/04/21-03/05/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $114,198.84 | QUARANTINE FACILITY OCCUPIED ROOMS 03/05/21-03/06/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $113,354.88 | QUARANTINE FACILITY OCCUPIED ROOMS 03/06/21-03/07/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $108,307.08 | QUARANTINE FACILITY OCCUPIED ROOMS 03/07/21-03/08/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $109,971.06 | QUARANTINE FACILITY OCCUPIED ROOMS 03/08/21-03/09/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $108,613.59 | QUARANTINE FACILITY OCCUPIED ROOMS 03/09/21-03/10/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $124,577.01 | QUARANTINE FACILITY OCCUPIED ROOMS 03/10/21-03/11/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $121,586.07 | QUARANTINE FACILITY OCCUPIED ROOMS 03/11/21-03/12/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $119,837.13 | QUARANTINE FACILITY OCCUPIED ROOMS 03/12/21-03/13/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $120,896.07 | QUARANTINE FACILITY OCCUPIED ROOMS 03/13/21-03/14/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $120,275.07 | QUARANTINE FACILITY OCCUPIED ROOMS 03/14/21-03/15/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $126,535.77 | QUARANTINE FACILITY OCCUPIED ROOMS 03/15/21-03/16/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $134,628.96 | QUARANTINE FACILITY OCCUPIED ROOMS 03/16/21-03/17/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $137,237.82 | QUARANTINE FACILITY OCCUPIED ROOMS 03/17/21-03/18/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $139,577.25 | QUARANTINE FACILITY OCCUPIED ROOMS 03/18/21-03/19/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $145,239.48 | QUARANTINE FACILITY OCCUPIED ROOMS 03/19/21-03/20/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $156,060.75 | QUARANTINE FACILITY OCCUPIED ROOMS 03/20/21-03/21/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $155,025.75 | QUARANTINE FACILITY OCCUPIED ROOMS 03/21/21-03/22/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $143,595.21 | QUARANTINE FACILITY OCCUPIED ROOMS 03/22/21-03/23/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $136,621.98 | QUARANTINE FACILITY OCCUPIED ROOMS 03/23/21-03/24/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $126,349.89 | QUARANTINE FACILITY OCCUPIED ROOMS 03/24/21-03/25/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $122,276.07 | QUARANTINE FACILITY OCCUPIED ROOMS 03/25/21-03/26/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $116,223.78 | QUARANTINE FACILITY OCCUPIED ROOMS 03/26/21-03/27/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $118,149.21 | QUARANTINE FACILITY OCCUPIED ROOMS 03/27/21-03/28/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $119,606.19 | QUARANTINE FACILITY OCCUPIED ROOMS 03/28/21-03/29/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $121,907.13 | QUARANTINE FACILITY OCCUPIED ROOMS 03/29/21-03/30/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $122,797.56 | QUARANTINE FACILITY OCCUPIED ROOMS 03/30/21-03/31/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $121,424.13 | QUARANTINE FACILITY OCCUPIED ROOMS 03/31/21-04/01/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $125,481.99 | QUARANTINE FACILITY OCCUPIED ROOMS 04/01/21-04/02/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $132,270.75 | QUARANTINE FACILITY OCCUPIED ROOMS 04/02/21-04/03/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $126,648.42 | QUARANTINE FACILITY OCCUPIED ROOMS 04/03/21-04/04/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $111,674.94 | QUARANTINE FACILITY OCCUPIED ROOMS 04/04/21-04/05/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $140,495.37 | QUARANTINE FACILITY OCCUPIED ROOMS 04/05/21-04/06/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $140,280.39 | QUARANTINE FACILITY OCCUPIED ROOMS 04/06/21-04/07/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $147,560.13 | QUARANTINE FACILITY OCCUPIED ROOMS 04/07/21-04/08/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $144,952.68 | QUARANTINE FACILITY OCCUPIED ROOMS 04/08/21-04/09/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $140,403.84 | QUARANTINE FACILITY OCCUPIED ROOMS 04/09/21-04/10/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $147,322.62 | QUARANTINE FACILITY OCCUPIED ROOMS 04/10/21-04/11/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $150,068.07 | QUARANTINE FACILITY OCCUPIED ROOMS 04/11/21-04/12/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $137,495.04 | QUARANTINE FACILITY OCCUPIED ROOMS 04/12/21-04/13/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $137,233.59 | QUARANTINE FACILITY OCCUPIED ROOMS 04/13/21-04/14/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $126,916.44 | QUARANTINE FACILITY OCCUPIED ROOMS 04/14/21-04/15/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $123,755.58 | QUARANTINE FACILITY OCCUPIED ROOMS 04/15/21-04/16/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $122,621.07 | QUARANTINE FACILITY OCCUPIED ROOMS 04/16/21-04/17/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $121,284.72 | QUARANTINE FACILITY OCCUPIED ROOMS 04/17/21-04/18/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $120,803.13 | QUARANTINE FACILITY OCCUPIED ROOMS 04/18/21-04/19/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $133,337.67 | QUARANTINE FACILITY OCCUPIED ROOMS 04/19/21-04/20/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $129,011.79 | QUARANTINE FACILITY OCCUPIED ROOMS 04/20/21-04/21/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $132,203.16 | QUARANTINE FACILITY OCCUPIED ROOMS 04/21/21-04/22/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $140,281.80 | QUARANTINE FACILITY OCCUPIED ROOMS 04/22/21-04/23/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $127,639.77 | QUARANTINE FACILITY OCCUPIED ROOMS 04/23/21-04/24/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $127,769.79 | QUARANTINE FACILITY OCCUPIED ROOMS 04/24/21-04/25/21 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-58**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **QUARANTINE FACILITIES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $129,380.73 | QUARANTINE FACILITY OCCUPIED ROOMS 04/25/21-04/26/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $125,836.38 | QUARANTINE FACILITY OCCUPIED ROOMS 04/26/21-04/27/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $127,378.32 | QUARANTINE FACILITY OCCUPIED ROOMS 04/27/21-04/28/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $123,450.48 | QUARANTINE FACILITY OCCUPIED ROOMS 04/28/21-04/29/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $121,893.99 | QUARANTINE FACILITY OCCUPIED ROOMS 04/29/21-04/30/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $121,632.54 | QUARANTINE FACILITY OCCUPIED ROOMS 04/30/21-05/01/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $132,402.18 | QUARANTINE FACILITY OCCUPIED ROOMS 05/01/21-05/02/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $138,776.94 | QUARANTINE FACILITY OCCUPIED ROOMS 05/02/21-05/03/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $140,042.88 | QUARANTINE FACILITY OCCUPIED ROOMS 05/03/21-05/04/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $148,489.05 | QUARANTINE FACILITY OCCUPIED ROOMS 05/04/21-05/05/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $151,672.44 | QUARANTINE FACILITY OCCUPIED ROOMS 05/05/21-05/06/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $153,881.85 | QUARANTINE FACILITY OCCUPIED ROOMS 05/06/21-05/07/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $153,536.85 | QUARANTINE FACILITY OCCUPIED ROOMS 05/07/21-05/08/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $152,509.83 | QUARANTINE FACILITY OCCUPIED ROOMS 05/08/21-05/09/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $149,878.44 | QUARANTINE FACILITY OCCUPIED ROOMS 05/09/21-05/10/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $149,563.95 | QUARANTINE FACILITY OCCUPIED ROOMS 05/10/21-05/11/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $138,908.37 | QUARANTINE FACILITY OCCUPIED ROOMS 05/11/21-05/12/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $138,072.39 | QUARANTINE FACILITY OCCUPIED ROOMS 05/12/21-05/13/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $134,765.55 | QUARANTINE FACILITY OCCUPIED ROOMS 05/13/21-05/14/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $132,456.63 | QUARANTINE FACILITY OCCUPIED ROOMS 05/14/21-05/15/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $111,652.41 | QUARANTINE FACILITY OCCUPIED ROOMS 05/15/21-05/16/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $94,530.54 | QUARANTINE FACILITY OCCUPIED ROOMS 05/16/21-05/17/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $88,232.76 | QUARANTINE FACILITY OCCUPIED ROOMS 05/17/21-05/18/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $83,024.43 | QUARANTINE FACILITY OCCUPIED ROOMS 05/18/21-05/19/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $79,969.59 | QUARANTINE FACILITY OCCUPIED ROOMS 05/19/21-05/20/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $78,106.20 | QUARANTINE FACILITY OCCUPIED ROOMS 05/20/21-05/21/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $76,989.30 | QUARANTINE FACILITY OCCUPIED ROOMS 05/21/21-05/22/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $76,631.79 | QUARANTINE FACILITY OCCUPIED ROOMS 05/22/21-05/23/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $78,369.69 | QUARANTINE FACILITY OCCUPIED ROOMS 05/23/21-05/24/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $82,464.45 | QUARANTINE FACILITY OCCUPIED ROOMS 05/24/21-05/25/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $82,809.45 | QUARANTINE FACILITY OCCUPIED ROOMS 05/25/21-05/26/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $83,760.90 | QUARANTINE FACILITY OCCUPIED ROOMS 05/26/21-05/27/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $81,080.04 | QUARANTINE FACILITY OCCUPIED ROOMS 05/27/21-05/28/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $78,288.18 | QUARANTINE FACILITY OCCUPIED ROOMS 05/28/21-05/29/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $78,733.65 | QUARANTINE FACILITY OCCUPIED ROOMS 05/29/21-05/30/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $78,495.18 | QUARANTINE FACILITY OCCUPIED ROOMS 05/30/21-05/31/21 |
| 230 - Contracts | 6/16/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $75,734.40 | QUARANTINE FACILITY OCCUPIED ROOMS 05/31/21-06/01/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $77,898.81 | QUARANTINE FACILITY OCCUPIED ROOMS 06/01/21-06/02/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $75,784.44 | QUARANTINE FACILITY OCCUPIED ROOMS 06/02/21-06/03/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $73,394.07 | QUARANTINE FACILITY OCCUPIED ROOMS 06/03/21-06/04/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $74,881.38 | QUARANTINE FACILITY OCCUPIED ROOMS 06/04/21-06/05/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $75,677.91 | QUARANTINE FACILITY OCCUPIED ROOMS 06/05/21-06/06/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $74,460.54 | QUARANTINE FACILITY OCCUPIED ROOMS 06/06/21-06/07/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $72,810.60 | QUARANTINE FACILITY OCCUPIED ROOMS 06/07/21-06/08/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $76,173.81 | QUARANTINE FACILITY OCCUPIED ROOMS 06/08/21-06/09/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $79,655.67 | QUARANTINE FACILITY OCCUPIED ROOMS 06/09/21-06/10/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $79,065.75 | QUARANTINE FACILITY OCCUPIED ROOMS 06/10/21-06/11/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $77,521.95 | QUARANTINE FACILITY OCCUPIED ROOMS 06/11/21-06/12/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $76,467.99 | QUARANTINE FACILITY OCCUPIED ROOMS 06/12/21-06/13/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $76,455.48 | QUARANTINE FACILITY OCCUPIED ROOMS 06/13/21-06/14/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $78,356.40 | QUARANTINE FACILITY OCCUPIED ROOMS 06/14/21-06/15/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $76,047.54 | QUARANTINE FACILITY OCCUPIED ROOMS 06/15/21-06/16/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $77,540.91 | QUARANTINE FACILITY OCCUPIED ROOMS 06/16/21-06/17/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $77,289.93 | QUARANTINE FACILITY OCCUPIED ROOMS 06/17/21-06/18/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $72,622.17 | QUARANTINE FACILITY OCCUPIED ROOMS 06/18/21-06/19/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $61,868.34 | QUARANTINE FACILITY OCCUPIED ROOMS 06/19/21-06/20/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $54,383.31 | QUARANTINE FACILITY OCCUPIED ROOMS 06/20/21-06/21/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $49,025.16 | QUARANTINE FACILITY OCCUPIED ROOMS 06/21/21-06/22/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $47,343.75 | QUARANTINE FACILITY OCCUPIED ROOMS 06/22/21-06/23/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $46,622.28 | QUARANTINE FACILITY OCCUPIED ROOMS 06/23/21-06/24/21 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-58**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **QUARANTINE FACILITIES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $44,432.46 | QUARANTINE FACILITY OCCUPIED ROOMS 06/24/21-06/25/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $44,087.46 | QUARANTINE FACILITY OCCUPIED ROOMS 06/25/21-06/26/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $45,266.91 | QUARANTINE FACILITY OCCUPIED ROOMS 06/26/21-06/27/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $45,348.42 | QUARANTINE FACILITY OCCUPIED ROOMS 06/27/21-06/28/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $45,348.42 | QUARANTINE FACILITY OCCUPIED ROOMS 06/28/21-06/29/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $46,201.83 | QUARANTINE FACILITY OCCUPIED ROOMS 06/29/21-06/30/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $44,557.95 | QUARANTINE FACILITY OCCUPIED ROOMS 06/30/21-07/01/21 |
| 230 - Contracts | 8/20/2021 | H0097035 | GURUSAMY INC. DBA: HEALTH | $337,120.00 | CLINICAL SURVEILLANCE OF INBOUND TRAVELERS 05/01/21-05/31/21 |
| 230 - Contracts | 8/20/2021 | H0097035 | GURUSAMY INC. DBA: HEALTH | $212,826.35 | CLINICAL SURVEILLANCE OF INBOUND TRAVELERS 12/01/20-12/31/20 TTL$369,940.00 |
| 230 - Contracts | 8/20/2021 | H0097035 | GURUSAMY INC. DBA: HEALTH | $520,580.00 | CLINICAL SURVEILLANCE OF INBOUND TRAVELERS 01/01/21-01/31/21 |
| 230 - Contracts | 8/20/2021 | H0097035 | GURUSAMY INC. DBA: HEALTH | $350,460.00 | CLINICAL SURVEILLANCE OF INBOUND TRAVELERS 02/01/21-02/28/21 |
| 230 - Contracts | 8/20/2021 | H0097035 | GURUSAMY INC. DBA: HEALTH | $387,400.00 | CLINICAL SURVEILLANCE OF INBOUND TRAVELERS 03/01/21-03/31/21 |
| 230 - Contracts | 8/20/2021 | H0097035 | GURUSAMY INC. DBA: HEALTH | $401,620.00 | CLINICAL SURVEILLANCE OF INBOUND TRAVELERS 04/01/21-04/30/21 |
| 230 - Contracts | 8/20/2021 | T0036659 | TAICO VENTURE CORP GUAM DBA | $24.00 | (1) GAS CHARGE FOR VEHICLE SWITCH TO RV TUCSON OR4796 TO MN4551 |
| 230 - Contracts | 8/20/2021 | T0036659 | TAICO VENTURE CORP GUAM DBA | $40.00 | (1) VEHICLE REPAIR FOR TUCSON UM5821 |
| 230 - Contracts | 8/20/2021 | T0036659 | TAICO VENTURE CORP GUAM DBA | $40.00 | (1) VEHICLE REPAIR FOR RV/BLACK IN5934 |
| 230 - Contracts | 8/20/2021 | T0036659 | TAICO VENTURE CORP GUAM DBA | $3,150.00 | RENTAL FOR (7) VAN/SUV @ $450.00EA 03/05/21-04/04/21 |
| 230 - Contracts | 8/20/2021 | T0036659 | TAICO VENTURE CORP GUAM DBA | $3,150.00 | RENTAL FOR (7) VAN/SUV @ $450.00EA 04/05/21-05/04/21 |
| 230 - Contracts | 8/20/2021 | T0036659 | TAICO VENTURE CORP GUAM DBA | $1,278.03 | (1) VEHICLE REPAIR FOR BUS #1559 |
| 230 - Contracts | 8/20/2021 | T0036659 | TAICO VENTURE CORP GUAM DBA | $630.03 | (1) VEHICLE SERVICE REQUEST FOR BUS #1560 |
| 230 - Contracts | 8/20/2021 | T0036659 | TAICO VENTURE CORP GUAM DBA | $1,770.00 | RENTAL FOR (2) BUS @ $885.00EA 04/17/21-05/16/21 |
| 230 - Contracts | 8/20/2021 | T0036659 | TAICO VENTURE CORP GUAM DBA | $1,230.00 | RENTAL FOR (2) BUS @ $885.00EA 05/17/21-05/28/21 |
| 230 - Contracts | 8/20/2021 | T0036659 | TAICO VENTURE CORP GUAM DBA | $1,770.00 | RENTAL FOR (2) BUS @ $885.00EA 05/02/21-05/28/21 |
| 230 - Contracts | 8/20/2021 | T0036659 | TAICO VENTURE CORP GUAM DBA | $3,150.00 | RENTAL FOR (7) VAN/SUV @ $450.00EA 05/05/21-06/04/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $45,574.38 | QUARANTINE FACILITY OCCUPIED ROOMS 07/01/21-07/02/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $44,714.91 | QUARANTINE FACILITY OCCUPIED ROOMS 07/02/21-07/03/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $43,115.01 | QUARANTINE FACILITY OCCUPIED ROOMS 07/03/21-07/04/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $42,167.58 | QUARANTINE FACILITY OCCUPIED ROOMS 07/04/21-07/05/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $41,860.11 | QUARANTINE FACILITY OCCUPIED ROOMS 07/05/21-07/06/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $41,220.15 | QUARANTINE FACILITY OCCUPIED ROOMS 07/06/21-07/07/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $40,912.68 | QUARANTINE FACILITY OCCUPIED ROOMS 07/07/21-07/08/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $39,952.74 | QUARANTINE FACILITY OCCUPIED ROOMS 07/08/21-07/09/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $39,758.25 | QUARANTINE FACILITY OCCUPIED ROOMS 07/09/21-07/10/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $39,300.27 | QUARANTINE FACILITY OCCUPIED ROOMS 07/10/21-07/11/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $38,911.29 | QUARANTINE FACILITY OCCUPIED ROOMS 07/11/21-07/12/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $39,425.76 | QUARANTINE FACILITY OCCUPIED ROOMS 07/12/21-07/13/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $38,591.31 | QUARANTINE FACILITY OCCUPIED ROOMS 07/13/21-07/14/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $38,271.33 | QUARANTINE FACILITY OCCUPIED ROOMS 07/14/21-07/15/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $38,923.80 | QUARANTINE FACILITY OCCUPIED ROOMS 07/15/21-07/16/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $38,409.33 | QUARANTINE FACILITY OCCUPIED ROOMS 07/16/21-07/17/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $38,785.80 | QUARANTINE FACILITY OCCUPIED ROOMS 07/17/21-07/18/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $39,005.31 | QUARANTINE FACILITY OCCUPIED ROOMS 07/18/21-07/19/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $38,547.33 | QUARANTINE FACILITY OCCUPIED ROOMS 07/19/21-07/20/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $40,021.74 | QUARANTINE FACILITY OCCUPIED ROOMS 07/20/21-07/21/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $40,228.74 | QUARANTINE FACILITY OCCUPIED ROOMS 07/21/21-07/22/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $40,354.23 | QUARANTINE FACILITY OCCUPIED ROOMS 07/22/21-07/23/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $40,065.72 | QUARANTINE FACILITY OCCUPIED ROOMS 07/23/21-07/24/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $39,733.23 | QUARANTINE FACILITY OCCUPIED ROOMS 07/24/21-07/25/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $40,247.70 | QUARANTINE FACILITY OCCUPIED ROOMS 07/25/21-07/26/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $40,975.62 | QUARANTINE FACILITY OCCUPIED ROOMS 07/26/21-07/27/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $41,101.11 | QUARANTINE FACILITY OCCUPIED ROOMS 07/27/21-07/28/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $42,882.99 | QUARANTINE FACILITY OCCUPIED ROOMS 07/28/21-07/29/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $43,629.48 | QUARANTINE FACILITY OCCUPIED ROOMS 07/29/21-07/30/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $42,726.03 | QUARANTINE FACILITY OCCUPIED ROOMS 07/30/21-07/31/21 |
| 230 - Contracts | 8/20/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $43,616.97 | QUARANTINE FACILITY OCCUPIED ROOMS 07/31/21-08/01/21 |
| 230 - Contracts | 9/30/2021 | H0097035 | GURUSAMY INC. DBA: HEALTH | $160,920.00 | CLINICAL SURVEILLANCE OF INBOUND TRAVELERS 06/01/21-06/30/21 |
| 230 - Contracts | 9/30/2021 | H0097035 | GURUSAMY INC. DBA: HEALTH | $25,280.00 | CLINICAL SURVEILLANCE OF INBOUND TRAVELERS 07/01/21-07/31/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $14,031.15 | QUARANTINE FACILITY OCCUPIED ROOMS 08/01/21-08/02/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $13,460.19 | QUARANTINE FACILITY OCCUPIED ROOMS 08/02/21-08/03/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,362.25 | QUARANTINE FACILITY OCCUPIED ROOMS 08/03/21-08/04/21 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-58**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **QUARANTINE FACILITIES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,086.25 | QUARANTINE FACILITY OCCUPIED ROOMS 08/04/21-08/05/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,224.25 | QUARANTINE FACILITY OCCUPIED ROOMS 08/05/21-08/06/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,985.78 | QUARANTINE FACILITY OCCUPIED ROOMS 08/06/21-08/07/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,402.31 | QUARANTINE FACILITY OCCUPIED ROOMS 08/07/21-08/08/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,722.29 | QUARANTINE FACILITY OCCUPIED ROOMS 08/08/21-08/09/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,985.78 | QUARANTINE FACILITY OCCUPIED ROOMS 08/09/21-08/10/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,985.78 | QUARANTINE FACILITY OCCUPIED ROOMS 08/11/21-08/12/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,803.80 | QUARANTINE FACILITY OCCUPIED ROOMS 08/10/21-08/11/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,180.27 | QUARANTINE FACILITY OCCUPIED ROOMS 08/12/21-08/13/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $13,711.17 | QUARANTINE FACILITY OCCUPIED ROOMS 08/13/21-08/14/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $13,642.17 | QUARANTINE FACILITY OCCUPIED ROOMS 08/14/21-08/15/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $13,196.70 | QUARANTINE FACILITY OCCUPIED ROOMS 08/15/21-08/16/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,920.70 | QUARANTINE FACILITY OCCUPIED ROOMS 08/16/21-08/17/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $13,253.19 | QUARANTINE FACILITY OCCUPIED ROOMS 08/17/21-08/18/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $13,435.17 | QUARANTINE FACILITY OCCUPIED ROOMS 08/18/21-08/19/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,782.70 | QUARANTINE FACILITY OCCUPIED ROOMS 08/19/21-08/20/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,933.21 | QUARANTINE FACILITY OCCUPIED ROOMS 08/20/21-08/21/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,544.23 | QUARANTINE FACILITY OCCUPIED ROOMS 08/21/21-08/22/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,293.25 | QUARANTINE FACILITY OCCUPIED ROOMS 08/22/21-08/23/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,418.74 | QUARANTINE FACILITY OCCUPIED ROOMS 08/23/21-08/24/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $13,140.21 | QUARANTINE FACILITY OCCUPIED ROOMS 08/24/21-08/25/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,889.23 | QUARANTINE FACILITY OCCUPIED ROOMS 08/25/21-08/26/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,795.21 | QUARANTINE FACILITY OCCUPIED ROOMS 08/26/21-08/27/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,224.25 | QUARANTINE FACILITY OCCUPIED ROOMS 08/27/21-08/28/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,098.76 | QUARANTINE FACILITY OCCUPIED ROOMS 08/28/21-08/29/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,778.78 | QUARANTINE FACILITY OCCUPIED ROOMS 08/29/21-08/30/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,875.33 | QUARANTINE FACILITY OCCUPIED ROOMS 08/30/21-08/31/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,178.88 | QUARANTINE FACILITY OCCUPIED ROOMS 08/31/21-09/01/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,065.90 | QUARANTINE FACILITY OCCUPIED ROOMS 09/01/21-09/02/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,304.37 | QUARANTINE FACILITY OCCUPIED ROOMS 09/02/21-09/03/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,304.37 | QUARANTINE FACILITY OCCUPIED ROOMS 09/03/21-09/04/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,053.39 | QUARANTINE FACILITY OCCUPIED ROOMS 09/04/21-09/05/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,498.86 | QUARANTINE FACILITY OCCUPIED ROOMS 09/05/21-09/06/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,373.37 | QUARANTINE FACILITY OCCUPIED ROOMS 09/06/21-09/07/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,109.88 | QUARANTINE FACILITY OCCUPIED ROOMS 09/07/21-09/08/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,555.35 | QUARANTINE FACILITY OCCUPIED ROOMS 09/08/21-09/09/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,429.86 | QUARANTINE FACILITY OCCUPIED ROOMS 09/09/21-09/10/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,806.33 | QUARANTINE FACILITY OCCUPIED ROOMS 09/10/21-09/11/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,235.37 | QUARANTINE FACILITY OCCUPIED ROOMS 09/11/21-09/12/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,680.84 | QUARANTINE FACILITY OCCUPIED ROOMS 09/12/21-09/13/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,178.88 | QUARANTINE FACILITY OCCUPIED ROOMS 09/13/21-09/14/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $9,984.39 | QUARANTINE FACILITY OCCUPIED ROOMS 09/14/21-09/15/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $9,984.39 | QUARANTINE FACILITY OCCUPIED ROOMS 09/15/21-09/16/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $9,927.90 | QUARANTINE FACILITY OCCUPIED ROOMS 09/16/21-09/17/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $9,996.90 | QUARANTINE FACILITY OCCUPIED ROOMS 09/17/21-09/18/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $9,607.92 | QUARANTINE FACILITY OCCUPIED ROOMS 09/18/21-09/19/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $9,607.92 | QUARANTINE FACILITY OCCUPIED ROOMS 09/19/21-09/20/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $9,607.92 | QUARANTINE FACILITY OCCUPIED ROOMS 09/20/21-09/21/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $9,802.41 | QUARANTINE FACILITY OCCUPIED ROOMS 09/21/21-09/22/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $9,607.92 | QUARANTINE FACILITY OCCUPIED ROOMS 09/22/21-09/23/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $9,607.92 | QUARANTINE FACILITY OCCUPIED ROOMS 09/23/21-09/24/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $9,984.39 | QUARANTINE FACILITY OCCUPIED ROOMS 09/24/21-09/25/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,235.37 | QUARANTINE FACILITY OCCUPIED ROOMS 09/25/21-09/26/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,360.86 | QUARANTINE FACILITY OCCUPIED ROOMS 09/26/21-09/27/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,291.86 | QUARANTINE FACILITY OCCUPIED ROOMS 09/27/21-09/28/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,166.37 | QUARANTINE FACILITY OCCUPIED ROOMS 09/28/21-09/29/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,417.35 | QUARANTINE FACILITY OCCUPIED ROOMS 09/29/21-09/30/21 |
| 230 - Contracts | 9/30/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,931.82 | QUARANTINE FACILITY OCCUPIED ROOMS 09/30/21-10/01/21 |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $900.00 | NON-CONGREGATE SHELTER 09/15/21-09/17/21 |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $450.00 | NON-CONGREGATE SHELTER 09/28/21 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-58**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **QUARANTINE FACILITIES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $1,565.00 | NON-CONGREGATE SHELTER 09/29/21-10/01/21 |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $180.00 | NON-CONGREGATE SHELTER 09/22/21 |
| 230 - Contracts | 11/9/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,971.50 | QUARANTINE FACILITY OCCUPIED/UNOCC ROOMS 10/06/21-10/14/21 |
| 230 - Contracts | 11/9/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,971.50 | QUARANTINE FACILITY OCCUPIED/UNOCC ROOMS 10/08/21-10/16/21 |
| 230 - Contracts | 11/9/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,971.50 | QUARANTINE FACILITY OCCUPIED/UNOCC ROOMS 10/05/21-10/13/21 |
| 230 - Contracts | 11/9/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,971.50 | QUARANTINE FACILITY OCCUPIED/UNOCC ROOMS 10/06/21-10/15/21, PERSONNEL |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $8,000.00 | QFAC TRIAGE FOR SURGEON CELL & DPHSS 08/24/20-08/31/20 DP:11/09/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $30,000.00 | QFAC TRIAGE FOR SURGEON CELL & DPHSS 09/01/20-09/30/20 DP:11/09/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $31,000.00 | QFAC TRIAGE FOR SURGEON CELL & DPHSS 10/01/20-10/31/20 DP:11/09/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $30,000.00 | QFAC TRIAGE FOR SURGEON CELL & DPHSS 11/01/20-11/30/20 DP:11/09/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $31,000.00 | QFAC TRIAGE FOR SURGEON CELL & DPHSS 12/01/20-12/31/20 DP:11/09/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $31,000.00 | QFAC TRIAGE FOR SURGEON CELL & DPHSS 01/01/21-01/31/21 DP:11/09/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $28,000.00 | QFAC TRIAGE FOR SURGEON CELL & DPHSS 02/01/21-02/28/21 DP:11/09/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $31,000.00 | QFAC TRIAGE FOR SURGEON CELL & DPHSS 03/01/21-03/31/21 DP:11/09/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $30,000.00 | QFAC TRIAGE FOR SURGEON CELL & DPHSS 04/01/21-04/30/21 DP:11/09/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $31,000.00 | QFAC TRIAGE FOR SURGEON CELL & DPHSS 05/01/21-05/31/21 DP:11/09/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $30,000.00 | QFAC TRIAGE FOR SURGEON CELL & DPHSS 06/01/21-06/30/21 DP:11/09/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $31,000.00 | QFAC TRIAGE FOR SURGEON CELL & DPHSS 07/01/21-07/31/21 DP:11/09/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $31,000.00 | QFAC TRIAGE FOR SURGEON CELL & DPHSS 08/01/21-08/31/21 DP:11/09/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $30,000.00 | QFAC TRIAGE FOR SURGEON CELL & DPHSS 09/01/21-09/30/21 DP:11/09/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $31,000.00 | QFAC TRIAGE FOR SURGEON CELL & DPHSS 10/01/21-10/31/21 DP:11/09/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,611.84 | QUARANTINE FACILITY OCCUPIED ROOMS 10/01/21-10/02/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,360.86 | QUARANTINE FACILITY OCCUPIED ROOMS 10/02/21-10/03/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,693.35 | QUARANTINE FACILITY OCCUPIED ROOMS 10/03/21-10/04/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $10,567.86 | QUARANTINE FACILITY OCCUPIED ROOMS 10/04/21-10/05/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,764.50 | QUARANTINE FACILITY OCCUPIED ROOMS 10/09/21-10/10/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,679.00 | QUARANTINE FACILITY OCCUPIED ROOMS 10/10/21-10/11/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,593.50 | QUARANTINE FACILITY OCCUPIED ROOMS 10/11/21-10/12/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,353.50 | QUARANTINE FACILITY OCCUPIED ROOMS 10/12/21-10/13/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,195.00 | QUARANTINE FACILITY OCCUPIED ROOMS 10/13/21-10/14/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,577.00 | QUARANTINE FACILITY OCCUPIED ROOMS 10/14/21-10/15/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,422.50 | QUARANTINE FACILITY OCCUPIED ROOMS 10/15/21-10/16/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,508.00 | QUARANTINE FACILITY OCCUPIED ROOMS 10/16/21-10/17/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,679.00 | QUARANTINE FACILITY OCCUPIED ROOMS 10/17/21-10/18/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,833.50 | QUARANTINE FACILITY OCCUPIED ROOMS 10/18/21-10/19/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,593.50 | QUARANTINE FACILITY OCCUPIED ROOMS 10/19/21-10/20/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,593.50 | QUARANTINE FACILITY OCCUPIED ROOMS 10/20/21-10/21/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,902.50 | QUARANTINE FACILITY OCCUPIED ROOMS 10/21/21-10/22/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,902.50 | QUARANTINE FACILITY OCCUPIED ROOMS 10/22/21-10/23/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,142.50 | QUARANTINE FACILITY OCCUPIED ROOMS 10/23/21-10/24/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,988.00 | QUARANTINE FACILITY OCCUPIED ROOMS 10/24/21-10/25/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,988.00 | QUARANTINE FACILITY OCCUPIED ROOMS 10/25/21-10/26/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,662.50 | QUARANTINE FACILITY OCCUPIED ROOMS 10/26/21-10/27/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,439.00 | QUARANTINE FACILITY OCCUPIED ROOMS 10/27/21-10/28/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,439.00 | QUARANTINE FACILITY OCCUPIED ROOMS 10/28/21-10/29/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,662.50 | QUARANTINE FACILITY OCCUPIED ROOMS 10/29/21-10/30/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,439.00 | QUARANTINE FACILITY OCCUPIED ROOMS 10/30/21-10/31/21 |
| 230 - Contracts | 11/10/2021 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,610.00 | QUARANTINE FACILITY OCCUPIED ROOMS 10/31/21-11/01/21 |
| 230 - Contracts | 12/6/2021 | J7106401 | JJ GLOBAL SERVICES | $50,000.00 | OCT'21 JANITORIAL SVCS @BAYVIEW HOTEL |
| 230 - Contracts | 12/16/2021 | J7106401 | JJ GLOBAL SERVICES | $50,000.00 | NOV'21 JANITORIAL SVCS @BAYVIEW HOTEL |
| 230 - Contracts | 1/12/2022 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | DEC2021 JANITORIAL SVCS @BAYVIEW HOTEL |
| 230 - Contracts | 2/2/2022 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JAN'22 JANITORIAL SVCS @BAYVIEW HOTEL |
| 230 - Contracts | 2/2/2022 | J7106401 | JJ GLOBAL SERVICES | $51,487.00 | JAN'22 JANITORIAL SVCS @BAYVIEW HOTEL |
| 230 - Contracts | 2/3/2022 | J7106401 | JJ GLOBAL SERVICES | $56,635.70 | JAN'22 JANITORIAL SVCS @BAYVIEW HOTEL |
| 230 - Contracts | 2/21/2022 | J7106401 | JJ GLOBAL SERVICES | $77,230.50 | JAN'22 JANITORIAL SVCS @BAYVIEW HOTEL (15 DAYS) |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,781.00 | QUARANTINE FACILITY OCCUPIED ROOMS 11/01/21-11/02/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,781.00 | QUARANTINE FACILITY OCCUPIED ROOMS 11/02/21-11/03/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,774.00 | QUARANTINE FACILITY OCCUPIED ROOMS 11/03/21-11/04/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,175.50 | QUARANTINE FACILITY OCCUPIED ROOMS 11/04/21-11/05/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,261.00 | QUARANTINE FACILITY OCCUPIED ROOMS 11/05/21-11/06/21 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-58**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **QUARANTINE FACILITIES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,313.50 | QUARANTINE FACILITY OCCUPIED ROOMS 11/06/21-11/07/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,468.00 | QUARANTINE FACILITY OCCUPIED ROOMS 11/07/21-11/08/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,297.00 | QUARANTINE FACILITY OCCUPIED ROOMS 11/08/21-11/09/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,971.50 | QUARANTINE FACILITY OCCUPIED ROOMS 11/09/21-11/10/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $12,280.50 | QUARANTINE FACILITY OCCUPIED ROOMS 11/10/21-11/11/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,731.50 | QUARANTINE FACILITY OCCUPIED ROOMS 11/11/21-11/12/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,731.50 | QUARANTINE FACILITY OCCUPIED ROOMS 11/12/21-11/13/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,508.00 | QUARANTINE FACILITY OCCUPIED ROOMS 11/13/21-11/14/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,784.00 | QUARANTINE FACILITY OCCUPIED ROOMS 11/14/21-11/15/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,491.50 | QUARANTINE FACILITY OCCUPIED ROOMS 11/15/21-11/16/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,337.00 | QUARANTINE FACILITY OCCUPIED ROOMS 11/16/21-11/17/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,422.50 | QUARANTINE FACILITY OCCUPIED ROOMS 11/17/21-11/18/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,508.00 | QUARANTINE FACILITY OCCUPIED ROOMS 11/18/21-11/19/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,353.50 | QUARANTINE FACILITY OCCUPIED ROOMS 11/19/21-11/20/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,439.00 | QUARANTINE FACILITY OCCUPIED ROOMS 11/20/21-11/21/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,439.00 | QUARANTINE FACILITY OCCUPIED ROOMS 11/21/21-11/22/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,524.50 | QUARANTINE FACILITY OCCUPIED ROOMS 11/22/21-11/23/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,679.00 | QUARANTINE FACILITY OCCUPIED ROOMS 11/23/21-11/24/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,593.50 | QUARANTINE FACILITY OCCUPIED ROOMS 11/24/21-11/25/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,182.50 | QUARANTINE FACILITY OCCUPIED ROOMS 11/25/21-11/26/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,182.50 | QUARANTINE FACILITY OCCUPIED ROOMS 11/26/21-11/27/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,182.50 | QUARANTINE FACILITY OCCUPIED ROOMS 11/27/21-11/28/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,182.50 | QUARANTINE FACILITY OCCUPIED ROOMS 11/28/21-11/29/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,182.50 | QUARANTINE FACILITY OCCUPIED ROOMS 11/29/21-11/30/21 |
| 230 - Contracts | 2/23/2022 | D0017231 | DUSIT BEACH RESORT GUAM L.P. | $11,182.50 | QUARANTINE FACILITY OCCUPIED ROOMS 11/30/21-12/01/21 |
| 230 - Contracts | 3/15/2022 | C0012494 | CORE TECH RESORT, LLC | $23,380.00 | ISOLATION FACILITY OCCUPIED ROOMS 01/01/22-01/03/22, IN HOUSE |
| 230 - Contracts | 3/18/2022 | C0012494 | CORE TECH RESORT, LLC | $30,300.00 | ISOLATION FACILITY OCCUPIED ROOMS 01/19/22-01/21/22, IN HOUSE |
| 230 - Contracts | 3/18/2022 | C0012494 | CORE TECH RESORT, LLC | $29,240.00 | ISOLATION FACILITY OCCUPIED ROOMS 02/12/22-02/14/22, IN HOUSE |
| 230 - Contracts | 3/18/2022 | C0012494 | CORE TECH RESORT, LLC | $33,760.00 | ISOLATION FACILITY OCCUPIED ROOMS 01/13/22-01/15/22, IN HOUSE |
| 230 - Contracts | 3/18/2022 | C0012494 | CORE TECH RESORT, LLC | $25,095.00 | ISOLATION FACILITY OCCUPIED ROOMS 02/18/22-02/20/22, IN HOUSE |
| 230 - Contracts | 3/18/2022 | C0012494 | CORE TECH RESORT, LLC | $32,410.00 | ISOLATION FACILITY OCCUPIED ROOMS 01/10/22-01/12/22, IN HOUSE |
| 230 - Contracts | 3/18/2022 | C0012494 | CORE TECH RESORT, LLC | $28,115.00 | ISOLATION FACILITY OCCUPIED ROOMS 01/16/22-01/18/22, IN HOUSE |
| 230 - Contracts | 3/18/2022 | C0012494 | CORE TECH RESORT, LLC | $26,480.00 | ISOLATION FACILITY OCCUPIED ROOMS 01/04/22-01/06/22, IN HOUSE |
| 230 - Contracts | 3/18/2022 | C0012494 | CORE TECH RESORT, LLC | $29,345.00 | ISOLATION FACILITY OCCUPIED ROOMS 01/22/22-01/24/22, IN HOUSE |
| 230 - Contracts | 3/18/2022 | C0012494 | CORE TECH RESORT, LLC | $20,920.00 | ISOLATION FACILITY OCCUPIED ROOMS 02/24/22-02/26/22, IN HOUSE |
| 230 - Contracts | 3/18/2022 | C0012494 | CORE TECH RESORT, LLC | $21,630.00 | ISOLATION FACILITY OCCUPIED ROOMS 02/21/22-02/23/22, IN HOUSE |
| 230 - Contracts | 3/18/2022 | C0012494 | CORE TECH RESORT, LLC | $27,815.00 | ISOLATION FACILITY OCCUPIED ROOMS 02/06/22-02/08/22, IN HOUSE |
| 230 - Contracts | 3/18/2022 | C0012494 | CORE TECH RESORT, LLC | $34,720.00 | ISOLATION FACILITY OCCUPIED ROOMS 01/07/22-01/09/22, IN HOUSE |
| 230 - Contracts | 3/18/2022 | C0012494 | CORE TECH RESORT, LLC | $29,390.00 | ISOLATION FACILITY OCCUPIED ROOMS 02/09/22-02/11/22, IN HOUSE |
| 230 - Contracts | 3/18/2022 | C0012494 | CORE TECH RESORT, LLC | $25,280.00 | ISOLATION FACILITY OCCUPIED ROOMS 02/15/22-02/17/22, IN HOUSE |
| 230 - Contracts | 3/18/2022 | C0012494 | CORE TECH RESORT, LLC | $900.00 | ISOLATION FACILITY OCCUPIED ROOMS 01/10/22-01/15/22, IN HOUSE |
| 230 - Contracts | 3/18/2022 | C0012494 | CORE TECH RESORT, LLC | $33,355.00 | ISOLATION FACILITY OCCUPIED ROOMS 01/28/22-01/30/22, IN HOUSE |
| 230 - Contracts | 3/18/2022 | C0012494 | CORE TECH RESORT, LLC | $16,220.00 | ISOLATION FACILITY OCCUPIED ROOMS 02/27/22-03/01/22, IN HOUSE |
| 230 - Contracts | 3/18/2022 | C0012494 | CORE TECH RESORT, LLC | $28,570.00 | ISOLATION FACILITY OCCUPIED ROOMS 01/31/22-02/02/22, IN HOUSE |
| 230 - Contracts | 3/18/2022 | C0012494 | CORE TECH RESORT, LLC | $29,775.00 | ISOLATION FACILITY OCCUPIED ROOMS 02/03/22-02/05/22, IN HOUSE |
| 230 - Contracts | 3/18/2022 | C0012494 | CORE TECH RESORT, LLC | $29,805.00 | ISOLATION FACILITY OCCUPIED ROOMS 01/25/22-01/27/22, IN HOUSE |
| 230 - Contracts | 4/1/2022 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | FEB'22 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) |
| 230 - Contracts | 4/1/2022 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | FEB'22 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) |
| 230 - Contracts | 4/1/2022 | J7106401 | JJ GLOBAL SERVICES | $41,189.60 | FEB'22 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) |
| 230 - Contracts | 4/1/2022 | J7106401 | JJ GLOBAL SERVICES | $51,487.00 | FEB'22 JANITORIAL SVCS @BAYVIEW HOTEL (5 DAYS) |
| 230 - Contracts | 4/26/2022 | C0012494 | CORE TECH RESORT, LLC | $7,390.00 | ISOLATION FACILITY OCCUPIED ROOMS 03/02/22-03/04/22, IN HOUSE |
| 230 - Contracts | 4/26/2022 | C0012494 | CORE TECH RESORT, LLC | $7,750.00 | ISOLATION FACILITY OCCUPIED ROOMS 03/11/22-03/13/22, IN HOUSE |
| 230 - Contracts | 4/26/2022 | C0012494 | CORE TECH RESORT, LLC | $8,070.00 | ISOLATION FACILITY OCCUPIED ROOMS 03/08/22-03/10/22, IN HOUSE |
| 230 - Contracts | 4/26/2022 | C0012494 | CORE TECH RESORT, LLC | $7,795.00 | ISOLATION FACILITY OCCUPIED ROOMS 03/05/22-03/07/22, IN HOUSE |
| 230 - Contracts | 4/27/2022 | J7106401 | JJ GLOBAL SERVICES | $10,297.40 | APR2022 JANITORIAL SVCS @BAYVIEW HOTEL (4 DAYS) APR08,09,10,13,2022 |
| 230 - Contracts | 5/26/2022 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | OCT2021 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) OCT 15-21,2021 |
| 230 - Contracts | 5/26/2022 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | OCT2021 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) OCT 22-28,2021 |
| 230 - Contracts | 5/26/2022 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | MAR 2022 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) MAR 15-21,2022 |
| 230 - Contracts | 5/26/2022 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | MAR 2022 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) MAR 22-28,2022 |
| 230 - Contracts | 5/26/2022 | J7106401 | JJ GLOBAL SERVICES | $15,446.10 | DEC 2021 JANITORIAL SVCS @BAYVIEW HOTEL (3 DAYS) DEC 29-31,2021 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-58**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **QUARANTINE FACILITIES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 5/26/2022 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | NOV 2021 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) NOV 18-24,2021 |
| 230 - Contracts | 5/26/2022 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | DEC 2021 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) DEC 22-28,2021 |
| 230 - Contracts | 5/26/2022 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | MAR 2022 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) MAR 8-14,2022 |
| 230 - Contracts | 5/26/2022 | J7106401 | JJ GLOBAL SERVICES | $15,446.10 | MAR 2022 JANITORIAL SVCS @BAYVIEW HOTEL (3 DAYS) MAR 29-31,2022 |
| 230 - Contracts | 5/26/2022 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | DEC 2021 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) DEC 15-21,2021 |
| 230 - Contracts | 5/26/2022 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | MAR 2022 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) MAR 1-7,2022 |
| 230 - Contracts | 5/26/2022 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | DEC 2021 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) DEC 8-14,2021 |
| 230 - Contracts | 5/26/2022 | J7106401 | JJ GLOBAL SERVICES | $30,892.20 | NOV 2021 JANITORIAL SVCS @BAYVIEW HOTEL (6 DAYS) NOV 25-30,2021 |
| 230 - Contracts | 5/26/2022 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | NOV 2021 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) NOV 11-17,2021 |
| 230 - Contracts | 5/26/2022 | J7106401 | JJ GLOBAL SERVICES | $18,020.45 | APR 2022 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) APR 1-7,2022 |
| 230 - Contracts | 6/2/2022 | J7106401 | JJ GLOBAL SERVICES | $1,487.00 | NOV 2021 JANITORIAL SVCS @BAYVIEW HOTEL (10 DAYS) NOV 1-10,2021 |
| 230 - Contracts | 6/2/2022 | J7106401 | JJ GLOBAL SERVICES | $13,958.90 | OCT2021 JANITORIAL SVCS @BAYVIEW HOTEL (3 DAYS) OCT 29-31,2021 |
| 230 - Contracts | 6/2/2022 | J7106401 | JJ GLOBAL SERVICES | $22,081.80 | OCT2022 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) OCT 8-14,2021 REF:INV#11198 |
| 230 - Contracts | 9/30/2022 | J3756501 | JC MARKETING, INC | $47,380.00 | (10) MICROCON EXC7 FILTER MODULE/MOTOR MODULE @4738.00 REF P216E00230 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$20,984,701.62** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-59**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **ISOLATION FACILITIES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 6/12/2021 | C0012494 | CORE TECH RESORT, LLC | $19,795.00 | ISOLATION FACILITY OCCUPIED ROOMS 04/29/21-05/01/21, IN HOUSE |
| 230 - Contracts | 6/12/2021 | C0012494 | CORE TECH RESORT, LLC | $19,070.00 | ISOLATION FACILITY OCCUPIED ROOMS 05/02/21-05/04/21, IN HOUSE |
| 230 - Contracts | 6/12/2021 | C0012494 | CORE TECH RESORT, LLC | $18,085.00 | ISOLATION FACILITY OCCUPIED ROOMS 05/05/21-05/07/21, IN HOUSE |
| 230 - Contracts | 6/12/2021 | C0012494 | CORE TECH RESORT, LLC | $18,710.00 | ISOLATION FACILITY OCCUPIED ROOMS 05/08/21-05/10/21, IN HOUSE |
| 230 - Contracts | 6/12/2021 | C0012494 | CORE TECH RESORT, LLC | $18,505.00 | ISOLATION FACILITY OCCUPIED ROOMS 05/11/21-05/13/21, IN HOUSE |
| 230 - Contracts | 6/12/2021 | C0012494 | CORE TECH RESORT, LLC | $18,245.00 | ISOLATION FACILITY OCCUPIED ROOMS 05/14/21-05/16/21, IN HOUSE |
| 230 - Contracts | 6/12/2021 | C0012494 | CORE TECH RESORT, LLC | $17,995.00 | ISOLATION FACILITY OCCUPIED ROOMS 05/17/21-05/19/21, IN HOUSE |
| 230 - Contracts | 6/12/2021 | C0012494 | CORE TECH RESORT, LLC | $17,045.00 | ISOLATION FACILITY OCCUPIED ROOMS 05/20/21-05/22/21, IN HOUSE |
| 230 - Contracts | 6/12/2021 | C0012494 | CORE TECH RESORT, LLC | $17,010.00 | ISOLATION FACILITY OCCUPIED ROOMS 05/23/21-05/25/21, IN HOUSE |
| 230 - Contracts | 6/12/2021 | C0012494 | CORE TECH RESORT, LLC | $15,840.00 | ISOLATION FACILITY OCCUPIED ROOMS 05/26/21-05/28/21, IN HOUSE |
| 230 - Contracts | 6/12/2021 | C0012494 | CORE TECH RESORT, LLC | $15,685.00 | ISOLATION FACILITY OCCUPIED ROOMS 05/29/21-05/31/21, IN HOUSE |
| 230 - Contracts | 6/12/2021 | C0012494 | CORE TECH RESORT, LLC | $15,400.00 | ISOLATION FACILITY OCCUPIED ROOMS 06/01/21-06/03/21, IN HOUSE |
| 230 - Contracts | 6/12/2021 | C0012494 | CORE TECH RESORT, LLC | $16,495.00 | ISOLATION FACILITY OCCUPIED ROOMS 06/04/21-06/06/21, IN HOUSE |
| 230 - Contracts | 6/12/2021 | C0012494 | CORE TECH RESORT, LLC | $16,155.00 | ISOLATION FACILITY OCCUPIED ROOMS 06/07/21-06/09/21, IN HOUSE |
| 230 - Contracts | 7/13/2021 | J7106401 | JJ GLOBAL SERVICES | $20,594.80 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 02/01/21-02/04/21 DP:05/24/21 |
| 230 - Contracts | 7/13/2021 | J7106401 | JJ GLOBAL SERVICES | $25,743.50 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 02/05/21-02/09/21 DP:05/24/21 |
| 230 - Contracts | 7/13/2021 | J7106401 | JJ GLOBAL SERVICES | $25,743.50 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 02/10/21-02/14/21 DP:05/24/21 |
| 230 - Contracts | 7/13/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 02/15/21-02/21/21 DP:05/24/21 |
| 230 - Contracts | 7/13/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 02/22/21-02/28/21 DP:05/24/21 |
| 230 - Contracts | 7/13/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 03/01/21-03/07/21 DP:05/24/21 |
| 230 - Contracts | 7/13/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 03/08/21-03/14/21 DP:05/24/21 |
| 230 - Contracts | 7/13/2021 | J7106401 | JJ GLOBAL SERVICES | $15,446.10 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 03/15/21-03/17/21 DP:05/24/21 |
| 230 - Contracts | 7/13/2021 | J7106401 | JJ GLOBAL SERVICES | $10,297.40 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 03/18/21-03/19/21 DP:05/24/21 |
| 230 - Contracts | 7/13/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 03/20/21-03/26/21 DP:05/24/21 |
| 230 - Contracts | 7/13/2021 | J7106401 | JJ GLOBAL SERVICES | $25,743.50 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 03/27/21-03/31/21 DP:05/24/21 |
| 230 - Contracts | 7/13/2021 | J7106401 | JJ GLOBAL SERVICES | $1,581.24 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 01/03/21-01/06/21 TTL$20594.80 |
| 230 - Contracts | 7/13/2021 | J7106401 | JJ GLOBAL SERVICES | $20,594.80 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 01/07/21-01/10/21 DP:05/24/21 |
| 230 - Contracts | 7/13/2021 | J7106401 | JJ GLOBAL SERVICES | $25,743.50 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 01/11/21-01/15/21 DP:05/24/21 |
| 230 - Contracts | 7/13/2021 | J7106401 | JJ GLOBAL SERVICES | $25,743.50 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 01/16/21-01/20/21 DP:05/24/21 |
| 230 - Contracts | 7/13/2021 | J7106401 | JJ GLOBAL SERVICES | $30,892.20 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 01/21/21-01/26/21 DP:05/24/21 |
| 230 - Contracts | 7/13/2021 | J7106401 | JJ GLOBAL SERVICES | $25,743.50 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 01/27/21-01/31/21 DP:05/24/21 |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $16,055.00 | ISOLATION FACILITY OCCUPIED ROOMS 06/10/21-06/12/21, IN HOUSE |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $16,040.00 | ISOLATION FACILITY OCCUPIED ROOMS 06/13/21-06/15/21, IN HOUSE |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $16,245.00 | ISOLATION FACILITY OCCUPIED ROOMS 06/16/21-06/18/21, IN HOUSE |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $16,890.00 | ISOLATION FACILITY OCCUPIED ROOMS 06/19/21-06/21/21, IN HOUSE |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $17,225.00 | ISOLATION FACILITY OCCUPIED ROOMS 06/22/21-06/24/21, IN HOUSE |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $16,735.00 | ISOLATION FACILITY OCCUPIED ROOMS 06/25/21-06/27/21, IN HOUSE |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $16,465.00 | ISOLATION FACILITY OCCUPIED ROOMS 06/28/21-06/30/21, IN HOUSE |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $14,775.00 | ISOLATION FACILITY OCCUPIED ROOMS 07/01/21-07/03/21, IN HOUSE |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $14,995.00 | ISOLATION FACILITY OCCUPIED ROOMS 07/04/21-07/06/21, IN HOUSE |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $16,890.00 | ISOLATION FACILITY OCCUPIED ROOMS 07/07/21-07/09/21, IN HOUSE |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $16,565.00 | ISOLATION FACILITY OCCUPIED ROOMS 07/10/21-07/12/21, IN HOUSE |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $16,480.00 | ISOLATION FACILITY OCCUPIED ROOMS 07/13/21-07/15/21, IN HOUSE |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $14,365.00 | ISOLATION FACILITY OCCUPIED ROOMS 07/16/21-07/18/21, IN HOUSE |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $14,535.00 | ISOLATION FACILITY OCCUPIED ROOMS 07/19/21-07/21/21, IN HOUSE |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $15,315.00 | ISOLATION FACILITY OCCUPIED ROOMS 07/22/21-07/24/21, IN HOUSE |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $15,840.00 | ISOLATION FACILITY OCCUPIED ROOMS 07/25/21-07/27/21, IN HOUSE |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $16,230.00 | ISOLATION FACILITY OCCUPIED ROOMS 07/28/21-07/30/21, IN HOUSE |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $16,300.00 | ISOLATION FACILITY OCCUPIED ROOMS 07/31/21-08/02/21, IN HOUSE |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $18,450.00 | ISOLATION FACILITY OCCUPIED ROOMS 08/03/21-08/05/21, IN HOUSE |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $20,850.00 | ISOLATION FACILITY OCCUPIED ROOMS 08/06/21-08/08/21, IN HOUSE |
| 230 - Contracts | 8/20/2021 | C0012494 | CORE TECH RESORT, LLC | $22,980.00 | ISOLATION FACILITY OCCUPIED ROOMS 08/09/21-08/11/21, IN HOUSE |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 04/01/21-04/07/21 DP:08/16/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $15,446.10 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 04/08/21-04/10/21 DP:08/16/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 04/11/21-04/17/21 DP:08/16/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $30,892.20 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 04/18/21-04/23/21 DP:08/16/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 04/24/21-04/30/21 DP:08/16/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 05/08/21-05/14/21 DP:08/16/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 05/08/21-05/14/21 DP:08/16/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 05/15/21-05/21/21 DP:08/16/21 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-59**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **ISOLATION FACILITIES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 05/22/21-05/28/21 DP:08/16/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $15,446.10 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 05/29/21-05/31/21 DP:08/16/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 06/01/21-06/07/21 DP:08/16/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 06/08/21-06/14/21 DP:08/16/2 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 06/15/21-06/21/21 DP:08/16/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $46,338.30 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 06/22/21-06/30/21 DP:08/16/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 07/01/21-07/07/21 DP:08/16/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 07/08/21-07/14/21 DP:08/16/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 07/15/21-07/21/21 DP:08/16/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 07/22/21-07/28/21 DP:08/16/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $15,446.10 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 07/29/21-07/31/21 DP:08/16/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 08/01/21-08/07/21 DP:10/11/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 08/08/21-08/14/21 DP:10/11/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 08/15/21-08/21/21 DP:10/11/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 08/22/21-08/28/21 DP:10/11/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $15,446.10 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 08/29/21-08/31/21 DP:10/11/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 09/01/21-09/07/21 DP:10/11/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 09/08/21-09/14/21 DP:10/11/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 09/15/21-09/21/21 DP:10/11/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $36,040.90 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 09/22/21-09/28/21 DP:10/11/21 |
| 230 - Contracts | 9/30/2021 | J7106401 | JJ GLOBAL SERVICES | $10,297.40 | JANITORIAL SVCS COVID-19 ISOLATION FACILITY 09/29/21-09/30/21 DP:10/11/21 |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $27,130.00 | ISOLATION FACILITY OCCUPIED ROOMS 08/12/21-08/14/21, IN HOUSE |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $33,755.00 | ISOLATION FACILITY OCCUPIED ROOMS 08/15/21-08/17/21, IN HOUSE |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $33,580.00 | ISOLATION FACILITY OCCUPIED ROOMS 08/18/21-08/20/21, IN HOUSE |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $29,125.00 | ISOLATION FACILITY OCCUPIED ROOMS 08/21/21-08/23/21, IN HOUSE |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $31,095.00 | ISOLATION FACILITY OCCUPIED ROOMS 08/24/21-08/26/21, IN HOUSE |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $34,510.00 | ISOLATION FACILITY OCCUPIED ROOMS 08/27/21-08/29/21, IN HOUSE |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $33,860.00 | ISOLATION FACILITY OCCUPIED ROOMS 08/30/21-09/01/21, IN HOUSE |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $30,805.00 | ISOLATION FACILITY OCCUPIED ROOMS 09/02/21-09/04/21, IN HOUSE |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $28,145.00 | ISOLATION FACILITY OCCUPIED ROOMS 09/05/21-09/07/21, IN HOUSE |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $35,215.00 | ISOLATION FACILITY OCCUPIED ROOMS 09/08/21-09/10/21, IN HOUSE |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $36,770.00 | ISOLATION FACILITY OCCUPIED ROOMS 09/11/21-09/13/21, IN HOUSE |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $37,340.00 | ISOLATION FACILITY OCCUPIED ROOMS 09/14/21-09/16/21, IN HOUSE |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $34,865.00 | ISOLATION FACILITY OCCUPIED ROOMS 09/17/21-09/19/21, IN HOUSE |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $37,175.00 | ISOLATION FACILITY OCCUPIED ROOMS 09/20/21-09/22/21, IN HOUSE |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $35,060.00 | ISOLATION FACILITY OCCUPIED ROOMS 09/23/21-09/25/21, IN HOUSE |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $34,980.00 | ISOLATION FACILITY OCCUPIED ROOMS 09/26/21-09/28/21, IN HOUSE |
| 230 - Contracts | 9/30/2021 | C0012494 | CORE TECH RESORT, LLC | $39,185.00 | ISOLATION FACILITY OCCUPIED ROOMS 09/29/21-10/01/21, IN HOUSE |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $27,355.00 | ISOLATION FACILITY OCCUPIED ROOMS 11/01/21-11/03/21, IN HOUSE |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $26,530.00 | ISOLATION FACILITY OCCUPIED ROOMS 11/04/21-11/06/21, IN HOUSE |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $26,485.00 | ISOLATION FACILITY OCCUPIED ROOMS 11/07/21-11/09/21, IN HOUSE |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $25,475.00 | ISOLATION FACILITY OCCUPIED ROOMS 11/10/21-11/12/21, IN HOUSE |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $23,200.00 | ISOLATION FACILITY OCCUPIED ROOMS 11/13/21-11/15/21, IN HOUSE |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $23,220.00 | ISOLATION FACILITY OCCUPIED ROOMS 11/16/21-11/18/21, IN HOUSE |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $24,230.00 | ISOLATION FACILITY OCCUPIED ROOMS 11/19/21-11/21/21, IN HOUSE |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $27,100.00 | ISOLATION FACILITY OCCUPIED ROOMS 11/22/21-11/24/21, IN HOUSE |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $25,190.00 | ISOLATION FACILITY OCCUPIED ROOMS 11/25/21-11/27/21, IN HOUSE |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $23,515.00 | ISOLATION FACILITY OCCUPIED ROOMS 11/28/21-11/30/21, IN HOUSE |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $40,750.00 | ISOLATION FACILITY OCCUPIED ROOMS 10/02/21-10/04/21, IN HOUSE |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $3,745.00 | ISOLATION FACILITY OCCUPIED ROOMS 10/02/21-10/04/21, IN HOUSE (EXCESS) |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $40,030.00 | ISOLATION FACILITY OCCUPIED ROOMS 10/05/21-10/07/21, IN HOUSE |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $6,895.00 | ISOLATION FACILITY OCCUPIED ROOMS 10/05/21-10/07/21, IN HOUSE (EXCESS) |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $36,085.00 | ISOLATION FACILITY OCCUPIED ROOMS 10/08/21-10/10/21, IN HOUSE |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $10,860.00 | ISOLATION FACILITY OCCUPIED ROOMS 10/11/21, IN HOUSE |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $23,925.00 | ISOLATION FACILITY OCCUPIED ROOMS 10/12/21-10/13/21, IN HOUSE |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $33,920.00 | ISOLATION FACILITY OCCUPIED ROOMS 10/14/21-10/16/21, IN HOUSE |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $90.00 | ISOLATION FACILITY OCCUPIED ROOMS 10/14/21-10/16/21, IN HOUSE (EXCESS) |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $32,500.00 | ISOLATION FACILITY OCCUPIED ROOMS 10/17/21-10/19/21, IN HOUSE |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $28,515.00 | ISOLATION FACILITY OCCUPIED ROOMS 10/20/21-10/22/21, IN HOUSE |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $29,605.00 | ISOLATION FACILITY OCCUPIED ROOMS 10/23/21-10/25/21, IN HOUSE |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-59**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **ISOLATION FACILITIES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $29,020.00 | ISOLATION FACILITY OCCUPIED ROOMS 10/26/21-10/28/21, IN HOUSE |
| 230 - Contracts | 2/23/2022 | C0012494 | CORE TECH RESORT, LLC | $28,545.00 | ISOLATION FACILITY OCCUPIED ROOMS 10/29/21-10/31/21, IN HOUSE |
| 230 - Contracts | 3/21/2022 | C0012494 | CORE TECH RESORT, LLC | $21,660.00 | ISOLATION FACILITY OCCUPIED ROOMS 12/01/21-12/03/21, IN HOUSE |
| 230 - Contracts | 3/21/2022 | C0012494 | CORE TECH RESORT, LLC | $22,745.00 | ISOLATION FACILITY OCCUPIED ROOMS 12/04/21-12/06/21, IN HOUSE |
| 230 - Contracts | 3/21/2022 | C0012494 | CORE TECH RESORT, LLC | $20,815.00 | ISOLATION FACILITY OCCUPIED ROOMS 12/07/21-12/09/21, IN HOUSE |
| 230 - Contracts | 3/21/2022 | C0012494 | CORE TECH RESORT, LLC | $19,395.00 | ISOLATION FACILITY OCCUPIED ROOMS 12/10/21-12/12/21, IN HOUSE |
| 230 - Contracts | 3/21/2022 | C0012494 | CORE TECH RESORT, LLC | $19,210.00 | ISOLATION FACILITY OCCUPIED ROOMS 12/13/21-12/15/21, IN HOUSE |
| 230 - Contracts | 3/21/2022 | C0012494 | CORE TECH RESORT, LLC | $19,955.00 | ISOLATION FACILITY OCCUPIED ROOMS 12/16/21-12/18/21, IN HOUSE |
| 230 - Contracts | 3/21/2022 | C0012494 | CORE TECH RESORT, LLC | $19,700.00 | ISOLATION FACILITY OCCUPIED ROOMS 12/19/21-12/21/21, IN HOUSE |
| 230 - Contracts | 3/21/2022 | C0012494 | CORE TECH RESORT, LLC | $19,310.00 | ISOLATION FACILITY OCCUPIED ROOMS 12/22/21-12/24/21, IN HOUSE |
| 230 - Contracts | 3/21/2022 | C0012494 | CORE TECH RESORT, LLC | $19,685.00 | ISOLATION FACILITY OCCUPIED ROOMS 12/25/21-12/27/21, IN HOUSE |
| 230 - Contracts | 3/21/2022 | C0012494 | CORE TECH RESORT, LLC | $28,330.00 | ISOLATION FACILITY OCCUPIED ROOMS 12/28/21-12/31/21, IN HOUSE |
| 230 - Contracts | 5/3/2022 | C0012494 | CORE TECH RESORT, LLC | $7,345.00 | ISOLATION FACILITY OCCUPIED ROOMS 03/14/22-03/16/22, IN HOUSE |
| 230 - Contracts | 5/3/2022 | C0012494 | CORE TECH RESORT, LLC | $7,345.00 | ISOLATION FACILITY OCCUPIED ROOMS 03/17/22-03/19/22, IN HOUSE |
| 230 - Contracts | 5/3/2022 | C0012494 | CORE TECH RESORT, LLC | $6,835.00 | ISOLATION FACILITY OCCUPIED ROOMS 03/20/22-03/22/22, IN HOUSE |
| 230 - Contracts | 5/3/2022 | C0012494 | CORE TECH RESORT, LLC | $7,005.00 | ISOLATION FACILITY OCCUPIED ROOMS 03/23/22-03/25/22, IN HOUSE |
| 230 - Contracts | 5/3/2022 | C0012494 | CORE TECH RESORT, LLC | $6,835.00 | ISOLATION FACILITY OCCUPIED ROOMS 03/26/22-03/28/22, IN HOUSE |
| 230 - Contracts | 5/3/2022 | C0012494 | CORE TECH RESORT, LLC | $7,005.00 | ISOLATION FACILITY OCCUPIED ROOMS 03/29/22-03/31/22, IN HOUSE |
| 230 - Contracts | 5/3/2022 | C0012494 | CORE TECH RESORT, LLC | $6,750.00 | ISOLATION FACILITY OCCUPIED ROOMS 04/01/22-04/03/22, IN HOUSE |
| 230 - Contracts | 5/3/2022 | C0012494 | CORE TECH RESORT, LLC | $6,750.00 | ISOLATION FACILITY OCCUPIED ROOMS 04/04/22-04/06/22, IN HOUSE |
| 230 - Contracts | 5/3/2022 | C0012494 | CORE TECH RESORT, LLC | $11,590.00 | ISOLATION FACILITY OCCUPIED ROOMS 04/07/22-04/11/22, IN HOUSE |
| 230 - Contracts | 5/5/2022 | C0012494 | CORE TECH RESORT, LLC | $444.70 | ISOLATION FACILITY DAMAGES FOR BROKEN WINDOW BLINDS |
| 230 - Contracts | 5/5/2022 | C0012494 | CORE TECH RESORT, LLC | $27,687.08 | ISOLATION FACILITY DAMAGES FOR LINENS |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$3,446,320.92** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-60**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **COVID-19 BEREAVEMENT GRANTS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 6/14/2021 | 1J963070 | [redacted] | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUNd EO2020-35 BATCH#34 |
| 290 - Miscellaneous | 7/27/2021 | 1E034009 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#35 |
| 290 - Miscellaneous | 7/27/2021 | 1S661136 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#36 |
| 290 - Miscellaneous | 7/27/2021 | 1S661136 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#36 |
| 290 - Miscellaneous | 8/5/2021 | 1E474148 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#37 |
| 290 - Miscellaneous | 8/25/2021 | 1F866203 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND REF:EO2020-35 BATCH #38 |
| 290 - Miscellaneous | 9/10/2021 | 1T041241 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#39 |
| 290 - Miscellaneous | 9/20/2021 | 1A644639 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#40 |
| 290 - Miscellaneous | 9/20/2021 | 1C766774 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#41 |
| 290 - Miscellaneous | 9/20/2021 | 1G800309 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#41 |
| 290 - Miscellaneous | 9/23/2021 | 1A138276 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#42 |
| 290 - Miscellaneous | 9/23/2021 | 1B993206 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#42 |
| 290 - Miscellaneous | 9/23/2021 | 1G030232 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#42 |
| 290 - Miscellaneous | 9/23/2021 | 1M648092 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#42 |
| 290 - Miscellaneous | 9/23/2021 | 1N728836 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#42 |
| 290 - Miscellaneous | 9/27/2021 | 1W861018 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#43 |
| 290 - Miscellaneous | 9/30/2021 | 1R669769 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#44 |
| 290 - Miscellaneous | 10/4/2021 | 1K117518 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#45 |
| 290 - Miscellaneous | 10/4/2021 | 1M804213 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#45 |
| 290 - Miscellaneous | 10/4/2021 | 1S665995 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#45 |
| 290 - Miscellaneous | 10/4/2021 | 1Z720333 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#45 |
| 290 - Miscellaneous | 10/11/2021 | 1B633957 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#46 |
| 290 - Miscellaneous | 10/11/2021 | 1C802581 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#46 |
| 290 - Miscellaneous | 10/11/2021 | 1L800275 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#46 |
| 290 - Miscellaneous | 10/11/2021 | 1M108702 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#46 |
| 290 - Miscellaneous | 10/11/2021 | 1M636790 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#46 |
| 290 - Miscellaneous | 10/11/2021 | 1M705685 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#46 |
| 290 - Miscellaneous | 10/11/2021 | 1S598287 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#46 |
| 290 - Miscellaneous | 10/11/2021 | 1T337825 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#46 |
| 290 - Miscellaneous | 10/11/2021 | 1T905232 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#46 |
| 290 - Miscellaneous | 10/20/2021 | 1A785350 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#47 |
| 290 - Miscellaneous | 10/20/2021 | 1A947917 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#47 |
| 290 - Miscellaneous | 10/20/2021 | 1B822400 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#47 |
| 290 - Miscellaneous | 10/20/2021 | 1C067391 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#47 |
| 290 - Miscellaneous | 10/20/2021 | 1M741258 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#47 |
| 290 - Miscellaneous | 10/20/2021 | 1Z807593 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#47 |
| 290 - Miscellaneous | 10/21/2021 | 1A685902 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#48 |
| 290 - Miscellaneous | 10/21/2021 | 1B049857 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#48 |
| 290 - Miscellaneous | 10/21/2021 | 1C052008 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#48 |
| 290 - Miscellaneous | 10/21/2021 | 1J436377 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#48 |
| 290 - Miscellaneous | 10/21/2021 | 1M110466 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#48 |
| 290 - Miscellaneous | 10/21/2021 | 1O754439 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#48 |
| 290 - Miscellaneous | 10/21/2021 | 1P056020 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#48 |
| 290 - Miscellaneous | 10/21/2021 | 1P907651 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#48 |
| 290 - Miscellaneous | 10/21/2021 | 1S745285 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#48 |
| 290 - Miscellaneous | 10/26/2021 | 1S085600 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#49 |
| 290 - Miscellaneous | 10/26/2021 | 1T920497 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#49 |
| 290 - Miscellaneous | 10/26/2021 | 1W781199 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#49 |
| 290 - Miscellaneous | 10/27/2021 | 1B806864 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#50 |
| 290 - Miscellaneous | 10/27/2021 | 1G631613 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#50 |
| 290 - Miscellaneous | 10/27/2021 | 1G806230 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#50 |
| 290 - Miscellaneous | 11/3/2021 | 1D213830 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#51 |
| 290 - Miscellaneous | 11/3/2021 | 1G464617 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#51 |
| 290 - Miscellaneous | 11/3/2021 | 1K298355 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#51 |
| 290 - Miscellaneous | 11/3/2021 | 1Q700593 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#51 |
| 290 - Miscellaneous | 11/8/2021 | 1D748669 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#52 |
| 290 - Miscellaneous | 11/8/2021 | 1L634112 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#52 |
| 290 - Miscellaneous | 11/8/2021 | 1M623047 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#52 |
| 290 - Miscellaneous | 11/8/2021 | 1M658431 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#52 |
| 290 - Miscellaneous | 11/8/2021 | 1V743794 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#52 |

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**ATTACHMENT A-60**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **COVID-19 BEREAVEMENT GRANTS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 11/9/2021 | 1C703744 | [redacted] | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#53 |
| 290 - Miscellaneous | 11/9/2021 | 1C786866 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#53 |
| 290 - Miscellaneous | 11/9/2021 | 1C981545 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#53 |
| 290 - Miscellaneous | 11/9/2021 | 1I644017 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#53 |
| 290 - Miscellaneous | 11/9/2021 | 1M151743 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#53 |
| 290 - Miscellaneous | 11/9/2021 | 1S116159 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#53 |
| 290 - Miscellaneous | 11/16/2021 | 1A438965 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#55 |
| 290 - Miscellaneous | 11/16/2021 | 1A888375 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#55 |
| 290 - Miscellaneous | 11/16/2021 | 1R825269 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#55 |
| 290 - Miscellaneous | 11/16/2021 | 1U657458 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#55 |
| 290 - Miscellaneous | 11/16/2021 | 1A802468 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#54 |
| 290 - Miscellaneous | 11/16/2021 | 1G574063 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#54 |
| 290 - Miscellaneous | 11/16/2021 | 1I065920 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#54 |
| 290 - Miscellaneous | 11/16/2021 | 1T273105 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#54 |
| 290 - Miscellaneous | 11/16/2021 | 1V211936 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#54 |
| 290 - Miscellaneous | 11/17/2021 | 1B075953 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#56 |
| 290 - Miscellaneous | 11/17/2021 | 1K117518 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#56 |
| 290 - Miscellaneous | 11/17/2021 | 1V520680 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#56 |
| 290 - Miscellaneous | 11/23/2021 | 1M063781 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#57 |
| 290 - Miscellaneous | 11/23/2021 | 1M689964 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#57 |
| 290 - Miscellaneous | 12/1/2021 | 1A491594 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#58 |
| 290 - Miscellaneous | 12/1/2021 | 1D942905 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#58 |
| 290 - Miscellaneous | 12/1/2021 | 1G667921 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#58 |
| 290 - Miscellaneous | 12/1/2021 | 1G667921 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#58 |
| 290 - Miscellaneous | 12/1/2021 | 1H058740 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#58 |
| 290 - Miscellaneous | 12/3/2021 | 1A741565 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#59 |
| 290 - Miscellaneous | 12/3/2021 | 1C148035 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#59 |
| 290 - Miscellaneous | 12/3/2021 | 1C768813 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#59 |
| 290 - Miscellaneous | 12/3/2021 | 1K808210 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#59 |
| 290 - Miscellaneous | 12/3/2021 | 1V669076 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#59 |
| 290 - Miscellaneous | 12/7/2021 | 1D376350 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#60 |
| 290 - Miscellaneous | 12/7/2021 | 1F198587 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#60 |
| 290 - Miscellaneous | 12/7/2021 | 1L498722 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#60 |
| 290 - Miscellaneous | 12/7/2021 | 1N433760 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#60 |
| 290 - Miscellaneous | 12/7/2021 | 1S375060 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#60 |
| 290 - Miscellaneous | 12/13/2021 | 1R231049 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#61 |
| 290 - Miscellaneous | 12/13/2021 | 1T234914 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#61 |
| 290 - Miscellaneous | 1/5/2022 | 1B609523 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#62 |
| 290 - Miscellaneous | 1/5/2022 | 1K275510 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#62 |
| 290 - Miscellaneous | 1/5/2022 | 1P687226 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#62 |
| 290 - Miscellaneous | 1/10/2022 | 1E497515 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#63 |
| 290 - Miscellaneous | 1/10/2022 | 1H435999 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#63 |
| 290 - Miscellaneous | 1/10/2022 | 1J410524 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#63 |
| 290 - Miscellaneous | 1/10/2022 | 1W781199 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#63 |
| 290 - Miscellaneous | 1/13/2022 | 1T394350 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#64 |
| 290 - Miscellaneous | 1/25/2022 | 1A310959 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#65 |
| 290 - Miscellaneous | 1/25/2022 | 1I072166 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#65 |
| 290 - Miscellaneous | 1/25/2022 | 1L964072 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#65 |
| 290 - Miscellaneous | 1/28/2022 | 1A319273 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#66 |
| 290 - Miscellaneous | 1/28/2022 | 1T606963 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#66 |
| 290 - Miscellaneous | 2/9/2022 | 1S636595 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#67 |
| 290 - Miscellaneous | 2/9/2022 | 1U707901 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#67 |
| 290 - Miscellaneous | 2/14/2022 | 1C036944 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#68 |
| 290 - Miscellaneous | 2/14/2022 | 1C658100 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#68 |
| 290 - Miscellaneous | 2/14/2022 | 1N268971 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#68 |
| 290 - Miscellaneous | 2/14/2022 | 1P301104 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#68 |
| 290 - Miscellaneous | 2/14/2022 | 1P627435 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#68 |
| 290 - Miscellaneous | 2/14/2022 | 1Q761265 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#68 |
| 290 - Miscellaneous | 2/14/2022 | 1R497207 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#68 |
| 290 - Miscellaneous | 2/14/2022 | 1T702654 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#68 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-60**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **COVID-19 BEREAVEMENT GRANTS (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 2/21/2022 | 1D626257 | [redacted] | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#69 |
| 290 - Miscellaneous | 2/21/2022 | 1L174060 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#69 |
| 290 - Miscellaneous | 2/21/2022 | 1M820399 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#69 |
| 290 - Miscellaneous | 2/21/2022 | 1S703412 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#69 |
| 290 - Miscellaneous | 2/21/2022 | 1T642718 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#69 |
| 290 - Miscellaneous | 2/21/2022 | 1B863250 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#70 |
| 290 - Miscellaneous | 2/21/2022 | 1F705979 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#70 |
| 290 - Miscellaneous | 2/21/2022 | 1M749204 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#70 |
| 290 - Miscellaneous | 2/21/2022 | 1M787791 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#70 |
| 290 - Miscellaneous | 2/21/2022 | 1O412438 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#70 |
| 290 - Miscellaneous | 3/1/2022 | 1A112552 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#71 |
| 290 - Miscellaneous | 3/1/2022 | 1M663170 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#71 |
| 290 - Miscellaneous | 3/1/2022 | 1P828103 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#71 |
| 290 - Miscellaneous | 3/1/2022 | 1T787430 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#71 |
| 290 - Miscellaneous | 3/1/2022 | 1J623647 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#71 |
| 290 - Miscellaneous | 3/2/2022 | 1R643964 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#72 |
| 290 - Miscellaneous | 3/2/2022 | 1P685037 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#72 |
| 290 - Miscellaneous | 3/2/2022 | 1D743134 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#72 |
| 290 - Miscellaneous | 3/2/2022 | 1S723874 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#72 |
| 290 - Miscellaneous | 3/11/2022 | 1A688259 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND REF:EO2020-35; BATCH#73 |
| 290 - Miscellaneous | 3/11/2022 | 1K734104 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND REF:EO2020-35; BATCH#73 |
| 290 - Miscellaneous | 3/11/2022 | 1M175034 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND REF:EO2020-35; BATCH#73 |
| 290 - Miscellaneous | 3/11/2022 | 1P789207 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND REF:EO2020-35; BATCH#73 |
| 290 - Miscellaneous | 3/18/2022 | 1M806886 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#74 |
| 290 - Miscellaneous | 3/18/2022 | 1R638281 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#74 |
| 290 - Miscellaneous | 3/18/2022 | 1S079093 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#74 |
| 290 - Miscellaneous | 3/18/2022 | 1S231944 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#74 |
| 290 - Miscellaneous | 3/18/2022 | 1S807404 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#74 |
| 290 - Miscellaneous | 3/18/2022 | 1U704061 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#74 |
| 290 - Miscellaneous | 3/24/2022 | 1C841859 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#75 |
| 290 - Miscellaneous | 3/24/2022 | 1G688181 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#75 |
| 290 - Miscellaneous | 3/24/2022 | 1G842367 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#75 |
| 290 - Miscellaneous | 3/24/2022 | 1S071927 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#75 |
| 290 - Miscellaneous | 3/29/2022 | 1M107884 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#76 |
| 290 - Miscellaneous | 4/13/2022 | 1A609192 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#77 |
| 290 - Miscellaneous | 4/13/2022 | 1C688926 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#77 |
| 290 - Miscellaneous | 4/13/2022 | 1L451848 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#77 |
| 290 - Miscellaneous | 4/13/2022 | 1M270403 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#77 |
| 290 - Miscellaneous | 4/13/2022 | 1M513460 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#77 |
| 290 - Miscellaneous | 4/13/2022 | 1M705958 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#77 |
| 290 - Miscellaneous | 4/13/2022 | 1W685001 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#77 |
| 290 - Miscellaneous | 4/15/2022 | 1D072000 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#79 |
| 290 - Miscellaneous | 4/15/2022 | 1M599577 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#79 |
| 290 - Miscellaneous | 4/15/2022 | 1P035606 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#78 |
| 290 - Miscellaneous | 4/15/2022 | 1R785899 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#78 |
| 290 - Miscellaneous | 4/27/2022 | 1B723949 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#80 |
| 290 - Miscellaneous | 4/27/2022 | 1C669613 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#80 |
| 290 - Miscellaneous | 4/27/2022 | 1C783864 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#80 |
| 290 - Miscellaneous | 4/27/2022 | 1D729013 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#80 |
| 290 - Miscellaneous | 4/27/2022 | 1K786513 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#80 |
| 290 - Miscellaneous | 4/27/2022 | 1L012212 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#80 |
| 290 - Miscellaneous | 4/27/2022 | 1R532961 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#80 |
| 290 - Miscellaneous | 5/6/2022 | 1A728930 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#81 |
| 290 - Miscellaneous | 5/6/2022 | 1K257488 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#81 |
| 290 - Miscellaneous | 5/6/2022 | 1L800635 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#81 |
| 290 - Miscellaneous | 5/6/2022 | 1M250879 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#81 |
| 290 - Miscellaneous | 5/6/2022 | 1S866807 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#81 |
| 290 - Miscellaneous | 6/13/2022 | 1C119374 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND E02020-35 BATCH#82 |
| 290 - Miscellaneous | 6/13/2022 | 1F599567 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND E02020-35 BATCH#82 |
| 290 - Miscellaneous | 6/13/2022 | 1L138267 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND E02020-35 BATCH#82 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-60**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **COVID-19 BEREAVEMENT GRANTS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 6/13/2022 | 1N888752 | [redacted] | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND E02020-35 BATCH#82 |
| 290 - Miscellaneous | 6/13/2022 | 1S179159 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND E02020-35 BATCH#82 |
| 290 - Miscellaneous | 6/13/2022 | 1T960219 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND E02020-35 BATCH#82 |
| 290 - Miscellaneous | 6/30/2022 | 1E942702 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#83 |
| 290 - Miscellaneous | 6/30/2022 | 1E986294 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#83 |
| 290 - Miscellaneous | 6/30/2022 | 1S722281 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#83 |
| 290 - Miscellaneous | 6/30/2022 | 1C026917 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#83 |
| 290 - Miscellaneous | 7/9/2022 | 1A077825 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#84 |
| 290 - Miscellaneous | 7/9/2022 | 1T050721 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#84 |
| 290 - Miscellaneous | 7/9/2022 | 1T687614 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#84 |
| 290 - Miscellaneous | 8/16/2022 | 1B706126 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#85 |
| 290 - Miscellaneous | 8/16/2022 | 1P151933 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#85 |
| 290 - Miscellaneous | 8/16/2022 | 1S878587 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#85 |
| 290 - Miscellaneous | 8/17/2022 | 1D644478 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#86 |
| 290 - Miscellaneous | 8/17/2022 | 1T903038 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#86 |
| 290 - Miscellaneous | 9/30/2022 | 1C056278 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35;BATCH#87 |
| 290 - Miscellaneous | 9/30/2022 | 1C090081 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35;BATCH#87 |
| 290 - Miscellaneous | 9/30/2022 | 1D624221 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35;BATCH#87 |
| 290 - Miscellaneous | 9/30/2022 | 1F826590 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35;BATCH#87 |
| 290 - Miscellaneous | 9/30/2022 | 1M649750 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35;BATCH#87 |
| 290 - Miscellaneous | 9/30/2022 | 1M800381 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35;BATCH#87 |
| 290 - Miscellaneous | 9/30/2022 | 1P800422 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35;BATCH#87 |
| 290 - Miscellaneous | 10/14/2022 | 1A688912 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#89 |
| 290 - Miscellaneous | 10/14/2022 | 1B579765 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#89 |
| 290 - Miscellaneous | 10/14/2022 | 1C701783 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#89 |
| 290 - Miscellaneous | 10/14/2022 | 1D625757 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#89 |
| 290 - Miscellaneous | 10/14/2022 | 1J615645 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#89 |
| 290 - Miscellaneous | 10/14/2022 | 1P057077 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#89 |
| 290 - Miscellaneous | 10/14/2022 | 1Q479202 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#88 |
| 290 - Miscellaneous | 10/14/2022 | 1S608703 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#88 |
| 290 - Miscellaneous | 10/14/2022 | 1S668868 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#89 |
| 290 - Miscellaneous | 10/19/2022 | 1C704996 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#90 |
| 290 - Miscellaneous | 10/19/2022 | 1D516720 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#90 |
| 290 - Miscellaneous | 10/19/2022 | 1R764299 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#90 |
| 290 - Miscellaneous | 11/15/2022 | 1A091195 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#91 |
| 290 - Miscellaneous | 11/15/2022 | 1P849172 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#91 |
| 290 - Miscellaneous | 12/7/2022 | 1A962928 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#92 |
| 290 - Miscellaneous | 12/14/2022 | 1C072374 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#93 |
| 290 - Miscellaneous | 12/14/2022 | 1C194260 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#93 |
| 290 - Miscellaneous | 12/14/2022 | 1K554893 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#93 |
| 290 - Miscellaneous | 12/14/2022 | 1L623605 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#93 |
| 290 - Miscellaneous | 12/16/2022 | 1F135196 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#94 |
| 290 - Miscellaneous | 12/16/2022 | 1H088744 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#94 |
| 290 - Miscellaneous | 12/23/2022 | 1F135196 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#95 |
| 290 - Miscellaneous | 12/23/2022 | 1H088744 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#95 |
| 290 - Miscellaneous | 12/28/2022 | 1G787012 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#95 |
| 290 - Miscellaneous | 12/28/2022 | 1V705614 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#95 |
| 290 - Miscellaneous | 1/13/2023 | 1M906397 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#96 |
| 290 - Miscellaneous | 3/22/2023 | 1V687201 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#97 |
| 290 - Miscellaneous | 4/3/2023 | 1C054386 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#98 |
| 290 - Miscellaneous | 4/3/2023 | 1C661033 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#99 |
| 290 - Miscellaneous | 4/27/2023 | 1R766151 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#99 |
| 290 - Miscellaneous | 7/27/2023 | 1N706470 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#100 |
| 290 - Miscellaneous | 7/27/2023 | 1P668121 | | $10,000.00 | COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#100 |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$2,340,000.00** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-61**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **CREDIT CARD FEES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 5/31/2021 | N/A | N/A | $621,639.79 | TO RECORD CREDIT CARD FEES ABSORBED FORMAY 2021. |
| 290 - Miscellaneous | 5/31/2021 | N/A | N/A | $2,240.00 | TO RECORD BANK SERVICE FEE &STOP PAYMENTFEES FOR EIP CHECKING ACCOUNT. |
| 290 - Miscellaneous | 5/31/2021 | N/A | N/A | $1,754.21 | TO RECORD BANK SERVICE FEE &STOP PAYMENTFEES FOR EIP CHECKING ACCOUNT. |
| 290 - Miscellaneous | 6/30/2021 | N/A | N/A | $518,138.88 | TO RECORD CREDIT CARD FEES ABSORBED FORJUNE 2021. |
| 290 - Miscellaneous | 6/30/2021 | N/A | N/A | $970.00 | TO RECRD BANK SERVICE FEE & STOP PAYMENTFEES FOR EIP CHECKING ACCOUNT. |
| 290 - Miscellaneous | 6/30/2021 | N/A | N/A | $228.05 | TO RECRD BANK SERVICE FEE & STOP PAYMENTFEES FOR EIP CHECKING ACCOUNT. |
| 290 - Miscellaneous | 7/29/2021 | N/A | N/A | $5.00 | TO RECORD WIRE TRANSFERS DTD 072921 ANDWIRE TRANSFER FEE |
| 290 - Miscellaneous | 7/31/2021 | N/A | N/A | $567,140.31 | TO RECORD CREDIT CARD FEES ABSORBED FORJULY 2021. |
| 290 - Miscellaneous | 7/31/2021 | N/A | N/A | $410.00 | TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCOUNT. |
| 290 - Miscellaneous | 7/31/2021 | N/A | N/A | $3.00 | TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCOUNT. |
| 290 - Miscellaneous | 8/6/2021 | N/A | N/A | $5.00 | TO RECORD WIRE TRANSFERS DTD 082621 ANDWIRE TRANSFER FEE. |
| 290 - Miscellaneous | 8/13/2021 | N/A | N/A | $5.00 | TO RECORD WIRE TRANSFERS DTD 081321 |
| 290 - Miscellaneous | 8/31/2021 | N/A | N/A | $501,926.49 | TO RECORD CREDIT CARD FEES FOR AUG.2021 |
| 290 - Miscellaneous | 8/31/2021 | N/A | N/A | $260.00 | TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCOUNT. |
| 290 - Miscellaneous | 8/31/2021 | N/A | N/A | $3.00 | TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCOUNT. |
| 290 - Miscellaneous | 9/30/2021 | N/A | N/A | $580,563.20 | TO RECORD CR CARD FEES ABSORBED SEPT2021 |
| 290 - Miscellaneous | 9/30/2021 | N/A | N/A | $170.00 | TO RECORD BANK SERVICE FEE AND STOP PYMTFEES FOR EIP CHECKING ACCOUNT. |
| 290 - Miscellaneous | 9/30/2021 | N/A | N/A | $3.00 | TO RECORD BANK SERVICE FEE AND STOP PYMTFEES FOR EIP CHECKING ACCOUNT. |
| 290 - Miscellaneous | 9/30/2021 | N/A | N/A | $5.00 | RECORD SYSTEM SERVICE CHARGE FEE 043021 |
| 290 - Miscellaneous | 10/29/2021 | N/A | N/A | $564,259.34 | RE CREDIT CARD FEES ABSORBED FOR OCT2021 |
| 290 - Miscellaneous | 10/29/2021 | N/A | N/A | $130.00 | TO RECORD BANK SERVICE FEE &STOP PAYMENTFEES FOR EIP CHECKING ACCOUNT. |
| 290 - Miscellaneous | 10/29/2021 | N/A | N/A | $3.00 | TO RECORD BANK SERVICE FEE &STOP PAYMENTFEES FOR EIP CHECKING ACCOUNT. |
| 290 - Miscellaneous | 11/30/2021 | N/A | N/A | $575,367.15 | TO RECORD CREDIT CARD FEES ABSORBED FORNOVEMBER 2021. |
| 290 - Miscellaneous | 11/30/2021 | N/A | N/A | $40.00 | TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCOUNT. |
| 290 - Miscellaneous | 11/30/2021 | N/A | N/A | $3.00 | TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCOUNT. |
| 290 - Miscellaneous | 12/10/2021 | N/A | N/A | $5.00 | TO RECORD WIRE TRANSFER DTD 121021 |
| 290 - Miscellaneous | 12/23/2021 | N/A | N/A | $5.00 | TO RECORD WIRE TRANSFERS DTD 122321 |
| 290 - Miscellaneous | 12/31/2021 | N/A | N/A | $605,235.12 | REC CREDIT CARD FEES ABSORBED FOR DEC'21 |
| 290 - Miscellaneous | 12/31/2021 | N/A | N/A | $30.00 | REC BANK SERVICE FEE & STOP PAYMENT FEESFOR EIP CHECKING ACCOUNT. |
| 290 - Miscellaneous | 12/31/2021 | N/A | N/A | $3.00 | REC BANK SERVICE FEE & STOP PAYMENT FEESFOR EIP CHECKING ACCOUNT. |
| 290 - Miscellaneous | 1/31/2022 | N/A | N/A | $674,619.49 | TO RECORD CREDIT CARD FEES ABSORBED FORJANUARY 2022. |
| 290 - Miscellaneous | 1/31/2022 | N/A | N/A | $210.00 | TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCOUNT. |
| 290 - Miscellaneous | 1/31/2022 | N/A | N/A | $62.22 | TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCOUNT. |
| 290 - Miscellaneous | 2/28/2022 | N/A | N/A | $679,012.82 | RECORD CR CARD FEE ABSORBED FOR FEB 2022 |
| 290 - Miscellaneous | 2/28/2022 | N/A | N/A | $300.00 | RECORD BANK SERVICE FEE & STOP PYMT FEESFOR EIP CHECKING ACCT. |
| 290 - Miscellaneous | 2/28/2022 | N/A | N/A | $6.00 | RECORD BANK SERVICE FEE & STOP PYMT FEESFOR EIP CHECKING ACCT. |
| 290 - Miscellaneous | 3/29/2022 | N/A | N/A | $5.00 | TO RECORD WIRE TRANSFERS DTD 032922 |
| 290 - Miscellaneous | 3/31/2022 | N/A | N/A | $623,310.08 | RE CREDIT CARD FEES ABSORBED FOR MAR2022 |
| 290 - Miscellaneous | 4/29/2022 | N/A | N/A | $1,071,361.37 | RECORD CREDIT CARD FEES ABSORBED-APR2022 |
| 290 - Miscellaneous | 4/29/2022 | N/A | N/A | $240.00 | TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCOUNT |
| 290 - Miscellaneous | 4/29/2022 | N/A | N/A | $6.00 | TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCOUNT |
| 290 - Miscellaneous | 5/31/2022 | N/A | N/A | $573,023.83 | RECRD CREDIT CARD FEES ABSORBED MAY 2022 |
| 290 - Miscellaneous | 5/31/2022 | N/A | N/A | $190.00 | RECRD CREDIT CARD FEES ABSORBED MAY 2022 |
| 290 - Miscellaneous | 5/31/2022 | N/A | N/A | $6.00 | RECRD CREDIT CARD FEES ABSORBED MAY 2022 |
| 290 - Miscellaneous | 6/30/2022 | N/A | N/A | $657,085.72 | TO RECORD CREDIT CARD FEES ABSORBED FORJUNE 2022 |
| 290 - Miscellaneous | 6/30/2022 | N/A | N/A | $90.00 | TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCT. |
| 290 - Miscellaneous | 6/30/2022 | N/A | N/A | $6.00 | TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCT. |
| 290 - Miscellaneous | 7/29/2022 | N/A | N/A | $639,563.69 | RCRD CREDIT CARD FEES ABSORBED-JULY 2022 |
| 290 - Miscellaneous | 7/29/2022 | N/A | N/A | $30.00 | TO RECRD BANK SERVICE FEE & STOP PMT FEEFOR EIP CHECKING ACCT. |
| 290 - Miscellaneous | 7/29/2022 | N/A | N/A | $6.00 | TO RECRD BANK SERVICE FEE & STOP PMT FEEFOR EIP CHECKING ACCT. |
| 290 - Miscellaneous | 8/30/2022 | N/A | N/A | $641,057.48 | REC CREDIT CARD FEES ABSORBED FOR AUG'22 |
| 290 - Miscellaneous | 8/30/2022 | N/A | N/A | $30.00 | REC BANK SERVICE FEE & STOP PMT FEES FOREIP CHECKING ACCT. |
| 290 - Miscellaneous | 8/30/2022 | N/A | N/A | $6.00 | REC BANK SERVICE FEE & STOP PMT FEES FOREIP CHECKING ACCT. |
| 290 - Miscellaneous | 9/30/2022 | N/A | N/A | $820,944.17 | TO RECORD CREDIT CARD FEE ABSORBED FORSEPTEMBER 2022 |
| 290 - Miscellaneous | 9/30/2022 | N/A | N/A | $60.00 | TO RECORD BANK SERVICE FEE AND STOP PAYMENT FEES FOR EIP CHECKING ACCOUNT |
| 290 - Miscellaneous | 9/30/2022 | N/A | N/A | $6.00 | TO RECORD BANK SERVICE FEE AND STOP PAYMENT FEES FOR EIP CHECKING ACCOUNT |
| 290 - Miscellaneous | 10/31/2022 | N/A | N/A | $652,213.64 | RE CREDIT CARD FEES ABSORBED FOR OCT2022 |
| 290 - Miscellaneous | 10/31/2022 | N/A | N/A | $120.00 | BANK SRVC FEE & STOP PMT FEE-EIP CK ACCT |
| 290 - Miscellaneous | 11/30/2022 | N/A | N/A | $598,868.47 | RE CREDIT CARD FEES ABSORBED FOR NOV2022 |
| 290 - Miscellaneous | 11/30/2022 | N/A | N/A | $30.00 | BANK SRVC FEE & STOP PMT FEE-EIP CK ACCT |

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**ATTACHMENT A-61**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **CREDIT CARD FEES (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/31/2022 | N/A | N/A | $658,864.15 | RE CREDIT CARD FEES ABSORBED FOR DEC2022 |
| 290 - Miscellaneous | 1/31/2023 | N/A | N/A | $776,813.57 | CREDIT CARD FEES ABSORBED FOR JAN.2023 |
| 290 - Miscellaneous | 2/28/2023 | N/A | N/A | $904,036.96 | CREDIT CARD FEES ABSORBED FOR FEB.2023 |
| 290 - Miscellaneous | 3/31/2023 | N/A | N/A | $860,250.89 | CREDIT CARD FEES ABSORBED FOR MAR.2023 |
| 290 - Miscellaneous | 4/30/2023 | N/A | N/A | $1,333,338.63 | CREDIT CARD FEES ABSORBED FOR APR.2023 |
| 290 - Miscellaneous | 5/31/2023 | N/A | N/A | $730,809.75 | CREDIT CARD FEES ABSORBED FOR MAY.2023 |
| 290 - Miscellaneous | 6/30/2023 | N/A | N/A | $784,019.56 | TO REC CREDIT CARD FEES ABSORBED-JUN2023 |
| 290 - Miscellaneous | 7/31/2023 | N/A | N/A | $795,749.28 | RECORD CREDIT CARD FEES ABSORBED-JULY'23 |
| 290 - Miscellaneous | 9/30/2023 | N/A | N/A | $882,253.90 | RECORD CREDIT CARD FEES ABSORBED-AUG2023 |
| 290 - Miscellaneous | 9/30/2023 | N/A | N/A | $948,119.82 | RECORD CREDIT CARD FEES ABSORBED-SEPT'23 |
| 290 - Miscellaneous | 10-31-2023 | | | $971,002.82 | Agency Absorbed Fee for October 2023 |
| 290 - Miscellaneous | 11/30/2023 | N/A | N/A | $755,935.84 | TO RECORD CC FEES ABSORBED FOR 11/2023 |
| 290 - Miscellaneous | 12/31/2023 | N/A | N/A | $895,925.05 | TO RECORD CC FEES ABSORBED FOR 12/2023 |
| 290 - Miscellaneous | 01-31-2024 | N/A | N/A | $990,099.82 | Agency Absorbed Fee for January 2024 |
| 290 - Miscellaneous | 02-29-2024 | N/A | N/A | $971,002.82 | Agency Absorbed Fee for February 2024 |
| 290 - Miscellaneous | 03-31-2024 | N/A | N/A | $1,074,944.19 | Agency Absorbed Fee for March 2024 |
| 290 - Miscellaneous | 04-30-2024 | N/A | N/A | $2,095,344.23 | Agency Absorbed Fee for April 2024 |
| 290 - Miscellaneous | 05-31-2024 | N/A | N/A | $869,064.87 | Agency Absorbed Fee for May 2024 |
| 290 - Miscellaneous | 06-30-2024 | N/A | N/A | $914,438.55 | Agency Absorbed Fee for June 2024 |
| 290 - Miscellaneous | 07-31-2024 | N/A | N/A | $826,403.42 | Agency Absorbed Fee for July 2024 |
| 290 - Miscellaneous | 08-31-2024 | N/A | N/A | $917,343.08 | Agency Absorbed Fee for August 2024 |
| 290 - Miscellaneous | 09-30-2024 | N/A | N/A | $1,206,024.20 | Agency Absorbed Fee for September 2024 |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$33,334,805.92** | ---- |

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**ATTACHMENT A-62**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **TIER 2 CLINICS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/3/2021 | 8A653667 | AMERICAN MEDICAL CENTER, INC. | $500,000.00 | HEALTH CARE SYSTEM STABILIZATION GRANTPROGRAM REF.EO2020-035 |
| 290 - Miscellaneous | 12/3/2021 | 8F223187 | FHP HEALTH CENTER | $500,000.00 | HEALTH CARE SYSTEM STABILIZATION GRANTPROGRAM REF.EO2020-035 |
| 290 - Miscellaneous | 12/3/2021 | 8S001716 | SEVENTH DAY ADVENTIST CLINIC | $500,000.00 | HEALTH CARE SYSTEM STABILIZATION GRANTPROGRAM REF.EO2020-035 |
| 290 - Miscellaneous | 12/3/2021 | 8S076161 | ST DOMINIC SR CARE HOME | $500,000.00 | HEALTH CARE SYSTEM STABILIZATION GRANTPROGRAM REF.EO2020-035 |
| 290 - Miscellaneous | 5/6/2022 | 8G549898 | GUAM RADIOLOGY CONSULTANTS | $500,000.00 | HEALTH CARE SYSTEM STABILIZATION GRANTPROGRAM REF.EO2020-035 |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$2,500,000.00** | ---- |

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**ATTACHMENT A-63**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **ALL RISE ACT (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 9/10/2021 | N/A | N/A | $19,499,200.00 | RISE091021 |
| 290 - Miscellaneous | 9/17/2021 | N/A | N/A | $6,720,800.00 | RISE091721 |
| 290 - Miscellaneous | 9/29/2021 | N/A | N/A | $6,396,000.00 | RISE100721 |
| 290 - Miscellaneous | 10/23/2021 | N/A | N/A | $3,468,000.00 | RISE102821 |
| 290 - Miscellaneous | 10/25/2021 | N/A | N/A | ($800.00) | CANCEL ALL RISE CK#928266 DRTMEMO102521DNR DECEASED SPOUSE-AMT ADJ.W/CK1005550 |
| 290 - Miscellaneous | 11/29/2021 | N/A | N/A | $352,800.00 | RISE112921 |
| 290 - Miscellaneous | 11/29/2021 | N/A | N/A | $11,200.00 | A112921 |
| 290 - Miscellaneous | 12/20/2021 | N/A | N/A | ($800.00) | CANCEL ALL RISE PROGRAM CKS PER DRT MEMODTD 122021 DO NOT REISSUE(DECEASED/ERROR |
| 290 - Miscellaneous | 12/20/2021 | N/A | N/A | ($800.00) | CANCEL ALL RISE PROGRAM CKS PER DRT MEMODTD 122021 DO NOT REISSUE(DECEASED/ERROR |
| 290 - Miscellaneous | 12/21/2021 | N/A | N/A | $148,000.00 | RISE122121 |
| 290 - Miscellaneous | 1/20/2022 | N/A | N/A | $140,000.00 | RISE012022 |
| 290 - Miscellaneous | 3/11/2022 | N/A | N/A | ($800.00) | CANCEL ALL RISE PROGRAM CKS PER DRT MEMODTD 031122 DO NOT REISSUE(T/PYR DECEASED |
| 290 - Miscellaneous | 3/14/2022 | N/A | N/A | $108,000.00 | RISE031422 |
| 290 - Miscellaneous | 4/25/2022 | N/A | N/A | $75,200.00 | RISE042522 |
| 290 - Miscellaneous | 6/7/2022 | N/A | N/A | $108,800.00 | RISE060722 |
| 290 - Miscellaneous | 6/22/2022 | N/A | N/A | $116,000.00 | RISE062222 |
| 290 - Miscellaneous | 6/23/2022 | N/A | N/A | ($1,600.00) | CANCEL ALL RISE PROG CKS PER DRT MEMO DT062322 "DO NOT REISSUE"(DECEASED SPOUSE) |
| 290 - Miscellaneous | 6/30/2022 | N/A | N/A | $56,800.00 | RISE063022 |
| 290 - Miscellaneous | 8/15/2022 | N/A | N/A | ($1,600.00) | CANCEL ALL RISE PROG CK PER DRT MEMO DTD081522 DO NOT REISSUE(NAME ERROR) |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$37,194,400.00** | ---- |

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**ATTACHMENT A-64**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **UNIVERSAL COLLECTION UPFRONT CAPITAL COSTS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 450 - Capital Outlay | 3/31/2023 | N/A | N/A | $115,192.00 | TO RECLASSIFY EXP TO ITS PROPER ACCT |
| 450 - Capital Outlay | 6/30/2023 | W0011288 | WANG BROTHER'S HOLDING LLC | $230,384.00 | (1936) 95GAL ROLL OFF CARTS @$119.00 EA |
| 450 - Capital Outlay | 9/20/2023 | G0017386 | GLOBAL ENTERPRISE, INC | $119,177.00 | (1) TERA 184 LIVINGSTON ENERGY GROUP EVDC FAST CHARGING STATION |
| 450 - Capital Outlay | 10/13/2023 | W0011288 | WANG BROTHER'S HOLDING LLC | $57,596.00 | (484) 95-GALLON ROLL OUT CARTS |
| 450 - Capital Outlay | 10/19/2023 | G0017386 | GLOBAL ENTERPRISE, INC | $8,647.01 | REMAINING BAL OF TERA 184 LIVINGSTON ENERGY GROUP EV DC FAST CHARGING STATION |
| 450 - Capital Outlay | 10/26/2023 | M0721001 | MID PAC FAR EAST, LLC | $445,000.00 | (1) 2024 KENWORTH P520 PB REFUSE TRUCK SER#3BPDLJ0XRF116059 |
| 450 - Capital Outlay | 10/26/2023 | M0721001 | MID PAC FAR EAST, LLC | $435,000.00 | (1) 2024 KENWORTH P520 PB REFUSE TRUCK SER#3BPDLJ0XRF116058 |
| 450 - Capital Outlay | 10/26/2023 | M0721001 | MID PAC FAR EAST, LLC | $450,000.00 | (1) 2024 KENWORTH P520 PB REFUSE TRUCK SER#3BPDLJ0XRF116060 |
| 450 - Capital Outlay | 10/30/2023 | W0011288 | WANG BROTHER'S HOLDING LLC | $57,596.00 | (484) 95-GALLON ROLL OUT CARTS |
| 450 - Capital Outlay | 12/29/2023 | G0017386 | GLOBAL ENTERPRISE, INC | $825,118.00 | (2)MINI ELECTRIC REFUSE VEHICLE |
| 450 - Capital Outlay | 04-15-2024 | V0003320 | Far East Equipment Company Llc | $38,930.00 | 96GAL TOTER GEN 11 LIDS COLOR BLACK 1000EA "TRASH ONLY" LID 2000EA STRAP CLAW HINGE FOR LID 4000EA |
| 450 - Capital Outlay | 09-12-2024 | V0003320 | Far East Equipment Company Llc | $94,279.85 | 924 EA 95 GALS TRASH CARTS W/LID |
| 450 - Capital Outlay | 09-12-2024 | V0003320 | Far East Equipment Company Llc | $23,297.27 | Amended to increase purchase order amount Amendment No. 1 |
| ---- | ---- | ---- | **SUBTOTAL - CAPITAL OUTLAY** | **$2,900,217.13** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 9/14/2021 | 8S836145 | SOUTH NORTH AGAT II, LLC DBA: | ($30,258.13) | REVERSE AS PER GEDA; APPLICANT WAS DELETED FROM RE-SUBMITTED BATCH#1 |
| 290 - Miscellaneous | 9/14/2021 | 8P824298 | PEREZ, PAUL A | $6,764.69 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0129 |
| 290 - Miscellaneous | 9/14/2021 | 8S836145 | SOUTH NORTH AGAT II, LLC DBA: | $30,258.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0048 |
| 290 - Miscellaneous | 9/14/2021 | 8A022070 | ARINO, DOMELYN D | $438.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0557 |
| 290 - Miscellaneous | 9/14/2021 | 8A749295 | AFLAGUE, ANGELINA B. | $5,536.80 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0127 |
| 290 - Miscellaneous | 9/14/2021 | 8B739291 | BIG CRUISES, LLC | $20,833.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-25040 |
| 290 - Miscellaneous | 9/14/2021 | 8B820582 | BAN THAI, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG30630-005 |
| 290 - Miscellaneous | 9/14/2021 | 8C357254 | CHOE, BYUNG JIN | $2,249.90 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-25049 |
| 290 - Miscellaneous | 9/14/2021 | 8C740168 | CHONG, CHAE YONG | $14,774.83 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0713 |
| 290 - Miscellaneous | 9/14/2021 | 8C865769 | CM-TECH INTERNATIONAL, INC. | $3,854.87 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-1050 |
| 290 - Miscellaneous | 9/14/2021 | 8E850719 | EL CORPORATION | $45,960.46 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG30630-013 |
| 290 - Miscellaneous | 9/14/2021 | 8G082559 | GUAM TV PRODUCTIONS, INC. | $21,117.19 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0410 |
| 290 - Miscellaneous | 9/14/2021 | 8G731582 | GLOBEST LLC | $12,212.10 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0277 |
| 290 - Miscellaneous | 9/14/2021 | 8G762598 | GUAM CPSS CORPORATION | $4,557.62 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0224 |
| 290 - Miscellaneous | 9/14/2021 | 8G867859 | GUAHAN EATS, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG30630-003 |
| 290 - Miscellaneous | 9/14/2021 | 8I831736 | IN THE KITCHEN, INC. DBA: | $19,138.65 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0019 |
| 290 - Miscellaneous | 9/14/2021 | 8I845303 | IGNITE, LLC DBA: CRUST | $34,388.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0642 |
| 290 - Miscellaneous | 9/14/2021 | 8J572989 | JB, LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG30630-001 |
| 290 - Miscellaneous | 9/14/2021 | 8K852906 | KIM, CHANKYO | $12,187.84 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0550 |
| 290 - Miscellaneous | 9/14/2021 | 8L453102 | LEE, EUN J DBA: BIO WATER & | $5,432.18 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0648 |
| 290 - Miscellaneous | 9/14/2021 | 8M101311 | MAIDS TO ORDER, INC. | $17,576.77 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0790 |
| 290 - Miscellaneous | 9/14/2021 | 8M521770 | MATSUMOTO ENTERPRISES, INC. | $10,166.67 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-26007 |
| 290 - Miscellaneous | 9/14/2021 | 8M816097 | MANGLONA, JONATHAN P | $14,489.99 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0310 |
| 290 - Miscellaneous | 9/14/2021 | 8M865174 | MAGODAI INC. | $9,557.78 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0838 |
| 290 - Miscellaneous | 9/14/2021 | 8N471802 | NIKO ENTERPRISES INC. DBA: | $21,871.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0459 |
| 290 - Miscellaneous | 9/14/2021 | 8N629766 | NONAKA CORPORATION | $26,509.04 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-1048 |
| 290 - Miscellaneous | 9/14/2021 | 8N896133 | NAUTECH GUAM CORPORATION | $16,080.64 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0610-017 |
| 290 - Miscellaneous | 9/14/2021 | 8P702967 | P.S.V. CORPORATION | $13,364.57 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0598 |
| 290 - Miscellaneous | 9/14/2021 | 8P724045 | PACIFIC AUTO LEASING, LLC | $16,568.09 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0603-018 |
| 290 - Miscellaneous | 9/14/2021 | 8P868154 | PACIFIC POWERSPORTS, LLC | $34,105.67 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0603-017 |
| 290 - Miscellaneous | 9/14/2021 | 8R001975 | ROYAL INTERNATIONAL | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG30708-010 |
| 290 - Miscellaneous | 9/14/2021 | 8R604616 | RENTALS PLUS, LLC | $11,024.89 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0605-003 |
| 290 - Miscellaneous | 9/14/2021 | 8R810424 | RIDE THE DUCKS GUAM, LLC | $37,781.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG30630-011 |
| 290 - Miscellaneous | 9/14/2021 | 8R842581 | ROBERTS, JERRY DBA: GUAM | $3,104.53 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0193 |
| 290 - Miscellaneous | 9/14/2021 | 8R918758 | REYES JR, THOMAS S. | $8,725.23 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0806-003 |
| 290 - Miscellaneous | 9/14/2021 | 8S016958 | SABURO NOODLE, INC. | $15,913.32 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0616-009 |
| 290 - Miscellaneous | 9/14/2021 | 8S071541 | SHOOTING STAR PRODUCTION | $6,867.65 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0035 |
| 290 - Miscellaneous | 9/14/2021 | 8S200831 | SELK, DENISE R DBA:COCO-JO'S | $6,138.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0616 |
| 290 - Miscellaneous | 9/14/2021 | 8S765469 | SENTADA INC. | $4,270.09 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0609-025 |
| 290 - Miscellaneous | 9/14/2021 | 8S788340 | SEAFOOD MASTERS, INC. | $2,884.84 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG30630-004 |
| 290 - Miscellaneous | 9/14/2021 | 8S849793 | SS CORPORATION | $7,837.40 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-1053 |
| 290 - Miscellaneous | 9/14/2021 | 8S853687 | SHREDDER CORPORATION | $1,582.28 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0155 |
| 290 - Miscellaneous | 9/14/2021 | 8S858387 | SMRJRR INC. DBA: LA BIJOU | $667.09 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0115 |
| 290 - Miscellaneous | 9/14/2021 | 8T777497 | TH, INC | $14,442.42 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0157 |
| 290 - Miscellaneous | 9/14/2021 | 8T827455 | TRISE INTERNATIONAL, INC. DBA: | $7,430.80 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0585 |
| 290 - Miscellaneous | 9/14/2021 | 8W877397 | WANG, LILI | $8,873.92 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0121 |
| 290 - Miscellaneous | 9/14/2021 | 8Y866024 | Y&Y LLC DBA: SUNNY DIVERS | $8,590.42 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-26008 |
| 290 - Miscellaneous | 9/14/2021 | 8A818149 | ALIM CORPORATION | $4,914.37 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#1A |
| 290 - Miscellaneous | 9/14/2021 | 8C644815 | CAVAN, MYRNA | $4,015.26 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#1A |
| 290 - Miscellaneous | 9/14/2021 | 8K065420 | KING LAI JEWELLRY (GUAM) LTD. | $2,826.80 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#1A |
| 290 - Miscellaneous | 9/14/2021 | 8M553458 | MANHATTAN (GUAM), INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#1A |
| 290 - Miscellaneous | 9/14/2021 | 8T746202 | TRETASCO, BESSIE JOSE | $1,031.79 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#1A |
| 290 - Miscellaneous | 9/20/2021 | 8B678334 | BUDDY CORPORATION | $5,352.18 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0625-004 |
| 290 - Miscellaneous | 9/20/2021 | 8B760427 | BUSINESS CREATOR INC. DBA: | $33,268.78 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0233 |
| 290 - Miscellaneous | 9/20/2021 | 8C171728 | CHO, CHRISTOPHER WONJOON | $4,223.89 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0131 |
| 290 - Miscellaneous | 9/20/2021 | 8D847987 | DCT INVESTMENT, LLC | $35,117.71 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0640 |
| 290 - Miscellaneous | 9/20/2021 | 8E861143 | EAST INDIES IMPORTS INC. | $8,255.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1A |
| 290 - Miscellaneous | 9/20/2021 | 8L044709 | LACAP, ALLAN B. | $3,939.48 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1A |
| 290 - Miscellaneous | 9/20/2021 | 8M390341 | CHA, MOON H. DBA: PINK HOUSE | $2,400.30 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0477 |
| 290 - Miscellaneous | 9/20/2021 | 8M545572 | DE VERA, MANUEL M. | $4,124.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0177 |

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**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 9/20/2021 | 8M604175 | MTG INC. DBA: S2 CLUB GUAM | $20,071.83 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0339 |
| 290 - Miscellaneous | 9/20/2021 | 8M668645 | MALUMAY, MARISOL | $4,049.51 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-1139 |
| 290 - Miscellaneous | 9/20/2021 | 8M732350 | MOCHIDA, CHIKAKO | $6,059.90 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0609-022 |
| 290 - Miscellaneous | 9/20/2021 | 8M766873 | MENDOZA, MATTHEW E. | $2,367.18 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0069 |
| 290 - Miscellaneous | 9/20/2021 | 8N630504 | NYK CORPORATION | $1,440.76 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0378 |
| 290 - Miscellaneous | 9/20/2021 | 8P781256 | PAUL CORPORATION | $6,489.39 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-1085 |
| 290 - Miscellaneous | 9/20/2021 | 8P823117 | PACTOURS, LLC | $5,349.72 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0442 |
| 290 - Miscellaneous | 9/20/2021 | 8R835348 | RUN GUAM, INC. | $5,746.96 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0030 |
| 290 - Miscellaneous | 9/20/2021 | 8R895865 | RENOV8GUAM, INC. | $9,831.47 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0623-006 |
| 290 - Miscellaneous | 9/20/2021 | 8S639902 | SOUTH PACIFIC DISTRIBUTORS, | $21,853.16 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0167 |
| 290 - Miscellaneous | 9/20/2021 | 8S719868 | SAI ENTERPRISES, INC. | $8,578.46 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0626-006 |
| 290 - Miscellaneous | 9/20/2021 | 8S788340 | SEAFOOD MASTERS, INC. | $36,235.53 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG3-0630-004 |
| 290 - Miscellaneous | 9/20/2021 | 8S866282 | STARLIGHT PACIFIC CORPORATION | $4,535.67 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-25004 |
| 290 - Miscellaneous | 9/20/2021 | 8S887464 | SILK CORPORATION | $2,401.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1A |
| 290 - Miscellaneous | 9/20/2021 | 8X689663 | XIA HOLDING CORPORATION | $29,044.53 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0086 |
| 290 - Miscellaneous | 9/28/2021 | 8A768042 | A KRIS BBQ INC. | $9,123.03 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-26019 |
| 290 - Miscellaneous | 9/28/2021 | 8A788300 | ADVENT BUILDERS CORPORATION | $3,584.90 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG-30009 |
| 290 - Miscellaneous | 9/28/2021 | 8A797931 | APPLE PACIFIC LLC | $48,555.31 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0608-032 |
| 290 - Miscellaneous | 9/28/2021 | 8B561674 | BROKE DA MOUTH, INC. | $21,377.34 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0268 |
| 290 - Miscellaneous | 9/28/2021 | 8B709355 | BEDROCK CONSTRUCTION MATERIALS | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0717-004 |
| 290 - Miscellaneous | 9/28/2021 | 8C750876 | CHELU JUNG CONSTRUCTION | $2,675.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0626-007 |
| 290 - Miscellaneous | 9/28/2021 | 8C828587 | CANETE ENTERPRISES, INC | $5,753.54 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0482 |
| 290 - Miscellaneous | 9/28/2021 | 8D468674 | DU SUNG CORPORATION DBA: USA | $14,678.42 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0297 |
| 290 - Miscellaneous | 9/28/2021 | 8E236571 | ESTRELLADO, JEFFREY | $7,855.09 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1058 |
| 290 - Miscellaneous | 9/28/2021 | 8E336791 | ENVIRONMENTAL MONITORS, | $6,925.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0619 |
| 290 - Miscellaneous | 9/28/2021 | 8E898979 | ESCOLA GUAM LLC | $7,882.66 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0715-002 |
| 290 - Miscellaneous | 9/28/2021 | 8F813804 | FITNESS SOLUTIONS, LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0821-001 |
| 290 - Miscellaneous | 9/28/2021 | 8F827817 | FITNESS, GU LLC | $1,326.58 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0238 |
| 290 - Miscellaneous | 9/28/2021 | 8G531259 | GOOD DAY COORDINATING, INC. | $3,373.65 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0617-011 |
| 290 - Miscellaneous | 9/28/2021 | 8G538813 | GO, EUN JUNG DBA: SWAN BALLET | $746.47 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0468 |
| 290 - Miscellaneous | 9/28/2021 | 8G785472 | GUO FENG CORPORATION | $27,947.21 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0990 |
| 290 - Miscellaneous | 9/28/2021 | 8G884687 | GUAM TAEKWONDO CENTER INC. | $3,524.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0825 |
| 290 - Miscellaneous | 9/28/2021 | 8H170398 | HU, HONGYAN | $1,857.85 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0630-022 |
| 290 - Miscellaneous | 9/28/2021 | 8H535310 | HRC GUAM CO. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0722-009 |
| 290 - Miscellaneous | 9/28/2021 | 8I508246 | IKEDA, ALAN ISANI | $2,106.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0728-003 |
| 290 - Miscellaneous | 9/28/2021 | 8I733242 | INTERNATIONAL DINING CONCEPTS | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0630-008 |
| 290 - Miscellaneous | 9/28/2021 | 8J612427 | JYC CORPORATION | $2,636.47 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1114 |
| 290 - Miscellaneous | 9/28/2021 | 8J802646 | J DESIGN COMPANY INC. | $9,229.26 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-25016 |
| 290 - Miscellaneous | 9/28/2021 | 8J850413 | J524, INC. | $21,075.59 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0355 |
| 290 - Miscellaneous | 9/28/2021 | 8K696294 | KYONG'S WHOLESALE, | $14,633.21 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0733 |
| 290 - Miscellaneous | 9/28/2021 | 8K709449 | KAWABATA INTERNATIONAL, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0703-009 |
| 290 - Miscellaneous | 9/28/2021 | 8K762207 | KIM, WON BAE | $5,899.90 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1073 |
| 290 - Miscellaneous | 9/28/2021 | 8K838215 | KIM, MI SOOK DBA: I LOVE | $13,883.89 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0554 |
| 290 - Miscellaneous | 9/28/2021 | 8L134641 | LEE, SUN POK | $28,504.40 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1110 |
| 290 - Miscellaneous | 9/28/2021 | 8L786330 | LINDEN CORPORATION | $28,689.94 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG-0356 |
| 290 - Miscellaneous | 9/28/2021 | 8L931447 | L2D2 CORPORATION | $11,708.72 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-27082 |
| 290 - Miscellaneous | 9/28/2021 | 8M017992 | M.E. INTERNATIONAL, INC DBA: | $19,321.81 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0392 |
| 290 - Miscellaneous | 9/28/2021 | 8M020927 | MICRONESIAN DIVERS | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0907-001 |
| 290 - Miscellaneous | 9/28/2021 | 8M194863 | CHEN, MING FANG | $937.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1084 |
| 290 - Miscellaneous | 9/28/2021 | 8M462978 | MICRONESIA ASSISTANCE, INC. | $10,082.34 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0369 |
| 290 - Miscellaneous | 9/28/2021 | 8M635111 | MKH CORPORATION | $42,522.24 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0701-003 |
| 290 - Miscellaneous | 9/28/2021 | 8M720752 | MONSTER AUTO CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0709-004 |
| 290 - Miscellaneous | 9/28/2021 | 8M877050 | MARTINEZ GROUP, INC. DBA: | $11,114.93 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0300 |
| 290 - Miscellaneous | 9/28/2021 | 8N079691 | NBK TRADING CORPORATION | $31,126.37 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG-0904-001 |
| 290 - Miscellaneous | 9/28/2021 | 8O698128 | OH, JENNIE KYONG | $1,829.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0797 |
| 290 - Miscellaneous | 9/28/2021 | 8O913865 | ONE LOVE GUD VIBES CHARTERS | $570.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0020 |
| 290 - Miscellaneous | 9/28/2021 | 8P532136 | PCR ENVIRONMENTAL, INC. | $14,277.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0531 |
| 290 - Miscellaneous | 9/28/2021 | 8P838957 | PACIFIC LINE, INC DBA: | $8,268.18 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0549 |
| 290 - Miscellaneous | 9/28/2021 | 8P849980 | PROGRESSIVE PIES LLC | $49,326.26 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0702-018 |
| 290 - Miscellaneous | 9/28/2021 | 8R495261 | CHEN, RONG SOU | $930.77 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0099 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 9/28/2021 | 8R717807 | RICK'S BAR & CAFE INC. | $6,066.67 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG-0508 |
| 290 - Miscellaneous | 9/28/2021 | 8S158596 | SANALILA, JUN G | $1,512.22 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0089 |
| 290 - Miscellaneous | 9/28/2021 | 8S566057 | SORIANO, DORIS T | $4,116.58 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0274 |
| 290 - Miscellaneous | 9/28/2021 | 8S635252 | SKOOCUMCHUCK CHARTERS INC | $11,579.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0342 |
| 290 - Miscellaneous | 9/28/2021 | 8S779464 | SWF INC. | $40,811.08 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0703-001 |
| 290 - Miscellaneous | 9/28/2021 | 8S781691 | SNOWFLAKE GUAM CO. | $36,172.51 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0612-022 |
| 290 - Miscellaneous | 9/28/2021 | 8S806480 | SEO, DANNY | $16,287.23 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-23065 |
| 290 - Miscellaneous | 9/28/2021 | 8T485395 | TRAVEL BAG, INC. | $2,823.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0605-017 |
| 290 - Miscellaneous | 9/28/2021 | 8T606278 | TOTAL CHEMICAL RESOURCES, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0804-001 |
| 290 - Miscellaneous | 9/28/2021 | 8T659592 | TROPICAL BEACH HOUSE GUAM INC. | $6,940.49 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0032 |
| 290 - Miscellaneous | 9/28/2021 | 8V848718 | VALLEY OF THE LATTE LLC | $5,593.31 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0687 |
| 290 - Miscellaneous | 9/28/2021 | 8V870678 | VALLEY GIFT SHOP, LLC | $1,241.77 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG-0609-002 |
| 290 - Miscellaneous | 9/28/2021 | 8V901118 | VALENCIA JR, VIRGILIO | $1,846.55 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0076 |
| 290 - Miscellaneous | 9/28/2021 | 8W634901 | WAN LI INC. | $4,306.23 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0611-012 |
| 290 - Miscellaneous | 9/28/2021 | 8Y196351 | YOON, IL HAN | $1,412.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG-0602-020 |
| 290 - Miscellaneous | 9/28/2021 | 8A559024 | AMERICAN WATERTEK, INC. | $7,049.16 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0259 |
| 290 - Miscellaneous | 9/28/2021 | 8A561980 | ATOP INTERNATIONAL CORPORATION | $6,045.91 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0798 |
| 290 - Miscellaneous | 9/28/2021 | 8A580630 | AHN, OE CHUL DBA:MORNING STAR | $1,175.30 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0878 |
| 290 - Miscellaneous | 9/28/2021 | 8A742176 | ALEGRE, ANNA MARIE | $2,135.08 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0280 |
| 290 - Miscellaneous | 9/28/2021 | 8A795047 | ASU SMOKEHOUSE | $4,619.54 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0060 |
| 290 - Miscellaneous | 9/28/2021 | 8A962501 | AYANGCO, FERNANDO C | $6,965.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-26023 |
| 290 - Miscellaneous | 9/28/2021 | 8B082940 | B CORPORATION | $4,450.91 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0803-001 |
| 290 - Miscellaneous | 9/28/2021 | 8B645333 | BUDDIES, INC. | $8,099.95 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0837 |
| 290 - Miscellaneous | 9/28/2021 | 8B819482 | BEAUTY SOLUTIONS, INC. | $4,998.43 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0823 |
| 290 - Miscellaneous | 9/28/2021 | 8B866048 | BONITA TRADING COMPANY | $4,896.07 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0503 |
| 290 - Miscellaneous | 9/28/2021 | 8C063305 | CARGO EXPRESS INC | $14,908.94 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0600 |
| 290 - Miscellaneous | 9/28/2021 | 8C073003 | CHENG YEN ENTERPRISES CO.,LTD. | $33,135.49 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0453 |
| 290 - Miscellaneous | 9/28/2021 | 8C118724 | CHEN, HUAN | $1,767.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0609-005 |
| 290 - Miscellaneous | 9/28/2021 | 8C499321 | CRUZ, JENNIFER P | $3,730.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0818 |
| 290 - Miscellaneous | 9/28/2021 | 8C665317 | CELIS JR, MARIO | $3,169.95 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0710-003 |
| 290 - Miscellaneous | 9/28/2021 | 8C779899 | CHOE CORPORATION | $22,363.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0431 |
| 290 - Miscellaneous | 9/28/2021 | 8D061580 | DOLOR, MERCEDITA A DBA: J'S | $6,066.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0514 |
| 290 - Miscellaneous | 9/28/2021 | 8D751855 | DUE DONNE LLC | $9,788.33 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0609-020 |
| 290 - Miscellaneous | 9/28/2021 | 8D820072 | DING, EDISON DBA: DING | $5,951.43 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0281 |
| 290 - Miscellaneous | 9/28/2021 | 8E540771 | EMERALD PACIFIC GROUP CORP. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0825-001 |
| 290 - Miscellaneous | 9/28/2021 | 8E878999 | EPIC DINING CORPORATION | $5,718.69 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0556 |
| 290 - Miscellaneous | 9/28/2021 | 8F591858 | FIRST TOUR, INC. | $37,473.28 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0674 |
| 290 - Miscellaneous | 9/28/2021 | 8G763786 | GUAM MONTESSORI INC. DBA: | $5,033.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0348 |
| 290 - Miscellaneous | 9/28/2021 | 8G769158 | GUAM METAL WORKS INC. | $17,106.98 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0602-027 |
| 290 - Miscellaneous | 9/28/2021 | 8G789582 | GET, LLC | $13,798.97 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0028 |
| 290 - Miscellaneous | 9/28/2021 | 8G846062 | GSL CORPORATION | $8,747.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0991 |
| 290 - Miscellaneous | 9/28/2021 | 8H043515 | HARUNA KIKAKU CORPORATION | $2,532.12 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0880 |
| 290 - Miscellaneous | 9/28/2021 | 8H047052 | HAMILTON TOURIST DEVELOPMENT, | $12,667.43 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0551 |
| 290 - Miscellaneous | 9/28/2021 | 8H604080 | HUANG, SHU CHEN | $3,486.33 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0629 |
| 290 - Miscellaneous | 9/28/2021 | 8H642422 | HAN, CHONG SUK DBA: CLUB FOXY | $28,841.60 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0363 |
| 290 - Miscellaneous | 9/28/2021 | 8H739970 | HAN, EDWARD C | $841.15 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0189 |
| 290 - Miscellaneous | 9/28/2021 | 8H833437 | HANSSI CORPORATION | $3,854.87 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0644 |
| 290 - Miscellaneous | 9/28/2021 | 8I173755 | IRIARTE, AGUARIN TAITANO | $3,122.78 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0130 |
| 290 - Miscellaneous | 9/28/2021 | 8I556186 | ISLAND PARTNERS INCORPORATED | $33,153.60 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0615-015 |
| 290 - Miscellaneous | 9/28/2021 | 8I657290 | ING CORPORATION | $4,345.16 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1093 |
| 290 - Miscellaneous | 9/28/2021 | 8J210727 | JANMUANG, BUNHAI | $15,948.34 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0601-046 |
| 290 - Miscellaneous | 9/28/2021 | 8J471487 | J.J.Q. INTERNATIONAL TRADING | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0815-001 |
| 290 - Miscellaneous | 9/28/2021 | 8J555922 | JC & ASSOCIATES | $3,206.67 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0345 |
| 290 - Miscellaneous | 9/28/2021 | 8J691071 | J-IN CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0728-003 |
| 290 - Miscellaneous | 9/28/2021 | 8J726828 | JUNG, TAI HEUK | $4,963.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0601-003 |
| 290 - Miscellaneous | 9/28/2021 | 8J872458 | JTRC CORPORATION DBA: ACTION | $6,948.29 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0299 |
| 290 - Miscellaneous | 9/28/2021 | 8K000964 | KLOPPENBURG ENTERPRISES, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0706-004 |
| 290 - Miscellaneous | 9/28/2021 | 8K458641 | KIM, JIN KYU | $1,833.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-26042 |
| 290 - Miscellaneous | 9/28/2021 | 8K558852 | KGD LLC | $27,365.87 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-25041 |
| 290 - Miscellaneous | 9/28/2021 | 8K790250 | KWAK, CHUNGMAN | $1,537.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0605-018 |

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**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 9/28/2021 | 8K800948 | KIM, TED IK TAEK | $4,663.12 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-1066 |
| 290 - Miscellaneous | 9/28/2021 | 8K904001 | KOMPAS PARTNERSHIP | $2,010.59 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0702-004 |
| 290 - Miscellaneous | 9/28/2021 | 8L018827 | L & T (GUAM) CORPORATION | $26,434.84 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG-0909-002 |
| 290 - Miscellaneous | 9/28/2021 | 8L066122 | PLAIN CRUZ, KAYLANI MARIE | $6,672.19 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0101 |
| 290 - Miscellaneous | 9/28/2021 | 8L215597 | LEE, KANG DON | $1,475.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0713-008 |
| 290 - Miscellaneous | 9/28/2021 | 8L319098 | LEE, EUI JONG DBA: GUAM STAR | $4,029.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0478 |
| 290 - Miscellaneous | 9/28/2021 | 8L452825 | LI, GUANG | $999.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0610-020 |
| 290 - Miscellaneous | 9/28/2021 | 8L539371 | LEE, CHULHI H. | $1,521.40 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-27015 |
| 290 - Miscellaneous | 9/28/2021 | 8L558683 | LG&G CORPORATION | $27,171.59 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-28003 |
| 290 - Miscellaneous | 9/28/2021 | 8L671241 | LANG, HUIXIA | $1,060.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-27080 |
| 290 - Miscellaneous | 9/28/2021 | 8L690660 | LCH INTERNATIONAL GROUP, INC. | $21,326.92 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0436 |
| 290 - Miscellaneous | 9/28/2021 | 8L805971 | L & R PARTNERSHIP | $1,053.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0825-005 |
| 290 - Miscellaneous | 9/28/2021 | 8L841237 | LSTM, INC. | $10,985.43 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0574 |
| 290 - Miscellaneous | 9/28/2021 | 8L858773 | LITTLE GIFT SHOP L.L.C. (THE) | $1,232.49 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0601-012 |
| 290 - Miscellaneous | 9/28/2021 | 8L949590 | LEE, TOMMY | $2,014.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0455 |
| 290 - Miscellaneous | 9/28/2021 | 8M157828 | MOON, CHOON JOO | $3,413.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0727-001 |
| 290 - Miscellaneous | 9/28/2021 | 8M532782 | MICRONESIAN MUNCHIES, INC. | $17,782.74 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0911-001 |
| 290 - Miscellaneous | 9/28/2021 | 8M647090 | MELASTI SPAS INC. | $4,858.95 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0992 |
| 290 - Miscellaneous | 9/28/2021 | 8M851289 | 3W, LLC | $8,206.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-23057 |
| 290 - Miscellaneous | 9/28/2021 | 8M907548 | MARU CORPORATION | $9,594.12 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0546 |
| 290 - Miscellaneous | 9/28/2021 | 8N074526 | NIPPON TRAVEL AGENCY | $34,443.87 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0703-009 |
| 290 - Miscellaneous | 9/28/2021 | 8N457850 | NISSAN RENT-A-CAR (GUAM) INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0911-001 |
| 290 - Miscellaneous | 9/28/2021 | 8N818615 | NAKIM CORPORATION DBA: KD | $8,245.90 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0286 |
| 290 - Miscellaneous | 9/28/2021 | 8O737527 | ONO BUNS, INC. | $44,318.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0609-001 |
| 290 - Miscellaneous | 9/28/2021 | 8O815862 | OCAMPO, EDNA G. | $3,001.29 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0071 |
| 290 - Miscellaneous | 9/28/2021 | 8O827741 | OK FUN CORPORATION | $2,555.45 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1059 |
| 290 - Miscellaneous | 9/28/2021 | 8P017991 | PAUL'S GUAM INC. | $10,149.40 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-23011 |
| 290 - Miscellaneous | 9/28/2021 | 8P088266 | PEREZ-WELTON, RITA | $12,258.69 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0617-020 |
| 290 - Miscellaneous | 9/28/2021 | 8P475740 | PRIME COLOR, INC. | $17,224.22 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0848 |
| 290 - Miscellaneous | 9/28/2021 | 8P549586 | PACIFIC CHARLIE CO., INC. | $22,324.56 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0601-009 |
| 290 - Miscellaneous | 9/28/2021 | 8P780967 | P.H.R. TECHNICAL SERVICES INC. | $35,620.42 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0716-006 |
| 290 - Miscellaneous | 9/28/2021 | 8P810323 | PREMIER BEAUTY & SPA GUAM,INC. | $26,641.40 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0716-005 |
| 290 - Miscellaneous | 9/28/2021 | 8P812646 | PACIFIC ISLAND HOLIDAYS, LLC | $7,701.69 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0646 |
| 290 - Miscellaneous | 9/28/2021 | 8P891178 | PACIFIC PASTA LLC | $39,502.51 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0186 |
| 290 - Miscellaneous | 9/28/2021 | 8P901123 | PARADISE REALTY LLC | $14,940.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-1017 |
| 290 - Miscellaneous | 9/28/2021 | 8Q088974 | QIMEI, YAN | $918.48 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-26072 |
| 290 - Miscellaneous | 9/28/2021 | 8Q751597 | QUANTAKE IMPORTS & EXPORTS INC | $7,536.99 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0379 |
| 290 - Miscellaneous | 9/28/2021 | 8Q768786 | QUANTIC IMPORT & EXPORT INC. | $1,707.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0390 |
| 290 - Miscellaneous | 9/28/2021 | 8R050706 | R & C CORPORATION | $26,394.33 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0329 |
| 290 - Miscellaneous | 9/28/2021 | 8R481159 | R.K. INCORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0706-002 |
| 290 - Miscellaneous | 9/28/2021 | 8R501601 | ROYAL TRAVEL SERVICE | $1,925.65 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0910-008 |
| 290 - Miscellaneous | 9/28/2021 | 8R592617 | ROMOLOR, ZHAODI CHEN | $1,380.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0607-008 |
| 290 - Miscellaneous | 9/28/2021 | 8R776069 | ROSE CORPORATION | $3,200.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-23070 |
| 290 - Miscellaneous | 9/28/2021 | 8R886222 | RIVERA, CORINA | $20,473.11 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0396 |
| 290 - Miscellaneous | 9/28/2021 | 8R904365 | RANN FOODS INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0901-001 |
| 290 - Miscellaneous | 9/28/2021 | 8R964870 | RIOS, MYRNA B DBA: METRO CLUB | $1,957.98 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0264 |
| 290 - Miscellaneous | 9/28/2021 | 8S098057 | SCUBA COMPANY | $45,769.57 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0702-009 |
| 290 - Miscellaneous | 9/28/2021 | 8S279925 | SUN, LING | $2,720.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0608-011 |
| 290 - Miscellaneous | 9/28/2021 | 8S334860 | SONG, KI MYONG | $3,969.24 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0499 |
| 290 - Miscellaneous | 9/28/2021 | 8S503359 | SONG, SUN KYO | $1,001.71 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0742 |
| 290 - Miscellaneous | 9/28/2021 | 8S637506 | SYSTEMS 4U GUAM, INC. DBA: I | $4,946.54 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-26070 |
| 290 - Miscellaneous | 9/28/2021 | 8S643595 | SIGN KING, INC. | $25,639.48 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0563 |
| 290 - Miscellaneous | 9/28/2021 | 8S731341 | SEO, YOUNG JOO | $7,961.45 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0819 |
| 290 - Miscellaneous | 9/28/2021 | 8S768296 | SEIN CORPORATION | $8,923.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0673 |
| 290 - Miscellaneous | 9/28/2021 | 8T489744 | TRI ENTERPRISES, INC. | $13,914.96 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1113-002 |
| 290 - Miscellaneous | 9/28/2021 | 8T606096 | T.B.S. GUAM CORPORATION | $15,021.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0517 |
| 290 - Miscellaneous | 9/28/2021 | 8T649859 | TREND VECTOR AVIATION | $23,468.98 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0630-016 |
| 290 - Miscellaneous | 9/28/2021 | 8T666206 | T.P. MICRONESIA, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0713-003 |
| 290 - Miscellaneous | 9/28/2021 | 8T755482 | TAGADA GUAM LLC | $12,816.42 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0312 |
| 290 - Miscellaneous | 9/28/2021 | 8T855926 | THE CUBE INC. | $2,868.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0351 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 9/28/2021 | 8T861099 | TAIJERON, ERICA DBA: GABRIEL'S | $7,538.65 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-27025 |
| 290 - Miscellaneous | 9/28/2021 | 8T908158 | THE GUAM BREWERY CORPORATION | $5,530.39 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-27017 |
| 290 - Miscellaneous | 9/28/2021 | 8U039344 | UNITY DEVELOPMENT CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0909-001 |
| 290 - Miscellaneous | 9/28/2021 | 8U501179 | UNITED PACIFIC COLLECTION | $12,498.05 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-23071 |
| 290 - Miscellaneous | 9/28/2021 | 8U562095 | UNLIMITED SERVICES GROUP, LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0813-001 |
| 290 - Miscellaneous | 9/28/2021 | 8U627083 | UNIKO, INC. DBA: KOREA PLACE | $16,422.39 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0692 |
| 290 - Miscellaneous | 9/28/2021 | 8V050968 | VILLAGOMEZ, LEONARDO S | $6,966.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1088 |
| 290 - Miscellaneous | 9/28/2021 | 8V438672 | VARELA, JOHN GABRIEL SABLAN | $998.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0907-002 |
| 290 - Miscellaneous | 9/28/2021 | 8V501216 | VIE CORPORATION | $21,858.92 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0910-007 |
| 290 - Miscellaneous | 9/28/2021 | 8V845900 | VENTURES UNLIMITED, LLC | $4,886.78 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0055 |
| 290 - Miscellaneous | 9/28/2021 | 8W004328 | YU, WOEI-CHING | $3,389.80 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0204 |
| 290 - Miscellaneous | 9/28/2021 | 8W769788 | WONG, DEBORAH R | $1,273.91 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0621 |
| 290 - Miscellaneous | 9/28/2021 | 8X412525 | XIA, YAN LI | $2,163.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0452 |
| 290 - Miscellaneous | 9/28/2021 | 8X792880 | XIONG'S FAMILY INC. | $28,796.09 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1025 |
| 290 - Miscellaneous | 9/28/2021 | 8Y321780 | YIM, MICHAEL SEONGDON | $19,542.85 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-23060 |
| 290 - Miscellaneous | 9/28/2021 | 8Y611202 | YANG J CORPORATION | $6,831.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0609-017 |
| 290 - Miscellaneous | 9/28/2021 | 8Y846215 | YD ENTERPRISES, LLC | $16,019.05 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0731-006 |
| 290 - Miscellaneous | 9/28/2021 | 8Y915266 | Y2P CORPORATION | $6,820.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1008-002 |
| 290 - Miscellaneous | 9/28/2021 | 8Z150023 | ZHAO, ANNIE YANFANG | $3,182.26 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-26078 |
| 290 - Miscellaneous | 9/28/2021 | 8Z809558 | ZEUS CORPORATION | $36,464.10 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0562 |
| 290 - Miscellaneous | 9/28/2021 | 83802252 | 3T GUAM, LLC | $3,644.67 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-26049 |
| 290 - Miscellaneous | 9/28/2021 | 8B650525 | BAE, RICHARD J. | $19,409.16 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8B761361 | BENAVENTE, KATHLEEN MICHELE | $2,455.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8C536940 | COPY EXPRESS INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8E697612 | E-STUDIO, INC. | $7,402.35 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8H026416 | HASHIMOTO, HIDEKI | $4,824.90 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8H852652 | HAPPY MANTA, INC. | $5,647.92 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8J663671 | JAY CORPORATION | $40,732.24 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8K065919 | KALS CORPORATION | $16,253.85 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8K767599 | KORASAN LLC | $21,908.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8K769184 | KIM, PETER | $904.05 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8M721592 | MKC CORPORATION | $25,290.15 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8M743331 | MALLARI, ROSSANO A. | $9,640.65 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8M900627 | MIJOO INTERNATIONAL INC | $1,823.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8P872674 | PALM TREE LLC | $33,788.14 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8R455446 | RAMBIE'S CORPORATION | $49,959.95 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8R900489 | RT RESTAURANT LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8S499557 | SYSTEMS WORLD TRADING COMPANY | $8,710.16 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8S642467 | SENTRY HOSPITALITY CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8S691702 | SANKO ENTERPRISES INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8S771091 | SPECIALISTS, INC. | $713.33 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8T039551 | T.S. VELORIA, D.M.D. | $4,972.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8T527336 | CRISOSTOMO, TRACY | $5,100.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/28/2021 | 8T753462 | TABLE, INC. (THE) | $25,748.98 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A |
| 290 - Miscellaneous | 9/30/2021 | 8A080629 | ALICTO, ELIZABETH | $261.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8A205837 | ANDAL, IRENE PICAZO | $965.18 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0161 |
| 290 - Miscellaneous | 9/30/2021 | 8A577084 | AMOUR INC. | $4,897.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0993 |
| 290 - Miscellaneous | 9/30/2021 | 8A807384 | ANH DAO CORPORATION | $1,311.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0997 |
| 290 - Miscellaneous | 9/30/2021 | 8B201216 | BLM INC. DBA: SOCIAL | $4,503.20 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0578 |
| 290 - Miscellaneous | 9/30/2021 | 8B278228 | BIAN, FENG ZHE | $1,825.35 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0602-015 |
| 290 - Miscellaneous | 9/30/2021 | 8C042949 | CAMACHO, ROSEANNE CLARIE | $4,844.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8C475128 | CHUNG, YUQIN LI | $2,290.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0360 |
| 290 - Miscellaneous | 9/30/2021 | 8C902300 | CHEN CORPORATION | $5,082.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0834 |
| 290 - Miscellaneous | 9/30/2021 | 8C937028 | CHEN, QUAN FA | $13,396.47 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0608-012 |
| 290 - Miscellaneous | 9/30/2021 | 8C941889 | CALCETA, ROMELL | $737.14 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0618-019 |
| 290 - Miscellaneous | 9/30/2021 | 8D500653 | DESEO, ESMERALDO A | $2,589.45 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0416 |
| 290 - Miscellaneous | 9/30/2021 | 8D666475 | DEWAN ENTERPRISES, INC. DBA: | $19,033.02 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0510 |
| 290 - Miscellaneous | 9/30/2021 | 8D683345 | DOC'S DAY CARE, LLC | $13,096.03 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0710-008 |
| 290 - Miscellaneous | 9/30/2021 | 8E263861 | EX'A U.S. CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8E667051 | EMERALD MARKETING CORP | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0629-008 |

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**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 9/30/2021 | 8E755484 | EUNSUNG CORPORATION | $14,287.94 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8G001558 | GUAM DRY CLEANERS, INC. | $39,014.69 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0702-010 |
| 290 - Miscellaneous | 9/30/2021 | 8G216969 | GALANG, LUZVIMINDA O. | $565.98 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8G661000 | GUERRERO, FRANCIS J. | $1,600.28 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8G707880 | GARRIDO, JOEY | $2,711.87 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8G730806 | GR CONSTRUCTION LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0702-003 |
| 290 - Miscellaneous | 9/30/2021 | 8G751686 | GUAM TRIBE INC. | $42,157.81 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8G795061 | GENERATION RENEWABLE INC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8G823052 | GUAHAN TOWERS, LLC | $6,097.19 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8H032546 | HON TAI CORPORATION | $3,738.49 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0564 |
| 290 - Miscellaneous | 9/30/2021 | 8H173358 | HSU, CHARLIE | $2,891.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0579 |
| 290 - Miscellaneous | 9/30/2021 | 8H786146 | HANEUL CORPORATION DBA: | $8,230.03 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0311 |
| 290 - Miscellaneous | 9/30/2021 | 8I255520 | INOCENCIO, ABEL | $292.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8I459917 | INFINITI GROUP, INCORPORATED | $12,856.11 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8J133839 | JEON, HYE YEON SARAH | $7,677.72 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0148 |
| 290 - Miscellaneous | 9/30/2021 | 8J642590 | JNP INC. | $4,372.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8J678918 | JIANHUA CONSTRUCTION, INC. | $15,790.05 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8J795792 | JAPAN BUS LINES, LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8K665653 | KASALA, CELESTINO B. | $879.90 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8K683228 | KINGDOM ENTERPRISE, INC. | $7,383.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8L537808 | LI, JULIN | $447.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8L616683 | LEE, HONG | $404.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8L656399 | LAI, XIFANG DBA: LAI'S | $999.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-26028 |
| 290 - Miscellaneous | 9/30/2021 | 8M052567 | ROSARIO, JOSE MAFNAS & | $1,189.84 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-24001 |
| 290 - Miscellaneous | 9/30/2021 | 8M504306 | M AND B INCORPORATED | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8M857376 | MANLAPAZ, CATHERINE | $855.61 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-25001 |
| 290 - Miscellaneous | 9/30/2021 | 8M862079 | MINDO, JEFFRY S | $2,557.41 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0607-006 |
| 290 - Miscellaneous | 9/30/2021 | 8M888067 | MARASIGAN, MICHAEL L | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8M889744 | MERRILL, ROCIO A. | $600.06 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8N001688 | NIPPON RENT-A-CAR SERVICE OF | $18,518.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0826-004 |
| 290 - Miscellaneous | 9/30/2021 | 8N577525 | NICHILON | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8N842145 | NUCUM, REYNALDO P. | $768.56 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8N907410 | NUCUM JR, PABLO P. | $569.51 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8O488001 | ONE STOP TRAVEL, INC. | $4,755.76 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0597 |
| 290 - Miscellaneous | 9/30/2021 | 8P017347 | PACIFIC PRODUCE CORP. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8P568669 | PATTERSON ENTERPRISE INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8P580318 | PARK, SANG WOO | $423.58 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-1106 |
| 290 - Miscellaneous | 9/30/2021 | 8P605495 | PALAD, GERRY & MARY ANTOINETTE | $11,783.59 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-26032 |
| 290 - Miscellaneous | 9/30/2021 | 8P800449 | PACIFIC PANCAKES LLC | $35,770.48 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0207 |
| 290 - Miscellaneous | 9/30/2021 | 8P847295 | P.G.E. CORPORATION | $6,061.03 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8P868009 | PATTERSON MANUFACTURING INC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8R547617 | RKR INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0706-003 |
| 290 - Miscellaneous | 9/30/2021 | 8R603142 | RM ENTERPRISES INC. | $14,576.09 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8R703844 | REMOKET, MARGIE TEMAEL | $975.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8R757438 | RC BUILDERS LLC | $2,551.80 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8R809308 | REYES, ZENAIDA D. | $635.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8R894154 | RAJAN, ROSALINA CHRISTINE | $3,718.76 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0320 |
| 290 - Miscellaneous | 9/30/2021 | 8S266806 | SAMONTE M.D., ROMEO M | $9,154.52 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8S622652 | SAN NICOLAS, MICHAELA E. | $3,732.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8S728974 | SC UNITED CORPORATION | $5,855.39 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8S730424 | SEKIGUCHI CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8S788340 | SEAFOOD MASTERS, INC. | $47,115.16 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0630-004 |
| 290 - Miscellaneous | 9/30/2021 | 8S803786 | SELEEN DIVERS INC. | $589.44 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0505 |
| 290 - Miscellaneous | 9/30/2021 | 8T462641 | TAI SHAN INVESTMENT | $5,217.41 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-24015 |
| 290 - Miscellaneous | 9/30/2021 | 8T614627 | TRI-CON CORPORATION | $25,258.81 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8T948462 | TUMAMAK, EDGAR V. | $554.58 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8V783851 | VALENCIA, VOLTAIRE G. | $17,438.89 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8W056085 | WING ON CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8W056085 | WING ON CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |
| 290 - Miscellaneous | 9/30/2021 | 8W056085 | WING ON CORPORATION | $27,698.66 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 9/30/2021 | 8W534916 | WASCO GUAM, INC. | $26,877.58 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-27052 |
| 290 - Miscellaneous | 9/30/2021 | 8A084646 | ATLANTIS GUAM, INC. | $30,841.61 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0914-004 |
| 290 - Miscellaneous | 9/30/2021 | 8A714111 | ALLIVES, INC. | $7,855.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-28013 |
| 290 - Miscellaneous | 9/30/2021 | 8B096085 | BASCON CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0702-001 |
| 290 - Miscellaneous | 9/30/2021 | 8B672207 | BECKER, MYRNA L | $3,506.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0630-010 |
| 290 - Miscellaneous | 9/30/2021 | 8C603748 | CHANCE GUAM, INC. | $2,258.18 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0657 |
| 290 - Miscellaneous | 9/30/2021 | 8C641358 | CRUZ, GABRIEL S JR &HILDEGARDA | $24,972.90 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-26054 |
| 290 - Miscellaneous | 9/30/2021 | 8D642958 | D'MARIANAS TRECH LLC | $2,189.93 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0718-003 |
| 290 - Miscellaneous | 9/30/2021 | 8D699051 | DEDEDO MARTINEZ KITCHENETTE | $6,906.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0609-015 |
| 290 - Miscellaneous | 9/30/2021 | 8F324668 | FONTANA & CO., LTD. | $27,567.45 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0861 |
| 290 - Miscellaneous | 9/30/2021 | 8G414656 | GARCIA, SARAH JOY | $851.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0070 |
| 290 - Miscellaneous | 9/30/2021 | 8G704533 | GUAM BEST BUY AUTO, INC | $8,844.43 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0724-010 |
| 290 - Miscellaneous | 9/30/2021 | 8G794968 | GREENVILLE INC. | $869.98 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0487 |
| 290 - Miscellaneous | 9/30/2021 | 8G883093 | GUAM JOA CORPORATION | $956.68 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-27016 |
| 290 - Miscellaneous | 9/30/2021 | 8H508289 | HAMAMOTO GARDENS | $1,922.67 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-26084 |
| 290 - Miscellaneous | 9/30/2021 | 8H713643 | HOLLOWAY, CALVIN JR & LENETTE | $5,143.24 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0024 |
| 290 - Miscellaneous | 9/30/2021 | 8I682151 | ICK CORPORATION DBA: MIKI | $3,642.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0715 |
| 290 - Miscellaneous | 9/30/2021 | 8I805474 | IM, HYUN SOON | $1,004.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0612-024 |
| 290 - Miscellaneous | 9/30/2021 | 8J634639 | JUN PAULO GONZALES-CANDA | $945.17 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0038 |
| 290 - Miscellaneous | 9/30/2021 | 8J875538 | JADE SKYE HOLDINGS, LLC DBA: | $22,724.86 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0537 |
| 290 - Miscellaneous | 9/30/2021 | 8K067644 | KIM, CHAE POK | $11,335.66 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0724 |
| 290 - Miscellaneous | 9/30/2021 | 8K790339 | KHAO HOM THAI RESTAURANT LLC | $5,517.40 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0826-006 |
| 290 - Miscellaneous | 9/30/2021 | 8L392451 | LOMANGAYA, SALVACION R | $2,175.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0617-014 |
| 290 - Miscellaneous | 9/30/2021 | 8L397617 | LONG PING CORPORATION DBA: NEW | $12,545.90 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0347 |
| 290 - Miscellaneous | 9/30/2021 | 8M378612 | MARQUEZ, DAN VELASCO | $795.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-26020 |
| 290 - Miscellaneous | 9/30/2021 | 8M638271 | MARZAN, JULIUS OLAER | $450.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-1122-002 |
| 290 - Miscellaneous | 9/30/2021 | 8N559688 | NET CIRCUIT DBA: COMPACIFIC | $30,575.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0411 |
| 290 - Miscellaneous | 9/30/2021 | 8N850165 | NATURE CORPORATION | $2,179.97 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0265 |
| 290 - Miscellaneous | 9/30/2021 | 8P017991 | PAUL'S GUAM INC. | $12,188.93 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-23021 |
| 290 - Miscellaneous | 9/30/2021 | 8R689865 | SACHDEJ, RONG | $1,051.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0393 |
| 290 - Miscellaneous | 9/30/2021 | 8S856966 | SPEED KS CORPORATION | $3,785.20 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0995 |
| 290 - Miscellaneous | 9/30/2021 | 8T536680 | TRIPLE J RESTAURANT GROUP | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0908-002 |
| 290 - Miscellaneous | 9/30/2021 | 8T933923 | TUMON KL CORPORATION | $37,787.66 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0407 |
| 290 - Miscellaneous | 9/30/2021 | 8W237446 | WAECHTER, SUWIMON | $665.15 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0706-008 |
| 290 - Miscellaneous | 9/30/2021 | 8Y554520 | YAO, HUA | $717.83 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0638 |
| 290 - Miscellaneous | 9/30/2021 | 8Z217414 | ZHANG, ZHAOHONG | $2,233.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-23062 |
| 290 - Miscellaneous | 9/30/2021 | 8A081856 | ABAC, RICHARD VALENTOS | $6,788.67 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0623011 |
| 290 - Miscellaneous | 9/30/2021 | 8A611444 | ASIA FLOURISH CORP. | $1,853.28 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-28036 |
| 290 - Miscellaneous | 9/30/2021 | 8A747645 | AMERICAN PEDIATRIC CLINIC, LLC | $14,180.82 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0711-001 |
| 290 - Miscellaneous | 9/30/2021 | 8A908640 | AGUON, PETE JEROME | $3,020.35 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0622-013 |
| 290 - Miscellaneous | 9/30/2021 | 8B550677 | BESTSELLER, INC. | $49,788.90 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0714001 |
| 290 - Miscellaneous | 9/30/2021 | 8B555535 | BABAUTA, NADIA SO | $500.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-29038 |
| 290 - Miscellaneous | 9/30/2021 | 8B615163 | BAMBINI MONTESSORI SCHOOL | $4,966.41 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0634 |
| 290 - Miscellaneous | 9/30/2021 | 8C640471 | CABRERA, MARIA ELIZABETH S | $358.60 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0724007 |
| 290 - Miscellaneous | 9/30/2021 | 8C705402 | CASTRO, GEORGE B | $8,096.80 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0011 |
| 290 - Miscellaneous | 9/30/2021 | 8C748512 | CRUZ, ALLAN V | $346.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-1201001 |
| 290 - Miscellaneous | 9/30/2021 | 8C782077 | CABACCANG, CHARITY | $3,207.71 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0611001 |
| 290 - Miscellaneous | 9/30/2021 | 8C838862 | CABRAL, IMELDA F | $4,709.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0817-001 |
| 290 - Miscellaneous | 9/30/2021 | 8D684270 | HEATH, DERRICK & MELINDA | $5,264.69 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0690 |
| 290 - Miscellaneous | 9/30/2021 | 8D727961 | DEL CARMEN, NORMA DBA: ISLE | $7,700.33 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0199 |
| 290 - Miscellaneous | 9/30/2021 | 8D760864 | DANAN INC. | $15,714.36 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-25031 |
| 290 - Miscellaneous | 9/30/2021 | 8E789442 | BAE, ESMOND K. | $917.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0143 |
| 290 - Miscellaneous | 9/30/2021 | 8E799846 | E-COMMUNICATIONS LLC | $11,614.41 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0909003 |
| 290 - Miscellaneous | 9/30/2021 | 8E830849 | ESPINOSA, YSMAEL YACAT | $3,102.83 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0708012 |
| 290 - Miscellaneous | 9/30/2021 | 8F652707 | FORMOSA VENTURE CORPORATION | $5,506.58 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0374 |
| 290 - Miscellaneous | 9/30/2021 | 8F676207 | FORMOSA FOOD SYSTEM, INC | $5,298.03 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-28011 |
| 290 - Miscellaneous | 9/30/2021 | 8G460100 | GUAM TAMAGAWA CO., LTD | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0710-003 |
| 290 - Miscellaneous | 9/30/2021 | 8G721190 | GUERRERO, RONALD C | $1,433.20 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-25050 |
| 290 - Miscellaneous | 9/30/2021 | 8G800086 | GARRIDO, JANET ESCALERA | $777.39 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0816001 |
| 290 - Miscellaneous | 9/30/2021 | 8G860965 | GUAM INSTALLATION SERVICES, | $2,665.66 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0384 |

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**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 9/30/2021 | 8H170336 | HUR, THOMAS CB | $798.08 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-27050 |
| 290 - Miscellaneous | 9/30/2021 | 8H715818 | HAN'S CONSTRUCTION CORPORATION | $7,095.57 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-27005 |
| 290 - Miscellaneous | 9/30/2021 | 8H762130 | TAITAGUE, NATASHA O. | $4,225.46 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0395 |
| 290 - Miscellaneous | 9/30/2021 | 8H827255 | HYUN, BO M DBA: BO'S STUDY | $525.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-1023 |
| 290 - Miscellaneous | 9/30/2021 | 8I079511 | INDUSTRIAL INVESTMENTS | $48,537.69 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0629-005 |
| 290 - Miscellaneous | 9/30/2021 | 8I100034 | INTERNATIONAL ROYAL, INC. | $30,648.29 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0829002 |
| 290 - Miscellaneous | 9/30/2021 | 8J039311 | JEFF'S PIRATES COVE INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0630-012 |
| 290 - Miscellaneous | 9/30/2021 | 8J867443 | JENNY & PAN CORPORATION | $3,512.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0649 |
| 290 - Miscellaneous | 9/30/2021 | 8K575339 | KELM, GEORGE & STELLA | $523.03 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-27090 |
| 290 - Miscellaneous | 9/30/2021 | 8L089278 | LI, YUN GUI | $711.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0624007 |
| 290 - Miscellaneous | 9/30/2021 | 8L630021 | LV VENTURE | $6,915.65 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0354 |
| 290 - Miscellaneous | 9/30/2021 | 8L737981 | LEE, KYU DONG | $4,741.90 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-26033 |
| 290 - Miscellaneous | 9/30/2021 | 8L786980 | LEE, PETER C.Y | $2,356.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0618-003 |
| 290 - Miscellaneous | 9/30/2021 | 8M496582 | MORGAN, PAEK HAP CHA | $9,926.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0705002 |
| 290 - Miscellaneous | 9/30/2021 | 8M497449 | MAGBITANG, RENATO E | $3,003.15 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0604-024 |
| 290 - Miscellaneous | 9/30/2021 | 8M745694 | MILANO, ZENAIDA VALDEZ | $31,703.02 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0980 |
| 290 - Miscellaneous | 9/30/2021 | 8M821912 | MOVIDA JR., FELIPE | $11,220.68 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0918001 |
| 290 - Miscellaneous | 9/30/2021 | 8O901872 | OLEDAN, REX RHEEVAL V | $3,660.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0602 |
| 290 - Miscellaneous | 9/30/2021 | 8P742906 | PACIFIC RENEWABLE ENERGY | $36,976.17 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0865 |
| 290 - Miscellaneous | 9/30/2021 | 8P768461 | PHETJIT, KAEOPHORNTHIP | $5,247.03 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0612-023 |
| 290 - Miscellaneous | 9/30/2021 | 8P860377 | PARK, JOHN K | $1,201.54 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0622001 |
| 290 - Miscellaneous | 9/30/2021 | 8P860377 | PARK, JOHN K | $4,265.99 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0622-012 |
| 290 - Miscellaneous | 9/30/2021 | 8P917135 | PINEDA, JESSIE CHUA | $380.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-26087 |
| 290 - Miscellaneous | 9/30/2021 | 8Q626070 | QUICHOCHO, MARIA DELA CRUZ | $4,050.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-1133 |
| 290 - Miscellaneous | 9/30/2021 | 8R806769 | ROC CONSTRUCTION INC. | $2,070.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-26063 |
| 290 - Miscellaneous | 9/30/2021 | 8S073660 | SANCHEZ, JEFFREY C | $4,300.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0831-007 |
| 290 - Miscellaneous | 9/30/2021 | 8S534218 | SEAQUEST GUAM INC. | $32,884.52 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0618 |
| 290 - Miscellaneous | 9/30/2021 | 8S822706 | SIMON, GABRIEL ZOLT | $2,880.93 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0614002 |
| 290 - Miscellaneous | 9/30/2021 | 8S827319 | SMK CORPORATION | $22,213.06 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0910-003 |
| 290 - Miscellaneous | 9/30/2021 | 8S857063 | SNAP GUAM STUDIOS PARTNERSHIP | $1,580.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-1024 |
| 290 - Miscellaneous | 9/30/2021 | 8S927990 | STEEZ CORPORATION | $6,120.19 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-25028 |
| 290 - Miscellaneous | 9/30/2021 | 8T001895 | TROPICAL COLOR FILM | $16,252.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0736 |
| 290 - Miscellaneous | 9/30/2021 | 8T331774 | TEDTAOTAO, ELLYN O | $660.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0295 |
| 290 - Miscellaneous | 9/30/2021 | 8T623380 | TAICO VENTURE CORPORATION GUAM | $29,942.59 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-29065 |
| 290 - Miscellaneous | 9/30/2021 | 8T647081 | TAICO AUTOMOTIVE CORP | $27,421.09 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-29063 |
| 290 - Miscellaneous | 9/30/2021 | 8T725044 | TRAN, THIEM VAN | $6,847.23 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-1096 |
| 290 - Miscellaneous | 9/30/2021 | 8T760976 | TAITANO JR, ROBERT OR TANYA | $358.23 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0059 |
| 290 - Miscellaneous | 9/30/2021 | 8T881731 | TECHAIRA, JAMES P | $2,085.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0237 |
| 290 - Miscellaneous | 9/30/2021 | 8U651380 | UNISS ENTERPRISES, LLC | $10,417.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0533 |
| 290 - Miscellaneous | 9/30/2021 | 8V457891 | VILLARAMA, ROSE S | $725.68 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-1051 |
| 290 - Miscellaneous | 9/30/2021 | 8V556061 | VICENTE, ANNA LIZA A | $2,458.97 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0720008 |
| 290 - Miscellaneous | 9/30/2021 | 8V768959 | VIBA RECYCLING, INC. | $18,843.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-1092 |
| 290 - Miscellaneous | 9/30/2021 | 8B726014 | BOYLE, CHONG SUN | $984.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-23049 |
| 290 - Miscellaneous | 9/30/2021 | 8B944693 | BICERA, JAIME A | $671.20 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0622010 |
| 290 - Miscellaneous | 9/30/2021 | 8C359361 | CHULANI, HARESH D | $5,512.03 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0404 |
| 290 - Miscellaneous | 9/30/2021 | 8C500329 | CITIBELT LIMITED | $26,369.18 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0604 |
| 290 - Miscellaneous | 9/30/2021 | 8C517642 | CHO, KEVIN K | $875.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0601035 |
| 290 - Miscellaneous | 9/30/2021 | 8C691994 | CUP & SAUCER, INC. | $23,142.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0879 |
| 290 - Miscellaneous | 9/30/2021 | 8C786582 | CITIBELT FASHION GROUP, LTD | $27,484.05 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0610 |
| 290 - Miscellaneous | 9/30/2021 | 8C789291 | CHUN, SUNG WUN | $988.55 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-27073 |
| 290 - Miscellaneous | 9/30/2021 | 8C800717 | CUSTOM FITNESS LLC | $17,883.11 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0201 |
| 290 - Miscellaneous | 9/30/2021 | 8D093035 | DYNAMIC VENTURES INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0827-001 |
| 290 - Miscellaneous | 9/30/2021 | 8D093827 | DHS, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0629-004 |
| 290 - Miscellaneous | 9/30/2021 | 8D536555 | DENG, CHAO MEI | $1,975.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-27037 |
| 290 - Miscellaneous | 9/30/2021 | 8D542601 | DAVID, YOUNG SOOK-PAIK | $550.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-28015 |
| 290 - Miscellaneous | 9/30/2021 | 8D702819 | DELA CRUZ, STANLEY C DBA: | $770.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-27079 |
| 290 - Miscellaneous | 9/30/2021 | 8E531269 | E.L.S CORPORATION DBA:OCEAN | $2,204.91 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0717 |
| 290 - Miscellaneous | 9/30/2021 | 8F112497 | FERNANDEZ, VICTORIA A | $2,017.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0588 |
| 290 - Miscellaneous | 9/30/2021 | 8F591275 | FRANK BLAS AND ASSOCIATES, INC | $4,146.69 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-28045 |
| 290 - Miscellaneous | 9/30/2021 | 8G772089 | GUAMF2, INC. | $22,206.61 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0989 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 9/30/2021 | 8G856873 | GUAM HOLLYWOOD NAILS, LLC | $12,770.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0606-002 |
| 290 - Miscellaneous | 9/30/2021 | 8H527489 | HAN CORPORATION | $39,486.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0629-006 |
| 290 - Miscellaneous | 9/30/2021 | 8H647034 | HAFA ADAI FAMILY DENTAL, PC | $35,105.22 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-23039 |
| 290 - Miscellaneous | 9/30/2021 | 8H727609 | HORIZON PACIFIC PROMOTIONALS | $5,551.47 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0184 |
| 290 - Miscellaneous | 9/30/2021 | 8H831101 | HI LIFE TOURS LLC DBA: JOE'S | $11,444.28 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0068 |
| 290 - Miscellaneous | 9/30/2021 | 8H852828 | HUR, MYOUNG | $12,599.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-27007 |
| 290 - Miscellaneous | 9/30/2021 | 8H884743 | HUANG, WINNIE CHIA WEN | $1,282.11 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0615 |
| 290 - Miscellaneous | 9/30/2021 | 8H944307 | HOANG, DUNG A | $14,069.85 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0804-006 |
| 290 - Miscellaneous | 9/30/2021 | 8I500055 | ISLAND CHOICE, INC. | $23,176.21 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0630002 |
| 290 - Miscellaneous | 9/30/2021 | 8I690996 | ISH LTD DBA: MIKI LIMOUSINE | $3,616.87 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0706 |
| 290 - Miscellaneous | 9/30/2021 | 8I830317 | ICIMA CORPORATION | $5,047.01 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-1112 |
| 290 - Miscellaneous | 9/30/2021 | 8J916232 | J&T CORPORATION | $7,037.55 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0066 |
| 290 - Miscellaneous | 9/30/2021 | 8K134675 | KIM, KASEY DONG KYUN | $543.29 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0488 |
| 290 - Miscellaneous | 9/30/2021 | 8K354327 | KIM, JUNG | $1,114.90 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0729007 |
| 290 - Miscellaneous | 9/30/2021 | 8K496454 | KAWASAKI, ISABURO | $893.41 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0702-007 |
| 290 - Miscellaneous | 9/30/2021 | 8K805045 | KO, SU CHA | $1,454.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0608-038 |
| 290 - Miscellaneous | 9/30/2021 | 8L494554 | LI, YANG & YUAN | $1,532.83 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0710 |
| 290 - Miscellaneous | 9/30/2021 | 8L956215 | LANI BEACH BY MIREILLE LLC | $6,891.33 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0715-003 |
| 290 - Miscellaneous | 9/30/2021 | 8M078916 | M C TRADING INC. | $5,639.12 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-31004 |
| 290 - Miscellaneous | 9/30/2021 | 8M784795 | MENDOZA, FERDINAND D | $770.19 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0805-002 |
| 290 - Miscellaneous | 9/30/2021 | 8M966119 | MANALANG JR., JOSE S | $392.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-23027 |
| 290 - Miscellaneous | 9/30/2021 | 8N119128 | NUCUM, AVELINO PAMINTUAN | $450.96 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-1128004 |
| 290 - Miscellaneous | 9/30/2021 | 8N686746 | NSK, INC. DBA: BENII, A | $33,123.71 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0716 |
| 290 - Miscellaneous | 9/30/2021 | 8N692413 | NGUYEN, THANH TIEN | $3,874.99 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0617-016 |
| 290 - Miscellaneous | 9/30/2021 | 8N788875 | NGUYEN, XUAN THI | $4,881.72 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0609-023 |
| 290 - Miscellaneous | 9/30/2021 | 8O860163 | OHASU PROJECTS, LLC | $9,520.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0630 |
| 290 - Miscellaneous | 9/30/2021 | 8P631203 | PLAY HOUSE GIFT SHOP | $2,822.81 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-26036 |
| 290 - Miscellaneous | 9/30/2021 | 8P659775 | PASCUA, MICHAEL G DBA: HANNA | $336.10 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0159 |
| 290 - Miscellaneous | 9/30/2021 | 8P699234 | PACIFIC HEALTHCARE | $7,827.49 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-1002001 |
| 290 - Miscellaneous | 9/30/2021 | 8P727767 | PONCE, RONALD G | $919.89 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0262 |
| 290 - Miscellaneous | 9/30/2021 | 8P844133 | PINEDA, NENITA C | $390.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-26085 |
| 290 - Miscellaneous | 9/30/2021 | 8Q132718 | QUIAMBAO, VIVENCIO Y | $508.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0618011 |
| 290 - Miscellaneous | 9/30/2021 | 8R684152 | RABBETTS, CAROLE R | $1,788.89 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0621004 |
| 290 - Miscellaneous | 9/30/2021 | 8R814322 | PANGILINAN, RONALD C. | $3,279.45 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0062 |
| 290 - Miscellaneous | 9/30/2021 | 8S374804 | SADORRA, JOHNNY M | $998.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0623009 |
| 290 - Miscellaneous | 9/30/2021 | 8S476708 | SAIGON PEARL INC. | $1,314.28 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-28071 |
| 290 - Miscellaneous | 9/30/2021 | 8S508356 | STRINGSTONE ENTERPRISES INC. | $31,419.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-26076 |
| 290 - Miscellaneous | 9/30/2021 | 8S863641 | SOO & TOM CORPORATION | $6,125.18 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-27008 |
| 290 - Miscellaneous | 9/30/2021 | 8T171786 | TAI FA IMPORT & EXPORT | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0701-004 |
| 290 - Miscellaneous | 9/30/2021 | 8T205288 | TAGAMI, MARI | $1,321.33 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-25045 |
| 290 - Miscellaneous | 9/30/2021 | 8T507936 | TOP TRAVEL SERVICE, LTD | $1,541.67 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0439 |
| 290 - Miscellaneous | 9/30/2021 | 8T596261 | TRIPLE J FIVE STAR WHOLESALE | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0908-004 |
| 290 - Miscellaneous | 9/30/2021 | 8T674239 | TRIPLE J RENTALS GUAM, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG30909001 |
| 290 - Miscellaneous | 9/30/2021 | 8T679479 | TCN CORPORATION | $4,238.20 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-1010 |
| 290 - Miscellaneous | 9/30/2021 | 8T712975 | TENJUDO, INC. | $13,500.23 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0795 |
| 290 - Miscellaneous | 9/30/2021 | 8T908250 | TAKASU CORPORATION | $2,414.65 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0169 |
| 290 - Miscellaneous | 9/30/2021 | 8T917646 | TRANATE, LORENA DIZON | $887.26 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-30003 |
| 290 - Miscellaneous | 9/30/2021 | 8T989106 | ITO, TOSHIE | $1,526.92 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0267 |
| 290 - Miscellaneous | 9/30/2021 | 8W519764 | W.F.V. INC. | $16,223.27 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0626015 |
| 290 - Miscellaneous | 9/30/2021 | 8W651214 | WU, YAN YU DBA: HAFA ADAI CAFE | $4,283.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-1028 |
| 290 - Miscellaneous | 9/30/2021 | 8Y761037 | YU, ELLEN CHANG | $2,518.82 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0629027 |
| 290 - Miscellaneous | 9/30/2021 | 8Y819154 | YEH CORPORATION DBA: EZ RENT | $8,227.03 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0245 |
| 290 - Miscellaneous | 9/30/2021 | 8Z358789 | ZHEN, JIANWEN | $885.20 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0709014 |
| 290 - Miscellaneous | 9/30/2021 | 8Z841731 | ZHAO, JUAN L | $16,093.28 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-26092 |
| 290 - Miscellaneous | 10/13/2021 | 8A032772 | AMERICAN PRINTING CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-26066 |
| 290 - Miscellaneous | 10/13/2021 | 8A687980 | AQUA MIND GUAM CORPORATION | $7,899.17 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0678 |
| 290 - Miscellaneous | 10/13/2021 | 8A770774 | AMMANABAT CORPORATION | $24,567.41 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0178 |
| 290 - Miscellaneous | 10/13/2021 | 8A805550 | A&W CORPORATION | $3,202.98 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-29053 |
| 290 - Miscellaneous | 10/13/2021 | 8A821097 | AJIMINE, DENISE C | $1,587.22 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0113 |
| 290 - Miscellaneous | 10/13/2021 | 8A884073 | ALMAZAN, PONCIANO | $422.08 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0804-007 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 10/13/2021 | 8A887179 | ALMERIA, ROGELIO P | $6,485.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0831-005 |
| 290 - Miscellaneous | 10/13/2021 | 8B641221 | BRAND, INC. | $12,769.01 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0714-008 |
| 290 - Miscellaneous | 10/13/2021 | 8B672570 | BETHEL INC. | $16,393.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-25021 |
| 290 - Miscellaneous | 10/13/2021 | 8B696060 | BAIR, LUU YEN NGA | $13,445.32 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0804-003 |
| 290 - Miscellaneous | 10/13/2021 | 8B861074 | B&O ISLAND STYLE, LLC | $4,347.28 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0622-011 |
| 290 - Miscellaneous | 10/13/2021 | 8C118724 | CHEN, HUAN | $3,597.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0609-007 |
| 290 - Miscellaneous | 10/13/2021 | 8C218540 | CJ&C COMPANY LLC | $15,008.59 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0812-002 |
| 290 - Miscellaneous | 10/13/2021 | 8C484775 | CHUN, KYE JUNG | $3,886.74 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-26051 |
| 290 - Miscellaneous | 10/13/2021 | 8C622123 | CABRERA, SALVACION S | $638.65 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0828-005 |
| 290 - Miscellaneous | 10/13/2021 | 8C785664 | CODY CORPORATION | $3,110.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-28073 |
| 290 - Miscellaneous | 10/13/2021 | 8E720384 | EDR ENTERPRISES, LLC DBA: TASA | $3,641.40 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0544 |
| 290 - Miscellaneous | 10/13/2021 | 8G062727 | GUAM TROPICAL LANDSCAPING,INC. | $7,566.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0882 |
| 290 - Miscellaneous | 10/13/2021 | 8H177059 | HUANG, XINZHEN | $780.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0520 |
| 290 - Miscellaneous | 10/13/2021 | 8H843085 | HATSA GUAM, LLC | $6,583.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0343 |
| 290 - Miscellaneous | 10/13/2021 | 8I252393 | IRIARTE, JAN | $739.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0134 |
| 290 - Miscellaneous | 10/13/2021 | 8J739467 | JUNGLE RIVERBOAT CRUISE, LLC | $16,788.04 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0645 |
| 290 - Miscellaneous | 10/13/2021 | 8K028307 | KWOK, JANE YUK YIN | $1,068.15 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1037 |
| 290 - Miscellaneous | 10/13/2021 | 8K157541 | KIM, DONG JU | $606.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-23051 |
| 290 - Miscellaneous | 10/13/2021 | 8K198250 | KWON, OH SEOK | $954.05 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0587 |
| 290 - Miscellaneous | 10/13/2021 | 8K732853 | KAR LOK CORP. | $23,078.48 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1009 |
| 290 - Miscellaneous | 10/13/2021 | 8L491556 | LOU, JALINA HAIWEI | $4,068.26 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-23046 |
| 290 - Miscellaneous | 10/13/2021 | 8M055856 | MERRILL, HARRY WAYNE | $1,173.49 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0696 |
| 290 - Miscellaneous | 10/13/2021 | 8M478468 | MAPILISAN, JENNYLYN D | $625.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0530 |
| 290 - Miscellaneous | 10/13/2021 | 8N729182 | NICOLAS, MARGARITA | $750.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0624-002 |
| 290 - Miscellaneous | 10/13/2021 | 8N793901 | NA SABANA CORPORATION | $3,154.41 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0276 |
| 290 - Miscellaneous | 10/13/2021 | 8R736676 | REAGAN WILSON INC. | $11,098.30 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0191 |
| 290 - Miscellaneous | 10/13/2021 | 8R895194 | ROSARIO, JENNETH C | $6,739.28 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0083 |
| 290 - Miscellaneous | 10/13/2021 | 8S052344 | SYSTEMS MANAGEMENT CORPORATION | $9,799.14 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0847 |
| 290 - Miscellaneous | 10/13/2021 | 8S551263 | SOMA ENTERPRISES, INC. | $2,731.65 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0623-003 |
| 290 - Miscellaneous | 10/13/2021 | 8S599338 | SHIM, SANG YOUNG | $533.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0092 |
| 290 - Miscellaneous | 10/13/2021 | 8S625423 | SABLAN, THOMAS J | $908.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0065 |
| 290 - Miscellaneous | 10/13/2021 | 8T439619 | TAISACAN, SULI LI | $2,249.19 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0602-006 |
| 290 - Miscellaneous | 10/13/2021 | 8T647162 | TEMBATA, MASAO | $1,423.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0225 |
| 290 - Miscellaneous | 10/13/2021 | 8T882409 | T-CERA DENTAL LABORATORIES, | $5,300.37 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0701-015 |
| 290 - Miscellaneous | 10/13/2021 | 8U563247 | USAT (GUAM) INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0745 |
| 290 - Miscellaneous | 10/13/2021 | 8U608225 | URUNAO RESORT DEVELOPMENT, INC | $24,236.57 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0929-002 |
| 290 - Miscellaneous | 10/13/2021 | 8W635907 | WAGAYA HACHI HACHI LLC | $8,855.33 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0352 |
| 290 - Miscellaneous | 10/13/2021 | 8W686198 | WENZEL, KEITH | $6,767.58 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0820-001 |
| 290 - Miscellaneous | 10/13/2021 | 8W844848 | WH ENTERPRISE LLC | $4,811.87 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0801-001 |
| 290 - Miscellaneous | 10/13/2021 | 8Y211094 | YOO, MYUNG HWA | $1,117.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0715-004 |
| 290 - Miscellaneous | 10/13/2021 | 8Y716679 | YOSHIKI CORPORATION | $1,955.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-29071 |
| 290 - Miscellaneous | 10/13/2021 | 8Z411695 | ZHANG, YAMEI | $856.33 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1080 |
| 290 - Miscellaneous | 10/13/2021 | 8Z831473 | ZHENG, WEN ZHONG & | $10,431.15 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0603-021 |
| 290 - Miscellaneous | 10/13/2021 | 8E883409 | EDEN GLOBAL CORPORATION | $1,982.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0810-001 |
| 290 - Miscellaneous | 10/13/2021 | 8A512025 | ATALIG, MARY ANN G | $2,925.57 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0601-028 |
| 290 - Miscellaneous | 10/13/2021 | 8A585753 | AOZORA, INCORPORATED | $19,074.46 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8A606301 | A.B. SPORTS INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0717-002 |
| 290 - Miscellaneous | 10/13/2021 | 8A642905 | AGAPES WORLD, INC. | $3,724.54 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8A643989 | ALLEGRO BEVERAGE CORPORATION | $11,085.35 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8A664880 | AGIPRO INT'L CORPORATION | $1,000.03 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8A866157 | ARREOLA, ELY NESPEROS | $805.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8B460562 | BLAKE, KEITH | $933.21 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8B659060 | BASIL FOOD INDUSTRIAL SERVICES | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8B714041 | BORJA, BEN CAMACHO DBA: BCB | $1,936.15 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0420 |
| 290 - Miscellaneous | 10/13/2021 | 8B801648 | BARROZO JR, AMANDO C | $388.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8B806708 | BLAS, DAVID EARL GARRIDO | $719.44 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8B987441 | BAIS, CHASE-JARRETT T | $952.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0599 |
| 290 - Miscellaneous | 10/13/2021 | 8C037056 | CITY HILL COMPANY (GUAM) LTD. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8C131292 | CHOE, RICK | $866.03 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0602-017 |
| 290 - Miscellaneous | 10/13/2021 | 8C157530 | CLARK, NOKNOI | $745.84 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |

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**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 10/13/2021 | 8C522793 | CAPTAIN COCOS INC. | $12,128.14 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0620-001 |
| 290 - Miscellaneous | 10/13/2021 | 8C741302 | CAJIGAL, BERNARDO PAJINAG | $425.66 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8C757687 | CUEVAS, ALEXANDER DONEZA | $585.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8C806534 | CALINAGAN, ALBERTO | $289.55 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0729-005 |
| 290 - Miscellaneous | 10/13/2021 | 8D024244 | DAVID, ALEXANDER SOLIMAN | $578.74 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8D235224 | DACANAY JR, EDUARDO M | $269.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0615-003 |
| 290 - Miscellaneous | 10/13/2021 | 8D555274 | DE LEON, FRANCISCO RECTITUO | $303.18 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8D588367 | DORAKUMUSUKO, INC. | $7,129.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0623-005 |
| 290 - Miscellaneous | 10/13/2021 | 8D646629 | DUENAS, MARIE PINAULA | $5,390.30 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8D689037 | DO, THANH CONG | $24,525.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0601-005 |
| 290 - Miscellaneous | 10/13/2021 | 8D767268 | DELA CRUZ, ELOIDA MERCADO | $1,026.33 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0714-006 |
| 290 - Miscellaneous | 10/13/2021 | 8D767861 | DE JESUS, ARMANDO A | $758.57 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0722-004 |
| 290 - Miscellaneous | 10/13/2021 | 8D851455 | DRIVE SERVICES LLC | $25,143.57 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8D853428 | DOROTEO, ELSIE G | $2,249.14 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0525 |
| 290 - Miscellaneous | 10/13/2021 | 8D895184 | DR SAFETY CONSULTANT, LLC | $3,906.67 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8D920427 | DELA CRUZ, DOLORES V | $575.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0612-026 |
| 290 - Miscellaneous | 10/13/2021 | 8E582696 | ESPIOSA, WENESE E | $1,349.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8F499304 | FUNTANILLA, JOCELYN | $3,149.52 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8F740654 | FLORES, CLAYTON J & THERESE B | $813.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8F853095 | FRONTIER TOURS COMPANY | $603.43 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0724-002 |
| 290 - Miscellaneous | 10/13/2021 | 8G579617 | GUAM BROADCAST SERVICES, INC | $8,601.71 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8G672515 | GAZA, LUELA M | $999.49 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0139 |
| 290 - Miscellaneous | 10/13/2021 | 8G703848 | GAN, NICANDRA | $857.02 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8G723790 | GIMENO, ARACELI A | $524.78 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8G730272 | GARCIA, ROGELIO EBILANE | $12,508.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8G886837 | GUMA ARCHITECTS, LLC | $14,426.23 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8G911132 | GUAM HOLIDAY TOURS CORPORATION | $4,694.31 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0576 |
| 290 - Miscellaneous | 10/13/2021 | 8H257158 | HARMONY KIDS | $11,097.44 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-27092 |
| 290 - Miscellaneous | 10/13/2021 | 8H477685 | HU, QINGDI | $5,911.45 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1103 |
| 290 - Miscellaneous | 10/13/2021 | 8H497358 | HOLIDAY TOURS MICRONESIA | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0708-001 |
| 290 - Miscellaneous | 10/13/2021 | 8H615129 | HO, THAM THI | $1,884.18 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8H723631 | HEFLIN, ROBERT FRANKLIN | $703.36 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8H884308 | HOLICS GUAM CORPORATION | $1,373.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0623-001 |
| 290 - Miscellaneous | 10/13/2021 | 8H917754 | HNL PARTNERSHIP | $3,204.30 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0630-017 |
| 290 - Miscellaneous | 10/13/2021 | 8I780743 | INGERSOLL, MYONG AE | $938.15 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8I903266 | IBIG CORPORATION | $6,925.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0604-021 |
| 290 - Miscellaneous | 10/13/2021 | 8J593005 | JMC (GUAM) INC. | $34,205.87 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8J810191 | JS PACIFIC ENTERPRISE, INC. | $1,392.56 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8J881705 | JB SOLID CONSTRUCTION LLC | $13,742.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1138 |
| 290 - Miscellaneous | 10/13/2021 | 8K177634 | KIM, HEUI G | $717.47 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8K789761 | KWEK, MELVYN KS | $2,959.84 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8K834791 | KOMORRO CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8K920114 | KOMAGATA, MISAKO | $1,837.69 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-28047 |
| 290 - Miscellaneous | 10/13/2021 | 8L130164 | LIGAYA, NUCUM | $635.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8L170916 | LEE, STEVE M | $6,747.65 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8L517759 | LONG, XIAOHONG | $1,534.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8L552773 | LITTLE ITALY, INC. | $31,958.42 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8L575069 | LAZARO, XIUGIN XU | $576.35 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-26073 |
| 290 - Miscellaneous | 10/13/2021 | 8L729393 | LAGUTANG, HERBERT D | $994.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0621-002 |
| 290 - Miscellaneous | 10/13/2021 | 8L730604 | LIU, JIAN PING | $986.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8L736100 | LEE, SOO YOUNG | $397.53 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8L856973 | LUGUE, ARNOLD S DBA: DESIGN | $5,288.76 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8M068513 | MICRONESIA MEDIA DISTRIBUTOR, | $4,966.16 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0845 |
| 290 - Miscellaneous | 10/13/2021 | 8M249288 | MANGONON, JULIUS B | $3,096.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8M337222 | MOLINA, PURITA C | $986.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-28038 |
| 290 - Miscellaneous | 10/13/2021 | 8M435161 | MOVIDA, SHERWIN | $701.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8M495542 | ROMMEL GENERAL MERCHANT | $996.95 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0826-007 |
| 290 - Miscellaneous | 10/13/2021 | 8M523923 | MARKET RESEARCH & | $4,737.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8M608107 | MATSUDA, TOYOICHI | $3,022.10 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0609-006 |
| 290 - Miscellaneous | 10/13/2021 | 8M706763 | MOYLAN, JEFFREY SCOTT | $21,508.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0705-003 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 10/13/2021 | 8M725124 | MACARAEG, EDGARDO S | $468.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8M734810 | MATH CORPORATION | $975.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8M821112 | MCMILLAN CORPORATION | $4,228.79 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8N199898 | NAVARRO, RALPH | $750.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8N215091 | NGUYEN, HE Z DBA: FOON'S | $585.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0323 |
| 290 - Miscellaneous | 10/13/2021 | 8N662056 | NELSON, THEODORE D | $3,115.05 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8O047116 | OCAMPO, HILARIO VALENCIA | $9,098.97 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8O726746 | OH, JOHN CH | $842.23 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8O900887 | OCAMPO, MIKE L | $300.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8P601859 | PEREZ, KEIKO K | $1,556.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0831-004 |
| 290 - Miscellaneous | 10/13/2021 | 8P744744 | PACIFIC FROOTS LLC | $1,698.11 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0008 |
| 290 - Miscellaneous | 10/13/2021 | 8P768208 | PACIFIC PETROLEUM TRADING | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8P789471 | PAE, SANG MYON | $3,367.78 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8P800727 | POLICARPIO, GERARDO | $568.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8P809363 | PACIFIC RIM LAND DEVELOPMENT | $33,675.40 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8P921877 | PHO VIET CORPORATION | $1,671.37 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-28014 |
| 290 - Miscellaneous | 10/13/2021 | 8Q089567 | QUIZON, ROSANNA R | $920.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8Q981325 | QUIAMBAO, IRENE | $1,304.82 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8R727719 | REYES, EDITHA | $1,541.67 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8R913451 | RITA TOURS LLC | $2,384.05 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8S030483 | SKA & ASSOCIATES INC. | $9,517.78 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-26069 |
| 290 - Miscellaneous | 10/13/2021 | 8S555196 | SERVICE MANAGMENT CORPORATION | $7,098.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8S650411 | SHARGOTS, SANG HUI | $1,103.32 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0829 |
| 290 - Miscellaneous | 10/13/2021 | 8S663496 | SONG, JOHN | $900.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8S846280 | STROLL GUAM INC. | $5,765.83 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0734 |
| 290 - Miscellaneous | 10/13/2021 | 8T563247 | TUMON AQUARIUM LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0707-002 |
| 290 - Miscellaneous | 10/13/2021 | 8T638975 | TECH-RITE BUILDERS, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8T646568 | TORRES, JUANNET G | $749.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8T671782 | TRANQUIL MASSAGE INC. | $758.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8T742163 | TANGALAN, ROWELL GRACIA | $680.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8T762439 | TEDTAOTAO, JENNY | $7,586.45 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8T813422 | TORRES, SUNISA B | $3,550.93 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0617-015 |
| 290 - Miscellaneous | 10/13/2021 | 8T827442 | TAJALLE-TOSCO, HANNAH | $930.93 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8U770122 | ULTRA PACIFIC CORPORATION | $1,984.09 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0702-006 |
| 290 - Miscellaneous | 10/13/2021 | 8V414736 | VALENCIA, ENGRACIA SOPHIA | $950.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0078 |
| 290 - Miscellaneous | 10/13/2021 | 8V447190 | VICTORIA PRINTING & GRAPHICS, | $8,346.03 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0710-001 |
| 290 - Miscellaneous | 10/13/2021 | 8V767222 | VILLAVERDE, NOLI O | $1,844.30 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8V768145 | VANESSA L WILLIAMS ATTORNEY AT | $5,054.39 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8W719783 | WANG, ZHIZHENG | $2,480.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8W778458 | WINNING STAR KC CORPORATION | $5,172.48 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0719 |
| 290 - Miscellaneous | 10/13/2021 | 8Z556495 | ZHENG, YU ZHEN | $2,025.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A |
| 290 - Miscellaneous | 10/13/2021 | 8Z722109 | Z, INC. | $8,874.77 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0602-022 |
| 290 - Miscellaneous | 10/13/2021 | 82844931 | 21ST CENTURY REALTY, LLC | $2,302.27 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-24006 |
| 290 - Miscellaneous | 10/13/2021 | 8A090745 | AFLAGUE, REMILYN D | $490.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0619-003 |
| 290 - Miscellaneous | 10/13/2021 | 8A194577 | AUSTRIA, RICHARD D | $583.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0603-003 |
| 290 - Miscellaneous | 10/13/2021 | 8A280465 | CA USED CARS CORPORATION | $1,543.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0061 |
| 290 - Miscellaneous | 10/13/2021 | 8A598167 | ARII, CHUNG HI DBA: | $12,552.93 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-27047 |
| 290 - Miscellaneous | 10/13/2021 | 8A651349 | AGUON, PETER L | $5,652.95 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0729-003 |
| 290 - Miscellaneous | 10/13/2021 | 8A711850 | A & J INTERNATIONAL, INC. | $1,494.83 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0701 |
| 290 - Miscellaneous | 10/13/2021 | 8A746868 | ARCALA, CLARENCE Q | $556.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0854 |
| 290 - Miscellaneous | 10/13/2021 | 8A820908 | ANGUS, INC. | $1,031.55 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0623-008 |
| 290 - Miscellaneous | 10/13/2021 | 8A906660 | AREVALO, DIVINA C | $2,175.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0910-010 |
| 290 - Miscellaneous | 10/13/2021 | 8B141310 | BORJA, VICENTE C | $3,335.37 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0813-004 |
| 290 - Miscellaneous | 10/13/2021 | 8B579270 | BIG FISH CREATIVE, INC | $17,334.15 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0703-002 |
| 290 - Miscellaneous | 10/13/2021 | 8B640617 | BAGAY, PAUL | $387.33 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0602-001 |
| 290 - Miscellaneous | 10/13/2021 | 8B909407 | BB CORPORATION | $1,493.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-30005 |
| 290 - Miscellaneous | 10/13/2021 | 8C137348 | CHOI, CHRIS | $875.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0626-002 |
| 290 - Miscellaneous | 10/13/2021 | 8C421728 | CHO, MONICA | $334.78 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0627-001 |
| 290 - Miscellaneous | 10/13/2021 | 8C556047 | CANTON CONSTRUCTION | $36,921.77 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0617-013 |
| 290 - Miscellaneous | 10/13/2021 | 8C568751 | CHO, KYONG HEE | $1,038.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1116-001 |

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**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 10/13/2021 | 8C649114 | CAMACHO, MARIE T | $1,370.51 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0728-004 |
| 290 - Miscellaneous | 10/13/2021 | 8C649886 | CHAN, CHRISTINE C | $7,868.92 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0710-006 |
| 290 - Miscellaneous | 10/13/2021 | 8C759384 | CHOE, HANGKYU | $322.20 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0869 |
| 290 - Miscellaneous | 10/13/2021 | 8D031641 | DKSH GUAM, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0709-006 |
| 290 - Miscellaneous | 10/13/2021 | 8D555155 | DUQUE JR, HIPOLITO M | $1,878.40 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0811 |
| 290 - Miscellaneous | 10/13/2021 | 8D863571 | DE CALI CAFE, LLC | $6,645.85 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0050 |
| 290 - Miscellaneous | 10/13/2021 | 8E514391 | EUH CORPORATION | $13,694.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0039 |
| 290 - Miscellaneous | 10/13/2021 | 8E825896 | EMMANUEL GUAM HOLDINGS LLC | $2,847.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0490 |
| 290 - Miscellaneous | 10/13/2021 | 8E902921 | EIGHT HUNDMILL, LLC DBA: | $5,317.56 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0902-004 |
| 290 - Miscellaneous | 10/13/2021 | 8F036048 | FIRST INTERNATIONAL | $22,369.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0606-011 |
| 290 - Miscellaneous | 10/13/2021 | 8F110813 | FAGARAGAN, SAMSON AGANON | $803.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0625-017 |
| 290 - Miscellaneous | 10/13/2021 | 8F777372 | FUTURE SPACE LLC | $18,334.77 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-29005 |
| 290 - Miscellaneous | 10/13/2021 | 8G695986 | GUMBAN CORPORATION | $3,150.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0618-017 |
| 290 - Miscellaneous | 10/13/2021 | 8G783391 | GO, YONG JAE | $789.40 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0706-002 |
| 290 - Miscellaneous | 10/13/2021 | 8G867305 | GUAM KTB INC. | $9,234.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-27054 |
| 290 - Miscellaneous | 10/13/2021 | 8H291272 | HOCSON, ERIC M DBA: NEXT | $3,851.06 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-24003 |
| 290 - Miscellaneous | 10/13/2021 | 8H738349 | HBS ENTERPRISES, INC. | $6,015.08 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0380 |
| 290 - Miscellaneous | 10/13/2021 | 8H764074 | HONG, DAVID SUN | $900.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-29031 |
| 290 - Miscellaneous | 10/13/2021 | 8I075079 | IIZUKA CORPORATION, INC. | $17,814.20 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0091 |
| 290 - Miscellaneous | 10/13/2021 | 8I915848 | IN & OUT PAINTING GUAM | $2,062.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-28066 |
| 290 - Miscellaneous | 10/13/2021 | 8J658964 | JPL CONSTRUCTION INC. | $15,599.48 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0806 |
| 290 - Miscellaneous | 10/13/2021 | 8J820819 | JUNGAHN INTERNATIONAL USA LLC | $27,461.84 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-28016 |
| 290 - Miscellaneous | 10/13/2021 | 8K334653 | KIM, SAM H DBA: SAM'S TOUR | $766.03 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0735 |
| 290 - Miscellaneous | 10/13/2021 | 8K631646 | KIM, JONG MIN | $336.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-28063 |
| 290 - Miscellaneous | 10/13/2021 | 8K694152 | KIM, TAEGWANG | $997.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0624-009 |
| 290 - Miscellaneous | 10/13/2021 | 8K708273 | KO, GABRIEL WONG | $2,887.14 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0604-017 |
| 290 - Miscellaneous | 10/13/2021 | 8K709652 | KIM, ERIC NAM | $6,137.48 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0799 |
| 290 - Miscellaneous | 10/13/2021 | 8K883135 | KIM, CHONG MIN | $907.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-27039 |
| 290 - Miscellaneous | 10/13/2021 | 8L375758 | LIRAG, BERNABE P | $905.30 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0573 |
| 290 - Miscellaneous | 10/13/2021 | 8L375850 | LEE, YONG CHIL | $987.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-29034 |
| 290 - Miscellaneous | 10/13/2021 | 8L626155 | LEAP CORPORATION | $10,141.69 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0800 |
| 290 - Miscellaneous | 10/13/2021 | 8L639220 | LEE, KEUN HEE | $1,144.64 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-27067 |
| 290 - Miscellaneous | 10/13/2021 | 8L687147 | L E K CORPORATION | $2,455.85 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-27077 |
| 290 - Miscellaneous | 10/13/2021 | 8L690551 | LANDMARK REALTY GROUP | $1,042.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0359 |
| 290 - Miscellaneous | 10/13/2021 | 8L701880 | LEE, HYOUN KYOUNG | $4,848.49 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0703 |
| 290 - Miscellaneous | 10/13/2021 | 8L787582 | LYNCH, AURORA G | $686.40 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0706-004 |
| 290 - Miscellaneous | 10/13/2021 | 8L829709 | LVS ENTERPRISES, LLC | $3,804.58 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1124 |
| 290 - Miscellaneous | 10/13/2021 | 8M086262 | MICRONESIAN AVIATION SYSTEMS, | $8,158.96 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0602-023 |
| 290 - Miscellaneous | 10/13/2021 | 8M232103 | MANANSALA, JENNIFER E | $1,825.99 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0529 |
| 290 - Miscellaneous | 10/13/2021 | 8M544031 | M. SN. TAITANO DELISLE BEAUTY, | $13,076.19 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0606-004 |
| 290 - Miscellaneous | 10/13/2021 | 8M664645 | MACAREG, ROGELIO T | $920.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1128-002 |
| 290 - Miscellaneous | 10/13/2021 | 8M769520 | MAXIMUM ENTERTAINMENT | $7,842.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0617-003 |
| 290 - Miscellaneous | 10/13/2021 | 8M811041 | MITECO HEALTH FOODS, L.L.C. | $18,558.51 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0721-001 |
| 290 - Miscellaneous | 10/13/2021 | 8M828630 | MANNGE, LLC DBA: MANNGE POPS | $2,648.90 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0625 |
| 290 - Miscellaneous | 10/13/2021 | 8M847520 | MING JIAN CORPORATION | $1,487.62 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1111 |
| 290 - Miscellaneous | 10/13/2021 | 8M861311 | MANGLONA, JULIE D | $1,706.78 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-26003 |
| 290 - Miscellaneous | 10/13/2021 | 8M896225 | MARIACY ACADEMY INC. | $9,408.35 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0606-005 |
| 290 - Miscellaneous | 10/13/2021 | 8N715002 | NO, MYEONG JIN | $705.80 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-29056 |
| 290 - Miscellaneous | 10/13/2021 | 8N889230 | NEW TTS ENTERPRISES, INC. | $978.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0618-013 |
| 290 - Miscellaneous | 10/13/2021 | 8O256354 | OASAY, MER A | $832.60 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-23026 |
| 290 - Miscellaneous | 10/13/2021 | 8P177249 | PHAN, GEORGE MICHAEL DELA CRUZ | $328.85 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0826-002 |
| 290 - Miscellaneous | 10/13/2021 | 8P456311 | PACIFIC WINE AND SPIRITS, INC. | $23,376.20 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0902-005 |
| 290 - Miscellaneous | 10/13/2021 | 8P641011 | PARK, YONG SUK M | $419.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-28051 |
| 290 - Miscellaneous | 10/13/2021 | 8P644706 | PASCUAL, REYNILO CANLAS | $298.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0619-002 |
| 290 - Miscellaneous | 10/13/2021 | 8P700548 | PASTONES JR, FRANCISCO F | $4,623.55 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0724-005 |
| 290 - Miscellaneous | 10/13/2021 | 8P722236 | PINEDA, MARIO L | $553.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0812-004 |
| 290 - Miscellaneous | 10/13/2021 | 8P821270 | PERALTA JR, ROGELIO DACANAY | $790.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0618-014 |
| 290 - Miscellaneous | 10/13/2021 | 8P872059 | PACIFIC HEALTHY LIVING, LLC | $23,327.93 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0001 |
| 290 - Miscellaneous | 10/13/2021 | 8R171761 | ROBERTS, ZENAIDA EGANA | $925.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0748 |
| 290 - Miscellaneous | 10/13/2021 | 8R820379 | POLLOCK IV, ROGER K | $2,307.27 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0717-002 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 10/13/2021 | 8R876904 | RAL TRAVEL, INC. | $5,178.59 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0601-047 |
| 290 - Miscellaneous | 10/13/2021 | 8R923502 | RK4, LLC | $3,299.62 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0832 |
| 290 - Miscellaneous | 10/13/2021 | 8S172757 | SANTOS, DANILO ALIDO | $412.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1018 |
| 290 - Miscellaneous | 10/13/2021 | 8S484256 | SOUTHERN ISLANDS CORPORATION | $2,003.97 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0629-011 |
| 290 - Miscellaneous | 10/13/2021 | 8S622867 | YANGMING, OU | $4,087.14 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0141 |
| 290 - Miscellaneous | 10/13/2021 | 8T583308 | TRAN, LU THI DBA: CAR MASTER | $1,423.80 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0856 |
| 290 - Miscellaneous | 10/13/2021 | 8T636434 | TAKAHARA, FUMIYUKI | $655.77 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-28082 |
| 290 - Miscellaneous | 10/13/2021 | 8T761400 | TTT INC. | $8,735.53 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0603-007 |
| 290 - Miscellaneous | 10/13/2021 | 8T847011 | T&S CORPORATION | $32,911.30 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0722-010 |
| 290 - Miscellaneous | 10/13/2021 | 8X846222 | XU, QI ZHI | $11,936.78 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0924-005 |
| 290 - Miscellaneous | 10/13/2021 | 8Y619862 | YOSHIMI INC. | $2,411.39 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-29004 |
| 290 - Miscellaneous | 10/13/2021 | 8Y843829 | YYM CORPORATION | $2,139.56 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0911-003 |
| 290 - Miscellaneous | 10/13/2021 | 8Z473691 | ZOZO ENTERPRISES, INC. | $6,647.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-27004 |
| 290 - Miscellaneous | 10/13/2021 | 8A555689 | ACCENT MAINTENANCE, INC. | $13,763.39 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1028-001 |
| 290 - Miscellaneous | 10/13/2021 | 8A656830 | ASPAC DISTRIBUTORS, INC. | $5,788.81 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1116-002 |
| 290 - Miscellaneous | 10/13/2021 | 8C623700 | CARDINES, ADOR PARZAN | $454.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0667 |
| 290 - Miscellaneous | 10/13/2021 | 8C681935 | CRISOSTOMO, DAVID W | $6,048.77 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0230 |
| 290 - Miscellaneous | 10/13/2021 | 8C700560 | CHANG, CHONG SUN | $455.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0626-010 |
| 290 - Miscellaneous | 10/13/2021 | 8C871834 | CHAMORRO FOOD SERVICES | $9,424.29 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0469 |
| 290 - Miscellaneous | 10/13/2021 | 8C966474 | CHON, SUNG HO | $5,602.23 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0803 |
| 290 - Miscellaneous | 10/13/2021 | 8D743162 | DORION, AJEL J | $297.62 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-23012 |
| 290 - Miscellaneous | 10/13/2021 | 8D763343 | DAGA, LETANIA CAVE | $640.21 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-27085 |
| 290 - Miscellaneous | 10/13/2021 | 8E782190 | ELLEN GROUP, LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0722-006 |
| 290 - Miscellaneous | 10/13/2021 | 8E782190 | ELLEN GROUP, LLC | $41,934.58 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0722-006 |
| 290 - Miscellaneous | 10/13/2021 | 8E901981 | EMPIRE REALTY, LLC | $10,560.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0602-021 |
| 290 - Miscellaneous | 10/13/2021 | 8G002438 | GUAM TRANSPORT & WAREHOUSE,INC | $35,371.97 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0827-001 |
| 290 - Miscellaneous | 10/13/2021 | 8G636766 | GEMKELL CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0713-001 |
| 290 - Miscellaneous | 10/13/2021 | 8G636766 | GEMKELL CORPORATION | $22,665.08 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0713-001 |
| 290 - Miscellaneous | 10/13/2021 | 8G636766 | GEMKELL CORPORATION | $36,217.72 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0713-001 |
| 290 - Miscellaneous | 10/13/2021 | 8G636766 | GEMKELL CORPORATION | $9,034.85 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0713-001 |
| 290 - Miscellaneous | 10/13/2021 | 8G672953 | GUTIERREZ, CASSANDRA A DBA: | $1,586.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0653 |
| 290 - Miscellaneous | 10/13/2021 | 8G742574 | GUAM DISCOVERY, INC. | $7,067.18 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-29011 |
| 290 - Miscellaneous | 10/13/2021 | 8G832935 | GUANG LI SHENG INC. | $8,814.67 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0601-038 |
| 290 - Miscellaneous | 10/13/2021 | 8G856871 | GUAM HOLLYWOOD NAILS, LLC | $6,305.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0806-004 |
| 290 - Miscellaneous | 10/13/2021 | 8H237356 | HAN, CHONG SON | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0722-002 |
| 290 - Miscellaneous | 10/13/2021 | 8H416003 | HAN, JONG SEO | $830.85 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0706-007 |
| 290 - Miscellaneous | 10/13/2021 | 8H526169 | HAVA JAVA LP | $6,832.49 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0704-001 |
| 290 - Miscellaneous | 10/13/2021 | 8H692431 | HARMONY MUSIC BOX CORPORATION | $2,430.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1087 |
| 290 - Miscellaneous | 10/13/2021 | 8H693022 | HAWES GROUP, LLC | $18,652.91 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0722-007 |
| 290 - Miscellaneous | 10/13/2021 | 8H693022 | HAWES GROUP, LLC | $34,537.26 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0722-007 |
| 290 - Miscellaneous | 10/13/2021 | 8H751300 | HANSSEM LLC | $21,142.98 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0612-011 |
| 290 - Miscellaneous | 10/13/2021 | 8J746625 | JUAN, ANTHONY AGANON | $421.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-29022 |
| 290 - Miscellaneous | 10/13/2021 | 8J755309 | JP INTERNATIONAL MATERIALS INC | $12,198.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0611-003 |
| 290 - Miscellaneous | 10/13/2021 | 8K576883 | KIM, JENNY BAE | $4,316.40 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0628-002 |
| 290 - Miscellaneous | 10/13/2021 | 8K782289 | KURAMOTO, YOKO | $1,414.83 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1102 |
| 290 - Miscellaneous | 10/13/2021 | 8K848139 | KANG, TAE HO | $336.67 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0701-010 |
| 290 - Miscellaneous | 10/13/2021 | 8L298121 | LEE, SOOWON | $774.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0361 |
| 290 - Miscellaneous | 10/13/2021 | 8L469218 | L.P. GANACIAS ENTERPRISES INC. | $14,531.46 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0626-008 |
| 290 - Miscellaneous | 10/13/2021 | 8L572025 | LIN, XIUQIN | $4,332.18 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0814-001 |
| 290 - Miscellaneous | 10/13/2021 | 8L688854 | LEON GUERRERO, MARY SN | $1,814.10 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-28054 |
| 290 - Miscellaneous | 10/13/2021 | 8M829978 | MONKEYPOD ENTERPRISES, LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0720-002 |
| 290 - Miscellaneous | 10/13/2021 | 8M862643 | MARIANAS THAI BOXING & FITNESS | $1,366.85 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0096 |
| 290 - Miscellaneous | 10/13/2021 | 8P245388 | PADILLA, CHERRY GRACE L | $5,754.24 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0611-004 |
| 290 - Miscellaneous | 10/13/2021 | 8P520045 | PREMIERE ALLIANCE CORP | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0629-002 |
| 290 - Miscellaneous | 10/13/2021 | 8P729529 | PARK, YOUNG CHUL | $735.32 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-23023 |
| 290 - Miscellaneous | 10/13/2021 | 8R559498 | RABAGO, FILIPINA M OR | $920.65 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0707-003 |
| 290 - Miscellaneous | 10/13/2021 | 8R794142 | RAPOLLA, CHRISTOPHER JOHN | $2,854.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0902-001 |
| 290 - Miscellaneous | 10/13/2021 | 8S671026 | STROHMEYER, TALIEA & THOMAS | $3,180.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0542 |
| 290 - Miscellaneous | 10/13/2021 | 8T676002 | TRANSCEND INTERNATIONAL CORP | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0629-009 |
| 290 - Miscellaneous | 10/13/2021 | 8T687283 | TAGA FASHION GROUP, LLC | $40,134.27 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0722-008 |

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**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 10/13/2021 | 8U647136 | UNIBEST CORPORATION | $6,450.64 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0605-002 |
| 290 - Miscellaneous | 10/13/2021 | 8W592550 | WATANABE, MASAYOSHI | $2,818.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1047 |
| 290 - Miscellaneous | 10/13/2021 | 8Y195192 | YO, YONG TAK | $951.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-29045 |
| 290 - Miscellaneous | 10/13/2021 | 8Z739975 | ZENG, SONG | $3,212.58 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0196 |
| 290 - Miscellaneous | 10/25/2021 | 8T744165 | TEREAS, INC. | $42,166.97 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8B980832 | BAIK, TAI J DBA: JUICE ZIP | $908.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0826 |
| 290 - Miscellaneous | 10/25/2021 | 8A583902 | AHN, BONG SUN | $4,524.94 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-26041 |
| 290 - Miscellaneous | 10/25/2021 | 8A850707 | ALH LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0629-003 |
| 290 - Miscellaneous | 10/25/2021 | 8B054109 | BRASUEL, JASMINE K | $750.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0630-023 |
| 290 - Miscellaneous | 10/25/2021 | 8B662295 | BAMBINO CORPORATION | $17,225.05 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0333 |
| 290 - Miscellaneous | 10/25/2021 | 8B676388 | BARROGO, CRISANTO G & MARITES | $4,375.10 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0791 |
| 290 - Miscellaneous | 10/25/2021 | 8B744830 | BAILEY, OFELIA L | $2,081.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8B809720 | BEDROCK ENTERPRISES, LLC | $12,943.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0723-001 |
| 290 - Miscellaneous | 10/25/2021 | 8B860232 | BRAIN FREEZE, INC. | $2,398.93 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-29008 |
| 290 - Miscellaneous | 10/25/2021 | 8B881593 | BT INTERNATIONAL LLC | $6,479.10 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1005-003 |
| 290 - Miscellaneous | 10/25/2021 | 8B909345 | BENN GUAM TOUR LLC | $1,533.49 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0417 |
| 290 - Miscellaneous | 10/25/2021 | 8C061200 | CHOI, JONG-SUNG | $2,651.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0610-018 |
| 290 - Miscellaneous | 10/25/2021 | 8C085875 | CARTRIDGES OF GUAM, INC. | $4,077.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-27045 |
| 290 - Miscellaneous | 10/25/2021 | 8C136395 | CHOI, HANG SUH | $760.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0977 |
| 290 - Miscellaneous | 10/25/2021 | 8C374821 | CUBI JR, VICTOR OCABA | $655.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0126 |
| 290 - Miscellaneous | 10/25/2021 | 8C577935 | CHIU, MEI-YU DBA:MEI-YU CHIU | $795.68 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0104 |
| 290 - Miscellaneous | 10/25/2021 | 8C722943 | CHOE, HYO SIK | $297.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8C746911 | CABANTING, ARNEL BALATBAT | $886.80 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0601-045 |
| 290 - Miscellaneous | 10/25/2021 | 8C857211 | CHOI, PETER HANG J | $653.93 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0213 |
| 290 - Miscellaneous | 10/25/2021 | 8C868641 | CALILUNG JR, NARCISCO V | $461.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-23018 |
| 290 - Miscellaneous | 10/25/2021 | 8C983002 | CHOE, OK CHA | $675.40 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-27066 |
| 290 - Miscellaneous | 10/25/2021 | 8D647787 | DLR CORPORATION | $33,830.42 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8D706363 | DELOSO LLC, JONATHAN T & | $5,574.99 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0012 |
| 290 - Miscellaneous | 10/25/2021 | 8D707889 | DE JESUS, DONNA PUEBLO | $334.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0136 |
| 290 - Miscellaneous | 10/25/2021 | 8D822268 | DRIZA, GERALD VILLANUEVA | $1,425.43 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0610-025 |
| 290 - Miscellaneous | 10/25/2021 | 8D836614 | DREAM PACIFIC, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0707-006 |
| 290 - Miscellaneous | 10/25/2021 | 8E026826 | ESTRADA, DENNIS ANDRADA | $253.55 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8E709419 | ESTRELLADO, BOBBY | $379.93 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8E718540 | EAT STREET INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0630-006 |
| 290 - Miscellaneous | 10/25/2021 | 8E836049 | EAZY'S TRIBE FOOD & SPIRITS, | $740.94 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-29025 |
| 290 - Miscellaneous | 10/25/2021 | 8G055181 | GUAM FAST FOODS, INC. | $16,331.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8G055181 | GUAM FAST FOODS, INC. | $25,478.95 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8G055181 | GUAM FAST FOODS, INC. | $22,045.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8G055181 | GUAM FAST FOODS, INC. | $35,438.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8G623512 | GAGUCAS, REYNALDO A | $362.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0853 |
| 290 - Miscellaneous | 10/25/2021 | 8G674632 | GUAM OUTDOOR SHOOTING | $22,974.82 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-29059 |
| 290 - Miscellaneous | 10/25/2021 | 8G766162 | GOMEZ, GREGORIO M DBA: CZEKE | $678.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0114 |
| 290 - Miscellaneous | 10/25/2021 | 8G867859 | GUAHAN EATS, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0630-003 |
| 290 - Miscellaneous | 10/25/2021 | 8G876223 | GUAM OCEAN ADVENTURES LLC | $1,044.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0183 |
| 290 - Miscellaneous | 10/25/2021 | 8J416426 | JEOUN, ELISE K | $763.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8J571630 | JUN, MIN KYU | $694.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0602-025 |
| 290 - Miscellaneous | 10/25/2021 | 8J835815 | JH CORPORATION | $6,418.05 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0568 |
| 290 - Miscellaneous | 10/25/2021 | 8K047085 | KWON, HYUN JUN | $969.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8K049539 | KIM, YUNA | $501.30 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0493 |
| 290 - Miscellaneous | 10/25/2021 | 8K065919 | KALS CORPORATION | $42,965.56 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0709-002 |
| 290 - Miscellaneous | 10/25/2021 | 8K190650 | KIM, JEANNA SHIN | $614.97 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0714-004 |
| 290 - Miscellaneous | 10/25/2021 | 8K471381 | KIM, JUNGHEE MIKI YIM | $975.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8K806009 | KIM, KANG BAEK | $589.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8K984183 | KIM, TOM H | $1,724.20 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0612-015 |
| 290 - Miscellaneous | 10/25/2021 | 8L291407 | LAW, PHILIP | $1,579.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0626-004 |
| 290 - Miscellaneous | 10/25/2021 | 8L477120 | LEE, HYE HAN | $1,144.80 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0601-025 |
| 290 - Miscellaneous | 10/25/2021 | 8L599158 | LIN, ZHI CAI | $1,350.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0612-027 |
| 290 - Miscellaneous | 10/25/2021 | 8L617751 | LI, FENG | $757.18 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1002-002 |
| 290 - Miscellaneous | 10/25/2021 | 8L650437 | LEAP PUBLICATION INC. | $5,488.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0801 |
| 290 - Miscellaneous | 10/25/2021 | 8L671416 | LEE, MAE JA | $1,680.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0609-014 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 10/25/2021 | 8L741875 | LEE, MICHAEL JAE | $751.49 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0691 |
| 290 - Miscellaneous | 10/25/2021 | 8L786650 | LYNCH, MARKHAM JOSEPH | $446.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0612-030 |
| 290 - Miscellaneous | 10/25/2021 | 8L864628 | LARSEN, VIVIAN | $2,204.83 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8L864889 | LARSEN, DENNIS R | $576.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8M298359 | MOON, SI WON | $418.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8M378166 | MCMURRAY, KYOKO Y | $1,285.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0314 |
| 290 - Miscellaneous | 10/25/2021 | 8M529085 | MICHAEL JAY'S LTD. | $19,770.17 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8M671150 | MALLON, LEOPOLDO DEVILLA | $2,891.30 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8M680984 | MAANAO, ARNOLD A | $2,789.11 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0612-001 |
| 290 - Miscellaneous | 10/25/2021 | 8M681226 | MASTER TOURS INC | $3,195.99 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0309 |
| 290 - Miscellaneous | 10/25/2021 | 8M683535 | MALABANAN, ARNELL MABILING | $553.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8M756349 | MICRONESIA BLUE INC | $2,249.26 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0559 |
| 290 - Miscellaneous | 10/25/2021 | 8M772810 | MACKS DEVELOPMENTS, LLC | $5,970.26 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1002 |
| 290 - Miscellaneous | 10/25/2021 | 8M940443 | MARFEGA, MARIO M | $400.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-28049 |
| 290 - Miscellaneous | 10/25/2021 | 8M978243 | MIN, JUNG SIK | $979.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0979 |
| 290 - Miscellaneous | 10/25/2021 | 8M986493 | SAPLAN, MICHEL MALVAS | $391.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0679 |
| 290 - Miscellaneous | 10/25/2021 | 8N686253 | NORMAN & SON, LLC | $4,882.86 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8N686253 | NORMAN & SON, LLC | $1,800.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8O689880 | OCEAN'S BEAUTY & BARBER SHOP, | $3,823.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1081 |
| 290 - Miscellaneous | 10/25/2021 | 8O888901 | OMG, INC. | $709.65 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8O900534 | OBI INC. | $3,370.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8P110918 | PHILLIP, KINCY | $1,290.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8P265562 | PACIFIC FASTFOOD ASSOCIATES | $46,418.91 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8P265562 | PACIFIC FASTFOOD ASSOCIATES | $31,994.19 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8P398473 | POLICARPIO, SHERILL LONGAYAN | $970.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-27078 |
| 290 - Miscellaneous | 10/25/2021 | 8P610092 | PACIFIC DINING, LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0703-004 |
| 290 - Miscellaneous | 10/25/2021 | 8P688928 | PARK, PETER H | $2,911.20 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1028-002 |
| 290 - Miscellaneous | 10/25/2021 | 8P850163 | PACIFIC PANCAKES TWO LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0702-017 |
| 290 - Miscellaneous | 10/25/2021 | 8P856733 | PATTERSON RETAIL GROUP LIMITED | $12,098.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0612-012 |
| 290 - Miscellaneous | 10/25/2021 | 8R715336 | R&E GARCIA, LLC | $2,132.52 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0714-005 |
| 290 - Miscellaneous | 10/25/2021 | 8R799997 | REYES BROTHERS, LLC | $1,584.72 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8R808616 | REMEDIES, LLC | $12,764.48 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0616-007 |
| 290 - Miscellaneous | 10/25/2021 | 8R825269 | ROJO, FER ANGELO ABUAN | $665.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8R849416 | RODRIGUEZ JR, DENNIS G | $650.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8R922323 | ROQUE, EDUARDO N | $630.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8S080300 | SANTOS, MARK ARNOLD L | $10,359.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8S134945 | SON, KUN IL | $728.82 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1113-001 |
| 290 - Miscellaneous | 10/25/2021 | 8S218349 | SPEED TRAVEL WAY, INC. | $1,343.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1012 |
| 290 - Miscellaneous | 10/25/2021 | 8S403581 | SAPAO, PRINCESS MARY | $738.79 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8S415884 | SOALADAOB, CALVIN N | $653.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0928-001 |
| 290 - Miscellaneous | 10/25/2021 | 8S435012 | SEO, CHANG WOO | $957.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0387 |
| 290 - Miscellaneous | 10/25/2021 | 8S494948 | SEO, BRIAN J | $475.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8S616095 | SUNLEADER GUAM CO., LTD. | $12,431.99 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0708-008 |
| 290 - Miscellaneous | 10/25/2021 | 8S741867 | SEO, JACKIE YEE | $823.35 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-23047 |
| 290 - Miscellaneous | 10/25/2021 | 8S788340 | SEAFOOD MASTERS, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0630-004 |
| 290 - Miscellaneous | 10/25/2021 | 8S827451 | S.P.C. CORPORATION | $2,686.02 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0609-016 |
| 290 - Miscellaneous | 10/25/2021 | 8S862758 | SABLAN, PHILLIP J | $740.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8S870516 | SKYDIVE GUAM LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8S878918 | SEO, HYERYOUNG LIM | $764.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0383 |
| 290 - Miscellaneous | 10/25/2021 | 8S964710 | SADAAO, GEROLD | $1,752.06 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1021 |
| 290 - Miscellaneous | 10/25/2021 | 8T748611 | TUTUJAN HILL GROUP, LTD | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8T762581 | TAIJERON, JENNIFER | $789.55 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8T865277 | TABAQUERA GIFTS GUAM LLC | $8,813.31 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0610-011 |
| 290 - Miscellaneous | 10/25/2021 | 8T914091 | TRIBE MEDIA PARTNERS | $2,147.58 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-28057 |
| 290 - Miscellaneous | 10/25/2021 | 8U481768 | UNICORN FREIGHT INCORPORATED | $10,965.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8V638058 | VICTA, YOLANDA P | $342.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0611 |
| 290 - Miscellaneous | 10/25/2021 | 8W658069 | WEST ENTERPRISES, INCORPORATED | $6,397.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1089 |
| 290 - Miscellaneous | 10/25/2021 | 8X843779 | XIONG & MURPHY INC. DBA: D&S | $1,770.93 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0553 |
| 290 - Miscellaneous | 10/25/2021 | 8Y492269 | YANG, XING FA | $2,234.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 8Y510196 | YU, XIAN MEI | $1,553.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 10/25/2021 | 8Y653245 | YOON, YOUNG JONG | $1,207.08 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0876 |
| 290 - Miscellaneous | 10/25/2021 | 8Y700044 | YANESE, INC. | $29,208.34 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0471 |
| 290 - Miscellaneous | 10/25/2021 | 8Y821689 | YOUNG CORPORATION | $6,747.98 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-23066 |
| 290 - Miscellaneous | 10/25/2021 | 8Y823827 | YOUNG, FABRIENNE | $415.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0272 |
| 290 - Miscellaneous | 10/25/2021 | 8Y884425 | YI, CHANG HWAN DBA: ASKA TAXI | $628.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-23036 |
| 290 - Miscellaneous | 10/25/2021 | 8Z516796 | ZACARIAS, MARIA ROSARIO E | $423.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0107 |
| 290 - Miscellaneous | 10/25/2021 | 8Z627848 | ZENNIE SHIATSU BODY MASSAGE | $1,760.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A |
| 290 - Miscellaneous | 10/25/2021 | 83729440 | 3D INDUSTRIES, INC DBA:BLUEBOY | $11,924.85 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0484 |
| 290 - Miscellaneous | 10/25/2021 | 8A457892 | ALUPANG BEACH CLUB, INC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0806-001 |
| 290 - Miscellaneous | 10/25/2021 | 8A647969 | AQUA ONE, INC. | $5,019.96 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0842 |
| 290 - Miscellaneous | 10/25/2021 | 8A716571 | ARANIA ADOLPHSON, MD,PC | $6,083.74 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1111-003 |
| 290 - Miscellaneous | 10/25/2021 | 8A866614 | ALMOITE, RUEL P | $327.81 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-23020 |
| 290 - Miscellaneous | 10/25/2021 | 8B048687 | B&S CORPORATION | $8,319.44 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0619-007 |
| 290 - Miscellaneous | 10/25/2021 | 8B639052 | BATULAN JR, FERMIN P | $638.19 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1030 |
| 290 - Miscellaneous | 10/25/2021 | 8C041516 | CHO, IL HYUNG DBA: HAKUBA TAXI | $666.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-23032 |
| 290 - Miscellaneous | 10/25/2021 | 8C199239 | CRUZ, XIAOFANG Y | $1,941.12 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0859 |
| 290 - Miscellaneous | 10/25/2021 | 8C629810 | CHOI, YOUNG CHUL | $460.30 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-28044 |
| 290 - Miscellaneous | 10/25/2021 | 8C655547 | CORE PROJECTS, INC. | $22,939.09 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0710-002 |
| 290 - Miscellaneous | 10/25/2021 | 8C813023 | C&B3 CORPORATION | $1,084.91 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-28037 |
| 290 - Miscellaneous | 10/25/2021 | 8D158503 | DELFIN, LEONARDO L | $384.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-28035 |
| 290 - Miscellaneous | 10/25/2021 | 8D785675 | DORION, ANGEL MUNAR | $320.08 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0662 |
| 290 - Miscellaneous | 10/25/2021 | 8D867599 | DAVID HURCHANIK ARCHITECT LLC | $1,550.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0831 |
| 290 - Miscellaneous | 10/25/2021 | 8D888229 | DIMALANTA JR, GREGORIO S | $455.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-28039 |
| 290 - Miscellaneous | 10/25/2021 | 8D920765 | VIRAY, RHODORA T | $391.93 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0606-006 |
| 290 - Miscellaneous | 10/25/2021 | 8E985038 | ENGBINO, MANUEL ABATAYO | $535.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0603-009 |
| 290 - Miscellaneous | 10/25/2021 | 8F061598 | FLAGG, ROBERT LAWRENCE | $7,344.45 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1126-003 |
| 290 - Miscellaneous | 10/25/2021 | 8F572929 | FRAZIER, SHENGFANG ZHU | $2,362.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-23078 |
| 290 - Miscellaneous | 10/25/2021 | 8F841915 | FRITTON, WILLIAM PAUL | $766.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0926-004 |
| 290 - Miscellaneous | 10/25/2021 | 8G115850 | GOLDEN STONE CONSTRUCTION LLC | $1,879.28 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0601-031 |
| 290 - Miscellaneous | 10/25/2021 | 8G740090 | GLORIA INVESTMENT CORP | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0630-002 |
| 290 - Miscellaneous | 10/25/2021 | 8G833178 | GOJI CORPORATION | $2,611.91 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0608-016 |
| 290 - Miscellaneous | 10/25/2021 | 8G858770 | GUAM WOOJUNG CORPORATION | $1,264.26 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0619-006 |
| 290 - Miscellaneous | 10/25/2021 | 8G882466 | GERARDO, GENIE M | $326.85 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0220 |
| 290 - Miscellaneous | 10/25/2021 | 8H029342 | HUR, BEN CHAN MOO | $525.35 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-28042 |
| 290 - Miscellaneous | 10/25/2021 | 8H238808 | HA, DONG SOO DBA: HAHA TAXI | $955.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0718 |
| 290 - Miscellaneous | 10/25/2021 | 8H852295 | HEALING GUAM USA INC. | $2,257.36 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0538 |
| 290 - Miscellaneous | 10/25/2021 | 8J330812 | JEON, MIN SOON | $896.18 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0625-011 |
| 290 - Miscellaneous | 10/25/2021 | 8J573639 | JIN, CHRISTINE DBA:CHRISTINE'S | $1,003.30 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1031 |
| 290 - Miscellaneous | 10/25/2021 | 8J786552 | JUNYFORE INC. | $4,330.15 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0047 |
| 290 - Miscellaneous | 10/25/2021 | 8J921746 | JOU, ANTONIO | $275.29 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0708-006 |
| 290 - Miscellaneous | 10/25/2021 | 8K137341 | KIM, MAYOOMI | $1,410.43 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0703-008 |
| 290 - Miscellaneous | 10/25/2021 | 8K196184 | KIM, TAMARA MEEWHA | $2,495.40 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-27053 |
| 290 - Miscellaneous | 10/25/2021 | 8K473340 | KIM, ANDREW CHANG | $608.55 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-27030 |
| 290 - Miscellaneous | 10/25/2021 | 8K645079 | KIRWAN, TUKTA | $3,507.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0613-004 |
| 290 - Miscellaneous | 10/25/2021 | 8L574726 | LEE, JONGSOO | $810.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0601-030 |
| 290 - Miscellaneous | 10/25/2021 | 8L708036 | LT GUAM CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0708-002 |
| 290 - Miscellaneous | 10/25/2021 | 8L817855 | LEE, SEUNG JOO | $392.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-29019 |
| 290 - Miscellaneous | 10/25/2021 | 8L818533 | LIN & KANG CORPORATION | $3,052.01 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0707 |
| 290 - Miscellaneous | 10/25/2021 | 8L826400 | LIMTIACO, JENNIFER P | $1,032.23 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0474 |
| 290 - Miscellaneous | 10/25/2021 | 8L838803 | LY PARTNERS | $3,678.30 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-27043 |
| 290 - Miscellaneous | 10/25/2021 | 8M317865 | MANAIG, JAIME A | $784.20 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0682 |
| 290 - Miscellaneous | 10/25/2021 | 8M761161 | MOSAS HOTBOX, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0729-004 |
| 290 - Miscellaneous | 10/25/2021 | 8M772650 | MAKE ONE CORPORATION | $4,993.55 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-27009 |
| 290 - Miscellaneous | 10/25/2021 | 8M887117 | MENDIOLA, JAIME G | $989.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0629-017 |
| 290 - Miscellaneous | 10/25/2021 | 8N715842 | NET ENTERPRISES INC. | $19,577.92 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1016 |
| 290 - Miscellaneous | 10/25/2021 | 8N825232 | NO, CHANG KYU | $870.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0617-019 |
| 290 - Miscellaneous | 10/25/2021 | 8O194360 | ORDONEZ, MIKI DBA: THALASSA | $899.54 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0698 |
| 290 - Miscellaneous | 10/25/2021 | 8O508316 | OCEANVIEW MANAGEMENT, INC. | $8,582.47 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0610-008 |
| 290 - Miscellaneous | 10/25/2021 | 8O570992 | OGDEN, JENNIFER YANG | $651.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-23029 |
| 290 - Miscellaneous | 10/25/2021 | 8P354978 | PARK, SANG H | $405.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-28052 |

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**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 10/25/2021 | 8P372371 | PAUHANA ASSOCIATES, LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0814-001 |
| 290 - Miscellaneous | 10/25/2021 | 8P524299 | PALMTOPIA ENTERPRISES INC. | $2,043.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0601-037 |
| 290 - Miscellaneous | 10/25/2021 | 8P641190 | PARK, HYANG SOO | $4,109.58 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0803-005 |
| 290 - Miscellaneous | 10/25/2021 | 8P764074 | PAK, SUNNY | $627.60 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0616-006 |
| 290 - Miscellaneous | 10/25/2021 | 8P767179 | PARK, KELLY J | $6,645.01 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0841 |
| 290 - Miscellaneous | 10/25/2021 | 8P799221 | PACIFIC TRINITY CORPORATION | $4,639.72 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0826-003 |
| 290 - Miscellaneous | 10/25/2021 | 8P914196 | PARK, MUNG SOOK | $2,272.67 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0710-005 |
| 290 - Miscellaneous | 10/25/2021 | 8R233329 | RE, EMMANUEL DBA: GUAM CUSTOM- | $951.28 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0589 |
| 290 - Miscellaneous | 10/25/2021 | 8R561542 | RITZ MARKETING CORP., LTD | $12,689.04 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0701-003 |
| 290 - Miscellaneous | 10/25/2021 | 8R561542 | RITZ MARKETING CORP., LTD | $716.51 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0701-003 |
| 290 - Miscellaneous | 10/25/2021 | 8R679410 | RAZ, AMELIA S | $3,201.33 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-28028 |
| 290 - Miscellaneous | 10/25/2021 | 8R768869 | RHEE, JOYEN | $4,063.94 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0077 |
| 290 - Miscellaneous | 10/25/2021 | 8S020562 | SANCHEZ III, SIMON | $596.76 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-25048 |
| 290 - Miscellaneous | 10/25/2021 | 8S134802 | SON, SONYA B | $695.72 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0617-021 |
| 290 - Miscellaneous | 10/25/2021 | 8S258762 | SON, KIMBERLEY JIN | $698.49 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0617-022 |
| 290 - Miscellaneous | 10/25/2021 | 8S393623 | SU, GUO QUAN | $10,495.58 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0612-007 |
| 290 - Miscellaneous | 10/25/2021 | 8S399769 | SONG, HOJIN DBA: LA TOFU & | $10,618.53 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-27012 |
| 290 - Miscellaneous | 10/25/2021 | 8S581772 | SHADES OF PARADISE, LLC | $27,492.86 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0615-001 |
| 290 - Miscellaneous | 10/25/2021 | 8S711723 | SEOUL-JUNG RESTAURANT LLC | $12,439.45 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0806-007 |
| 290 - Miscellaneous | 10/25/2021 | 8S726222 | SARDEA, ROGER JAMES | $900.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-26012 |
| 290 - Miscellaneous | 10/25/2021 | 8S728974 | SC UNITED CORPORATION | $10,112.14 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1111-002 |
| 290 - Miscellaneous | 10/25/2021 | 8S796133 | SMALL WORLD PLAY & LEARN | $4,471.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0819-004 |
| 290 - Miscellaneous | 10/25/2021 | 8S824010 | SHAMROCKS INC. | $10,864.06 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0440 |
| 290 - Miscellaneous | 10/25/2021 | 8S828239 | SHIN'S ENTERPRISES, LLC | $11,350.46 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-23061 |
| 290 - Miscellaneous | 10/25/2021 | 8S925925 | SANTOS, CHANTEL K | $269.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0618-008 |
| 290 - Miscellaneous | 10/25/2021 | 8T853386 | TRAYCE'S LLC | $1,055.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0613-003 |
| 290 - Miscellaneous | 10/25/2021 | 8T932809 | TWIN B LLC | $1,323.16 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-26001 |
| 290 - Miscellaneous | 10/25/2021 | 8U883600 | UGABAN, JULIGRANT A | $658.68 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-28020 |
| 290 - Miscellaneous | 10/25/2021 | 8W825893 | WP ENTERPRISES, INC. | $6,962.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-25006 |
| 290 - Miscellaneous | 10/25/2021 | 8Y250788 | YEO, EUN HEE SHIN | $686.83 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-29033 |
| 290 - Miscellaneous | 10/25/2021 | 8Y725148 | YH PARTNERSHIP | $1,991.68 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-26046 |
| 290 - Miscellaneous | 10/25/2021 | 8Z769656 | ZHANG, YINGZI | $1,658.93 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-26045 |
| 290 - Miscellaneous | 11/3/2021 | 8A559024 | AMERICAN WATERTEK, INC. | $19,253.62 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0259 |
| 290 - Miscellaneous | 11/3/2021 | 8C151680 | CABALLERO, KAREN ROSE O | $2,070.43 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0728-006 |
| 290 - Miscellaneous | 11/3/2021 | 8D271310 | DE GUZMAN, ARGEMAN NAVARRO | $512.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0602-019 |
| 290 - Miscellaneous | 11/3/2021 | 8D754645 | DAFIREKNIFE INC. | $2,945.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0146 |
| 290 - Miscellaneous | 11/3/2021 | 8D799925 | DAILY FINANCIAL SERVICE | $5,906.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0572 |
| 290 - Miscellaneous | 11/3/2021 | 8E794694 | EVERYTHING GUAM LLC | $11,332.46 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0307 |
| 290 - Miscellaneous | 11/3/2021 | 8H747429 | HAM, LORETA M | $1,986.96 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0611-007 |
| 290 - Miscellaneous | 11/3/2021 | 8K758808 | KWON, SUN II | $3,610.28 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-25008 |
| 290 - Miscellaneous | 11/3/2021 | 8K839675 | KIM, JONG HO | $462.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0723 |
| 290 - Miscellaneous | 11/3/2021 | 8L821220 | LASAM, GINA PERALTA | $487.54 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0616-015 |
| 290 - Miscellaneous | 11/3/2021 | 8L850060 | LIVEHOUSE INCORPORATED | $4,721.28 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-23056 |
| 290 - Miscellaneous | 11/3/2021 | 8M064080 | MARASIGAN, LUCILO UMALI | $417.53 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0601-017 |
| 290 - Miscellaneous | 11/3/2021 | 8M866691 | MILESTONES PLAY & LEARN CENTER | $7,091.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0729-004 |
| 290 - Miscellaneous | 11/3/2021 | 8R981508 | RIETA, JAISOL GUNOBGUNOB | $995.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-29003 |
| 290 - Miscellaneous | 11/3/2021 | 8S032234 | SALPAT, INC. | $20,945.96 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0616-008 |
| 290 - Miscellaneous | 11/3/2021 | 8S770721 | GREEN LIZARD | $26,957.07 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0441 |
| 290 - Miscellaneous | 11/3/2021 | 8S792938 | SU & JEE CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG3-0629-010 |
| 290 - Miscellaneous | 11/3/2021 | 8S907016 | SASAYAMA, SONOMI | $1,500.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0240 |
| 290 - Miscellaneous | 11/3/2021 | 8S919118 | SHUT UP AND FISH GUAM, INC | $1,823.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0041 |
| 290 - Miscellaneous | 11/3/2021 | 8S924487 | SALONGA, LUZVIMINDA D | $895.05 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-27089 |
| 290 - Miscellaneous | 11/3/2021 | 8T481755 | TUYET M ALKINS CORPORATION | $2,212.46 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-26095 |
| 290 - Miscellaneous | 11/3/2021 | 8T679269 | TAKEKUMA LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG3-0629-011 |
| 290 - Miscellaneous | 11/3/2021 | 8V646777 | VILLATORA, JON FRANCIS | $253.68 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0182 |
| 290 - Miscellaneous | 11/3/2021 | 8V839883 | VENTURE TRANSPORTATION LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG3-0723-001 |
| 290 - Miscellaneous | 11/3/2021 | 8W777378 | WANG'S MANAGEMENT LLC | $10,106.84 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-29069 |
| 290 - Miscellaneous | 11/3/2021 | 8A674519 | AUTOMATED ENERGY SYSTEMS, | $10,774.64 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0852 |
| 290 - Miscellaneous | 11/3/2021 | 8B054572 | BONANZA CORPORATION | $7,940.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0626-009 |
| 290 - Miscellaneous | 11/3/2021 | 8B730442 | B&G PACIFIC LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG3-0729-001 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 11/3/2021 | 8C755485 | CADAVIZ, DAVE B | $1,551.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0604-019 |
| 290 - Miscellaneous | 11/3/2021 | 8C760819 | CONSOLACION, LALAINE P | $646.53 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0605-004 |
| 290 - Miscellaneous | 11/3/2021 | 8C767928 | CAMACHO, PATRICK ANTHONY | $838.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-27068 |
| 290 - Miscellaneous | 11/3/2021 | 8C812453 | CHO, CHANG YONG | $450.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6A |
| 290 - Miscellaneous | 11/3/2021 | 8C886665 | CHOI, SAM II | $7,949.44 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-27062 |
| 290 - Miscellaneous | 11/3/2021 | 8D723569 | DORION, GLENN J | $560.35 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-23017 |
| 290 - Miscellaneous | 11/3/2021 | 8F655338 | FISH EYE TOURS, LLC | $24,204.83 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-27035 |
| 290 - Miscellaneous | 11/3/2021 | 8F662194 | FORTUNE FIRST CORPORATION | $4,461.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6A |
| 290 - Miscellaneous | 11/3/2021 | 8F717064 | FEJERAN, ALITA & LEON GUERRERO | $4,704.43 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0043 |
| 290 - Miscellaneous | 11/3/2021 | 8F798898 | FOREST DINING SERVICE, INC. | $46,505.64 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG3-0706-006 |
| 290 - Miscellaneous | 11/3/2021 | 8G748541 | GREEN ENERGY SOLUTIONS, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6A |
| 290 - Miscellaneous | 11/3/2021 | 8H457148 | HAWAII INTERNATIONAL | $46,580.76 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6A |
| 290 - Miscellaneous | 11/3/2021 | 8I648045 | IHS CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG3-0713-002 |
| 290 - Miscellaneous | 11/3/2021 | 8K353144 | KIM, PYONG KWAN | $787.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-28018 |
| 290 - Miscellaneous | 11/3/2021 | 8K786952 | KANG, PETER SUN KWANG | $799.08 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0803-002 |
| 290 - Miscellaneous | 11/3/2021 | 8L175355 | LEE, HENRY SHIN IL | $7,385.06 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-28059 |
| 290 - Miscellaneous | 11/3/2021 | 8L610321 | LASAM JR, FERNANDO A | $637.60 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0616-021 |
| 290 - Miscellaneous | 11/3/2021 | 8L847176 | LAFLAMME, JOSEPH P DBA:NUFORM | $1,280.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0090 |
| 290 - Miscellaneous | 11/3/2021 | 8L899290 | LEE, SHI LAK | $750.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0659 |
| 290 - Miscellaneous | 11/3/2021 | 8M474197 | MUPAS, SOUNSOOK KO | $444.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0701-009 |
| 290 - Miscellaneous | 11/3/2021 | 8M719876 | MURPHY, ARTHUR DUENAS | $8,840.91 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-1045 |
| 290 - Miscellaneous | 11/3/2021 | 8M789539 | MAGIC OF ANTHONY REED, LLC | $1,875.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0826-001 |
| 290 - Miscellaneous | 11/3/2021 | 8M987179 | MAPOTE, BRIANSON C | $341.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0181 |
| 290 - Miscellaneous | 11/3/2021 | 8N499075 | NAKICOS CORPORATION | $35,610.48 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG3-0710-004 |
| 290 - Miscellaneous | 11/3/2021 | 8N499075 | NAKICOS CORPORATION | $11,738.31 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG3-0710-004 |
| 290 - Miscellaneous | 11/3/2021 | 8N499075 | NAKICOS CORPORATION | $20,697.69 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG3-0710-004 |
| 290 - Miscellaneous | 11/3/2021 | 8N499075 | NAKICOS CORPORATION | $15,024.01 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG3-0710-004 |
| 290 - Miscellaneous | 11/3/2021 | 8N499075 | NAKICOS CORPORATION | $8,739.24 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG3-0710-004 |
| 290 - Miscellaneous | 11/3/2021 | 8N499075 | NAKICOS CORPORATION | $12,457.02 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG3-0710-004 |
| 290 - Miscellaneous | 11/3/2021 | 8N789690 | NEW YORK NAILS | $13,246.60 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-27028 |
| 290 - Miscellaneous | 11/3/2021 | 8N803939 | NAVARRO JR, CELESTINO C | $2,301.26 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0198 |
| 290 - Miscellaneous | 11/3/2021 | 8O850489 | ON LINE CONSTRUCTION LLC | $3,255.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0724-004 |
| 290 - Miscellaneous | 11/3/2021 | 8P572451 | P&J CORPORATION | $43,568.78 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6A |
| 290 - Miscellaneous | 11/3/2021 | 8P687000 | PANGELINAN, RAYMOND F | $627.23 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0108 |
| 290 - Miscellaneous | 11/3/2021 | 8P738698 | PERALTA, JEANETTE D | $415.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0618-015 |
| 290 - Miscellaneous | 11/3/2021 | 8P793717 | PAVE, INC. | $13,612.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0721-002 |
| 290 - Miscellaneous | 11/3/2021 | 8R378559 | ROBERTO, BRIANA SAN NICOLAS | $1,344.21 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6A |
| 290 - Miscellaneous | 11/3/2021 | 8R875956 | ROTARY SUSHI LLC | $25,669.74 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0724-001 |
| 290 - Miscellaneous | 11/3/2021 | 8S085549 | SANCHEZ, NATHANAEL P | $7,992.79 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0826-005 |
| 290 - Miscellaneous | 11/3/2021 | 8S271751 | SABANGAN, CESARIO S | $329.95 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-23037 |
| 290 - Miscellaneous | 11/3/2021 | 8S737476 | SUNBURST, INC. DBA: MY SECRET | $8,556.29 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6A |
| 290 - Miscellaneous | 11/3/2021 | 8S820573 | SANTOS, EDUARDO NICDAO | $482.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6A |
| 290 - Miscellaneous | 11/3/2021 | 8S894861 | SIDELINES BAR & GRILL LLC | $13,563.98 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0443 |
| 290 - Miscellaneous | 11/3/2021 | 8S906939 | SABLAN, JACQUELINE M | $810.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0003 |
| 290 - Miscellaneous | 11/3/2021 | 8T040378 | THE DONUT TREE INC | $7,162.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0512 |
| 290 - Miscellaneous | 11/3/2021 | 8T764675 | TUMON SPORTS CLUB LLC | $8,783.54 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0269 |
| 290 - Miscellaneous | 11/3/2021 | 8T777928 | TUMON PEDIATRIC CORPORATION | $22,027.84 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0350 |
| 290 - Miscellaneous | 11/3/2021 | 8U526714 | US EXPLORE & STUDY, INC. | $4,940.37 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6A |
| 290 - Miscellaneous | 11/3/2021 | 8U862896 | UNSAY, MARIA ZENAIDA | $4,172.84 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0434 |
| 290 - Miscellaneous | 11/3/2021 | 8V800627 | VILLANUEVA, ANTHONY G | $2,577.52 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6A |
| 290 - Miscellaneous | 11/3/2021 | 8W521856 | WOOHYUN CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG3-1110-002 |
| 290 - Miscellaneous | 11/3/2021 | 8Y723018 | Y.C. ENTERPRISE INC. | $2,676.18 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-1118 |
| 290 - Miscellaneous | 11/3/2021 | 8Y765924 | YIM, HYON DUK DBA: HDY TOUR | $501.78 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-23040 |
| 290 - Miscellaneous | 11/3/2021 | 8A432336 | AISEK, REMIK R | $1,326.80 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8A821097 | AJIMINE, DENISE C | $662.20 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8A951282 | ARAKELIAN, LORIS | $3,198.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8B171959 | BANAL, ISRAEL H | $584.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8B595972 | BLAS, JOSEPH MARK | $735.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8B945450 | BRIONES, MARCIA | $1,189.15 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8C433778 | CAPONPON, IRENE | $8,726.86 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |

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**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 11/3/2021 | 8C454111 | CHOI, BYUNG S | $833.15 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8C650951 | CHANG, DAE SUB | $560.91 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8C688716 | CUBACUB, DIVINA S | $11,868.37 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8C766570 | CHOI, PETER | $770.45 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8C937809 | CALYPSO GROUP INC | $11,239.30 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8C949652 | CAMO, INC. | $12,793.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8D577564 | DIVE GUAM, INC. | $844.11 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8E191619 | ESTES, VICKI LYNN ANDERSON | $2,216.35 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8E942665 | ELLE BRIDAL & BOUTIQUE LLC | $2,246.81 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8F848933 | FAST CASH 4 CARS, LLC | $8,788.26 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8F905892 | FU'UNA CULTURES | $9,213.30 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8G087051 | GUAM INTERNATIONAL COUNTRY | $32,479.71 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8G801222 | GREEN, GARY | $1,677.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8H834504 | HOT CONCEPTS, INC. | $1,695.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8H874238 | HEAVY HITTERS INC | $3,019.79 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8J939540 | JEI IL CORPORATION | $9,457.90 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8J946097 | JARAGI CORP | $10,875.42 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8K558852 | KGD LLC | $11,368.48 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8K907541 | KI GROUP INTERNATIONAL | $45,614.08 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8K939670 | KINTSUGE, LLC | $3,733.06 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8L177890 | LIN, HUI LAN DBA: MEGUMI TAXI | $694.27 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8L581042 | LAW OFFICE OF MICHAEL | $8,444.99 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8L609025 | LEE GARDEN RESTAURANT, INC. | $22,955.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8L932080 | LITTLE CHILDREN'S SCHOOL OF | $638.86 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8L952223 | LIN, BIQIONG | $12,033.22 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8M041172 | MICLAT JR, MERARDO V | $2,597.54 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8M821892 | MORITZ, LANCE R | $497.69 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8M844058 | MARIANO, RAMIR N | $257.80 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8M915513 | LOGOS ENTERPRISES, LLC | $19,125.87 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8M928232 | MENO, JANICE | $1,945.60 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8N274456 | NGIRUTANG, BRYAN | $709.43 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8P211747 | PANGELINAN, IRIS GALE J | $714.90 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8P333035 | PINEDA, NORMINDA C | $837.23 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8P666973 | PEREZ, EDWARD G | $3,605.23 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8P725911 | PADILLA, NENITA | $3,728.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8P943090 | PET TRAVEL SERVICES LLC | $1,637.64 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8R067432 | RAINMAKER DEVELOPMENT INC. | $3,165.42 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8R761049 | REYES, BEATRICE A | $788.40 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8R765257 | RHS CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8R928704 | ROCKIT RIDE, LLC | $6,249.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8R936649 | R2 CORPORATION | $573.10 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8S379362 | SAAVEDRA, JEFFREY | $21,085.33 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8S724503 | SIBLANG, RAMONA | $4,212.78 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8S937142 | S&K FAMILY CORPORATION | $6,981.07 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8T923000 | THE BRIDGE FITNESS, LLC | $3,657.27 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8T939208 | TCR INC. | $17,967.34 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8W758836 | WILLY'S FURNITURE OUTLET, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8W940176 | WEDDING EVE GUAM CO | $1,133.96 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8Y131150 | YAO, HUA | $2,212.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8Y578105 | YEBAN, PAUL JULIUS C | $2,000.15 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B |
| 290 - Miscellaneous | 11/3/2021 | 8Z897661 | ZANAVI CORPORATION | $12,461.28 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 85484107 | 5M CONSTRUCTION CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A |
| 290 - Miscellaneous | 11/3/2021 | 8L928613 | LONGHORN PACIFIC LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6C |
| 290 - Miscellaneous | 11/16/2021 | 8A578098 | ARCHWAY, INC. | $23,006.97 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG3-0706-008 |
| 290 - Miscellaneous | 11/16/2021 | 8A888604 | AQUA BREEZE INC. | $255.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-0633 |
| 290 - Miscellaneous | 11/16/2021 | 8E690197 | ECOLAB (GUAM) LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG3-0820-001 |
| 290 - Miscellaneous | 11/16/2021 | 8G002272 | GUAM REEF HOTEL, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG3-0701-005 |
| 290 - Miscellaneous | 11/16/2021 | 8G646764 | GUAM TROPICAL DIVE STATION,INC | $27,425.64 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-0319 |
| 290 - Miscellaneous | 11/16/2021 | 8G674064 | GRIFFITH, MICAH | $4,798.66 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-0373 |
| 290 - Miscellaneous | 11/16/2021 | 8G676790 | GARDEN VILLA, LLC | $996.22 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG3-0806-003 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 11/16/2021 | 8H029975 | HWANG, EUN YOUNG | $451.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-0706-006 |
| 290 - Miscellaneous | 11/16/2021 | 8H676789 | HOLIDAY RESORT GUAM, LLC | $30,210.57 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG3-0806-002 |
| 290 - Miscellaneous | 11/16/2021 | 8K450518 | KIM, RACHEL YOUNG JU | $509.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-28017 |
| 290 - Miscellaneous | 11/16/2021 | 8K892589 | KONQER SPORTS, LLC | $2,590.93 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-0604-020 |
| 290 - Miscellaneous | 11/16/2021 | 8K961236 | KAHTRE BISTRO, LLC | $4,594.46 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-0824 |
| 290 - Miscellaneous | 11/16/2021 | 8N715926 | NAM, DONG WOO | $742.65 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-0608-027 |
| 290 - Miscellaneous | 11/16/2021 | 8S815513 | SOUTH PACIFIC DREAM | $1,221.93 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-0601-006 |
| 290 - Miscellaneous | 11/16/2021 | 8X317581 | XU, YINGJI | $744.58 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-28027 |
| 290 - Miscellaneous | 11/16/2021 | 8Y744203 | YANG, JAE HUNG | $782.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-0654 |
| 290 - Miscellaneous | 11/16/2021 | 8A578098 | ARCHWAY, INC. | $9,450.58 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8A578098 | ARCHWAY, INC. | $16,508.39 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8A578098 | ARCHWAY, INC. | $11,180.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8A578098 | ARCHWAY, INC. | $40,058.71 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8A578098 | ARCHWAY, INC. | $23,089.11 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8A578098 | ARCHWAY, INC. | $16,517.92 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8A684794 | ARLUIS WEDDING (GUAM) | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8A952790 | ALOHA SPA INC | $907.55 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8C037056 | CITY HILL COMPANY (GUAM) LTD. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8C037056 | CITY HILL COMPANY (GUAM) LTD. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8C037056 | CITY HILL COMPANY (GUAM) LTD. | $37,260.43 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8C037056 | CITY HILL COMPANY (GUAM) LTD. | $37,756.29 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8C037056 | CITY HILL COMPANY (GUAM) LTD. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8G041448 | GUAM & GUAM, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8G604744 | GLASS CONCEPTS, LLC | $12,768.92 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8G648533 | GUAM TUMON COMPANY, LLC | $30,715.60 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8I572028 | INTERNATIONAL GREATWALL INC. | $5,362.05 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8I733242 | INTERNATIONAL DINING CONCEPTS | $38,118.72 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8L547784 | LEO CONSTRUCTION | $12,753.41 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8L797930 | LOTTE HOTEL GUAM, LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8L958153 | LUMINA LLC | $22,240.91 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8M906756 | MAYOYO, LUZVIMINDA D | $450.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8P634489 | PLAZA, DON DONALD B | $3,876.14 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8P672768 | PREMIER HOTELS & RESORTS | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8P681480 | P.H.R. MICRONESIA, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8P696667 | PREMIER KEN GUAM, LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8Q652770 | QUINATA, ZACHARY JESSE | $577.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8Q749725 | QUINTANILLA, MARIE A & | $1,493.01 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8R603142 | RM ENTERPRISES INC. | $5,238.69 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8R651946 | RALPH, ROISIN M | $1,316.46 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8T082684 | TNN GUAM INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 11/16/2021 | 8Y067651 | YANG, MI YOUNG | $787.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A |
| 290 - Miscellaneous | 12/2/2021 | 8C578621 | CHAO'S INTERNATIONAL LTD | $12,314.21 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-26079 |
| 290 - Miscellaneous | 12/2/2021 | 8C681293 | COGNITIVE IT SOLUTIONS, LLC | $17,006.82 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0456 |
| 290 - Miscellaneous | 12/2/2021 | 8C734150 | CHURRASCO, INC | $33,304.72 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0219 |
| 290 - Miscellaneous | 12/2/2021 | 8C804428 | CHO, SUNG EUN | $10,238.83 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0317 |
| 290 - Miscellaneous | 12/2/2021 | 8D751525 | DR. KABOB | $4,542.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0606-008 |
| 290 - Miscellaneous | 12/2/2021 | 8G477885 | GEARY, TAMMY S | $1,964.55 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0872 |
| 290 - Miscellaneous | 12/2/2021 | 8I898886 | INFINITY REALTY, LLC | $8,163.32 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0930-001 |
| 290 - Miscellaneous | 12/2/2021 | 8K106207 | KHAM-ON, LADDAPORN DBA:LADDA'S | $3,295.61 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0305 |
| 290 - Miscellaneous | 12/2/2021 | 8K531963 | KCH CORPORATION | $12,045.15 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-1099 |
| 290 - Miscellaneous | 12/2/2021 | 8K554338 | KELLEY, ORNCHUMA | $5,163.23 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0849 |
| 290 - Miscellaneous | 12/2/2021 | 8K816687 | KAEOLADDA CORPORATION | $8,281.74 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0612-013 |
| 290 - Miscellaneous | 12/2/2021 | 8L234227 | L&K COMPANY | $3,302.85 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-1064 |
| 290 - Miscellaneous | 12/2/2021 | 8L487952 | LIAISON LTD. DBA: LIAISON | $2,146.02 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0676 |
| 290 - Miscellaneous | 12/2/2021 | 8L609129 | LEE, NINA KYONG A | $5,004.39 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0187 |
| 290 - Miscellaneous | 12/2/2021 | 8L701868 | LE MONDE, LLC | $9,498.81 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0619-005 |
| 290 - Miscellaneous | 12/2/2021 | 8L719920 | LOYOLA GUAM INC. | $2,343.07 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-1109-004 |
| 290 - Miscellaneous | 12/2/2021 | 8L769115 | LEON GUERRERO, CHARLENE M | $4,196.95 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0718-002 |
| 290 - Miscellaneous | 12/2/2021 | 8L829186 | LIU, MICHELLE & LIN, XIAOPENG | $5,344.40 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-28012 |
| 290 - Miscellaneous | 12/2/2021 | 8L845086 | LI, JING JI | $10,716.71 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0632 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/2/2021 | 8L924006 | LEE, CHONGYUP | $3,164.90 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0613-007 |
| 290 - Miscellaneous | 12/2/2021 | 8M617219 | MPS GUAM CORPORATION | $7,691.94 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0584 |
| 290 - Miscellaneous | 12/2/2021 | 8M881806 | MA'S KITCHEN LLC | $17,007.65 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0081 |
| 290 - Miscellaneous | 12/2/2021 | 8N708737 | NGUYEN, ADAM HOANG & YVONNE | $2,592.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0506 |
| 290 - Miscellaneous | 12/2/2021 | 8N812674 | NEW DAE JANG KEUM PARTNERSHIP | $7,429.72 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0418 |
| 290 - Miscellaneous | 12/2/2021 | 8P449177 | PAKI CORPORATION | $3,175.53 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0833 |
| 290 - Miscellaneous | 12/2/2021 | 8P515034 | PACIFIC UNDERWATER | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0706-007 |
| 290 - Miscellaneous | 12/2/2021 | 8P866632 | PACIFIC INDEPENDENT NEWS | $1,001.59 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0346 |
| 290 - Miscellaneous | 12/2/2021 | 8R814109 | R&L, LLC DBA: FIZZ & CO. | $9,153.30 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0432 |
| 290 - Miscellaneous | 12/2/2021 | 8R853154 | RUDER, INC. | $17,365.92 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0626-011 |
| 290 - Miscellaneous | 12/2/2021 | 8S096022 | SUNNY BEAUTY SHOP, INC. | $4,002.89 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-1039 |
| 290 - Miscellaneous | 12/2/2021 | 8T546800 | TANGO INCORPORATED | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-3-0708003 |
| 290 - Miscellaneous | 12/2/2021 | 8T751190 | TALABONG, ALONZO C | $14,677.55 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0908-001 |
| 290 - Miscellaneous | 12/2/2021 | 8T786244 | THE KRACKED EGG INC. | $37,357.64 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0713-005 |
| 290 - Miscellaneous | 12/2/2021 | 8V784223 | VINCE CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0702-012 |
| 290 - Miscellaneous | 12/2/2021 | 8W905784 | WAWAWA INC. | $5,415.72 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0386 |
| 290 - Miscellaneous | 12/2/2021 | 8Y756129 | YUMMY HOUSE INC. | $7,238.52 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0610-016 |
| 290 - Miscellaneous | 12/2/2021 | 8Y826262 | YOUNG SEO CORPORATION | $12,251.82 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0592 |
| 290 - Miscellaneous | 12/2/2021 | 8A922613 | ALTERXEGO ENTERTAINMENT LLC | $1,056.58 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-1108 |
| 290 - Miscellaneous | 12/2/2021 | 8A963009 | AYANGCO, RODERICK DELA CRUZ | $780.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-24009 |
| 290 - Miscellaneous | 12/2/2021 | 8B057515 | BAISA, DANNIELAINE & LEANNE | $1,670.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0601-007 |
| 290 - Miscellaneous | 12/2/2021 | 8B168502 | BLAS, JASON C | $15,102.58 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-26096 |
| 290 - Miscellaneous | 12/2/2021 | 8B826821 | BASTO, MARIA BETTINA A | $7,839.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0612-020 |
| 290 - Miscellaneous | 12/2/2021 | 8C532047 | CHAN WOO CORP | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0702-014 |
| 290 - Miscellaneous | 12/2/2021 | 8C596032 | CHO, BYUNG HO | $7,665.02 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0327 |
| 290 - Miscellaneous | 12/2/2021 | 8C745688 | CHIN, SUNG KI DBA: TECH SAVVY | $2,275.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0409 |
| 290 - Miscellaneous | 12/2/2021 | 8C748680 | CLAYARCH, INC | $23,358.82 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0694 |
| 290 - Miscellaneous | 12/2/2021 | 8C825728 | CALANDA, JUNKO H | $600.19 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0802 |
| 290 - Miscellaneous | 12/2/2021 | 8C827452 | CHESA GUAM LLC | $11,269.74 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0025 |
| 290 - Miscellaneous | 12/2/2021 | 8C842712 | CONCEPTS AND IDEAS, INC. | $3,442.02 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0697 |
| 290 - Miscellaneous | 12/2/2021 | 8C845147 | CALVO, JACQUELINE B | $690.24 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0701-002 |
| 290 - Miscellaneous | 12/2/2021 | 8C863850 | CP TIME LLC DBA:CHAM PONG TIME | $11,010.61 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0740 |
| 290 - Miscellaneous | 12/2/2021 | 8C883923 | CRUZ, INA MARIE V | $6,823.40 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0744 |
| 290 - Miscellaneous | 12/2/2021 | 8C886667 | CHOICHA CORPORATION | $7,387.35 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0428 |
| 290 - Miscellaneous | 12/2/2021 | 8C903676 | CHOI, JOUNG OK DBA: NEW CHOI'S | $3,079.19 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0313 |
| 290 - Miscellaneous | 12/2/2021 | 8C927555 | CHEN, JIN SHENG | $7,898.77 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0612-016 |
| 290 - Miscellaneous | 12/2/2021 | 8D093073 | DANCEL, MARGARITA N. | $1,689.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0100 |
| 290 - Miscellaneous | 12/2/2021 | 8E715118 | EAST ISLAND TINTING, LLC | $15,394.05 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0606 |
| 290 - Miscellaneous | 12/2/2021 | 8E910178 | ENLBB CORPORATION | $1,490.36 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0617-007 |
| 290 - Miscellaneous | 12/2/2021 | 8F139649 | FERRER, FIDELIS DBA: A CLASS | $3,456.45 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0158 |
| 290 - Miscellaneous | 12/2/2021 | 8G472527 | GUAM ADVANCE ENTERPRISES, INC. | $18,887.89 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0612-031 |
| 290 - Miscellaneous | 12/2/2021 | 8G521957 | GRAND PACIFIC HOSPITALITY, INC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-1007-001 |
| 290 - Miscellaneous | 12/2/2021 | 8G670422 | GYG CORPORATION | $4,510.64 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0627 |
| 290 - Miscellaneous | 12/2/2021 | 8G940495 | GUIAO, ELAINE | $1,459.36 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0524 |
| 290 - Miscellaneous | 12/2/2021 | 8H574712 | HAIR TOWN BEAUTY AND BARBER | $34,710.98 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-1035 |
| 290 - Miscellaneous | 12/2/2021 | 8H852469 | HANA INVESTMENT AND MANAGEMENT | $1,996.79 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-1020 |
| 290 - Miscellaneous | 12/2/2021 | 8H870893 | HD SHOPS MICRONESIA, LLC | $17,331.96 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0819-001 |
| 290 - Miscellaneous | 12/2/2021 | 8H870893 | HD SHOPS MICRONESIA, LLC | $19,399.82 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0819-001 |
| 290 - Miscellaneous | 12/2/2021 | 8H870893 | HD SHOPS MICRONESIA, LLC | $22,034.27 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0819-001 |
| 290 - Miscellaneous | 12/2/2021 | 8H870893 | HD SHOPS MICRONESIA, LLC | $13,484.89 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0819-001 |
| 290 - Miscellaneous | 12/2/2021 | 8J118445 | JEONG, HAE YONG | $5,431.45 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-1122 |
| 290 - Miscellaneous | 12/2/2021 | 8J727608 | J&I CORPORATION | $18,009.67 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0650 |
| 290 - Miscellaneous | 12/2/2021 | 8J788016 | JL PROMOTIONS INC. | $5,763.87 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0473 |
| 290 - Miscellaneous | 12/2/2021 | 8K028441 | KANG, KENNETH HUIDONG | $438.51 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0601-036 |
| 290 - Miscellaneous | 12/2/2021 | 8K337212 | KIM, JAMES WON | $801.02 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0714-003 |
| 290 - Miscellaneous | 12/2/2021 | 8K673142 | KIM, MI KYUNG | $3,255.96 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0053 |
| 290 - Miscellaneous | 12/2/2021 | 8K794886 | KIAN CORPORATION | $26,238.14 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0616-019 |
| 290 - Miscellaneous | 12/2/2021 | 8K879078 | KBN BROTHERS CORPORATION DBA: | $21,078.35 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0421 |
| 290 - Miscellaneous | 12/2/2021 | 8K984181 | KIM, JAMES HYONG | $869.60 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0612-017 |
| 290 - Miscellaneous | 12/2/2021 | 8L518057 | LLAMELO, JUNG IM KIM | $2,728.03 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0807 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/2/2021 | 8L558974 | LEE, UN HWA | $3,108.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0540 |
| 290 - Miscellaneous | 12/2/2021 | 8L699111 | LT DIGI-TELL ENTERPRISES,INC. | $9,625.72 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0463 |
| 290 - Miscellaneous | 12/2/2021 | 8L754334 | LINA LA, LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0630-010 |
| 290 - Miscellaneous | 12/2/2021 | 8L833075 | LEE, KIDON & HYON HA | $6,946.57 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0338 |
| 290 - Miscellaneous | 12/2/2021 | 8L862700 | LEE, SOON YI | $9,913.22 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-29067 |
| 290 - Miscellaneous | 12/2/2021 | 8M051050 | MILAN, ROSEMARIE S | $1,055.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0857 |
| 290 - Miscellaneous | 12/2/2021 | 8M635730 | M.J.A. & COMPANY, INC | $12,490.48 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0479 |
| 290 - Miscellaneous | 12/2/2021 | 8M651444 | MSJ CORPORATION | $15,634.45 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0581 |
| 290 - Miscellaneous | 12/2/2021 | 8M738881 | MAGIC ROCKS, INC. | $2,906.02 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0036 |
| 290 - Miscellaneous | 12/2/2021 | 8M768601 | MA, IN KYOUNG | $2,730.85 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-27084 |
| 290 - Miscellaneous | 12/2/2021 | 8N499075 | NAKICOS CORPORATION | $10,448.79 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0710-004 |
| 290 - Miscellaneous | 12/2/2021 | 8O904093 | OPEN OCEAN LLC | $19,485.46 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0087 |
| 290 - Miscellaneous | 12/2/2021 | 8P518000 | PANGELINAN, YOUN KYEONG | $1,981.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0119 |
| 290 - Miscellaneous | 12/2/2021 | 8P532824 | PARK, MI EUN | $5,768.58 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0308 |
| 290 - Miscellaneous | 12/2/2021 | 8P548675 | PARADISE AQUA CORPORATION | $6,564.83 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0704 |
| 290 - Miscellaneous | 12/2/2021 | 8P630011 | PAK, JI HYE | $1,809.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-29002 |
| 290 - Miscellaneous | 12/2/2021 | 8P740483 | PACIFIC AIRPORT SERVICES- | $5,562.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0706-003 |
| 290 - Miscellaneous | 12/2/2021 | 8P749432 | PASCUA II, BENEDICTO S | $692.80 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0605-008 |
| 290 - Miscellaneous | 12/2/2021 | 8Q729689 | QUIAMBAO, JENNETH | $1,894.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-29052 |
| 290 - Miscellaneous | 12/2/2021 | 8Q778589 | QUCHOCHO, QUEENIE CHOU | $5,962.69 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0408 |
| 290 - Miscellaneous | 12/2/2021 | 8S049826 | SORENSON PACIFIC BROADCASTING, | $34,049.17 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0730-001 |
| 290 - Miscellaneous | 12/2/2021 | 8S451402 | SANDCASTLE, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0630-009 |
| 290 - Miscellaneous | 12/2/2021 | 8S790036 | SHINOHARA, RAYMOND J | $5,673.09 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0058 |
| 290 - Miscellaneous | 12/2/2021 | 8S836145 | SOUTH NORTH AGAT II, LLC DBA: | $30,258.13 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0048 |
| 290 - Miscellaneous | 12/2/2021 | 8T630464 | TRAN, HUONG THI NGOC | $4,661.04 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0605-015 |
| 290 - Miscellaneous | 12/2/2021 | 8T816541 | THURLOW, PRAWET N | $4,536.58 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0660 |
| 290 - Miscellaneous | 12/2/2021 | 8V264032 | VMB INTERNATIONAL COMPANY | $19,228.67 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-29014 |
| 290 - Miscellaneous | 12/2/2021 | 8V572636 | VALENCIA JR, NEMESIO O | $8,643.64 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-30011 |
| 290 - Miscellaneous | 12/2/2021 | 8V889440 | VILLAVER, MARIA SELMA DUTERTE | $6,430.26 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0860 |
| 290 - Miscellaneous | 12/2/2021 | 8V896036 | VELASCO, ELIZABETH GULAY | $4,823.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0604-014 |
| 290 - Miscellaneous | 12/2/2021 | 8W754091 | WORLD DIVERSIFIED MANAGEMENT | $2,938.55 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-30004 |
| 290 - Miscellaneous | 12/2/2021 | 8A021505 | AGUON, JOURDENE ROSELLA CRUZ | $815.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8A578098 | ARCHWAY, INC. | $14,986.81 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8A596997 | ADVANSTAGE CORPORATION | $8,145.03 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8A603294 | ACADEMY OF COMPUTER ARTS & | $750.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8A662184 | AGUON, JOHN RAYMOND N | $988.20 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8A851054 | ARC GROUP, LLC | $9,177.20 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8B045250 | BECK, CHARLES | $2,144.77 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8B615964 | BEST WATER, WATER AND ICE INC. | $21,076.92 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8B780382 | BORJA JR, ALBERT E | $912.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8C050728 | CONSOLIDATED WOOD PRODUCTS,INC | $23,206.14 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8C141518 | CWS CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8C773424 | C & V CORPORATION | $6,786.66 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8C802855 | CLEMENTE, MARILYN | $1,620.65 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8D310837 | DIZON, REGIE F | $948.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8D607948 | DIMAG, JIM | $1,207.65 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8G104951 | GUAM SHINBUN, INC. | $2,687.79 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8G451191 | GUERRERO, TAKEKO M | $1,545.04 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8G715723 | GUM FOOD TRADING, INC. | $3,437.68 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8G820261 | GUAM E.N.T | $19,989.52 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8G930745 | GUAM GAJAGO, INC. | $3,793.05 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8H199643 | HELIT, RENE E | $729.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8H744645 | HB ENTERTAINMENT, INC. | $25,230.71 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8H776661 | HEAVEN MAN EARTH ORIENTAL | $9,757.20 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8H852298 | HAEVICHI HOSPITALITY GUAM,INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8I086935 | IMMANUEL ENTERPRISES, INC. | $5,076.05 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8I622867 | ISA AQUA SPORTS | $10,062.74 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8I631645 | ISA SPORTS CLUB | $2,510.65 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8K036789 | K. SADHWANI'S INC. | $2,854.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8K457957 | KOO, STEVE | $1,220.11 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |

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**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/2/2021 | 8K884653 | KIM, MYUNG JOO | $301.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8L315177 | LIU, LAI SHAN | $1,647.10 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8L786993 | LOPEZ, GEMMA | $937.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8M233669 | MALDO, EDGAR B | $731.03 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8M298468 | MATSUMOTO, KYOKO | $2,191.10 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8M607385 | MILANO GUAM INC. | $2,007.45 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8O496608 | OKAMOTO, REIKO | $338.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8P856733 | PATTERSON RETAIL GROUP LIMITED | $9,195.06 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8R293495 | REYES, TEDDY M | $299.62 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8S642467 | SENTRY HOSPITALITY CORPORATION | $31,163.95 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8T885254 | TBT INC. | $7,061.39 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8V639086 | VALERIO, POMPEI M | $49,007.26 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/2/2021 | 8W536508 | WEATHERFORD, LINDA T | $3,314.23 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A |
| 290 - Miscellaneous | 12/22/2021 | 8A117153 | ABRAHAM, BIULEEN | $460.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8A471265 | ARAGON JR, ANIETO B | $415.01 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8A578098 | ARCHWAY, INC. | $7,516.44 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8A613710 | ATLAS AMUSEMENT ENTERPRISES, | $18,072.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8A667065 | ADZTECH & PUBLIC RELATIONS, | $6,264.16 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8A809127 | ADVINCULA, JENNIFER SJ | $245.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8A945639 | AGUON, ALICIA MP | $940.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8B621473 | BLACK, HAECHA P | $8,262.82 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8B647239 | BELGA JR, HENRY TINGSON | $1,025.08 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8B739549 | BOCATIJA, RUDY B DBA: RODRIDGE | $3,432.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8B749572 | BANU, ADRIAN S | $609.79 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8B926811 | BLUE OCEAN MEDICAL GROUP, LLC | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8C317364 | CEPEDA, JESSE MCCARREL | $916.37 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8C478128 | C.A. PAULINO & ASSOCIATES, INC | $12,189.48 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8C729589 | CAOILE, RUDY MINER | $3,497.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8C802088 | CANALES, GERARDO Q | $755.10 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8C863372 | CHANG, JUN HO | $976.18 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8C924201 | CHUNG, HWA YOUNG | $863.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8D747779 | DE LEON, LAD B DBA: PACIFIC | $878.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8F478476 | FRONTIER (GUAM) CORPORATION | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8F748650 | FERNANDO, ARNOLD | $1,102.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8G033443 | GLIMPSES OF GUAM, INC. | $24,608.96 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8G795205 | GUAM FINELINE CORP | $14,983.70 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8G807145 | GUAM AUTO SPORTS LLC DBA: GUAM | $31,106.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8G951205 | GUAM PRIVATE BOAT TRIPS LLC | $1,214.11 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8H853688 | HANK VO CORPORATION | $7,475.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8I781674 | IMG STUDIO, LLC | $700.74 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8J397704 | JONES, GABRIEL | $685.51 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8J592640 | JASS CORPORATION | $3,444.59 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8J752197 | JIN AND HE PARTNERSHIP | $4,640.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8J883341 | JUNGLE JIM ISLAND ADVENTURES, | $3,699.49 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8J920983 | JT'S MANUKAN GUAM LLC | $8,021.97 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8K648549 | KWM CORPORATION | $429.45 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8L639867 | LOVE AND LIGHT, LLC | $6,866.05 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8L781983 | LUJAN, PATRICK Q | $2,158.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8L836253 | LEE, DAHYE | $1,160.33 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8M069643 | MCJOHN, FRANCIS G | $995.95 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8M260560 | MONTA, MARIANO L | $598.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8M493677 | MCDERMOTT INTERNATIONAL | $185.60 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8M631914 | MESMAN, DENNIS JAY | $6,614.43 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8M648459 | MUNA, JACQUELINE LG | $303.12 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8N681536 | NISHIJIMA, TOKIKO | $430.88 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8N821264 | NAVARRO, LISA ANNAMARIE | $1,153.55 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8O796370 | ORRAVAN INC. | $15,607.46 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8O851624 | ONE LOVE PEDIATRICS, LLC | $11,119.04 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8P002201 | P.H.R. KEN RESORT & GOLF, INC. | $34,036.60 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8P583312 | PERFECT TRINITY CORPORATION | $1,005.65 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/22/2021 | 8P852897 | PACIFIC AUTO GROUP | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8Q356437 | QUICHOCHO, EMMA SANTOS | $1,094.23 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8R669907 | ROOT, ARTHUR S JR & | $11,429.39 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8R782754 | REED, LEE K.C DBA: K.C. REED | $3,031.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8R906078 | RDR CORPORATION | $12,221.65 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8R940668 | RA, ALLEN DBA: RIO TAXI | $550.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8S447657 | SON, KWANG SOO | $378.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8S570688 | SU, CHANGWOO | $669.64 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8S614452 | SUN, ZE FANG Q | $1,901.36 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8S753191 | SUNG, KHAY | $3,093.64 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8S865086 | SMASH-N-BANG, INC. | $675.05 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8T502306 | THE DOCTOR'S CLINIC | $24,601.33 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8T551297 | TAI'S BROS. CORP | $26,618.79 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8T590523 | TROPICAL CLEAN, INC. | $6,067.60 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8T914091 | TRIBE MEDIA PARTNERS | $2,147.58 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8V687582 | VIRAY, CLARITO C | $351.90 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8V727783 | VINTA CORPORATION | $2,327.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8V780967 | VITUG, NATASHA | $791.72 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8V891681 | VIGILANT FIRE INC | $26,519.99 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8W547629 | WARLY DASAS CATALAN | $578.64 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 12/22/2021 | 8Y578105 | YEBAN, PAUL JULIUS C | $1,980.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A |
| 290 - Miscellaneous | 1/19/2022 | 8A703862 | ALVIZ, ROWEL P. | $15,929.16 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8A822599 | AUTOMOTIVE SPECIALIST, INC. | $555.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8A903612 | AHA CORPORATION | $360.27 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8B084062 | BIRDIE CORPORATION | $6,668.29 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8B989055 | BUKURROU, HIOB / DBA: TYMC | $796.78 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8C473719 | CHODE INCORPORATED | $14,771.18 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8C606999 | CRUZ, HELEN | $655.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8C628635 | CAMACHO, LOURDES S | $1,379.33 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8C718474 | CUSHING, JAMES W. | $1,723.84 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8C764400 | CHO, TAE HO | $528.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8C764619 | CUBACUB, ROSALIE H. | $2,382.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8C929487 | CREDIT TITANS, INC | $1,107.69 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8D720747 | DE GUZMAN, GEMMA A | $862.10 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8F762472 | FEJERAN, RONALD LENNY | $4,442.44 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8G545500 | GUAM INDUSTRIAL SERVICES INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8G741996 | GUYOS, RONNIE O | $336.53 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8G829057 | GUAM ALLIED MAINTENANCE, INC | $1,680.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8G889152 | GANGE,THALIA S | $1,791.10 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8H538024 | HYUN CORPORATION | $2,788.04 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8H762880 | HALE'HAYA, INC. | $9,922.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8H941132 | HERNANDEZ, JEFREN APACIONADO | $999.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8J642213 | JNA, INC. | $2,025.33 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8K954398 | KIM, YEON WOO | $3,470.35 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8L236798 | LA ROSA, TIMOTHY JOHN | $930.98 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8L903021 | LACHICA, ROBERT C | $464.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8M673973 | MARIANAS SLINGSTONE, INC. | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8M812279 | LAW OFFICE OF JAMES M. MAHER | $7,345.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8P219475 | PAYNE, CARMEN RIVERA | $842.98 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8P598113 | PALMER, DEANNA I | $2,325.73 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8P682104 | PACIFIC SERVICES & LOGISTICS | $4,639.22 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8P803925 | POLYPACIFIC CONCEPTS, INC. | $3,966.43 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8R209804 | R.Y.K. CORPORATION | $5,496.33 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8R671944 | RAPADAS PSYCHOLOGICAL | $1,422.38 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8S620744 | SABLAN, DAVID J / DBA: DELTA | $828.19 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A |
| 290 - Miscellaneous | 1/19/2022 | 8E064757 | EXPRESSIVE LINE, INC./ | $13,407.09 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0715-007 |
| 290 - Miscellaneous | 1/19/2022 | 8F506647 | FLORES, GERALDINE BORJA | $567.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0603-016 |
| 290 - Miscellaneous | 1/19/2022 | 8J808083 | JIMENEZ, JIMMY C | $825.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0602-007 |
| 290 - Miscellaneous | 1/19/2022 | 8L808621 | LIDA CORPORATION | $29,563.08 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0984 |
| 290 - Miscellaneous | 1/19/2022 | 8M941772 | MUNA, SAVVY LEIGH | $1,472.63 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0626-005 |

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**ATTACHMENT A-65**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 1/19/2022 | 8N680799 | NGUYEN, HUE VAN / DBA: TONY'S | $3,731.55 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-28030 |
| 290 - Miscellaneous | 1/19/2022 | 8P827536 | PASCUA, CHARLIE L & JANICE O | $4,981.43 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0618-002 |
| 290 - Miscellaneous | 1/19/2022 | 8R869918 | RECTO, ROLANDO A | $985.75 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0601-016 |
| 290 - Miscellaneous | 1/19/2022 | 8S616095 | SUNLEADER GUAM CO., LTD. | $16,336.78 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0708-008 |
| 290 - Miscellaneous | 1/19/2022 | 8T643262 | TUNCAP, PAUL T DBA: AMBIANCE | $1,915.28 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0826-008 |
| 290 - Miscellaneous | 1/19/2022 | 8U753608 | USA SHENGJIA REAL ESTATE DEV. | $921.50 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-23074 |
| 290 - Miscellaneous | 1/19/2022 | 8V648942 | VITAL, RICKY C | $10,808.48 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0808 |
| 290 - Miscellaneous | 1/19/2022 | 8Z825331 | ZENG, HUI BAO | $7,312.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0906-001 |
| 290 - Miscellaneous | 1/31/2022 | N/A | N/A | ($2,147.58) | CANCEL CHECK DUE TO INCORRECT AMOUNT PER GEDA MEMO DTD 1/31/2022 |
| 290 - Miscellaneous | 2/28/2022 | 8T914091 | TRIBE MEDIA PARTNERS | $987.51 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12;GSBPAG-28057 |
| 290 - Miscellaneous | 2/28/2022 | 8K937141 | KUT, INC. | $2,175.00 | SMALL BUSINESS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12A |
| 290 - Miscellaneous | 2/28/2022 | 8E080935 | ELLIOTT, MARC | $402.60 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12;GSBPAG-23053 |
| 290 - Miscellaneous | 2/28/2022 | 8A097575 | A.T. TOMADA & ASSOCIATES | $5,330.41 | SMALL BUSINESS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12A |
| 290 - Miscellaneous | 2/28/2022 | 8W523117 | WATTS, YOO SOON | $2,160.25 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12;GSBPAG-0570 |
| 290 - Miscellaneous | 2/28/2022 | 8P036385 | P. CLARK INC. | $6,260.56 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12;GSBPAG-1076 |
| 290 - Miscellaneous | 2/28/2022 | 8T719545 | THE TOVES-PEREZ FAMILY PARTNER | $6,265.16 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12;GSBPAG-0042 |
| 290 - Miscellaneous | 2/28/2022 | 8M902385 | MAIPI, KENNETH | $808.75 | SMALL BUSINESS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12A |
| 290 - Miscellaneous | 2/28/2022 | 8P957395 | PULMANO, MARY JOYCE A. | $5,952.07 | SMALL BUSINESS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12A |
| 290 - Miscellaneous | 2/28/2022 | 8L698673 | LEE, JONG JIN | $11,122.93 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12;GSBPAG-29054 |
| 290 - Miscellaneous | 2/28/2022 | 8C092827 | CORAL REEF MARINE CENTER | $8,048.28 | SMALL BUSINESS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12A |
| 290 - Miscellaneous | 2/28/2022 | 8S971468 | SERVITO, PATRICIA | $3,521.63 | SMALL BUSINESS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12A |
| 290 - Miscellaneous | 2/28/2022 | 8T078168 | THE AMERICANA GROUP | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21B#12;GSBPAG3-0717007 |
| 290 - Miscellaneous | 2/28/2022 | 8N723677 | NAHM, IN JA | $9,352.36 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21B#12;GSBPAG-1127-002 |
| 290 - Miscellaneous | 3/18/2022 | 8W588601 | WATAMI USA GUAM | $50,000.00 | SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#13A |
| 290 - Miscellaneous | 3/18/2022 | 8F585779 | FREESE, GEORGE J & VILMA U | $3,155.29 | SMALL BUS PANDEMIC ASSISTANCE GRANT REF:EO2021-22;PAG21 B#14;GSBPAG-0702-009 |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$16,787,701.48** | ---- |

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**ATTACHMENT A-66**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - ECONOMIC DIVERSIFICATION INITIATIVES (MOTHER ACCOUNT) (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 6/9/2022 | G0017020 | GUAM UNIQUE MERCHANDISE & ART, | $475,000.00 | ARP ECONOMIC DIVERSIFICATION INITIATIVES: GROWTH ACCELERATOR PROGRAM |
| 290 - Miscellaneous | 8/24/2022 | G2436001 | GUAM FISHERMEN'S COOP. ASSOC. | $200,000.00 | ECONOMIC DEV INITIATIVE PROG;TERR FISHING INDSTRY STABILIZATION; REF:EO2021-22 |
| 290 - Miscellaneous | 11/8/2022 | P0013166 | PHR MICRONESIA, INC. DBA: | $5,785.00 | ADDITIVE MANUFACTURING WORKSHOP AT HYATT REGENCY GUAM, 11/17-11/18, 2022 |
| 290 - Miscellaneous | 12/14/2022 | 26200000 | GUAM ECONOMIC DEV AUTH | $3,000.00 | REIM OF STIPENDS DISBURSED FOR ASD MARKET WEEK - EVERYTHING GUAM |
| 290 - Miscellaneous | 12/14/2022 | 26200000 | GUAM ECONOMIC DEV AUTH | $3,000.00 | REIM OF STIPENDS DISBURSED FOR ASD MARKET WEEK - HOT CONCEPTS |
| 290 - Miscellaneous | 12/14/2022 | 26200000 | GUAM ECONOMIC DEV AUTH | $6,000.00 | REIM OF STIPENDS DISBURSED FOR ASD MARKET WEEK - THE COCONUT TREE |
| 290 - Miscellaneous | 12/14/2022 | 26200000 | GUAM ECONOMIC DEV AUTH | $6,000.00 | REIM OF STIPENDS DISBURSED FOR ASD MARKET WEEK - ANTHONY SAYAMA |
| 290 - Miscellaneous | 6/26/2023 | N/A | N/A | $2,500.00 | RECLASS EXPENDITURE TO PROPER ACC INV#: 99773 CHARGED TO ARPA-FSACCT; D239962002 |
| 290 - Miscellaneous | 7/7/2023 | G2436001 | GUAM FISHERMEN'S COOP. ASSOC. | $200,000.00 | ECONOMIC DEVELOPMENT INITIATIVE PROGRAMTERRITORIAL FISHING INDUSTRY |
| 290 - Miscellaneous | 3/15/2024 | V0005602 | Guam Unique Merchandise & Art | $285,130.00 | D249962003; DRAWDOWN ARP ECONOMIC DIVERSIFICATION INITIATIVES RELATED TO GEDA GROWTH ACCELERATOR PROGRAM (GAP) |
| 290 - Miscellaneous | 08-07-2024 | V0001984 | GUAM ECONOMIC DEVELOPMENT AUTHOR | $68,472.44 | GEDA ARP - SelectUSA 2023 Investment Summit |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLAENOUS** | **$1,254,887.44** | ---- |

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**ATTACHMENT A-67**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - FARMERS' GRANT PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 7/14/2022 | 5A662895 | AGUON, MICHAEL E.D. | $8,000.00 | CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM |
| 290 - Miscellaneous | 7/14/2022 | 5B314131 | BAPARI, MOHAMMED ALI | $4,000.00 | CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM |
| 290 - Miscellaneous | 7/14/2022 | 5C902857 | CRISOSTOMO, MICHELLE | $2,000.00 | CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM |
| 290 - Miscellaneous | 7/14/2022 | 5F762623 | FARM TO TABLE - GUAM, CORP | $15,000.00 | CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM |
| 290 - Miscellaneous | 7/14/2022 | 5F961114 | FLORES, NANETTE | $15,000.00 | CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM |
| 290 - Miscellaneous | 7/14/2022 | 5G061800 | GPF CORPORATION | $15,000.00 | CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM |
| 290 - Miscellaneous | 7/14/2022 | 5G722115 | GREENSCAPES LLC | $15,000.00 | CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM |
| 290 - Miscellaneous | 7/14/2022 | 5H173358 | HSU, CHARLIE | $4,000.00 | CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM |
| 290 - Miscellaneous | 7/14/2022 | 5L802522 | LEON GUERRERO, BRIAN F. | $15,000.00 | CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM |
| 290 - Miscellaneous | 7/14/2022 | 5P552762 | PEREZ, LEONILA G. | $15,000.00 | CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM |
| 290 - Miscellaneous | 7/14/2022 | 5Q760430 | QUINATA, JAY I | $2,000.00 | CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM |
| 290 - Miscellaneous | 7/14/2022 | 5S091848 | SALAS, JOSEPH N. | $2,000.00 | CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM |
| 290 - Miscellaneous | 7/14/2022 | 5S416254 | SU, WEN KUN | $15,000.00 | CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM |
| 290 - Miscellaneous | 7/14/2022 | 5T466396 | TAIWAN FARM GUAM CO., LTD | $15,000.00 | CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM |
| 290 - Miscellaneous | 7/14/2022 | 5T720512 | TEDTAOTAO, JOSEPH A. | $2,000.00 | CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM |
| 290 - Miscellaneous | 7/14/2022 | 5W901324 | WUSSTIG, ERNEST | $15,000.00 | CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM |
| 290 - Miscellaneous | 7/14/2022 | 5Y966734 | YU, JAE L | $2,000.00 | CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM |
| 290 - Miscellaneous | 7/14/2022 | 5Z573674 | ZHENG, ALISHA SU | $2,000.00 | CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM |
| 290 - Miscellaneous | 9/22/2022 | F0020343 | FARMER'S ASSOCIATION OF GUAM | $75,000.00 | MOA GEDA & FCAG: SUPPORT SVCS TO GUAM FARMERS AND AGRICULTURAL INDUSTRIES |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLAENOUS** | **$238,000.00** | ---- |

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**ATTACHMENT A-68**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - FEASIBILITY STUDY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 10/26/2022 | A0017153 | APPLIED SCIENCE &TECH RESEARCH | $59,000.00 | DISBURSEMENT OF FUNDS RELATED TO PHASE 1: DELIVERABLES 002 BASELINE ANALYSIS |
| 290 - Miscellaneous | 10/26/2022 | A0017153 | APPLIED SCIENCE &TECH RESEARCH | $12,000.00 | DISBURSEMENT OF FUNDS RELATED TO PHASE 1: DELIVERABLES 001 EO#2021-22 |
| 290 - Miscellaneous | 11/8/2022 | S0017677 | STATE INTERNATIONAL | $2,500.00 | SIDO 2022-2023 STEP VIRTUAL TRAINING PROGRAM (MELVIN TABILAS) |
| 290 - Miscellaneous | 12/6/2022 | A0017153 | APPLIED SCIENCE &TECH RESEARCH | $57,000.00 | DISBURSEMENT OF FUNDS RELATED TO PHASE 1: DELIVERABLES 003 EO#2021-22 |
| 290 - Miscellaneous | 12/22/2022 | A0017153 | APPLIED SCIENCE &TECH RESEARCH | $73,800.00 | DISBURSEMENT OF FUNDS RELATED TO PHASE 1: DELIVERABLES 004 EO#2021-22 |
| 290 - Miscellaneous | 3/27/2023 | A0017153 | APPLIED SCIENCE &TECH RESEARCH | $34,000.00 | DISBURSEMENT OF FUNDS RELATED TO PHASE 1: DELIVERABLES 005 EO#2021-22 |
| 290 - Miscellaneous | 5/8/2023 | A0017153 | APPLIED SCIENCE &TECH RESEARCH | $19,800.00 | DISBURSEMENT OF FUNDS RELATED TO PHASE 1: DELIVERABLES 006 EO#2021-22 |
| 290 - Miscellaneous | 6/26/2023 | N/A | N/A | ($2,500.00) | RECLASS EXPENDITURE TO PROPER ACC INV#: 99773 CHARGED TO ARPA-FSACCT; D239962002 |
| 290 - Miscellaneous | 7/7/2023 | A0017153 | APPLIED SCIENCE &TECH RESEARCH | $12,000.00 | DISBURSEMENT OF FUNDS RELATED TO PHASE 1: DELIVERABLES 007 EO#2021-22 |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLAENOUS** | **$267,600.00** | ---- |

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**ATTACHMENT A-69**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - AQUACULTURE (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/22/2022 | U0016049 | UNIVERSITY OF GUAM COLLEGE OF | $207,000.00 | INITIAL DISBURSEMENT FOR MOA BETWEEN RCUOG & GEDA 12/14/22 |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLAENOUS** | **$207,000.00** | ---- |

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**ATTACHMENT A-70**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - RENT RELIEF PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 10/26/2021 | 8A455516 | A-WEN ENTERPRISES, INC. | $4,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8A611444 | ASIA FLOURISH CORP. | $1,917.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8B101974 | BIARE, MARNELLI AND RODNEY R | $661.20 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8B676388 | BARROGO, CRISANTO G & MARITES | $4,200.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8B678334 | BUDDY CORPORATION | $6,600.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8B866048 | BONITA TRADING COMPANY | $1,800.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8B903934 | BAISA, DANNIELAINE & LEANNE | $4,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C271168 | CARLOS, MARIETA NAVARRO | $1,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C357254 | CHOE, BYUNG JIN | $1,800.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C666208 | CHANG, HAN CHUN | $3,360.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C838862 | CABRAL, IMELDA F | $6,100.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C841943 | CROWNS GUAM, LLC | $7,095.20 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C842712 | CONCEPTS AND IDEAS, INC. | $5,035.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C866190 | COFFEE SLUT GUAM LLC | $6,270.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C930056 | CUTE LITTLE BAKERS, INC. | $2,500.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C937028 | CHEN, QUAN FA | $6,715.54 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C941889 | CALCETA, ROMELL | $6,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8D093827 | DHS, INC. | $12,164.98 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8D178530 | DADO, EARL SANTOS | $2,700.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8D853428 | DOROTEO, ELSIE G | $1,600.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8E667051 | EMERALD MARKETING CORP | $10,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8E878999 | EPIC DINING CORPORATION | $4,320.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8E910178 | ENLBB CORPORATION | $3,200.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8F827817 | FITNESS, GU LLC | $6,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8G055181 | GUAM FAST FOODS, INC. | $14,110.54 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8G055181 | GUAM FAST FOODS, INC. | $13,706.16 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8G055181 | GUAM FAST FOODS, INC. | $9,336.52 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8G055181 | GUAM FAST FOODS, INC. | $12,915.50 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8G856873 | GUAM HOLLYWOOD NAILS, LLC | $4,753.62 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8H452313 | HANSAMUT, ANGKANA | $2,600.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8H658106 | HUANG, CHEN | $6,864.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8J872458 | JTRC CORPORATION DBA: ACTION | $3,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8K665653 | KASALA, CELESTINO B. | $1,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8K961236 | KAHTRE BISTRO, LLC | $2,800.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8L039861 | LIN'S JEWELRY COMPANY | $10,256.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8L039861 | LIN'S JEWELRY COMPANY | $7,749.40 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8L039861 | LIN'S JEWELRY COMPANY | $6,130.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8L256224 | LEGASPI, RIZALINE C | $647.40 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8L599158 | LIN, ZHI CAI | $2,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8L656399 | LAI, XIFANG DBA: LAI'S | $3,200.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8M435161 | MOVIDA, SHERWIN | $2,600.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8M668645 | MALUMAY, MARISOL | $2,839.82 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8M732350 | MOCHIDA, CHIKAKO | $4,200.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8N215091 | NGUYEN, HE Z DBA: FOON'S | $1,100.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8N499075 | NAKICOS CORPORATION | $8,371.20 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8N499075 | NAKICOS CORPORATION | $6,817.48 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8N499075 | NAKICOS CORPORATION | $10,974.58 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8N499075 | NAKICOS CORPORATION | $5,550.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8N499075 | NAKICOS CORPORATION | $3,250.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8P151416 | PERALTA, MELBA AUREA T. | $2,200.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8P475740 | PRIME COLOR, INC. | $9,291.38 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8P549899 | PASCUAL, ENRIQUE L DBA:JER-V | $3,200.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8P688928 | PARK, PETER H | $3,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8P742784 | PABLO, DANNY C | $3,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8P921877 | PHO VIET CORPORATION | $6,160.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8R171761 | ROBERTS, ZENAIDA EGANA | $3,926.10 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8R455446 | RAMBIE'S CORPORATION | $7,893.52 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8R669907 | ROOT, ARTHUR S JR & | $7,815.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8R765257 | RHS CORPORATION | $11,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8R814109 | R&L, LLC DBA: FIZZ & CO. | $5,430.94 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-70**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - RENT RELIEF PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 10/26/2021 | 8S237233 | SATTERFIELD, XIAOHUA | $2,600.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8S271751 | SABANGAN, CESARIO S | $651.56 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8S713365 | SUNYES CORPORATION | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8S719868 | SAI ENTERPRISES, INC. | $7,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8T481755 | TUYET M ALKINS CORPORATION | $6,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8T536680 | TRIPLE J RESTAURANT GROUP | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8T761400 | TTT INC. | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8U097444 | UTT, INC. | $9,952.16 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8V896036 | VELASCO, ELIZABETH GULAY | $7,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8W523117 | WATTS, YOO SOON | $2,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8W534916 | WASCO GUAM, INC. | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8Y435426 | YANG, XIAO JIAN | $1,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8Y510196 | YU, XIAN MEI | $5,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8Y723018 | Y.C. ENTERPRISE INC. | $4,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8Z411695 | ZHANG, YAMEI | $1,510.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8A647969 | AQUA ONE, INC. | $2,397.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8B730442 | B&G PACIFIC LLC | $11,500.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8B819482 | BEAUTY SOLUTIONS, INC. | $4,172.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8B860232 | BRAIN FREEZE, INC. | $1,959.90 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C077277 | CABIGTING, ANTHONY C | $1,600.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C119129 | CHUNRU, WANG | $1,900.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C749834 | CAASI, NIXON A. AND RUBY G. | $2,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C755485 | CADAVIZ, DAVE B | $2,200.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C779899 | CHOE CORPORATION | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C782077 | CABACCANG, CHARITY | $2,512.28 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C782717 | CALARA, MERCEDES C | $4,018.76 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C883923 | CRUZ, INA MARIE V | $8,070.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C988130 | CAMACHO, ERIC M.Q. | $5,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8D689037 | DO, THANH CONG | $6,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8D760864 | DANAN INC. | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8E263861 | EX'A U.S. CORPORATION | $12,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8E263861 | EX'A U.S. CORPORATION | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8E888755 | EUN CORPORATION | $3,600.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8G524693 | GUAM PACIFIC ENTERPRISE, INC. | $10,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8G695986 | GUMBAN CORPORATION | $4,200.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8G704533 | GUAM BEST BUY AUTO, INC | $4,803.66 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8G748541 | GREEN ENERGY SOLUTIONS, INC. | $10,646.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8H476325 | HO, VIRGINIA | $2,108.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8H500828 | HU, QINGDI | $6,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8H527489 | HAN CORPORATION | $10,936.80 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8H527489 | HAN CORPORATION | $6,860.34 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8H527489 | HAN CORPORATION | $2,284.88 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8H604080 | HUANG, SHU CHEN | $3,300.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8H604080 | HUANG, SHU CHEN | $3,103.42 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8H658106 | HUANG, CHEN | $5,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8H738349 | HBS ENTERPRISES, INC. | $8,672.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8H876167 | HEALTHY BLISS | $3,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8I508246 | IKEDA, ALAN ISANI | $5,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8J634639 | JUN PAULO GONZALES-CANDA | $3,200.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8J722107 | JGVG CORPORATION | $5,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8J881798 | JCM3 CORPORATION | $1,200.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8K047085 | KWON, HYUN JUN | $2,120.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8K645079 | KIRWAN, TUKTA | $3,600.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8K763536 | KONG, OK KYUNG | $10,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8K843607 | KJBS LLC DBA: KELACEE / DA | $8,730.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8K843607 | KJBS LLC DBA: KELACEE / DA | $3,885.92 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8K920114 | KOMAGATA, MISAKO | $2,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8L392451 | LOMANGAYA, SALVACION R | $3,800.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8L570409 | LEE, SOON YE | $4,544.92 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8L843773 | L&C HOLDINGS, LLC | $8,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |

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**ATTACHMENT A-70**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - RENT RELIEF PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 10/26/2021 | 8L898225 | LONG PING CORPORATION | $11,100.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8M608107 | MATSUDA, TOYOICHI | $3,600.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8M764161 | MOSAS HOT BOX, INC. | $8,744.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8M769520 | MAXIMUM ENTERTAINMENT | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8N499075 | NAKICOS CORPORATION | $4,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8N499075 | NAKICOS CORPORATION | $4,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8N499075 | NAKICOS CORPORATION | $2,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8N499075 | NAKICOS CORPORATION | $3,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8N499075 | NAKICOS CORPORATION | $6,240.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8N680799 | NGUYEN, HUE VAN / DBA: TONY'S | $1,730.30 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8P333035 | PINEDA, NORMINDA C | $2,200.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8P372371 | PAUHANA ASSOCIATES, LLC | $11,893.20 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8P372371 | PAUHANA ASSOCIATES, LLC | $13,574.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8P610092 | PACIFIC DINING, LLC | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8P839534 | PURSE, ELAINE N | $2,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8Q089567 | QUIZON, ROSANNA R | $893.49 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8Q729689 | QUIAMBAO, JENNETH | $1,820.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8R102133 | REFLECTIONS HAIR SALON, INC. | $1,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8R824884 | RIETA, SOLEDAD | $1,800.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8S399769 | SONG, HOJIN DBA: LA TOFU & | $5,660.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8S739351 | SPRING CHINESE KITCHEN, INC. | $4,800.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8S739351 | SPRING CHINESE KITCHEN, INC. | $7,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8S806480 | SEO, DANNY | $6,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8S881022 | SUNBAES CORPORATION | $2,960.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8S887464 | SILK CORPORATION | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8T041504 | TOVE'S FLOWER SHOP, INC. | $3,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8T786244 | THE KRACKED EGG INC. | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8T853386 | TRAYCE'S LLC | $3,200.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8T886777 | TADI INC. | $2,708.40 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8V650949 | VALENCIA, LUCITA | $898.20 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8W777378 | WANG'S MANAGEMENT LLC | $8,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8W874206 | WAN,PAUL TIN PO&SINDY YEUK-SIN | $3,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8W877397 | WANG, LILI | $4,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8Y058679 | YEOMANS, LINDA F | $14,807.32 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8Y356700 | YUAN, PAUL LAW J | $1,477.58 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8B561674 | BROKE DA MOUTH, INC. | $10,470.28 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8B878034 | BILBOB, LLC | $10,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C745688 | CHIN, SUNG KI DBA: TECH SAVVY | $7,109.84 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C828587 | CANETE ENTERPRISES, INC | $7,680.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8D060701 | DOMACENA, LUZ D | $2,310.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8D318777 | DENT, BERNADETH | $3,240.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8D555155 | DUQUE JR, HIPOLITO M | $2,660.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8D684270 | HEATH, DERRICK & MELINDA | $10,800.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8D745720 | DELIQUINA, GENER F | $6,200.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8G707624 | GALVEZ, KEVIN CALUBAQUIB | $1,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8G830468 | GONZALES, MARK | $2,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8I657290 | ING CORPORATION | $4,983.20 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8I791316 | ISLAND SKIN SPA, INC. | $2,900.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8J133839 | JEON, HYE YEON SARAH | $7,235.24 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8J210727 | JANMUANG, BUNHAI | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8K196184 | KIM, TAMARA MEEWHA | $7,396.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8K531963 | KCH CORPORATION | $8,446.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8L452825 | LI, GUANG | $6,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8M822594 | MYONG AE INGERSOLL | $3,385.40 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8O689880 | OCEAN'S BEAUTY & BARBER SHOP, | $4,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8P793717 | PAVE, INC. | $10,352.80 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8P828100 | PRO-TECH SERVICES, INC. | $5,250.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8R090734 | ROKE B FLORES | $5,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8R722009 | ROSY ROUGE HAIR AND MAKE-UP | $4,160.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8S070860 | SANTOS, CARLITO D | $2,278.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-70**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - RENT RELIEF PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 10/26/2021 | 8S158596 | SANALILA, JUN G | $2,200.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8S894861 | SIDELINES BAR & GRILL LLC | $9,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8S921398 | SS BEAUTY LLC | $7,743.76 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8T671552 | THE TALENT BOX, LTD. | $2,408.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8T933923 | TUMON KL CORPORATION | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8V457891 | VILLARAMA, ROSE S | $1,830.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8V572636 | VALENCIA JR, NEMESIO O | $2,800.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8V834612 | VPRD ENTERPRISES, INC. | $5,520.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8W648029 | WHITT, CAESAR F & ANDREA DBA: | $1,208.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8Y321780 | YIM, MICHAEL SEONGDON | $8,200.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8Y665004 | YAN CORPORATION | $4,680.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8Z825331 | ZENG, HUI BAO | $6,600.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8A542937 | AREVALO, DIVINA CAMPOSANO | $2,600.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C118724 | CHEN, HUAN | $5,300.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C416106 | CHOI, MICHELLE EUN | $2,200.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8C532047 | CHAN WOO CORP | $4,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8E782190 | ELLEN GROUP, LLC | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8F324668 | FONTANA & CO., LTD. | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8F493084 | FU, YAN FENG | $1,313.04 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8G762598 | GUAM CPSS CORPORATION | $2,659.72 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8H177059 | HUANG, XINZHEN | $3,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8H527489 | HAN CORPORATION | $6,200.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8H574712 | HAIR TOWN BEAUTY AND BARBER | $10,634.96 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8H574712 | HAIR TOWN BEAUTY AND BARBER | $10,820.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8H693022 | HAWES GROUP, LLC | $2,468.66 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8I557771 | ICHIHARA, JOSEPHINE DBA: YOGA | $3,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8I903266 | IBIG CORPORATION | $4,057.60 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8J508014 | JAMAICO INC. | $14,091.08 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8K065919 | KALS CORPORATION | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8K231429 | KOTWAL, MALTI | $8,455.04 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8L572025 | LIN, XIUQIN | $6,500.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8L756131 | LUCKY NAILS | $4,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8L838803 | LY PARTNERS | $12,171.60 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8L910983 | LEE, GWANG JAE | $12,146.94 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8M504306 | M AND B INCORPORATED | $6,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8M529085 | MICHAEL JAY'S LTD. | $2,257.68 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8M745694 | MILANO, ZENAIDA VALDEZ | $7,420.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8M745694 | MILANO, ZENAIDA VALDEZ | $11,696.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8M821551 | MENDIOLA, FREDERICK S | $8,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8N499075 | NAKICOS CORPORATION | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8N618859 | NOY'S THAI MASSAGE, LLC | $2,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8N821986 | NAM IM CHON CHURCH | $1,960.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8P789471 | PAE, SANG MYON | $8,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8P856733 | PATTERSON RETAIL GROUP LIMITED | $8,536.68 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8R455446 | RAMBIE'S CORPORATION | $6,173.60 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8R964870 | RIOS, MYRNA B DBA: METRO CLUB | $5,300.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8S576729 | SAKURA (GUAM), INC. | $8,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8S742370 | SUNG, TAEK IM | $1,800.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8T788882 | THAI SONG INC. | $7,476.04 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 10/26/2021 | 8V784223 | VINCE CORPORATION | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1 |
| 290 - Miscellaneous | 11/4/2021 | 8A090745 | AFLAGUE, REMILYN D | $903.73 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8A725501 | AUDIJE, ROGILDA C | $746.28 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8B091317 | BROWN, ELIZABETH D | $1,685.12 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8C278255 | CLARK, RICHARD M & CHALONG | $1,365.64 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8C655547 | CORE PROJECTS, INC. | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8C727807 | CHO, JUNG AE | $2,760.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8C874492 | CURA, ROSALINDA | $1,800.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8D871543 | DOHBOYS | $3,070.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8F585779 | FREESE, GEORGE J & VILMA U | $2,500.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8F635197 | FANG, ANNIE XIU JUAN | $2,640.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |

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**ATTACHMENT A-70**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - RENT RELIEF PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 11/4/2021 | 8H019463 | HORNET INTERNATIONAL INC. | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8I693224 | INTERNATIONAL STYLIST | $1,800.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8I881672 | INSPIRIT, LLC | $3,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8J752197 | JIN AND HE PARTNERSHIP | $4,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8L539371 | LEE, CHULHI H. | $3,221.40 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8L552773 | LITTLE ITALY, INC. | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8N788817 | NAM SAI, LLC | $2,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8P572451 | P&J CORPORATION | $12,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8P605495 | PALAD, GERRY & MARY ANTOINETTE | $8,624.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8S054391 | SHEN, CHI HWA | $8,820.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8S576729 | SAKURA (GUAM), INC. | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8S711723 | SEOUL-JUNG RESTAURANT LLC | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8T630464 | TRAN, HUONG THI NGOC | $2,200.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8T865277 | TABAQUERA GIFTS GUAM LLC | $9,134.68 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8T885254 | TBT INC. | $6,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8T952927 | TAITAGUE, NATASHA O | $2,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8U879989 | UM, MIKE MOON | $5,800.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8V845900 | VENTURES UNLIMITED, LLC | $4,192.40 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8W398425 | WEN ZHONG ZHENG & XIU AI FANG | $5,288.68 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8W521856 | WOOHYUN CORPORATION | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8W655597 | WANG, SHU JUAN | $1,800.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8Y716679 | YOSHIKI CORPORATION | $4,520.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8Y725148 | YH PARTNERSHIP | $4,400.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8Y969541 | YI, SUN WOL | $1,500.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 11/4/2021 | 8Z897661 | ZANAVI CORPORATION | $8,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2 |
| 290 - Miscellaneous | 12/2/2021 | 8B847000 | BURDOK LLC | $4,800.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3 |
| 290 - Miscellaneous | 12/2/2021 | 8C642123 | CABRERA, SALVACION S | $788.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3 |
| 290 - Miscellaneous | 12/2/2021 | 8D931251 | DEGRACIA, TONIYOUNG SOOK | $4,930.20 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3 |
| 290 - Miscellaneous | 12/2/2021 | 8G740090 | GLORIA INVESTMENT CORP | $2,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3 |
| 290 - Miscellaneous | 12/2/2021 | 8K904001 | KOMPAS PARTNERSHIP | $2,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3 |
| 290 - Miscellaneous | 12/2/2021 | 8L845086 | LI, JING JI | $1,800.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3 |
| 290 - Miscellaneous | 12/2/2021 | 8O698128 | OH, JENNIE KYONG | $6,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3 |
| 290 - Miscellaneous | 12/2/2021 | 8P909253 | PINTURA ATBP. INC | $5,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3 |
| 290 - Miscellaneous | 12/2/2021 | 8R762195 | RAQUERO, MARLENE E | $2,550.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3 |
| 290 - Miscellaneous | 12/2/2021 | 8S853687 | SHREDDER CORPORATION | $4,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3 |
| 290 - Miscellaneous | 12/2/2021 | 8T537194 | TROPICAL T-SHIRTS | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3 |
| 290 - Miscellaneous | 12/2/2021 | 8W826148 | WAN, LILI | $5,234.40 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3 |
| 290 - Miscellaneous | 2/28/2022 | 8R904365 | RANN FOODS INC. | $15,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG-1130-046 BATCH#4 |
| 290 - Miscellaneous | 4/21/2022 | 8A908769 | ASIGA CORPORATION | $3,000.00 | SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22 RAG-1203-022 BATCH#5 |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$1,666,633.86** | ---- |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-71**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 12/21/2021 | 8B866048 | BONITA TRADING COMPANY | $29,840.09 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 001A |
| 290 - Miscellaneous | 12/21/2021 | 8P610092 | PACIFIC DINING, LLC | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 001B |
| 290 - Miscellaneous | 12/21/2021 | 8P891178 | PACIFIC PASTA LLC | $209,804.47 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 001B |
| 290 - Miscellaneous | 1/2/2022 | N/A | N/A | ($300,000.00) | CANCEL EFT AND RESTORE BACK TO ACCOUNT |
| 290 - Miscellaneous | 1/2/2022 | N/A | N/A | $300,000.00 | CANCEL EFT AND RESTORE BACK TO ACCOUNT |
| 290 - Miscellaneous | 1/10/2022 | 8A805550 | A&W CORPORATION | $27,858.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8C131292 | CHOE, RICK | $7,690.07 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8C171728 | CHO, CHRISTOPHER WONJOON | $32,711.95 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8C827452 | CHESA GUAM LLC | $24,763.58 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8C863372 | CHANG, JUN HO | $8,531.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8C941889 | CALCETA, ROMELL | $4,915.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8E336791 | ENVIRONMENTAL MONITORS, | $47,237.88 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8E531269 | E.L.S CORPORATION DBA:OCEAN | $11,533.91 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8E850719 | EL CORPORATION | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8F662194 | FORTUNE FIRST CORPORATION | $47,901.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8G579617 | GUAM BROADCAST SERVICES, INC | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8G731582 | GLOBEST LLC | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8G876223 | GUAM OCEAN ADVENTURES LLC | $11,627.63 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8H170336 | HUR, THOMAS CB | $6,825.79 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8H713643 | HOLLOWAY, CALVIN JR & LENETTE | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8H852652 | HAPPY MANTA, INC. | $44,361.02 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8I252393 | IRIARTE, JAN | $7,912.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8I682151 | ICK CORPORATION DBA: MIKI | $33,902.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8I690996 | ISH LTD DBA: MIKI LIMOUSINE | $29,656.60 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8J555922 | JC & ASSOCIATES | $19,383.90 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8J573639 | JIN, CHRISTINE DBA:CHRISTINE'S | $9,033.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8J612427 | JYC CORPORATION | $18,031.35 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8K134675 | KIM, KASEY DONG KYUN | $5,110.28 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8K496454 | KAWASAKI, ISABURO | $9,139.43 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8K694152 | KIM, TAEGWANG | $10,280.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8K762207 | KIM, WON BAE | $25,998.48 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8K769184 | KIM, PETER | $4,851.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8K984181 | KIM, JAMES HYONG | $7,897.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8L319098 | LEE, EUI JONG DBA: GUAM STAR | $32,140.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8L609129 | LEE, NINA KYONG A | $34,016.69 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8L616683 | LEE, HONG | $3,788.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8L617751 | LI, FENG | $6,918.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8L680469 | LARSEN, AARON P & HEIDI V | $34,319.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8L829709 | LVS ENTERPRISES, LLC | $17,708.83 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8L927899 | L&R PARTNERSHIP | $6,370.18 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8M390341 | CHA, MOON H. DBA: PINK HOUSE | $12,525.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8M611223 | MARGES, TERESITA R | $4,802.07 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8M680984 | MAANAO, ARNOLD A | $13,957.68 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8O194360 | ORDONEZ, MIKI DBA: THALASSA | $8,758.18 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8O488001 | ONE STOP TRAVEL, INC. | $38,511.52 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8O913865 | ONE LOVE GUD VIBES CHARTERS | $6,255.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8P659775 | PASCUA, MICHAEL G DBA: HANNA | $3,619.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8P729529 | PARK, YOUNG CHUL | $6,588.91 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8P768208 | PACIFIC PETROLEUM TRADING | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8Q749725 | QUINTANILLA, MARIE A & | $5,445.19 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8R964870 | RIOS, MYRNA B DBA: METRO CLUB | $16,713.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8S435012 | SEO, CHANG WOO | $8,570.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8S599338 | SHIM, SANG YOUNG | $5,146.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8S753191 | SUNG, KHAY | $30,815.94 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8S827451 | S.P.C. CORPORATION | $25,102.11 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8S858387 | SMRJRR INC. DBA: LA BIJOU | $4,071.57 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8S866282 | STARLIGHT PACIFIC CORPORATION | $36,625.57 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8S878918 | SEO, HYERYOUNG LIM | $6,770.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8S887464 | SILK CORPORATION | $22,226.61 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8S964710 | SADAAO, GEROLD | $16,411.20 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-71**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 1/10/2022 | 8T205288 | TAGAMI, MARI | $13,343.34 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8T861099 | TAIJERON, ERICA DBA: GABRIEL'S | $42,494.66 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8T989106 | ITO, TOSHIE | $11,696.36 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8V870678 | VALLEY GIFT SHOP, LLC | $10,367.07 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8V891681 | VIGILANT FIRE INC | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8W648029 | WHITT, CAESAR F & ANDREA DBA: | $3,446.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8W658069 | WEST ENTERPRISES, INCORPORATED | $39,490.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8Y134604 | YOON, SANG SHIK | $7,795.80 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/10/2022 | 8Y196351 | YOON, IL HAN | $11,155.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A |
| 290 - Miscellaneous | 1/25/2022 | 8A457892 | ALUPANG BEACH CLUB, INC | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8A606301 | A.B. SPORTS INC. | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8A797931 | APPLE PACIFIC LLC | $226,709.64 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8B820582 | BAN THAI, INC. | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8E667051 | EMERALD MARKETING CORP | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8E718540 | EAT STREET INC. | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8G001558 | GUAM DRY CLEANERS, INC. | $223,844.01 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8G646764 | GUAM TROPICAL DIVE STATION,INC | $276,504.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8G740090 | GLORIA INVESTMENT CORP | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8H497358 | HOLIDAY TOURS MICRONESIA | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8H852298 | HAEVICHI HOSPITALITY GUAM,INC. | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8I648045 | IHS CORPORATION | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8I733242 | INTERNATIONAL DINING CONCEPTS | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8J572989 | JB, LLC | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8J691071 | J-IN CORPORATION | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8J739467 | JUNGLE RIVERBOAT CRUISE, LLC | $138,507.57 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8J795792 | JAPAN BUS LINES, LLC | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8K584795 | KING'S RESTAURANT LLC | $294,775.12 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8K709449 | KAWABATA INTERNATIONAL, INC. | $259,900.08 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8M553458 | MANHATTAN (GUAM), INC. | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8P800449 | PACIFIC PANCAKES LLC | $192,346.32 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8P849980 | PROGRESSIVE PIES LLC | $194,679.30 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8P850163 | PACIFIC PANCAKES TWO LLC | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8P868009 | PATTERSON MANUFACTURING INC | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8R001975 | ROYAL INTERNATIONAL | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8R547617 | RKR INC. | $297,097.47 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8R900489 | RT RESTAURANT LLC | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8T676002 | TRANSCEND INTERNATIONAL CORP | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/25/2022 | 8U039344 | UNITY DEVELOPMENT CORPORATION | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B |
| 290 - Miscellaneous | 1/27/2022 | 8A205837 | ANDAL, IRENE PICAZO | $6,729.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8A561980 | ATOP INTERNATIONAL CORPORATION | $31,659.77 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8A674519 | AUTOMATED ENERGY SYSTEMS, | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8A711850 | A & J INTERNATIONAL, INC. | $5,537.63 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8A807384 | ANH DAO CORPORATION | $12,406.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8B082940 | B CORPORATION | $22,888.15 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8B278228 | BIAN, FENG ZHE | $8,830.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8B659060 | BASIL FOOD INDUSTRIAL SERVICES | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8B860232 | BRAIN FREEZE, INC. | $17,429.85 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8B861074 | B&O ISLAND STYLE, LLC | $25,416.77 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8C041516 | CHO, IL HYUNG DBA: HAKUBA TAXI | $6,346.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8C136395 | CHOI, HANG SUH | $7,375.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8C359361 | CHULANI, HARESH D | $37,388.16 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8C475128 | CHUNG, YUQIN LI | $20,101.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8C577935 | CHIU, MEI-YU DBA:MEI-YU CHIU | $8,246.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8C759384 | CHOE, HANGKYU | $3,210.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8C868641 | CALILUNG JR, NARCISCO V | $4,062.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8C983002 | CHOE, OK CHA | $6,425.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8D067431 | DENNY'S OF GUAM, INC. | $36,234.15 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8D612960 | DING, EDISON - LOCAL EMPLOYERS | $44,387.55 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8D702819 | DELA CRUZ, STANLEY C DBA: | $6,892.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8D799925 | DAILY FINANCIAL SERVICE | $49,587.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |

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**ATTACHMENT A-71**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 1/27/2022 | 8D906860 | DSI GUAM CORPORATION | $18,590.74 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8E720384 | EDR ENTERPRISES, LLC DBA: TASA | $29,629.67 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8E789442 | BAE, ESMOND K. | $7,865.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8E836049 | EAZY'S TRIBE FOOD & SPIRITS, | $6,193.60 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8F028677 | YO, FRANK SIK | $3,725.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8F827817 | FITNESS, GU LLC | $13,924.40 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8G718475 | GUAM ZOOLOGICAL BOTANICAL & | $16,544.38 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8G783391 | GO, YONG JAE | $6,549.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8G833178 | GOJI CORPORATION | $27,517.60 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8G858770 | GUAM WOOJUNG CORPORATION | $11,982.34 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8H029975 | HWANG, EUN YOUNG | $4,203.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8H238808 | HA, DONG SOO DBA: HAHA TAXI | $8,350.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8H604080 | HUANG, SHU CHEN | $7,371.27 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8H746801 | HYUN, BO M. | $4,750.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8H764074 | HONG, DAVID SUN | $8,625.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8H833437 | HANSSI CORPORATION | $26,179.61 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8H852295 | HEALING GUAM USA INC | $17,428.59 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8H884308 | HOLICS GUAM CORPORATION | $11,200.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8I572028 | INTERNATIONAL GREATWALL INC. | $18,968.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8I737118 | ING CORPORATION | $38,469.45 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8I805474 | IM, HYUN SOON | $9,447.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8I830317 | ICIMA CORPORATION | $42,908.04 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8J330812 | JEON, MIN SOON | $9,345.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8J571630 | JUN, MIN KYU | $5,952.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8J810191 | JS PACIFIC ENTERPRISE, INC. | $12,272.88 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8K049539 | KIM, YUNA | $4,876.24 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8K068678 | KIM, KYUNG WON | $9,735.53 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8K629245 | KIM, WOO SHIK | $5,079.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8K645079 | KIRWAN, TUKTA | $28,653.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8K805045 | KO, SU CHA | $7,013.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8K806009 | KIM, KANG BAEK | $5,527.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8K884653 | KIM, MYUNG JOO | $2,575.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8K904001 | KOMPAS PARTNERSHIP | $10,285.73 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8L215597 | LEE, KANG DON | $13,750.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8L234227 | L&K COMPANY | $7,182.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8L375758 | LIRAG, BERNABE P | $9,778.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8L392451 | LOMANGAYA, SALVACION R | $15,418.19 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8L469218 | L.P. GANACIAS ENTERPRISES INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8L637841 | LEE, TOMMY | $17,857.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8L741875 | LEE, MICHAEL JAE | $7,169.52 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8L745349 | LEE, KEUN SUNG | $4,048.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8L787582 | LYNCH, AURORA G | $5,371.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8L838803 | LY PARTNERS | $31,406.30 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8L850060 | LIVEHOUSE INCORPORATED | $27,202.52 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8L864889 | LARSEN, DENNIS R | $3,887.45 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8L903021 | LACHICA, ROBERT C | $3,414.28 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8M157828 | MOON, CHOON JOO | $28,428.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8M529085 | MICHAEL JAY'S LTD. | $44,445.43 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8M545572 | DE VERA, MANUEL M. | $46,966.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8M668645 | MALUMAY, MARISOL | $21,754.67 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8M772650 | MAKE ONE CORPORATION | $46,249.23 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8M861311 | MANGLONA, JULIE D | $12,156.99 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8N499075 | NAKICOS CORPORATION | $21,375.40 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8N499075 | NAKICOS CORPORATION | $45,516.10 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8N856871 | NAILS BY HOLLYWOOD, LLC | $44,941.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8O726746 | OH, JOHN CH | $10,471.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8O888901 | OMG, INC. | $6,544.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8O900534 | OBI INC. | $17,950.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8P354978 | PARK, SANG H | $5,296.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8P375820 | PASCUA, CHARLIE L & JANICE O | $11,127.88 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-71**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 1/27/2022 | 8P524299 | PALMTOPIA ENTERPRISES INC. | $21,428.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8P580318 | PARK, SANG WOO | $4,035.80 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8P605495 | PALAD, GERRY & MARY ANTOINETTE | $32,914.10 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8P641011 | PARK, YONG SUK M | $5,795.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8P689427 | PARK, HYANG SOO | $38,466.51 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8P740483 | PACIFIC AIRPORT SERVICES- | $31,572.16 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8P764074 | PAK, SUNNY | $5,557.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8P808172 | PAK, ERIC SUN | $2,978.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8P921877 | PHO VIET CORPORATION | $12,556.61 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8R481159 | R.K. INCORPORATION | $16,993.05 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8R495261 | CHEN, RONG SOU | $10,586.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8R501601 | ROYAL TRAVEL SERVICE | $16,208.52 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8R561542 | RITZ MARKETING CORP., LTD | $5,502.64 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8R757438 | RC BUILDERS LLC | $20,174.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8R799997 | REYES BROTHERS, LLC | $14,596.92 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8R913451 | RITA TOURS LLC | $22,078.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8S087045 | SAKURA JET SKI | $39,442.84 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8S134945 | SON, KUN IL | $5,812.28 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8S158596 | SANALILA, JUN G | $7,840.28 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8S200831 | SELK, DENISE R DBA:COCO-JO'S | $49,240.43 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8S218349 | SPEED TRAVEL WAY, INC. | $8,225.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8S494948 | SEO, BRIAN J | $5,100.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8S609917 | SAN NICOLAS, LILY B DBA: | $13,750.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8S671026 | STROHMEYER, TALIEA & THOMAS | $27,855.86 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8S741867 | SEO, JACKIE YEE | $7,638.20 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8S815513 | SOUTH PACIFIC DREAM | $10,594.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8S857063 | SNAP GUAM STUDIOS PARTNERSHIP | $14,732.98 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8T481755 | TUYET M ALKINS CORPORATION | $17,971.55 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8T485395 | TRAVEL BAG, INC. | $24,250.22 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8T813422 | TORRES, SUNISA B | $13,491.89 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8T914091 | TRIBE MEDIA PARTNERS | $27,412.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8V768145 | VANESSA L WILLIAMS ATTORNEY AT | $32,370.31 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8V944398 | VALENCIA JR, VIRGILIO S | $19,777.88 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8W651214 | WU, YAN YU DBA: HAFA ADAI CAFE | $26,637.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8W769788 | WONG, DEBORAH R | $12,726.68 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8X691948 | XUAN THI NGUYEN | $18,493.45 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8X843779 | XIONG & MURPHY INC. DBA: D&S | $14,154.11 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8Y067651 | YANG, MI YOUNG | $7,137.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8Y211094 | YOO, MYUNG HWA | $4,619.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8Y619862 | YOSHIMI INC. | $22,784.71 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8Y744203 | YANG, JAE HUNG | $7,287.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8Y765868 | YOON, ROY | $15,402.55 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 8Y884425 | YI, CHANG HWAN DBA: ASKA TAXI | $6,453.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 82844931 | 21ST CENTURY REALTY, LLC | $23,112.06 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 1/27/2022 | 83802252 | 3T GUAM, LLC | $29,587.96 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A |
| 290 - Miscellaneous | 2/1/2022 | U0091132 | UNLIMITED SERVICES GROUP, INC. | ($300,000.00) | REVERSE-CORRECT VENDOR# S/B 8U562095 |
| 290 - Miscellaneous | 2/1/2022 | U0091132 | UNLIMITED SERVICES GROUP, INC. | $300,000.00 | REVERSE REVERSAL- EFT CLEARED BY GLREF J220610951 |
| 290 - Miscellaneous | 2/1/2022 | 8U562095 | UNLIMITED SERVICES GROUP, LLC | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | N/A | N/A | $300,000.00 | CANCEL EFT AND RESTORE BACK TO ACCOUNT |
| 290 - Miscellaneous | 2/1/2022 | N/A | N/A | ($300,000.00) | CANCEL EFT AND RESTORE BACK TO ACCOUNT |
| 290 - Miscellaneous | 2/1/2022 | U0091132 | UNLIMITED SERVICES GROUP, INC. | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8A684794 | ARLUIS WEDDING (GUAM) | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8B739291 | BIG CRUISES, LLC | $193,060.83 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8C141518 | CWS CORPORATION | $230,878.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8F813804 | FITNESS SOLUTIONS, LLC | $269,238.91 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8G002272 | GUAM REEF HOTEL, INC. | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8G041448 | GUAM & GUAM, INC. | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8G460100 | GUAM TAMAGAWA CO., LTD | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8G867859 | GUAHAN EATS, INC. | $270,293.55 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8G867859 | GUAHAN EATS, INC. | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |

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**ATTACHMENT A-71**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 2/1/2022 | 8G886837 | GUMA ARCHITECTS, LLC | $95,879.23 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8J039311 | JEFF'S PIRATES COVE INC. | $298,468.38 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8M521770 | MATSUMOTO ENTERPRISES, INC. | $97,117.57 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8M673973 | MARIANAS SLINGSTONE, INC. | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8M888067 | MARASIGAN, MICHAEL L | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8N499075 | NAKICOS CORPORATION | $76,162.62 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8N499075 | NAKICOS CORPORATION | $61,452.73 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8N499075 | NAKICOS CORPORATION | $94,111.10 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8P520045 | PREMIERE ALLIANCE CORP | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8P568669 | PATTERSON ENTERPRISE INC. | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8P672768 | PREMIER HOTELS & RESORTS | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8R481159 | R.K. INCORPORATION | $261,313.59 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8R481159 | R.K. INCORPORATION | $148,303.80 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8R481159 | R.K. INCORPORATION | $76,427.88 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8R481159 | R.K. INCORPORATION | $73,817.89 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8R810424 | RIDE THE DUCKS GUAM, LLC | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8S788340 | SEAFOOD MASTERS, INC. | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8S788340 | SEAFOOD MASTERS, INC. | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8S788340 | SEAFOOD MASTERS, INC. | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8S792938 | SU & JEE CORPORATION | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8S849793 | SS CORPORATION | $59,249.81 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8S870516 | SKYDIVE GUAM LLC | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8S894861 | SIDELINES BAR & GRILL LLC | $105,680.62 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8T082684 | TNN GUAM INC. | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8T536680 | TRIPLE J RESTAURANT GROUP | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8T755482 | TAGADA GUAM LLC | $112,720.40 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8T933923 | TUMON KL CORPORATION | $287,537.54 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/1/2022 | 8W056085 | WING ON CORPORATION | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B |
| 290 - Miscellaneous | 2/2/2022 | 8K196184 | KIM, TAMARA MEEWHA | $25,358.39 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8A664880 | AGIPRO INT'L CORPORATION | $8,702.69 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8A818149 | ALIM CORPORATION | $32,372.51 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8A866157 | ARREOLA, ELY NESPEROS | $7,017.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8B646264 | BANG, TONY H & HYON JOUNG BANG | $18,365.92 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8B676388 | BARROGO, CRISANTO G & MARITES | $12,534.56 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8B726014 | BOYLE, CHONG SUN | $6,777.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8B881593 | BT INTERNATIONAL LLC | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8B944693 | BICERA, JAIME A | $4,387.97 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8C118724 | CHEN, HUAN | $14,456.60 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8C118724 | CHEN, HUAN | $11,169.55 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8C137348 | CHOI, CHRIS | $8,049.22 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8C157530 | CLARK, NOKNOI | $5,575.20 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8C357254 | CHOE, BYUNG JIN | $5,902.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8C374821 | CUBI JR, VICTOR OCABA | $5,047.07 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8C517642 | CHO, KEVIN K | $8,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8C568751 | CHO, KYONG HEE | $5,338.85 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8C603748 | CHANCE GUAM, INC. | $18,252.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8C682319 | CHOI, HONG SIK | $2,850.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8C746911 | CABANTING, ARNEL BALATBAT | $8,418.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8C750876 | CHELU JUNG CONSTRUCTION | $26,750.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8C757687 | CUEVAS, ALEXANDER DONEZA | $5,750.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8D158503 | DELFIN, LEONARDO L | $3,816.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8D500653 | DESEO, ESMERALDO A | $14,256.12 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8D684270 | HEATH, DERRICK & MELINDA | $39,004.72 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8G769158 | GUAM METAL WORKS INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8G911132 | GUAM HOLIDAY TOURS CORPORATION | $43,744.29 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8H170398 | HU, HONGYAN | $10,151.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8H724028 | HENDRICKS, MICHELLE LOUISE | $3,442.35 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8H917754 | HNL PARTNERSHIP | $9,778.19 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8I255520 | INOCENCIO, ABEL | $2,600.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8I508246 | IKEDA, ALAN ISANI | $10,136.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-71**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 2/2/2022 | 8J642590 | JNP INC. | $36,102.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8J726828 | JUNG, TAI HEUK | $34,212.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8J770959 | JE T'ADORE STUDIOUS INC. | $14,718.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8J921746 | JOU, ANTONIO | $2,569.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8K137341 | KIM, MAYOOMI | $13,730.63 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8K198250 | KWON, OH SEOK | $8,415.51 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8K353144 | KIM, PYONG KWAN | $6,427.11 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8K450518 | KIM, RACHEL YOUNG JU | $4,374.86 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8K460562 | KEITH, BLAKE | $7,888.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8K576883 | KIM, JENNY BAE | $43,689.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8K782289 | KURAMOTO, YOKO | $12,051.63 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8L130164 | LIGAYA, NUCUM | $5,403.26 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8L517759 | LONG, XIAOHONG | $9,037.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8L599158 | LIN, ZHI CAI | $8,102.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8L610321 | LASAM JR, FERNANDO A | $5,723.59 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8L639220 | LEE, KEUN HEE | $9,987.14 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8L650437 | LEAP PUBLICATION INC. | $46,837.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8L671241 | LANG, HUIXIA | $7,263.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8L687147 | L E K CORPORATION | $7,207.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8L821220 | LASAM, GINA PERALTA | $4,216.37 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8L836253 | LEE, DAHYE | $10,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8M233669 | MALDO, EDGAR B | $6,550.96 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8M493677 | MCDERMOTT INTERNATIONAL | $10,853.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8M523923 | MARKET RESEARCH & | $34,965.66 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8M608107 | MATSUDA, TOYOICHI | $22,911.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8M638271 | MARZAN, JULIUS OLAER | $5,059.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8M664645 | MACAREG, ROGELIO T | $9,247.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8M734810 | MATH CORPORATION | $9,750.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8M756349 | MICRONESIA BLUE INC | $20,918.43 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8M784795 | MENDOZA, FERDINAND D | $6,454.11 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8M851289 | 3W, LLC | $42,661.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8M906756 | MAYOYO, LUZVIMINDA D | $5,552.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8N119128 | NUCUM, AVELINO PAMINTUAN | $4,847.38 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8N715926 | NAM, DONG WOO | $6,067.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8N729182 | NICOLAS, MARGARITA | $6,059.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8N825232 | NO, CHANG KYU | $7,625.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8N842145 | NUCUM, REYNALDO P. | $7,778.30 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8N907410 | NUCUM JR, PABLO P. | $5,555.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8P017991 | PAUL'S GUAM INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8P449177 | PAKI CORPORATION | $30,005.11 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8P714875 | PHONGSRI ASOSHINA | $9,514.13 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8P767179 | PARK, KELLY J | $38,218.34 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8P844133 | PINEDA, NENITA C | $3,675.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8P917135 | PINEDA, JESSIE CHUA | $3,425.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8Q088974 | QIMEI, YAN | $7,871.83 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8R776069 | ROSE CORPORATION | $24,037.76 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8R806769 | ROC CONSTRUCTION INC. | $14,304.94 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8R869290 | RUBEN B DAHILIG TAXI CAB | $2,650.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8R894154 | RAJAN, ROSALINA CHRISTINE | $32,554.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8R904780 | REYES, JERRY TAYAG | $6,761.45 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8R940668 | RA, ALLEN DBA: RIO TAXI | $5,865.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8R981508 | RIETA, JAISOL GUNOBGUNOB | $6,885.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8S134802 | SON, SONYA B | $6,139.99 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8S258762 | SON, KIMBERLEY JIN | $7,040.19 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8S279925 | SUN, LING | $23,138.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8S374804 | SADORRA, JOHNNY M | $8,172.72 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8S551263 | SOMA ENTERPRISES, INC. | $8,895.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8S570688 | SU, CHANGWOO | $7,527.27 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8S588176 | STACY, OK CHA | $6,619.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8S661046 | SAKAMOTO, YOSHIHIRO | $2,449.51 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-71**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 2/2/2022 | 8S728974 | SC UNITED CORPORATION | $48,449.58 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8S853687 | SHREDDER CORPORATION | $8,169.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8S863641 | SOO & TOM CORPORATION | $48,831.58 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8S873300 | STREAMVISION L.L.C. | $26,649.84 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8T439619 | TAISACAN, SULI LI | $15,260.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8T647162 | TEMBATA, MASAO | $13,586.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8T671782 | TRANQUIL MASSAGE INC. | $3,740.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8T679479 | TCN CORPORATION | $23,457.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8T687283 | TAGA FASHION GROUP, LLC | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8T742163 | TANGALAN, ROWELL GRACIA | $6,324.97 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8T827442 | TAJALLE-TOSCO, HANNAH | $5,598.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8T853386 | TRAYCE'S LLC | $7,522.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8T948462 | TUMAMAK, EDGAR V. | $5,974.59 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8U740534 | UGABAN, JULIGRANT A | $6,228.15 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8U753608 | USA SHENGJIA REAL ESTATE DEV. | $7,060.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8V210434 | VITAL, RICKY C | $47,845.20 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8V438672 | VARELA, JOHN GABRIEL SABLAN | $5,968.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8V457891 | VILLARAMA, ROSE S | $3,940.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8V800627 | VILLANUEVA, ANTHONY G | $22,555.21 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8V848718 | VALLEY OF THE LATTE LLC | $31,971.59 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8W412924 | WANG, SHU LAN | $6,192.73 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8X412525 | XIA, YAN LI | $24,090.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8Y716134 | YIM, YON S | $9,350.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8Y716679 | YOSHIKI CORPORATION | $10,809.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8Y723018 | Y.C. ENTERPRISE INC. | $24,560.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8Z217414 | ZHANG, ZHAOHONG | $15,848.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8Z411695 | ZHANG, YAMEI | $4,575.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8Z627848 | ZENNIE SHIATSU BODY MASSAGE | $12,402.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8Z780871 | ZHAO, FUYU | $14,588.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | 8Z825331 | ZENG, HUI BAO | $973.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A |
| 290 - Miscellaneous | 2/2/2022 | N/A | N/A | ($300,000.00) | CANCEL EFT AND RESTORE BACK TO ACCOUNTDUE TO WRONG VENDOR UTILIZED U0091132 |
| 290 - Miscellaneous | 2/14/2022 | 8A134950 | AGARAN, WALLY P | $5,440.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8A585753 | AOZORA, INCORPORATED | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8A687980 | AQUA MIND GUAM CORPORATION | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8A866614 | ALMOITE, RUEL P | $3,089.51 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8B201216 | BLM INC. DBA: SOCIAL | $38,485.22 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8B662295 | BAMBINO CORPORATION | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8B760427 | BUSINESS CREATOR INC. DBA: | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8C500329 | CITIBELT LIMITED | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8C522793 | CAPTAIN COCOS INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8C527549 | CHANG, YOUNG K M.D. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8C681935 | CRISOSTOMO, DAVID W | $44,943.93 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8C902300 | CHEN CORPORATION | $32,737.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8C966474 | CHON, SUNG HO | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8D487920 | DPG, INC. DBA DOMINO'S PIZZA - | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8D487920 | DPG, INC. DBA DOMINO'S PIZZA - | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8D822268 | DRIZA, GERALD VILLANUEVA | $14,254.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8D847987 | DCT INVESTMENT, LLC | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8E794694 | EVERYTHING GUAM LLC | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8G082559 | GUAM TV PRODUCTIONS, INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8G867305 | GUAM KTB INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8G883093 | GUAM JOA CORPORATION | $8,635.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8G896455 | GUAM BEACHBOYS INC. | $17,201.95 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8H477685 | HU, QINGDI | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8H831101 | HI LIFE TOURS LLC DBA: JOE'S | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8J593005 | JMC (GUAM) INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8J850413 | J524, INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8J916232 | J&T CORPORATION | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8K135970 | KIM, MI SOOK | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8K696294 | KYONG'S WHOLESALE, | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-71**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 2/14/2022 | 8L641575 | LAGUANA, RONALD T | $1,508.12 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8L899290 | LEE, SHI LAK | $7,106.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8M337222 | MOLINA, PURITA C | $9,790.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8M529085 | MICHAEL JAY'S LTD. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8M532782 | MICRONESIAN MUNCHIES, INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8M721592 | MKC CORPORATION | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8M978243 | MIN, JUNG SIK | $12,076.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8N274456 | NGIRUTANG, BRYAN | $6,044.39 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8N681536 | NISHIJIMA, TOKIKO | $4,585.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8N715842 | NET ENTERPRISES INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8N818615 | NAKIM CORPORATION DBA: KD | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8O860163 | OHASU PROJECTS, LLC | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8O901872 | OLEDAN, REX RHEEVAL V | $37,192.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8P742906 | PACIFIC RENEWABLE ENERGY | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8P812646 | PACIFIC ISLAND HOLIDAYS, LLC | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8Q652770 | QUINATA, ZACHARY JESSE | $4,583.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8R717807 | RICK'S BAR & CAFE INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8S611800 | SONG, IN KAP | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8S622867 | YANGMING, OU | $33,500.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8S779464 | SWF INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8T606096 | T.B.S. GUAM CORPORATION | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8T659592 | TROPICAL BEACH HOUSE GUAM INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8T753462 | TABLE, INC. (THE) | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8U686648 | UNPINGCO, RAYMOND R | $17,910.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8V578240 | VILLAMAYOR, FRANCIS VELUZ | $5,570.74 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8V783851 | VALENCIA, VOLTAIRE G. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8W635907 | WAGAYA HACHI HACHI LLC | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8W877397 | WANG, LILI | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8Y578105 | YEBAN, PAUL JULIUS C | $16,379.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8Y821689 | YOUNG CORPORATION | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/14/2022 | 8Z769656 | ZHANG, YINGZI | $14,094.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A |
| 290 - Miscellaneous | 2/18/2022 | 8N457850 | NISSAN RENT-A-CAR (GUAM) INC. | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5B |
| 290 - Miscellaneous | 2/28/2022 | 8K816687 | KAEOLADDA CORPORATION | $25,528.84 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8G676790 | GARDEN VILLA, LLC | $6,369.84 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8P700548 | PASTONES JR, FRANCISCO F | $24,366.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8O827741 | OK FUN CORPORATION | $17,150.63 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8Y250788 | YEO, EUN HEE SHIN | $5,977.99 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8C857211 | CHOI, PETER HANG J | $5,432.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8L786650 | LYNCH, MARKHAM JOSEPH | $4,365.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8D588367 | DORAKUMUSUKO, INC. | $41,129.36 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8B672207 | BECKER, MYRNA L | $19,917.81 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8M631914 | MESMAN, DENNIS JAY | $38,012.79 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8G772089 | GUAMF2, INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8J786552 | JUNYFORE INC. | $28,140.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8T040378 | THE DONUT TREE INC | $30,105.03 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8L626155 | LEAP CORPORATION | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8W686198 | WENZEL, KEITH | $48,847.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8C642123 | CABRERA, SALVACION S | $3,073.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8G703848 | GAN, NICANDRA | $7,216.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8A962501 | AYANGCO, FERNANDO C | $28,200.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8R067432 | RAINMAKER DEVELOPMENT INC. | $15,784.18 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8P847295 | P.G.E. CORPORATION | $43,455.32 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8P781256 | PAUL CORPORATION | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8S885635 | SPYGLASS ENTERPRISES, INC. | $11,477.17 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8T646568 | TORRES, JUANNET G | $6,340.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8L841237 | LSTM, INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8G785472 | GUO FENG CORPORATION | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8M260560 | MONTA, MARIANO L | $5,662.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8U526714 | US EXPLORE & STUDY, INC. | $45,372.55 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8O570992 | OGDEN, JENNIFER YANG | $5,033.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |

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**ATTACHMENT A-71**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 2/28/2022 | 8M232136 | MOTES, MELINDA | $7,699.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8K458641 | KIM, JIN KYU | $19,742.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8D235224 | DACANAY JR, EDUARDO M | $2,670.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8O256354 | OASAY, MER A | $7,577.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8L170916 | LEE, STEVE M | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8M865174 | MAGODAI INC. | $36,509.60 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8N499075 | NAKICOS CORPORATION | $35,204.55 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8G742574 | GUAM DISCOVERY, INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8N861475 | NET ENTERPRISES INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8V768959 | VIBA RECYCLING, INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8I903266 | IBIG CORPORATION | $23,456.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8P823117 | PACTOURS, LLC | $42,690.56 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8E902921 | EIGHT HUNDMILL, LLC DBA: | $45,231.90 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8S616095 | SUNLEADER GUAM CO., LTD. | $2,879.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8A795047 | ASU SMOKEHOUSE | $22,017.77 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8H852828 | HUR, MYOUNG | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8G846062 | GSL CORPORATION | $22,465.13 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8R603142 | RM ENTERPRISES INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8X689663 | XIA HOLDING CORPORATION | $18,017.22 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8X846222 | XU, QI ZHI | $43,563.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8P838957 | PACIFIC LINE, INC DBA: | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8F652707 | FORMOSA VENTURE CORPORATION | $30,873.01 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8M747705 | MENDOZA, FRANK BALDONADO | $3,131.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8I780743 | INGERSOLL, MYONG AE | $7,641.23 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8N499075 | NAKICOS CORPORATION | $26,395.84 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8R906078 | RDR CORPORATION | $46,494.76 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8M529085 | MICHAEL JAY'S LTD. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8N499075 | NAKICOS CORPORATION | $34,829.20 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8S476708 | SAIGON PEARL INC. | $11,700.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8A714111 | ALLIVES, INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8B555535 | BABAUTA, NADIA SO | $2,620.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8T827455 | TRISE INTERNATIONAL, INC. DBA: | $33,077.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8A577084 | AMOUR INC. | $34,288.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8M086262 | MICRONESIAN AVIATION SYSTEMS, | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8Y785775 | YOON/CHOI CORPORATION | $28,098.12 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8C640471 | CABRERA, MARIA ELIZABETH S | $2,868.50 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8S403581 | SAPAO, PRINCESS MARY | $7,159.08 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8C578621 | CHAO'S INTERNATIONAL LTD | $32,970.48 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8E861143 | EAST INDIES IMPORTS INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8L881208 | LEE, WON GYU | $9,088.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8D751855 | DUE DONNE LLC | $24,654.66 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8D888229 | DIMALANTA JR, GREGORIO S | $4,223.63 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8K790339 | KHAO HOM THAI RESTAURANT LLC | $27,624.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8N499075 | NAKICOS CORPORATION | $43,591.43 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 2/28/2022 | 8K065420 | KING LAI JEWELLRY (GUAM) LTD. | $6,499.89 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A |
| 290 - Miscellaneous | 3/28/2022 | 8H527489 | HAN CORPORATION | $94,464.52 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #6B |
| 290 - Miscellaneous | 5/20/2022 | 8A084646 | ATLANTIS GUAM, INC. | $273,957.10 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B |
| 290 - Miscellaneous | 5/20/2022 | 8A155313 | AGUILAR II, ROGELIO MARINAY | $6,555.16 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8A603294 | ACADEMY OF COMPUTER ARTS & | $7,087.50 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8A654899 | AUSTRALIAN PINK DIAMOND | $12,348.17 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8A945639 | AGUON, ALICIA MP | $5,500.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8C073003 | CHENG YEN ENTERPRISES CO.,LTD. | $50,000.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8C142037 | CIPRIANO, LESTER F | $3,841.50 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8C421728 | CHO, MONICA | $3,067.75 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8C454111 | CHOI, BYUNG S | $7,130.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8C865769 | CM-TECH INTERNATIONAL, INC. | $26,469.94 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8C971592 | CAPITOL FOOD GROUP, INC | $30,590.38 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8D031641 | DKSH GUAM, INC. | $138,406.78 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8D031641 | DKSH GUAM, INC. | $300,000.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B |
| 290 - Miscellaneous | 5/20/2022 | 8D577564 | DIVE GUAM, INC. | $8,714.94 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-71**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 5/20/2022 | 8D723569 | DORION, GLENN J | $4,812.50 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8D863571 | DE CALI CAFE, LLC | $35,548.42 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8D882230 | DAHILIG, REY BALDONADO | $5,605.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8D895184 | DR SAFETY CONSULTANT, LLC | $31,311.92 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8E697612 | E-STUDIO, INC. | $34,217.17 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8F061598 | FLAGG, ROBERT LAWRENCE | $37,869.44 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8F186501 | FUTCH, MAUREEN | $9,825.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8G674632 | GUAM OUTDOOR SHOOTING | $50,000.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8H029342 | HUR, BEN CHAN MOO | $4,477.50 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8H199643 | HELIT, RENE E | $6,844.50 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8H526169 | HAVA JAVA LP | $24,143.09 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8H692431 | HARMONY MUSIC BOX CORPORATION | $16,946.25 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8H795946 | HAZAMA, KAORU DBA: KAVE'S | $28,273.92 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8H913193 | HARUKA KINA | $9,891.88 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8I781674 | IMG STUDIO, LLC | $6,563.74 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8I831736 | IN THE KITCHEN, INC. DBA: | $50,000.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8J472044 | J.J. MOVING SERVICES, INC. | $16,190.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8J642213 | JNA, INC. | $15,473.50 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8K000964 | KLOPPENBURG ENTERPRISES, INC. | $300,000.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B |
| 290 - Miscellaneous | 5/20/2022 | 8K190650 | KIM, JEANNA SHIN | $4,989.60 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8K196470 | KIM, TU HYON | $13,452.02 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8K337212 | KIM, JAMES WON | $6,368.20 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8K473340 | KIM, ANDREW CHANG | $5,563.28 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8K515872 | KIM, YONG TAE | $6,250.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8K575339 | KELM, GEORGE & STELLA | $4,310.71 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8L235479 | LEE, WHA YUN | $3,650.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8L412498 | LIM, JUNG HOON | $7,328.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8L491556 | LOU, JALINA HAIWEI | $23,472.58 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8L552773 | LITTLE ITALY, INC. | $201,306.97 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B |
| 290 - Miscellaneous | 5/20/2022 | 8L690660 | LCH INTERNATIONAL GROUP, INC. | $232,638.42 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B |
| 290 - Miscellaneous | 5/20/2022 | 8L797930 | LOTTE HOTEL GUAM, LLC | $300,000.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B |
| 290 - Miscellaneous | 5/20/2022 | 8L846359 | LCG CORPORATION | $36,850.75 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8L884552 | LEGASPI, ALEJO C | $3,887.50 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8M020533 | MASTERENKO, ARIELLE | $11,192.09 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8M070094 | MUPAS, JAIME OGIMI | $5,352.93 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8M474197 | MUPAS, SOUNSOOK KO | $5,332.50 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8M496582 | MORGAN, PAEK HAP CHA | $82,007.01 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B |
| 290 - Miscellaneous | 5/20/2022 | 8M504306 | M AND B INCORPORATED | $300,000.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B |
| 290 - Miscellaneous | 5/20/2022 | 8M706020 | MANTANONA, MYRNA A & HAROLD S | $9,230.50 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8M764172 | MEDINA, CESAR DBA THE | $3,408.06 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8M828630 | MANNGE, LLC DBA: MANNGE POPS | $21,860.25 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8O601967 | O'CONNELL, MICHAEL | $18,815.38 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8P158440 | PERALTA, BRYAN TURINGAN | $8,672.50 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8P211747 | PANGELINAN, IRIS GALE J | $6,756.50 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8P247456 | PALOMO, VRADNEY BERNARDO | $4,028.75 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8P265562 | PACIFIC FASTFOOD ASSOCIATES | $300,000.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B |
| 290 - Miscellaneous | 5/20/2022 | 8P265562 | PACIFIC FASTFOOD ASSOCIATES | $161,960.03 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B |
| 290 - Miscellaneous | 5/20/2022 | 8P454438 | PACIFIC EDUCATIONAL GROUP,INC. | $48,729.36 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8P599597 | PACIFIC IMAGES INC. | $9,678.75 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8P687000 | PANGELINAN, RAYMOND F | $4,457.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8P722236 | PINEDA, MARIO L | $3,395.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8P738698 | PERALTA, JEANETTE D | $3,901.25 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8P768022 | PERALTA, BENJAMIN RAMONES | $5,043.75 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8P856733 | PATTERSON RETAIL GROUP LIMITED | $50,000.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8Q686111 | QUINATA, CARL & SANDRA | $11,312.53 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8S071541 | SHOOTING STAR PRODUCTION | $31,280.93 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8S161503 | SU, AN HAO CHRISTOPHER | $3,032.38 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8S447657 | SON, KWANG SOO | $2,754.55 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8S549367 | SUPPLE, PATRICK T | $11,130.35 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8S691702 | SANKO ENTERPRISES INC. | $300,000.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B |

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**ATTACHMENT A-71**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 5/20/2022 | 8S724503 | SIBLANG, RAMONA | $42,127.75 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8S765469 | SENTADA INC. | $23,580.01 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8S903804 | SONG, KYONG SIK | $4,645.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8T462641 | TAI SHAN INVESTMENT | $107,406.68 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B |
| 290 - Miscellaneous | 5/20/2022 | 8T666206 | T.P. MICRONESIA, INC. | $300,000.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B |
| 290 - Miscellaneous | 5/20/2022 | 8T674239 | TRIPLE J RENTALS GUAM, INC. | $300,000.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B |
| 290 - Miscellaneous | 5/20/2022 | 8T679269 | TAKEKUMA LLC | $300,000.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B |
| 290 - Miscellaneous | 5/20/2022 | 8T881731 | TECHAIRA, JAMES P | $19,748.75 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8V844200 | VITUG, MANUELA M | $3,275.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8V886677 | VITUG, ROMEO TUANO | $2,920.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/20/2022 | 8W588601 | WATAMI USA GUAM | $300,000.00 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B |
| 290 - Miscellaneous | 5/20/2022 | 8Y131150 | YAO, HUA | $19,952.50 | LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A |
| 290 - Miscellaneous | 5/27/2022 | 8C482380 | CARDONA, JORGE ORLANDO | $7,846.25 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #12A |
| 290 - Miscellaneous | 5/27/2022 | 8L956215 | LANI BEACH BY MIREILLE LLC | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #12A |
| 290 - Miscellaneous | 5/27/2022 | 8M462978 | MICRONESIA ASSISTANCE, INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #12A |
| 290 - Miscellaneous | 5/27/2022 | 8M772810 | MACKS DEVELOPMENTS, LLC | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #12A |
| 290 - Miscellaneous | 5/27/2022 | 8P478660 | PHILLIPS & BORDALLO, P.C. | $108,276.85 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #12B |
| 290 - Miscellaneous | 5/27/2022 | 8P852897 | PACIFIC AUTO GROUP | $174,240.65 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #12B |
| 290 - Miscellaneous | 5/27/2022 | 8R904365 | RANN FOODS INC. | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #12B |
| 290 - Miscellaneous | 5/27/2022 | 8S852127 | STERLING DEVELOPMENT, INC. | $216,210.43 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #12B |
| 290 - Miscellaneous | 5/27/2022 | 8T647081 | TAICO AUTOMOTIVE CORP | $132,986.69 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #12B |
| 290 - Miscellaneous | 6/17/2022 | 8G055181 | GUAM FAST FOODS, INC. | $111,178.91 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13B |
| 290 - Miscellaneous | 6/17/2022 | 8G055181 | GUAM FAST FOODS, INC. | $138,283.27 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13B |
| 290 - Miscellaneous | 6/17/2022 | 8G055181 | GUAM FAST FOODS, INC. | $119,282.41 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13B |
| 290 - Miscellaneous | 6/17/2022 | 8G055181 | GUAM FAST FOODS, INC. | $142,992.60 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13B |
| 290 - Miscellaneous | 6/17/2022 | 8J802646 | J DESIGN COMPANY INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13A |
| 290 - Miscellaneous | 6/17/2022 | 8L931447 | L2D2 CORPORATION | $55,530.33 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13B |
| 290 - Miscellaneous | 6/17/2022 | 8O508316 | OCEANVIEW MANAGEMENT, INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13A |
| 290 - Miscellaneous | 6/17/2022 | 8R853154 | RUDER, INC. | $93,041.31 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13B |
| 290 - Miscellaneous | 6/17/2022 | 8S728974 | SC UNITED CORPORATION | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13A |
| 290 - Miscellaneous | 6/17/2022 | 8W195099 | WDI INTERNATIONAL, INC. | $186,647.65 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13B |
| 290 - Miscellaneous | 6/17/2022 | 8W195099 | WDI INTERNATIONAL, INC. | $184,478.47 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13B |
| 290 - Miscellaneous | 6/17/2022 | 8W195099 | WDI INTERNATIONAL, INC. | $300,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13B |
| 290 - Miscellaneous | 8/5/2022 | 8G002438 | GUAM TRANSPORT & WAREHOUSE,INC | $187,721.88 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #14B |
| 290 - Miscellaneous | 8/5/2022 | 8L639867 | LOVE AND LIGHT, LLC | $51,496.90 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #14B |
| 290 - Miscellaneous | 8/5/2022 | 8M544031 | M. SN. TAITANO DELISLE BEAUTY, | $73,559.76 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #14B |
| 290 - Miscellaneous | 8/5/2022 | 8W519764 | W.F.V. INC. | $161,940.65 | LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #14B |
| 290 - Miscellaneous | 9/19/2022 | 8A598167 | ARII, CHUNG HI DBA: | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#15A |
| 290 - Miscellaneous | 9/19/2022 | 8G087051 | GUAM INTERNATIONAL COUNTRY | $160,682.12 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#15B |
| 290 - Miscellaneous | 9/19/2022 | 8H452313 | HANSAMUT, ANGKANA | $7,354.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#15A |
| 290 - Miscellaneous | 9/19/2022 | 8H552255 | HONG, JUNG YUL DBA UL H. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#15A |
| 290 - Miscellaneous | 9/19/2022 | 8K709652 | KIM, ERIC NAM | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#15A |
| 290 - Miscellaneous | 9/19/2022 | 8M378612 | MARQUEZ, DAN VELASCO | $5,375.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#15A |
| 290 - Miscellaneous | 9/19/2022 | 8T078734 | TOWER INCORPORATED | $65,189.95 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#15B |
| 290 - Miscellaneous | 9/19/2022 | 8U608225 | URUNAO RESORT DEVELOPMENT, INC | $205,005.26 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#15B |
| 290 - Miscellaneous | 3/21/2023 | 8F572929 | FRAZIER, SHENGFANG ZHU | $15,241.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#16A |
| 290 - Miscellaneous | 3/21/2023 | 8G812815 | GUAM OCEAN ACADEMY, INC. | $50,000.00 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#16A |
| 290 - Miscellaneous | 3/21/2023 | 8L677944 | L&P LUJANS A-1 AUTO PARTS & | $23,313.75 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#16A |
| 290 - Miscellaneous | 3/30/2023 | 8C819311 | C.J.J. CORPORATION | $58,023.21 | LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH#16B |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$36,544,619.17** | ---- |

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**ATTACHMENT A-72**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM POWER AUTHORITY - RATE OFFSET (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 8/12/2021 | G0767401 | GUAM POWER AUTHORITY | $15,000,000.00 | ARP FOR LEAC RATE INCREASE EASING/DEFERRALS |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLAENOUS** | **$15,000,000.00** | ---- |

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**ATTACHMENT A-73**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM WATERWORKS AUTHORITY - RATE OFFSET (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 11/1/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $12,400,000.00 | GWA ARP ACT - RATE OFFSET OCTOBER 2022 INV#1486 |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$12,400,000.00** | ---- |

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**ATTACHMENT A-74**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **PRUGRAMAN SALAPPE - E.O. 22-03 (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 3/29/2022 | N/A | N/A | $91,800.00 | TO RECORD PRUGRAMAN SALAPPE CHECKS & ACH PAYMENTS |
| 290 - Miscellaneous | 3/29/2022 | N/A | N/A | $226,800.00 | TO RECORD PRUGRAMAN SALAPPE CHECKS & ACH PAYMENTS |
| 290 - Miscellaneous | 3/29/2022 | N/A | N/A | ($300.00) | TO RECORD VOID CK#500539 & 500498 DUE TO DUPLICATE PAYMENT:M.NAZARETA REF#356/607 |
| 290 - Miscellaneous | 3/29/2022 | N/A | N/A | ($300.00) | TO RECORD VOID CK#500539 & 500498 DUE TO DUPLICATE PAYMENT:P.GATCHALIAN R#279/534 |
| 290 - Miscellaneous | 3/30/2022 | N/A | N/A | ($2,400.00) | PRUGRAMAN SALAPPE EFT RJCT RCVD GF033022 |
| 290 - Miscellaneous | 3/31/2022 | N/A | N/A | $623,310.08 | RE CREDIT CARD FEES ABSORBED FOR MAR2022 |
| 290 - Miscellaneous | 3/31/2022 | N/A | N/A | $270.00 | RE BANK SERVICE FEE&STOP/PMT FEES EIP CK |
| 290 - Miscellaneous | 3/31/2022 | N/A | N/A | $6.00 | RE BANK SERVICE FEE&STOP/PMT FEES EIP CK |
| 290 - Miscellaneous | 3/31/2022 | N/A | N/A | ($623,310.08) | RE CREDIT CARD FEES ABSORBED FOR MAR2022 REVERSED |
| 290 - Miscellaneous | 4/6/2022 | N/A | N/A | $300.00 | TO RECORD PRUGRAMAN SALAPPE ACH PMT FOR E.CERALDE,INITIALLY REJECTED,PAID 040622 |
| 290 - Miscellaneous | 4/7/2022 | N/A | N/A | $42,900.00 | RECRD PRUGRAMAN SALAPPE CHECKS & ACH PMT |
| 290 - Miscellaneous | 4/7/2022 | N/A | N/A | $85,500.00 | RECRD PRUGRAMAN SALAPPE CHECKS & ACH PMT |
| 290 - Miscellaneous | 4/8/2022 | N/A | N/A | ($600.00) | RECORD PRUGRAMAN SALAPPE EFT REJECT RCVD IN GF 040822 |
| 290 - Miscellaneous | 4/11/2022 | N/A | N/A | $46,500.00 | RECRD PRUGRAMAN SALAPPE CHECKS & ACH PMT |
| 290 - Miscellaneous | 4/11/2022 | N/A | N/A | $205,500.00 | RECRD PRUGRAMAN SALAPPE CHECKS & ACH PMT |
| 290 - Miscellaneous | 4/11/2022 | N/A | N/A | ($4,200.00) | TO RECORD VOID CHECKS FROM PSP B4 DUE TO DUPLICATE PAYMENT FROM PREVIOUS BATCHES. |
| 290 - Miscellaneous | 4/12/2022 | N/A | N/A | ($900.00) | RECORD PRUGRAMAN SALAPPE EFT REJECT RCVD IN GF 041222 |
| 290 - Miscellaneous | 4/20/2022 | N/A | N/A | $165,300.00 | TO RECORD PRUGRAMAN SALAPPE CKS &ACH PMT |
| 290 - Miscellaneous | 4/20/2022 | N/A | N/A | $343,200.00 | TO RECORD PRUGRAMAN SALAPPE CKS &ACH PMT |
| 290 - Miscellaneous | 4/21/2022 | N/A | N/A | ($4,200.00) | RECORD PRUGRAMAN SALAPPE EFT REJECTS B#4 |
| 290 - Miscellaneous | 4/22/2022 | N/A | N/A | ($1,800.00) | RECORD PRUGRAMAN SALAPPE EFT REJECTS B#4 |
| 290 - Miscellaneous | 4/26/2022 | N/A | N/A | $143,100.00 | RECORD PRUGRAMAN SALAPPE CKS & ACH PAYMT |
| 290 - Miscellaneous | 4/26/2022 | N/A | N/A | $308,700.00 | RECORD PRUGRAMAN SALAPPE CKS & ACH PAYMT |
| 290 - Miscellaneous | 4/28/2022 | N/A | N/A | ($5,700.00) | RECORD PRUGRAMAN SALAPPE EFT REJECTS B#5 |
| 290 - Miscellaneous | 4/29/2022 | N/A | N/A | ($900.00) | RECORD PRUGRAMAN SALAPPE EFT REJECTS B#5 ADDITIONAL |
| 290 - Miscellaneous | 5/2/2022 | N/A | N/A | $114,300.00 | RECR PRUGRAMAN SALAPPE CKS & ACH PMT B#6 |
| 290 - Miscellaneous | 5/2/2022 | N/A | N/A | $204,000.00 | RECR PRUGRAMAN SALAPPE CKS & ACH PMT B#6 |
| 290 - Miscellaneous | 5/4/2022 | N/A | N/A | ($3,900.00) | RECORD PRUGRAMAN SALAPPE EFT REJECTS B#6 |
| 290 - Miscellaneous | 5/5/2022 | N/A | N/A | $15,300.00 | RCRD PRUGRAMAN SALAPPE CKS & ACH PMT B#7 |
| 290 - Miscellaneous | 5/9/2022 | N/A | N/A | $120,300.00 | REC PRUGRAMAN SALAPPE CKS & ACH PYMT B#8 |
| 290 - Miscellaneous | 5/9/2022 | N/A | N/A | $230,400.00 | REC PRUGRAMAN SALAPPE CKS & ACH PYMT B#8 |
| 290 - Miscellaneous | 5/9/2022 | N/A | N/A | ($300.00) | TO RECORD PRUGRAMAN SALAPPE STOP PAYMENT FOR CK#500532 DT 032922;K.TAITINGFONG-NR |
| 290 - Miscellaneous | 5/10/2022 | N/A | N/A | ($1,800.00) | RECORD PRUGRAMAN SALAPPE EFT REJECTS B#8 |
| 290 - Miscellaneous | 5/11/2022 | N/A | N/A | $300.00 | TO RECORD PRUGRAMAN SALAPPE CHECK FOR K. TAITINGFONG;CHECK#500532 NOT RECEIVED |
| 290 - Miscellaneous | 5/11/2022 | N/A | N/A | ($600.00) | RECORD PRUGRAMAN SALAPPE EFT REJECTS B#8 |
| 290 - Miscellaneous | 5/16/2022 | N/A | N/A | $118,800.00 | REC PRUGRAMAN SALAPPE CKS & ACH PYMT B#9 |
| 290 - Miscellaneous | 5/16/2022 | N/A | N/A | $186,900.00 | REC PRUGRAMAN SALAPPE CKS & ACH PYMT B#9 |
| 290 - Miscellaneous | 5/17/2022 | N/A | N/A | ($2,700.00) | RECORD PRUGRAMAN SALAPPE EFT REJECTS B#9 |
| 290 - Miscellaneous | 5/18/2022 | N/A | N/A | ($300.00) | RECORD PRUGRAMAN SALAPPE EFT REJECTS B#9 |
| 290 - Miscellaneous | 5/25/2022 | N/A | N/A | $169,800.00 | REC PRUGRAMAN SALAPPE CKS & ACH PMT B#10 |
| 290 - Miscellaneous | 5/25/2022 | N/A | N/A | $294,600.00 | REC PRUGRAMAN SALAPPE CKS & ACH PMT B#10 |
| 290 - Miscellaneous | 5/26/2022 | N/A | N/A | ($4,800.00) | RECRD PRUGRAMAN SALAPPE EFT REJECTS B#10 ADDITIONAL |
| 290 - Miscellaneous | 5/27/2022 | N/A | N/A | ($900.00) | RECRD PRUGRAMAN SALAPPE EFT REJECTS B#10 |
| 290 - Miscellaneous | 5/31/2022 | N/A | N/A | $110,100.00 | REC PRUGRAMAN SALAPPE CKS & ACH PMT B#11 |
| 290 - Miscellaneous | 5/31/2022 | N/A | N/A | $193,500.00 | REC PRUGRAMAN SALAPPE CKS & ACH PMT B#11 |
| 290 - Miscellaneous | 6/1/2022 | N/A | N/A | ($3,300.00) | RECRD PRUGRAMAN SALAPPE EFT REJECTS B#11 |
| 290 - Miscellaneous | 6/6/2022 | N/A | N/A | $132,900.00 | REC PRUGRAMAN SALAPPE CKS & ACH PMT B#12 |
| 290 - Miscellaneous | 6/6/2022 | N/A | N/A | $206,400.00 | REC PRUGRAMAN SALAPPE CKS & ACH PMT B#12 |
| 290 - Miscellaneous | 6/7/2022 | N/A | N/A | ($2,400.00) | RECRD PRUGRAMAN SALAPPE EFT REJECTS B#12 |
| 290 - Miscellaneous | 6/8/2022 | N/A | N/A | $15,900.00 | TO RECORD PRUGRAMAN SALAPPE CHECKS RE-ISSUED FOR ACH REJECTS - BATCH 13 |
| 290 - Miscellaneous | 6/8/2022 | N/A | N/A | ($2,100.00) | RECRD PRUGRAMAN SALAPPE EFT REJECTS B#12 |
| 290 - Miscellaneous | 6/13/2022 | N/A | N/A | $168,900.00 | TO RECORD PRUGRAMAN SALAPPE CHECKS & ACH PAYMENTS B#14 |
| 290 - Miscellaneous | 6/14/2022 | N/A | N/A | $136,800.00 | TO RECORD PRUGRAMAN SALAPPE CHECKS & ACH PAYMENTS B#14 |
| 290 - Miscellaneous | 6/15/2022 | N/A | N/A | ($2,700.00) | RECORD PRUGRAMAN SALAPPE EFT REJECTS B14 |
| 290 - Miscellaneous | 6/16/2022 | N/A | N/A | ($1,500.00) | RECORD PRUGRAMAN SALAPPE EFT REJECTS B14 |
| 290 - Miscellaneous | 6/21/2022 | N/A | N/A | $191,100.00 | REC PRUGRAMAN SALAPPE CKS & ACH PMT B#15 |
| 290 - Miscellaneous | 6/22/2022 | N/A | N/A | $114,000.00 | REC PRUGRAMAN SALAPPE CKS & ACH PMT B#15 |
| 290 - Miscellaneous | 6/23/2022 | N/A | N/A | ($2,100.00) | RECORD PRUGRAMAN SALAPPE EFT REJECTS B15 |
| 290 - Miscellaneous | 7/8/2022 | N/A | N/A | $2,444,500.00 | REC PRUGRAMAN SALAPPE CKS & ACH PMT B#15 |
| 290 - Miscellaneous | 7/8/2022 | N/A | N/A | $4,797,500.00 | RE PRUGRAMAN SALAPPE CKS & ACH PMT B#500 |

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**ATTACHMENT A-74**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **PRUGRAMAN SALAPPE - E.O. 22-03 (ACCOUNT NO [redacted]** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 7/8/2022 | N/A | N/A | ($4,500.00) | TO RECORD VOID CHECKS FROM PSP B#500 DUE TO DUPLICATE PAYMENTS FR PREVIOUS BATCHS |
| 290 - Miscellaneous | 7/11/2022 | N/A | N/A | ($9,500.00) | REC PRUGRAMAN SALAPPE EFT REJECTS B#500 |
| 290 - Miscellaneous | 7/12/2022 | N/A | N/A | ($4,000.00) | REC PRUGRAMAN SALAPPE EFT REJECTS B#500 |
| 290 - Miscellaneous | 7/14/2022 | N/A | N/A | $138,900.00 | TO RECORD PRUGRAMAN SALAPPE CHECKS & ACH PAYMENTS BATCH #16 |
| 290 - Miscellaneous | 7/14/2022 | N/A | N/A | $78,000.00 | TO RECORD PRUGRAMAN SALAPPE CHECKS & ACH PAYMENTS BATCH #16 |
| 290 - Miscellaneous | 7/15/2022 | N/A | N/A | $107,100.00 | REC PRUGRAMAN SALAPPE CKS & ACH PMT B#17 |
| 290 - Miscellaneous | 7/15/2022 | N/A | N/A | $57,300.00 | TO RECORD PRUGRAMAN SALAPPE CHECKS & ACH PAYMENTS BATCH #17 |
| 290 - Miscellaneous | 7/18/2022 | N/A | N/A | ($5,700.00) | RECORD PRUGRAMAN SALAPPE EFT REJECTS B#16 & 17 |
| 290 - Miscellaneous | 7/19/2022 | N/A | N/A | ($1,200.00) | PRUGRAMAN SALAPPE EFT REJECTS B#16 & 17 |
| 290 - Miscellaneous | 7/19/2022 | N/A | N/A | $169,500.00 | RCRD PRUGRAMAN SALAPPE CKS PMT BATCH#501 |
| 290 - Miscellaneous | 7/19/2022 | N/A | N/A | $114,000.00 | RCRD PRUGRAMAN SALAPPE ACH PMT BATCH#501 |
| 290 - Miscellaneous | 7/19/2022 | N/A | N/A | $354,000.00 | RCRD PRUGRAMAN SALAPPE CKS PMT BATCH#502 |
| 290 - Miscellaneous | 7/19/2022 | N/A | N/A | ($354,000.00) | RCRD PRUGRAMAN SALAPPE CKS PMT BATCH#502 REVERSED-DATE CHANGE |
| 290 - Miscellaneous | 7/19/2022 | N/A | N/A | $197,000.00 | RCRD PRUGRAMAN SALAPPE ACH PMT BATCH#502 |
| 290 - Miscellaneous | 7/19/2022 | N/A | N/A | ($197,000.00) | RCRD PRUGRAMAN SALAPPE ACH PMT BATCH#502 REVERSED-DATE CHANGE |
| 290 - Miscellaneous | 7/21/2022 | N/A | N/A | ($2,500.00) | REC PRUGRAMAN SALAPPE EFT REJECTS B#501 |
| 290 - Miscellaneous | 7/22/2022 | N/A | N/A | $354,000.00 | RCRD PRUGRAMAN SALAPPE CKS PMT BATCH#502 |
| 290 - Miscellaneous | 7/22/2022 | N/A | N/A | $197,000.00 | RCRD PRUGRAMAN SALAPPE ACH PMT BATCH#502 |
| 290 - Miscellaneous | 7/26/2022 | N/A | N/A | ($5,500.00) | REC PRUGRAMAN SALAPPE EFT REJECTS B#502 |
| 290 - Miscellaneous | 7/27/2022 | N/A | N/A | ($1,000.00) | REC PRUGRAMAN SALAPPE EFT REJECTS B#502 |
| 290 - Miscellaneous | 7/28/2022 | N/A | N/A | $159,000.00 | REC PRUGRAMAN SALAPPE CKS & ACH PMT B#18 |
| 290 - Miscellaneous | 7/28/2022 | N/A | N/A | $84,600.00 | REC PRUGRAMAN SALAPPE CKS & ACH PMT B#18 |
| 290 - Miscellaneous | 7/29/2022 | N/A | N/A | $388,000.00 | RECRD PRUGRAMAN SALAPPE CHECKS BATCH#503 |
| 290 - Miscellaneous | 7/29/2022 | N/A | N/A | ($2,700.00) | REC PRUGRAMAN SALAPPE EFT REJECTS B#18 |
| 290 - Miscellaneous | 8/1/2022 | N/A | N/A | $164,000.00 | RECRD PRUGRAMAN SALAPPE ACH PMT BATCH503 |
| 290 - Miscellaneous | 8/1/2022 | N/A | N/A | ($600.00) | REC PRUGRAMAN SALAPPE EFT REJECTS B#18 |
| 290 - Miscellaneous | 8/2/2022 | N/A | N/A | ($1,500.00) | REC PRUGRAMAN SALAPPE EFT REJECTS B#503 |
| 290 - Miscellaneous | 8/3/2022 | N/A | N/A | ($3,000.00) | REC PRUGRAMAN SALAPPE EFT REJECTS B#503 |
| 290 - Miscellaneous | 8/8/2022 | N/A | N/A | $24,300.00 | PRUGRAMAN SALAPPE CKS & ACH PMT BATCH#19 |
| 290 - Miscellaneous | 8/9/2022 | N/A | N/A | $27,000.00 | RCRD PRUGRAMAN SALAPPE CKS PMT BATCH#504 |
| 290 - Miscellaneous | 8/11/2022 | N/A | N/A | $213,600.00 | REC PRUGRAMAN SALAPPE CKS & ACH PMT B#20 |
| 290 - Miscellaneous | 8/11/2022 | N/A | N/A | $110,700.00 | REC PRUGRAMAN SALAPPE CKS & ACH PMT B#20 |
| 290 - Miscellaneous | 8/12/2022 | N/A | N/A | $493,500.00 | RCRD PRUGRAMAN SALAPPE CKS PMT BATCH#505 |
| 290 - Miscellaneous | 8/15/2022 | N/A | N/A | $260,500.00 | RCRD PRUGRAMAN SALAPPE CKS PMT BATCH#505 |
| 290 - Miscellaneous | 8/15/2022 | N/A | N/A | ($2,400.00) | RECRD PRUGRAMAN SALAPPE EFT REJECTS B#20 |
| 290 - Miscellaneous | 8/16/2022 | N/A | N/A | ($6,500.00) | RCRD PRUGRAMAN SALAPPE EFT REJECTS B#505 |
| 290 - Miscellaneous | 8/17/2022 | N/A | N/A | $98,400.00 | REC PRUGRAMAN SALAPPE CKS & ACH PMT B#21 |
| 290 - Miscellaneous | 8/17/2022 | N/A | N/A | $48,900.00 | REC PRUGRAMAN SALAPPE CKS & ACH PMT B#21 |
| 290 - Miscellaneous | 8/17/2022 | N/A | N/A | ($2,000.00) | RCRD PRUGRAMAN SALAPPE EFT REJECTS B#505 |
| 290 - Miscellaneous | 8/18/2022 | N/A | N/A | ($1,500.00) | RECRD PRUGRAMAN SALAPPE EFT REJECTS B#21 |
| 290 - Miscellaneous | 8/19/2022 | N/A | N/A | $667,500.00 | TO RECORD PRUGRAMAN SALAPPE CKS BATCH506 |
| 290 - Miscellaneous | 8/19/2022 | N/A | N/A | $340,500.00 | TO RECORD PRUGRAMAN SALAPPE CKS BATCH506 |
| 290 - Miscellaneous | 8/23/2022 | N/A | N/A | ($1,500.00) | RCRD PRUGRAMAN SALAPPE EFT REJECTS B#506 |
| 290 - Miscellaneous | 8/26/2022 | N/A | N/A | $506,500.00 | TO RECORD PRUGRAMAN SALAPPE CKS B#507 |
| 290 - Miscellaneous | 8/29/2022 | N/A | N/A | $257,500.00 | TO RECORD PRUGRAMAN SALAPPE CKS B#507 |
| 290 - Miscellaneous | 8/29/2022 | N/A | N/A | ($500.00) | RECR PRUGRAMAN SALAPPE EFT REJECTS B#507 |
| 290 - Miscellaneous | 8/30/2022 | N/A | N/A | $82,500.00 | REC PRUGRAMAN SALAPPE CKS & ACH PMT B#22 |
| 290 - Miscellaneous | 8/30/2022 | N/A | N/A | $42,300.00 | REC PRUGRAMAN SALAPPE CKS & ACH PMT B#22 |
| 290 - Miscellaneous | 8/30/2022 | N/A | N/A | ($3,500.00) | RECR PRUGRAMAN SALAPPE EFT REJECTS B#507 |
| 290 - Miscellaneous | 8/31/2022 | N/A | N/A | ($3,000.00) | RECR PRUGRAMAN SALAPPE EFT REJECTS B#507 |
| 290 - Miscellaneous | 8/31/2022 | N/A | N/A | ($1,200.00) | RECRD PRUGRAMAN SALAPPE ACH REJECTS B#22 |
| 290 - Miscellaneous | 9/1/2022 | N/A | N/A | ($300.00) | RECORD PRUGRAMAN SALAPPE ACH REJECT B#22 |
| 290 - Miscellaneous | 9/2/2022 | N/A | N/A | $572,000.00 | RECRD PRUGRAMAN SALAPPE CHECKS BATCH#508 |
| 290 - Miscellaneous | 9/2/2022 | N/A | N/A | $248,000.00 | RECORD PRUGRAMAN SALAPPE ACH BATCH#508 |
| 290 - Miscellaneous | 9/5/2022 | N/A | N/A | ($4,000.00) | RCRD PRUGRAMAN SALAPPE EFT REJECTS B#508 |
| 290 - Miscellaneous | 9/6/2022 | N/A | N/A | ($500.00) | RCRD PRUGRAMAN SALAPPE EFT REJECTS B#508 |
| 290 - Miscellaneous | 9/7/2022 | N/A | N/A | ($3,000.00) | RCRD PRUGRAMAN SALAPPE EFT REJECTS B#508 |
| 290 - Miscellaneous | 9/8/2022 | N/A | N/A | $27,000.00 | RE PRUGRAMAN SALAPPE CKS & ACH PMTS B#23 |
| 290 - Miscellaneous | 9/8/2022 | N/A | N/A | $16,200.00 | RE PRUGRAMAN SALAPPE CKS & ACH PMTS B#23 |
| 290 - Miscellaneous | 9/12/2022 | N/A | N/A | $651,500.00 | REC PRUGRAMAN SALAPPE CKS & ACH BATCH509 |

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**ATTACHMENT A-74**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **PRUGRAMAN SALAPPE - E.O. 22-03 (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 9/12/2022 | N/A | N/A | $322,500.00 | REC PRUGRAMAN SALAPPE CKS & ACH BATCH509 |
| 290 - Miscellaneous | 9/13/2022 | N/A | N/A | ($300.00) | RECORD PRUGRAMAN SALAPPE ACH REJECT B#23 |
| 290 - Miscellaneous | 9/14/2022 | N/A | N/A | ($6,000.00) | PRUGRAMAN SALAPPE STOP PYMNT-VARIOUS CKS |
| 290 - Miscellaneous | 9/14/2022 | N/A | N/A | $6,000.00 | PRUGRAMAN SALAPPE STOP PYMNT-VARIOUS CKS REVERSED TO CORRECT THE AMOUNT |
| 290 - Miscellaneous | 9/14/2022 | N/A | N/A | ($5,700.00) | PRUGRAMAN SALAPPE STOP PYMNT-VARIOUS CKS |
| 290 - Miscellaneous | 9/14/2022 | N/A | N/A | ($500.00) | RCRD PRUGRAMAN SALAPPE EFT REJECTS B#509 |
| 290 - Miscellaneous | 9/15/2022 | N/A | N/A | $24,500.00 | TO RECORD PRUGRMAN SALAPPE CHECKS B#510 |
| 290 - Miscellaneous | 9/19/2022 | N/A | N/A | $11,700.00 | TO RECORD PRUGRAMAN SALAPPE CKS BATCH#24 |
| 290 - Miscellaneous | 9/19/2022 | N/A | N/A | ($3,900.00) | PRUGRAMAN SALAPPE STOP PYMNT-VARIOUS CKS |
| 290 - Miscellaneous | 9/19/2022 | N/A | N/A | ($4,500.00) | PRUGRAMAN SALAPPE STOP PYMNT-VARIOUS CKS |
| 290 - Miscellaneous | 9/22/2022 | N/A | N/A | $610,500.00 | RE PRUGRAMAN SALAPPE CKS & ACH BATCH#511 |
| 290 - Miscellaneous | 9/22/2022 | N/A | N/A | $270,000.00 | RE PRUGRAMAN SALAPPE CKS & ACH BATCH#511 |
| 290 - Miscellaneous | 9/23/2022 | N/A | N/A | ($3,500.00) | REC PRUGRAMAN SALAPPE EFT REJECTS B#511 |
| 290 - Miscellaneous | 9/26/2022 | N/A | N/A | $77,700.00 | RE PRUGRAMAN SALAPPE CKS & ACH BATCH#25 |
| 290 - Miscellaneous | 9/26/2022 | N/A | N/A | $40,500.00 | RE PRUGRAMAN SALAPPE CKS & ACH BATCH#25 |
| 290 - Miscellaneous | 9/26/2022 | N/A | N/A | ($6,000.00) | REC PRUGRAMAN SALAPPE EFT REJECTS B#511 |
| 290 - Miscellaneous | 9/27/2022 | N/A | N/A | ($600.00) | REC PRUGRAMAN SALAPPE ACH REJECTS B#25 |
| 290 - Miscellaneous | 9/28/2022 | N/A | N/A | $269,000.00 | TO RECORD PRUGRAMAN SALAPPE CHECKS CHECKS AND ACH BATCH #512 |
| 290 - Miscellaneous | 9/28/2022 | N/A | N/A | $141,500.00 | TO RECORD PRUGRAMAN SALAPPE CHECKS CHECKS AND ACH BATCH #512 |
| 290 - Miscellaneous | 9/28/2022 | N/A | N/A | ($1,200.00) | REC PRUGRAMAN SALAPPE ACH REJECTS B#25 |
| 290 - Miscellaneous | 9/29/2022 | N/A | N/A | ($3,000.00) | REC PRUGRAMAN SALAPPE EFT REJECTS B#512 |
| 290 - Miscellaneous | 9/30/2022 | N/A | N/A | ($1,500.00) | REC PRUGRAMAN SALAPPE EFT REJECTS B#512 |
| 290 - Miscellaneous | 10/1/2022 | N/A | N/A | ($500.00) | PRUGRAMAN SALAPPE STOP PMT FOR CK#526707 J.RAMA;CHECK FORGED,BUT NOT CASHED. |
| 290 - Miscellaneous | 10/4/2022 | N/A | N/A | ($500.00) | REC PRUGRAMAN SALAPPE STOP PMT-CK#514462 |
| 290 - Miscellaneous | 10/4/2022 | N/A | N/A | $13,500.00 | TO RECORD PRUGRAMAN SALAPPE CK BATCH#513 |
| 290 - Miscellaneous | 10/14/2022 | N/A | N/A | $90,300.00 | PRUGRAMAN SALAPPE CKS & ACH PMT BATCH#26 |
| 290 - Miscellaneous | 10/14/2022 | N/A | N/A | $42,000.00 | PRUGRAMAN SALAPPE CKS & ACH PMT BATCH#26 |
| 290 - Miscellaneous | 10/17/2022 | N/A | N/A | ($600.00) | RECRD PRUGRAMAN SALAPPE ACH REJECTS B#26 |
| 290 - Miscellaneous | 10/19/2022 | N/A | N/A | $171,500.00 | TO RECORD PRUGRAMAN SALAPPE CHECKS B#514 |
| 290 - Miscellaneous | 10/19/2022 | N/A | N/A | $91,000.00 | TO RECORD PRUGRAMAN SALAPPE CHECKS B#514 |
| 290 - Miscellaneous | 10/20/2022 | N/A | N/A | $197,500.00 | TO RECRD PRUGRAMAN SALAPPE CKS BATCH#515 |
| 290 - Miscellaneous | 10/20/2022 | N/A | N/A | $100,500.00 | TO RECRD PRUGRAMAN SALAPPE CKS BATCH#515 |
| 290 - Miscellaneous | 10/21/2022 | N/A | N/A | ($2,500.00) | RECORD PRUGRAMAN SALAPPE EFT REJECT B514 |
| 290 - Miscellaneous | 10/24/2022 | N/A | N/A | ($1,000.00) | RECORD PRUGRAMAN SALAPPE EFT REJECT B514 |
| 290 - Miscellaneous | 10/24/2022 | N/A | N/A | ($2,000.00) | RECORD PRUGRAMAN SALAPPE EFT REJECT B515 |
| 290 - Miscellaneous | 10/25/2022 | N/A | N/A | ($2,500.00) | RECORD PRUGRAMAN SALAPPE EFT REJECT B515 |
| 290 - Miscellaneous | 11/10/2022 | N/A | N/A | $65,400.00 | PRUGRAMAN SALAPPE CHKS &ACH PMT BATCH#27 |
| 290 - Miscellaneous | 11/10/2022 | N/A | N/A | $36,000.00 | PRUGRAMAN SALAPPE CHKS &ACH PMT BATCH#27 |
| 290 - Miscellaneous | 11/11/2022 | N/A | N/A | ($900.00) | RECRD PRUGRAMAN SALAPPE ACH REJECTS B#27 |
| 290 - Miscellaneous | 11/14/2022 | N/A | N/A | ($300.00) | RECRD PRUGRAMAN SALAPPE ACH REJECTS B#27 |
| 290 - Miscellaneous | 11/15/2022 | N/A | N/A | ($15,000.00) | TO RECORD PRUGRAMAN SALAPPE STOP PAYMENT FOR VARIOUS CHECKS |
| 290 - Miscellaneous | 11/15/2022 | N/A | N/A | ($4,500.00) | PRUGRAMAN SALAPPE STOP PMT-VARIOUS CHECK |
| 290 - Miscellaneous | 11/15/2022 | N/A | N/A | ($300.00) | RECRD PRUGRAMAN SALAPPE ACH REJECTS B#27 |
| 290 - Miscellaneous | 11/17/2022 | N/A | N/A | $162,500.00 | TO RECORD PRUGRAMAN SALAPPE CK BATCH#516 |
| 290 - Miscellaneous | 11/17/2022 | N/A | N/A | $66,000.00 | TO RECORD PRUGRAMAN SALAPPE CK BATCH#516 |
| 290 - Miscellaneous | 11/22/2022 | N/A | N/A | $17,400.00 | TO RECORD PRUGRAMAN SALAPPE CHECKS & ACH PAYMENTS BATCH#28 |
| 290 - Miscellaneous | 11/22/2022 | N/A | N/A | $4,800.00 | TO RECORD PRUGRAMAN SALAPPE CHECKS & ACH PAYMENTS BATCH#28 |
| 290 - Miscellaneous | 11/29/2022 | N/A | N/A | $20,500.00 | TO RECORD PRUGRAMAN SALAPPE CHECKS B#517 |
| 290 - Miscellaneous | 11/29/2022 | N/A | N/A | $12,500.00 | TO RECORD PRUGRAMAN SALAPPE CHECKS B#517 |
| 290 - Miscellaneous | 11/30/2022 | N/A | N/A | ($500.00) | RECORD PRUGRAMAN SALAPPE EFT REJECT B517 |
| 290 - Miscellaneous | 12/7/2022 | N/A | N/A | $107,500.00 | TO RECORD PRUGRAMAN SALAPPE CHECKS B#518 |
| 290 - Miscellaneous | 12/7/2022 | N/A | N/A | $58,000.00 | TO RECORD PRUGRAMAN SALAPPE CHECKS B#518 |
| 290 - Miscellaneous | 12/9/2022 | N/A | N/A | ($11,300.00) | PRUGRAMAN SALAPPE STOP PMT-VARIOUS CKS |
| 290 - Miscellaneous | 12/20/2022 | N/A | N/A | $6,600.00 | PRUGRAMAN SALAPPE CK PAYMENTS BATCH#29 |
| 290 - Miscellaneous | 12/20/2022 | N/A | N/A | $19,000.00 | PRUGRAMAN SALAPPE CK PAYMENTS BATCH#519 |
| 290 - Miscellaneous | 12/20/2022 | N/A | N/A | ($2,800.00) | PRUGRAMAN SALAPPE STOP PMT-VARIOUS CHECK |
| 290 - Miscellaneous | 12/27/2022 | N/A | N/A | $17,100.00 | RE PRUGRAMAN SALAPPE CK PAYMENT BATCH#30 |
| 290 - Miscellaneous | 12/27/2022 | N/A | N/A | $8,400.00 | RE PRUGRAMAN SALAPPE CK PAYMENT BATCH#30 |
| 290 - Miscellaneous | 12/29/2022 | N/A | N/A | ($300.00) | PRUGRAMAN SALAPPE RETURN CK506036;CASHED BUT STALE DATED |
| 290 - Miscellaneous | 12/30/2022 | N/A | N/A | ($1,000.00) | PRUGRAMAN SALAPPE S/PMT-CK531610& 534592 |

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**ATTACHMENT A-74**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **PRUGRAMAN SALAPPE - E.O. 22-03 (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 1/3/2023 | N/A | N/A | $12,500.00 | TO RECORD PRUGRAMAN SALAPPE CHECKS B#520 |
| 290 - Miscellaneous | 1/3/2023 | N/A | N/A | $4,000.00 | TO RECORD PRUGRAMAN SALAPPE CHECKS B#520 |
| 290 - Miscellaneous | 1/9/2023 | N/A | N/A | ($1,000.00) | PRUGRAMAN SALAPPE S/PMT CK523330 &514304 |
| 290 - Miscellaneous | 1/12/2023 | N/A | N/A | $50,500.00 | PRUGRAMAN SALAPPE CHECKS & ACH BATCH#521 |
| 290 - Miscellaneous | 1/12/2023 | N/A | N/A | $20,500.00 | PRUGRAMAN SALAPPE CHECKS & ACH BATCH#521 |
| 290 - Miscellaneous | 1/13/2023 | N/A | N/A | ($500.00) | PRUGRAMN SALAPPE EFT RJCT B521 W.ABRAHAM |
| 290 - Miscellaneous | 1/23/2023 | N/A | N/A | ($2,400.00) | RE PRUGRAMAN SALAPPE STOP PMT-VARIOUS CK |
| 290 - Miscellaneous | 1/26/2023 | N/A | N/A | $1,500.00 | PRUGRAMAN SALAPPE CHECK PAYMENT BATCH#31 |
| 290 - Miscellaneous | 1/26/2023 | N/A | N/A | $3,000.00 | PRUGRAMAN SALAPPE CK PAYMENTS BATCH#522 |
| 290 - Miscellaneous | 4/3/2023 | N/A | N/A | ($2,800.00) | PRUGRAMAN SALAPPE STOP PYMNT-VARIOUS CKS |
| 290 - Miscellaneous | 4/5/2023 | N/A | N/A | $1,200.00 | REC PRUGRAMAN SALAPE CK PAYMENTS BATCH32 |
| 290 - Miscellaneous | 4/6/2023 | N/A | N/A | $7,000.00 | PRUGRAMAN SALAPPE CK PAYMENTS BATCH#523 |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$21,295,876.00** | ---- |

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**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 6/13/2022 | S0099131 | STIERNAGLE,WALTER DBA WALTER'S | $600.00 | UPKEEP AND MAINTENANCE OF VILLAGE - EJA SUBDIVISION |
| 230 - Contracts | 6/13/2022 | S0099131 | STIERNAGLE,WALTER DBA WALTER'S | $4,300.00 | UPKEEP AND MAINTENANCE OF VILLAGE STREETS - SURFSIDE TO TAHAYAN BRIDGE |
| 230 - Contracts | 6/14/2022 | M3041201 | MGT CORPORATION | $35.00 | LIC#4535: COMM. TIRE REPAIR (BACKHOE) |
| 230 - Contracts | 6/17/2022 | M3041201 | MGT CORPORATION | $30.00 | LIC#4535: COMM. TIRE REPAIR (BACKHOE) DED |
| 230 - Contracts | 7/6/2022 | S0099131 | STIERNAGLE,WALTER DBA WALTER'S | $600.00 | UPKEEP AND MAINTENANCE OF VILLAGE - EJA SUBDIVISION |
| 230 - Contracts | 7/6/2022 | P9721201 | PACIFIC TYRE LIMITED | $329.05 | LIC#5453 08 HYUNDAI TUCSION, AUSTONE SP-301, TIRE DISPOSAL |
| 230 - Contracts | 7/6/2022 | S0099131 | STIERNAGLE,WALTER DBA WALTER'S | $4,300.00 | UPKEEP AND MAINTENANCE OF VILLAGE STREETS - SURFSIDE TO TAHAYAN BRIDGE |
| 230 - Contracts | 7/6/2022 | S0099131 | STIERNAGLE,WALTER DBA WALTER'S | $4,300.00 | UPKEEP AND MAINTENANCE OF VILLAGE STREETS - SURFSIDE TO TAHAYAN BRIDGE |
| 230 - Contracts | 7/6/2022 | S0099131 | STIERNAGLE,WALTER DBA WALTER'S | $200.00 | UPKEEP AND MAINTENANCE OF VILLAGE - EJA SUBDIVISION |
| 230 - Contracts | 7/6/2022 | P9721201 | PACIFIC TYRE LIMITED | $394.76 | LIC# 6623 VEH# TOYOTA TACOMA AUSTONE ASR 71 98.69 5QTY |
| 230 - Contracts | 8/11/2022 | M3041201 | MGT CORPORATION | $30.00 | TIRE MOUNT, DISMOUNT, DISPOSAL, BALANCE |
| 230 - Contracts | 8/23/2022 | G0097700 | GLOBAL RECYCLING CENTER | $5,500.00 | PROCESS (22) ABANDONED VEHICLES @$250 EA FOR SANTA RITA |
| 230 - Contracts | 8/25/2022 | G0017011 | GREAT CLEANING SERVICE | $695.00 | GRASS CUTTING & DRAINAGE CLEANING 07/20/22 @ SPRUANCE DRIVE |
| 230 - Contracts | 9/1/2022 | J2705501 | JOHNNY COOL'S TOWING SERVICE | $1,800.00 | TRANSPORT (12) ABANDONED VEHICLE @$150EA FOR SANTA RITA |
| 230 - Contracts | 9/1/2022 | J2705501 | JOHNNY COOL'S TOWING SERVICE | $150.00 | TRANSPORT (1) ABANDONED VEHICLE @$150EA FOR SANTA RITA |
| 230 - Contracts | 9/1/2022 | S0098301 | CRUZ, MARIE FLORES DBA | $520.00 | GROUND MAINTENANCE SERVICES COMPLETED ON 05/16/22, 05/20/22 AND 05/27/22 |
| 230 - Contracts | 9/1/2022 | J2705501 | JOHNNY COOL'S TOWING SERVICE | $150.00 | TRANSPORT (1) ABANDONED VEHICLE @$150EA FOR SANTA RITA |
| 230 - Contracts | 9/1/2022 | P0013083 | PACIFIC POWER GUAHAN INC. | $3,400.00 | GROUND MAINTENANCE SERVICES ON 04/20/2022 |
| 230 - Contracts | 9/1/2022 | J2705501 | JOHNNY COOL'S TOWING SERVICE | $1,200.00 | TRANSPORT (8) ABANDONED VEHICLE @$150EA FOR SANTA RITA |
| 230 - Contracts | 9/1/2022 | G0097700 | GLOBAL RECYCLING CENTER | $8,750.00 | TRANSPORT (35) ABANDONED VEHICLES @$250EA FOR BARRIGADA |
| 230 - Contracts | 9/1/2022 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $12,300.00 | ABANDONED VEHICLE DISPOSAL 82QTY 150EA |
| 230 - Contracts | 9/6/2022 | B4026001 | BIG BEN & COMPANY | $1,200.00 | TRANSPORT (8) ABANDONED VEHICLES @$150EA FOR CPO |
| 230 - Contracts | 9/6/2022 | S0098736 | SIGNMAKERS | $985.00 | (19) 18" DISTRICT LOGO & (1) 60" MCOG LOGO DIAMETER CIRCULAR CUT COROPLAST W/ ST |
| 230 - Contracts | 9/6/2022 | B4026001 | BIG BEN & COMPANY | $1,800.00 | TRANSPORT (12) ABANDONED VEHICLES @ $150EA FOR CPO |
| 230 - Contracts | 9/6/2022 | B4026001 | BIG BEN & COMPANY | $450.00 | TRANSPORT (3) ABANDONED VEHICLES @$150EA FOR CPO |
| 230 - Contracts | 9/6/2022 | G0097700 | GLOBAL RECYCLING CENTER | $9,000.00 | PROCESS (36) ABANDONED VEHICLE @$250.00EA |
| 230 - Contracts | 9/6/2022 | B4026001 | BIG BEN & COMPANY | $900.00 | TRANSPORT (6) ABANDONED VEHICLES @$150EA FOR CPO |
| 230 - Contracts | 9/6/2022 | B4026001 | BIG BEN & COMPANY | $300.00 | TRANSPORT (2) ABANDONED VEHICLES @$150EA FOR CPO |
| 230 - Contracts | 9/6/2022 | B4026001 | BIG BEN & COMPANY | $750.00 | TRANSPORT (5) ABANDONED VEHICLES @$150EA FOR CPO |
| 230 - Contracts | 9/7/2022 | P9721201 | PACIFIC TYRE LIMITED | $1,209.75 | LIC#6603:LABOR SENSOR,OXYGEN SENSOR BNK,WIPER LINKAGE,OIL CHANGE,OIL FILTER |
| 230 - Contracts | 9/7/2022 | P9721201 | PACIFIC TYRE LIMITED | $319.54 | SYN/BLEND OIL CHANGE @ $59.95; 7594R BATTERY @ $259.59 |
| 230 - Contracts | 9/13/2022 | G0017011 | GREAT CLEANING SERVICE | $695.00 | GRASS CUTTING & DRAINAGE CLEANING 05/16/22 @ SPRUANCE DRIVE |
| 230 - Contracts | 9/13/2022 | G0017011 | GREAT CLEANING SERVICE | $695.00 | GRASS CUTTING & DRAINAGE CLEANING 07/24/22 @ SPRUANCE DRIVE |
| 230 - Contracts | 9/13/2022 | G0017011 | GREAT CLEANING SERVICE | $550.00 | GRASS CUTTING 07/30/22 @ PITI BASEBALL FIELD |
| 230 - Contracts | 9/13/2022 | G0017011 | GREAT CLEANING SERVICE | $695.00 | GRASS CUTTING & GUARD RAIL CLEANING 05/9/22 @ SPRUANCE DRIVE |
| 230 - Contracts | 9/14/2022 | G0097700 | GLOBAL RECYCLING CENTER | $7,000.00 | PROCESS (28) ABANDONED VEHICLES @$250EA |
| 230 - Contracts | 9/14/2022 | G0097700 | GLOBAL RECYCLING CENTER | $7,500.00 | TRANSPORT (30) ABANDONED VEHICLES @$250EA FOR BARRIGADA |
| 230 - Contracts | 9/15/2022 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $2,700.00 | ABANDONED VEHICLE DISPOSAL 18QTY 150EA 8/24/22 |
| 230 - Contracts | 9/17/2022 | G0097992 | GUAM SOLID WASTE AUTHORITY | $1,255.97 | DEC2021 COMMERCIAL TRASH DISPOSAL A# [redacted] TALOFOFO MAYOR'S OFFICE |
| 230 - Contracts | 9/17/2022 | G0097992 | GUAM SOLID WASTE AUTHORITY | $1,627.32 | JAN2022 COMMERCIAL TRASH DISPOSAL A# [redacted] TALOFOFO MAYOR'S OFFICE |
| 230 - Contracts | 9/17/2022 | G0097992 | GUAM SOLID WASTE AUTHORITY | $1,557.26 | FEB2022 COMMERCIAL TRASH DISPOSAL A# [redacted] TALOFOFO MAYOR'S OFFICE |
| 230 - Contracts | 9/19/2022 | D0017364 | DE LEON, LAD DBA PACIFIC | $2,050.00 | PLUMBING SERVICES COMPLETED FOR YONA GYM |
| 230 - Contracts | 9/23/2022 | T2626701 | TODO MAULEG PORTA TOILET | $1,880.00 | PORTABLE TOILET RENTAL 1 TRAILER UNIT; CLEANING SERVICE 05/03/22 |
| 230 - Contracts | 9/23/2022 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $236.40 | RENTAL OF 2019 WANCO LIGHT TOWER MODEL#WLT-4M; RENTAL DIESEL TOP OFF |
| 230 - Contracts | 9/23/2022 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $52.50 | RENTAL DIESEL TOP OFF LTWR 964 |
| 230 - Contracts | 9/23/2022 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $271.00 | TRANSPORT & RENTAL OF 2019 WANCO LIGHT TOWER MODEL#WLT-4M |
| 230 - Contracts | 9/29/2022 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $1,350.00 | COLLECT & TRANSPORT ABANDONED VEHICLES (9) @$150.00EA |
| 230 - Contracts | 9/29/2022 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $2,850.00 | COLLECT & TRANSPORT ABANDONED VEHICLES (19) @$150.00EA |
| 230 - Contracts | 9/30/2022 | P9721201 | PACIFIC TYRE LIMITED | $154.00 | (2) LADIAG DIAGNOSTICS LABOR @77.00 |
| 230 - Contracts | 9/30/2022 | G0017011 | GREAT CLEANING SERVICE | $1,900.00 | GRASS CUTTING,TREE CUTTING/TRIMMING & DEBRIS DISPOSAL @RT.1 & CABRAS HWAY 09/07/ |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $600.00 | (4) COLLECT & TRANSPORT ABANDONED VEHICLES @$150.00EA |
| 230 - Contracts | 9/30/2022 | S0098301 | CRUZ, MARIE FLORES DBA | $520.00 | GROUND MAINTENANCE SERVICES COMPLETED ON 08/16/22, 08/26/22 AND 09/01/22 |
| 230 - Contracts | 9/30/2022 | S0099095 | SBS GUAM, INC. | $250.00 | SRVC MAINTERNANCE, CLEARN HARDWARD, AND LUBING |
| 230 - Contracts | 9/30/2022 | K0295511 | KING'S AUTO PARTS | $410.56 | LIC#6615/193/4352: COOLANT,MULTI VEHICLE ATF, BRAKE FLUID, POWER STEERING FLUID |
| 230 - Contracts | 9/30/2022 | B4026001 | BIG BEN & COMPANY | $600.00 | TRANSPORT (4) ABANDONED VEHICLES @$150EA FOR CPO |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $5,000.00 | PROCESS (20) ABANDONED VEHICLES @$250EA FOR HAGAT |
| 230 - Contracts | 9/30/2022 | E0016055 | EURO-CAR SERVICE INC. | $2,336.17 | LIC#4160: 25 POINT 1CYL OIL CHANGE,RESET LIGHT, SERVICE ENGINE LIGHT,AC IDLE,TPM |
| 230 - Contracts | 9/30/2022 | E0016055 | EURO-CAR SERVICE INC. | $1,441.80 | LIC#7293: 25POINT-10CYL,RESET LIGHT,MISSFIRE,AIR FILTER,IGNITION,FUEL FILTER,SP |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $11,750.00 | PROCESS (47) ABANDONED VEHICLES @$250 EA FOR HAGAT |

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**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 9/30/2022 | G0017011 | GREAT CLEANING SERVICE | $550.00 | GRASS CUTTING @ PITI PLAYGROUND PARK 08/02/22 |
| 230 - Contracts | 9/30/2022 | K0295511 | KING'S AUTO PARTS | $670.16 | LIC#6615/193/4352: (36)MOTOR OIL, (3)OIL FILTER, (2)BRAKE PAD, (6)WIPER BLADE |
| 230 - Contracts | 9/30/2022 | B4026001 | BIG BEN & COMPANY | $150.00 | TRANSPORT (1) ABANDONED VEHICLE @$150 FOR CPO |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $4,750.00 | PROCESS (19) ABANDONED VEHICLE @$250.00 |
| 230 - Contracts | 9/30/2022 | G0017276 | GROUNDWORX | $4,400.00 | GRASS CUTTING SERVICES DANDAN RD - LAYON LANDFILL - 10/03/22 - 10/07/22 |
| 230 - Contracts | 9/30/2022 | E0766701 | EAST-WEST RENTAL CTR INC | $112.00 | RENTAL OF MARKSMAN 1400GVW TRAILER |
| 230 - Contracts | 9/30/2022 | E0016055 | EURO-CAR SERVICE INC. | $2,718.18 | LIC#6640: 25 POINT 6 CYL OIL DRAIN,FILTER,MOBIL SUPER,RESET LIGHT.ELECTRICAL PRO |
| 230 - Contracts | 9/30/2022 | P9721201 | PACIFIC TYRE LIMITED | $1,154.43 | CHANGE OIL, OIL DISPOSAL, OIL FILTER, FULLY SYNTHETIC, BRAKE LABOR, TUNE UP |
| 230 - Contracts | 9/30/2022 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $2,400.00 | RENTAL OF SKIDSTEER ON 04/27/22, 04/29/22, 05/03/22, 05/05/22, 05/09/22 ($60/HR) |
| 230 - Contracts | 9/30/2022 | P0012728 | PACIFIC RIM CONSTRUCTORS, INC. | $2,500.00 | REPAIR OF YIGO GYM - ROOF INSTALLATION/REPAIR - 05/23/22-05/27/22 |
| 230 - Contracts | 9/30/2022 | B0975501 | BARRETT ENTERPRISES, INC. | $625.00 | PLUMBING SVCS-SNAKING, JETTING, SEWER CAMERA - MAYOR'S OFFICE RESTROOMS |
| 230 - Contracts | 9/30/2022 | M1293301 | MARIANAS ELECTRONIC AND | $458.00 | UPGRADE HD TO 1TB SSD AND RAM TO 16GB @458.00 |
| 230 - Contracts | 9/30/2022 | K0295511 | KING'S AUTO PARTS | $239.95 | LIC#4352: (1) BATTERY @$239.95 |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $7,200.00 | PROCESS (48) ABANDONED VEHICLES @$150 EA FOR DEDEDO |
| 230 - Contracts | 9/30/2022 | Q0011762 | QUINATA, CARL KC & SANDRA M | $2,550.00 | LAWN SERVICE - OCEANVIEW @950 PITI BASEBALL @600 MASSO COURT @550 TUNCAP @450 |
| 230 - Contracts | 9/30/2022 | B4026001 | BIG BEN & COMPANY | $600.00 | TRANSPORT (4) ABANDONED VEHICLES @$150EA FOR CPO |
| 230 - Contracts | 9/30/2022 | K0295511 | KING'S AUTO PARTS | $398.00 | LIC#193: (2) DRIVE AXLE @$199EA |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $7,000.00 | PROCESS (28) ABANDONED VEHICLES @$250EA FOR DEDEDO |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $5,500.00 | PROCESS (22) ABANDONED VEHICLES @$250EA FOR DEDEDO |
| 230 - Contracts | 9/30/2022 | G0017011 | GREAT CLEANING SERVICE | $325.00 | GRASS CUTTING & DEBRIS DISPOSAL @ MASSO COURT & EDWARD LANE 08/31/22 |
| 230 - Contracts | 9/30/2022 | H0096545 | HAFA ADAI SIGNS | $2,160.00 | (2) DIGITAL PRINT @475 (2) DIGITAL PRINT @375 (1) LIBERATION DAY BANNER @300 |
| 230 - Contracts | 9/30/2022 | P0012728 | PACIFIC RIM CONSTRUCTORS, INC. | $2,500.00 | REPAIR OF YIGO GYM - METAL FABRICATION - 05/17/22-05/20/22 |
| 230 - Contracts | 9/30/2022 | P9721201 | PACIFIC TYRE LIMITED | $1,579.63 | GENERAL LABOR TUNE UP, BRAKE LABOR, BRAKE REPLACEMENT, FLUSH LABOR BRAKE, DISPOS |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $7,200.00 | PROCESS (48) ABANDONED VEHICLES @$150 EA FOR DEDEDO |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $1,500.00 | (6) COLLECT & TRANSPORT ABANDONED VEHICLES @$150.00EA |
| 230 - Contracts | 9/30/2022 | E0016055 | EURO-CAR SERVICE INC. | $750.60 | LIC#6120: 25 POINT 4CYL OIL FILTER,DRAIN PLUG,MOBIL,RESET LIGHT,RIGHT DOOR HANDL |
| 230 - Contracts | 9/30/2022 | M3041201 | MGT CORPORATION | $1,892.00 | LIC#6619/7254/7255: 225/70R15C FEDERAL ECOVAN ER02, LT215/75R15 FEDERAL XPLORA A |
| 230 - Contracts | 9/30/2022 | G0017011 | GREAT CLEANING SERVICE | $325.00 | GRASS CUTTING & DEBRIS DISPOSAL @ A. QUENGA ST., MANGA ST. & YUNCAP ST. 09/02/22 |
| 230 - Contracts | 9/30/2022 | B0975501 | BARRETT ENTERPRISES, INC. | $266.40 | PLUMBING SVCS-SNAKING, JETTING, BOWL WAX, GROUT - MAYOR'S OFFICE RESTROOMS |
| 230 - Contracts | 9/30/2022 | K0295511 | KING'S AUTO PARTS | $779.98 | LIC#193: (2) COMPLTE HUB ASSEMBLY @$389.99EA |
| 230 - Contracts | 9/30/2022 | S0017230 | SMALL ENGINE MEDIC | $1,493.00 | REPAIRS ON VARIOUS EQUIPMENT: JULY 6,8 AUG 18, 2022 |
| 230 - Contracts | 9/30/2022 | G0017011 | GREAT CLEANING SERVICE | $1,900.00 | GRASS CUTTING,TREE TRIMMING & DEBRIS REMOVAL @ RT.1 FROM JUAN ISABEL ST TO ROBER |
| 230 - Contracts | 9/30/2022 | B4026001 | BIG BEN & COMPANY | $600.00 | TRANSPORT (4) ABANDONED VEHICLES @$150EA FOR CPO |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $12,000.00 | PROCESS (22) ABANDONED VEHICLES @$250 EA FOR DEDEDO |
| 230 - Contracts | 9/30/2022 | C0012949 | CHUTARO, LUCKY M. DBA LC | $650.00 | INV#LC/MTM/CLA-09/01:GROUND MAINTENANCE SVCS 09/21/22 |
| 230 - Contracts | 9/30/2022 | G0017011 | GREAT CLEANING SERVICE | $475.00 | GRASS CUTTING @ NIMITZ ESTATES PLAYGROUND 08/08/22 |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $4,750.00 | PROCESS (19) ABANDONED VEHICLE @$250.00 |
| 230 - Contracts | 9/30/2022 | M0016930 | MARIANAS IRRIGATION AND | $400.00 | HUSQVARNA MZ61 - MOWER REPAIR @400.00 |
| 230 - Contracts | 9/30/2022 | P9721201 | PACIFIC TYRE LIMITED | $2,500.00 | LASUSP SUSPENSION LABOR, UPPER CONTROL ARM, COMPUTERIZED ALIGNEMENT, BRAKE LABOR |
| 230 - Contracts | 9/30/2022 | P9721201 | PACIFIC TYRE LIMITED | $539.00 | (5) GENERAL LABOR TUNE UP @385 (2) LA LABOR BELT REPLACEMENT @77 |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $2,250.00 | PROCESS (9) ABANDONED VEHICLE @$250.00 |
| 230 - Contracts | 9/30/2022 | M0016930 | MARIANAS IRRIGATION AND | $1,000.00 | ECHO 410U BRUSHCUTTER: REPLACED CLUTCH DRUM & LONG BLOCK, AIRFILTERS/SPARK PLUGS |
| 230 - Contracts | 9/30/2022 | M1293301 | MARIANAS ELECTRONIC AND | $309.00 | UPGRADE STORAGE TO 480GB SSD, MIGRATE DATA, UPGRADE OS @309.00 |
| 230 - Contracts | 9/30/2022 | P9721201 | PACIFIC TYRE LIMITED | $1,274.55 | BRAKE LABOR, BRAKE ROTORS, BREAK CLEANER, GENERAL LABOR/TUNE UP |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $8,100.00 | PROCESS (54) ABANDONED VEHICLES @$250 EA FOR DEDEDO |
| 230 - Contracts | 9/30/2022 | C0012197 | COMFORT CUTS & GROUNDS MAINT. | $2,150.00 | BUSHCUTTING,TREE TRIMMING,DEBRIS REMOVAL, & DISPOSAL OF TRASH 9/2, 9/8,9/15/22 |
| 230 - Contracts | 9/30/2022 | C0098153 | CYCLES PLUS, LLC | $2,492.82 | DIAGNOSE, THROTTLE ISSUE, BRAKE ISSUE REAR&MASTER, REPLACE GAUGE DIPSTICK |
| 230 - Contracts | 9/30/2022 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $2,400.00 | RENTAL OF SKIDSTEER ON 05/11/22, 05/13/22, 05/17/22, 05/19/22, 05/23/22 ($60/HR) |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $7,050.00 | PROCESS (47) ABANDONED VEHICLES @$150EA FOR HAGAT |
| 230 - Contracts | 9/30/2022 | C0012949 | CHUTARO, LUCKY M. DBA LC | $850.00 | INV#LC/MTM/CAS-09/01:GROUND MAINTENANCE SVCS 09/24/22 |
| 230 - Contracts | 9/30/2022 | P9721201 | PACIFIC TYRE LIMITED | $2,069.85 | LA GENERAL LABOR, COMPUTERIZED ALIGNE, LOWER CONTROL, INNER TIE ROD, CAMBER BOLT |
| 230 - Contracts | 9/30/2022 | E0016055 | EURO-CAR SERVICE INC. | $2,090.21 | LIC#6339: 25 POINT 6 CYL OIL FILTER,DRAIN PLUG,MOBIL SUPER,RESET LIGHT,TUNE UP E |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $13,500.00 | PROCESS (54) ABANDONED VEHICLES @$250 EA FOR DEDEDO |
| 230 - Contracts | 9/30/2022 | Q0011762 | QUINATA, CARL KC & SANDRA M | $2,285.00 | LAWN SERVICE - PARK @360 NIMITZ ESTATES@865 A QUENGA ST @600 ALIG DRIVE @460 |
| 230 - Contracts | 9/30/2022 | G0017276 | GROUNDWORX | $4,400.00 | GRASS CUTTING SERVICES DANDAN RD - LAYON LANDFILL - 08/01/22 - 08/08/22 |
| 230 - Contracts | 9/30/2022 | E0016055 | EURO-CAR SERVICE INC. | $663.04 | LIC#6605:REPLACE TAILLIGHT,SERVICE 25 POINT,OIL FILTER,DRAIN PLUG,RESET LIGHTS,C |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $1,000.00 | (4) COLLECT & TRANSPORT ABANDONED VEHICLES @$250.00EA |
| 230 - Contracts | 9/30/2022 | M3041201 | MGT CORPORATION | $12.00 | LIC#6619: (1) REPAIR PASSENGER TIRE 12-15 |
| 230 - Contracts | 9/30/2022 | B0975501 | BARRETT ENTERPRISES, INC. | $217.50 | PLUMBING SVCS-LABOR HOURS @$145/HR |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $4,250.00 | PROCESS (17) ABANDONED VEHICLES @$250EA FOR CPO |
| 230 - Contracts | 9/30/2022 | J0083127 | J T ANGOCO & SONS, INC | $560.00 | RENTAL OF BACK HOE - CLEARING OF TREE BRANCHES & ROAD REPAIR |
| 230 - Contracts | 9/30/2022 | P0066601 | PACIFIC DAILY NEWS | $135.00 | AD: MTM MUNICIPAL PLANNING COUNCIL MTG 06/22/22, RUN: 06/15/22 & 06/20/22 |
| 230 - Contracts | 9/30/2022 | B4026001 | BIG BEN & COMPANY | $300.00 | TRANSPORT (2) ABANDONED VEHICLES @$150EA FOR CPO |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $4,200.00 | (28) COLLECT & TRANSPORT ABANDONED VEHICLES @$150.00EA |
| 230 - Contracts | 9/30/2022 | G0017011 | GREAT CLEANING SERVICE | $795.00 | GRASS CUTTING & DEBRIS DISPOSAL @ ASSUMPTION DRIVE 08/29/22 |
| 230 - Contracts | 9/30/2022 | B0975501 | BARRETT ENTERPRISES, INC. | $1,211.25 | (2) TOILET REPLACEMENT (1) URINAL WAX (1) SNAKE SHOWER DRAINS, MATERIAL DISPOSAL |
| 230 - Contracts | 9/30/2022 | P9721201 | PACIFIC TYRE LIMITED | $3,239.66 | DIAGNOSTICS LABOR, CLUTCH KIT, GEAR OIL, BRAKE LABOR, WHEEL GREASE, CLEANER |
| 230 - Contracts | 9/30/2022 | B4026001 | BIG BEN & COMPANY | $600.00 | TRANSPORT (4) ABANDONED VEHICLES @$150EA FOR CPO |
| 230 - Contracts | 9/30/2022 | B4026001 | BIG BEN & COMPANY | $450.00 | TRANSPORT (3) ABANDONED VEHICLES @$150EA FOR CPO |
| 230 - Contracts | 9/30/2022 | S0099095 | SBS GUAM, INC. | $650.00 | DRUM UNIT AND SRVC TO REPLACE AND CLEAN DRUM HOUSING |
| 230 - Contracts | 9/30/2022 | C0012949 | CHUTARO, LUCKY M. DBA LC | $2,650.00 | INV#LC/MTM/SGTD-09/01:GROUND MAINTENANCE SVCS 09/29/22 & 09/30/22 |
| 230 - Contracts | 9/30/2022 | G0017011 | GREAT CLEANING SERVICE | $795.00 | GRASS CUTTING, TREE TRIMMING & GREENWASTE DISPOSAL @ SANTOS PARK 08/14/22 |
| 230 - Contracts | 9/30/2022 | P9721201 | PACIFIC TYRE LIMITED | $778.78 | (4) L265/70R17 NEXEN ROAT PRO TIRES, (4) TIRE DISPOSAL FEE |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $14,250.00 | PROCESS (57) ABANDONED VEHICLES @$250 EA FOR SANTA RITA |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $12,000.00 | PROCESS (48) ABANDONED VEHICLES @$250 EA FOR DEDEDO |
| 230 - Contracts | 9/30/2022 | B4026001 | BIG BEN & COMPANY | $600.00 | TRANSPORT (4) ABANDONED VEHICLES @$150EA FOR CPO |
| 230 - Contracts | 9/30/2022 | C0012949 | CHUTARO, LUCKY M. DBA LC | $850.00 | INV#LC/MTM/JACAMBG-09/01:GROUND MAINTENANCE SVCS 09/27/22 |
| 230 - Contracts | 9/30/2022 | G0017276 | GROUNDWORX | $4,400.00 | GRASS CUTTING SERVICES DANDAN RD - LAYON LANDFILL - 07/19/22 - 07/22/22 |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $3,300.00 | (22) COLLECT & TRANSPORT ABANDONED VEHICLES @$150.00EA |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $8,750.00 | TRANSPORT (35) ABANDONED VEHICLES @$250EA FOR BARRIGADA |
| 230 - Contracts | 9/30/2022 | G0097700 | GLOBAL RECYCLING CENTER | $3,000.00 | (20) COLLECT & TRANSPORT ABANDONED VEHICLES @$150.00EA |
| 230 - Contracts | 9/30/2022 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $900.00 | (6) COLLECT & TRANSPORT ABANDONED VEHICLES @$150.00 |
| 230 - Contracts | 9/30/2022 | S0016721 | SK INC DBA SK LOGISTICS | $1,860.00 | (1) DISPOSAL OF WOOD @870.00 (1) DISPOSAL OF MIX DEBRIS @990.00 |
| 230 - Contracts | 12/5/2022 | C0097906 | COMFORT AUTO AIR CONDITIONING | $2,220.00 | LIC#6609 A/C SVC: VAC RECHRG,CMPRSSR ASSY,CONDENSER,EVAPORATOR CORE,BLOWER MOTOR |
| 230 - Contracts | 12/5/2022 | E0098472 | ELY'S AUTO SHOP | $6,782.54 | LIC#7259: REPAIR AND REPAINT OF COLLISION FRONT DAMAGES |
| 230 - Contracts | 12/5/2022 | P9721201 | PACIFIC TYRE LIMITED | $641.17 | LIC# 6849 OIL CHANGE, AIR FILTER, COOLANT, BULB INSTALL, HEAD LAMP |
| 230 - Contracts | 12/5/2022 | P9721201 | PACIFIC TYRE LIMITED | $2,650.90 | LIC# 7253 BRAKE LABOR, BREAK PADS, TOROTRS, CALIPER, REAR BREAK PADS, ROTORS |
| 230 - Contracts | 12/5/2022 | P9721201 | PACIFIC TYRE LIMITED | $1,145.13 | LIC# 60 OIL CHANGE, AUSTONE MASPIRE 10PLY, MINOR TUNEUP LABOR, IGNITION COIL |
| 230 - Contracts | 12/5/2022 | P9721201 | PACIFIC TYRE LIMITED | $145.00 | LIC# 5879 AX ST-103 6PR @65.50 TIRE DISPOSAL FEE |
| 230 - Contracts | 12/5/2022 | E0098472 | ELY'S AUTO SHOP | $717.46 | LIC#7259: REPLACED L/H DOOR & FENDER |
| 230 - Contracts | 12/5/2022 | P9721201 | PACIFIC TYRE LIMITED | $1,367.13 | LIC# 6676 COOPER STT PRO, TIRE DISPOSAL FEE, OIL CHANGE, WASHER FLUID, EXACIFIT |
| 230 - Contracts | 12/5/2022 | P9721201 | PACIFIC TYRE LIMITED | $1,161.41 | LIC# 6602 OIL CHANGE, EXACTIFIT BLADE, MINOR TUNEUP LABOR, IGNITION COILS, SPARK |
| 230 - Contracts | 12/5/2022 | G0016753 | GENO'S AUTO SERVICE | $2,369.47 | LIC#6642: A/C REPAIR, PARTS/LABOR |
| 230 - Contracts | 12/5/2022 | P9721201 | PACIFIC TYRE LIMITED | $2,449.23 | LIC# 4726 WHEEL CYLINDER, BREAK FLUID, CLEANER |
| 230 - Contracts | 12/12/2022 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $1,050.00 | TRANSPORT (7) ABANDON VEHICLES 09/15/22 TICKET #13610 |
| 230 - Contracts | 12/12/2022 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $2,800.00 | JULY DUMP TRUCK RENTAL DT-7/14,15,18,20 |
| 230 - Contracts | 12/12/2022 | G0097711 | GUAM ADVANCE PEST CONTROL | $800.00 | 1X TERMITE CHEMICAL TREATMENT, ANTS & ROACH CHEMICAL TREATMENT |
| 230 - Contracts | 12/12/2022 | A0016313 | T TAMAYO CORP | $3,345.00 | LIC#6639 2016 RAM - 1500 TRADESMAN: VACC RECHARGE,REPLACE/REMOVE COMPRESSOR/COND |
| 230 - Contracts | 12/12/2022 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $3,300.00 | TRANSPORT (22) ABANDON VEHICLES 09/13/22 TICKET #13608,12554,12553 |
| 230 - Contracts | 12/12/2022 | A0016313 | T TAMAYO CORP | $2,700.00 | LIC#6620 2015 TOYOTA TACOMA : REMOVE/REPLACE COMPRESSOR, CONDENSER, EVAP CORE |
| 230 - Contracts | 12/12/2022 | P9721201 | PACIFIC TYRE LIMITED | $28.30 | (2) 60211 WIPER BLADE |
| 230 - Contracts | 12/12/2022 | C7926001 | COPY EXPRESS, INC. | $270.00 | (1) 3'X3X VINYL PRINT MOUNTED ON METAL SHEET : "YONA COMMUNITY CENTER" |
| 230 - Contracts | 12/12/2022 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $1,950.00 | TRANSPORT (13) ABANDON VEHICLES 09/14/22 TICKET #13609 & 12552 |
| 230 - Contracts | 12/12/2022 | C7926001 | COPY EXPRESS, INC. | $126.00 | (1000) 1" STICKER , (200) 2" STICKER "OFFICE OF MAYOR BILL A. QUENGA |
| 230 - Contracts | 12/12/2022 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $2,250.00 | TRANSPORT (15) ABANDON VEHICLES 09/1222 TICKET #13607 & 12551 |
| 230 - Contracts | 12/12/2022 | C7926001 | COPY EXPRESS, INC. | $320.00 | (4) 6'X4' FLAGS - YONA VILLAGE FLAGS W/ LOGO @$80.00EA |
| 230 - Contracts | 12/12/2022 | C7926001 | COPY EXPRESS, INC. | $279.40 | (100) BUSINESS CARDS (BILL A. QUENGA) 86X50MM 4DOC PVC 65# CONER CORNER ROUNDED |
| 230 - Contracts | 12/12/2022 | G0097711 | GUAM ADVANCE PEST CONTROL | $1,200.00 | PEST CONTROL SVC - TREATMENT FOR ANTS,ROACHES @ GYM/COMM CENTER/SENIOR CENTER |
| 230 - Contracts | 12/12/2022 | C7926001 | COPY EXPRESS, INC. | $1,732.89 | "BIBA GUAM LIBERATION' BANNERS FOR LIBERATION ACTIVITIES AND MANEGGON MEMORIAL |
| 230 - Contracts | 12/12/2022 | C7926001 | COPY EXPRESS, INC. | $405.78 | (100) BUSINESS CARDS, 1BC LAYOUT, 14CIRCULAR CAR STICKER, 2CIRCULAR CAR MAGNET |
| 230 - Contracts | 12/13/2022 | F3665401 | 4J'S EQUIPMENT, INC | $3,975.00 | CON SVC FOR HVY EQUIP RENTAL FOR UPKEEP/MAINT OF VILLAGE STREETS (MCOG=JAC) |
| 230 - Contracts | 12/13/2022 | C0097139 | CARS PLUS, LLC | $2,495.00 | SERVICE MAINTENANCE ON LIC 6651 (MCOG-JAC) |
| 230 - Contracts | 12/19/2022 | A0098242 | ADZTECH & PUBLIC RELATIONS,INC | $3,465.00 | ASSUMPTION DRIVE, SPRUANCE DRIVE, MARINE CORPS DRIVE STREET SIGN |
| 230 - Contracts | 12/19/2022 | A0098242 | ADZTECH & PUBLIC RELATIONS,INC | $4,170.00 | STOP SIGN & SPEED BUMP AHEAD SIGN |
| 230 - Contracts | 12/29/2022 | G0097992 | GUAM SOLID WASTE AUTHORITY | $140.14 | SCALE TICKET#757724,COMMUNITY BENEFIT CHARGE DECEMBER 2022 |
| 230 - Contracts | 1/6/2023 | S0017230 | SMALL ENGINE MEDIC | $1,136.50 | REPAIRS ON VARIOUS EQUIPMENT: JULY 26, 28 & AUG 11, 2022 |
| 230 - Contracts | 1/6/2023 | S0017230 | SMALL ENGINE MEDIC | $370.50 | REPAIRS ON VARIOUS EQUIPMENT: RYOBI TRIMMER/LAEF BLOWER- SEPT 5 & 16, 2022 |
| 230 - Contracts | 1/13/2023 | P9721201 | PACIFIC TYRE LIMITED | $393.30 | LIC# TRAILER L205/75D14 NANCO S622 BIAS @379.30 TIRE DISPOSAL FEE |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 2/2/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $547.00 | LIC#6621: REPLACE ENGINE OIL AND 4 TIRES |
| 230 - Contracts | 2/2/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $419.00 | LIC#6650: REPLACE ENGINE OIL & 2 TIRES |
| 230 - Contracts | 2/2/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $400.00 | (4) 195-65-R15 ROAD SHINE, REPLACE OF TIRES |
| 230 - Contracts | 2/13/2023 | J0083127 | J T ANGOCO & SONS, INC | $520.00 | (8) BACK HOE RENTAL @$65 PER HOUR - NIMITZ DRIVE |
| 230 - Contracts | 2/13/2023 | J0083127 | J T ANGOCO & SONS, INC | $520.00 | (8) BACK HOE RENTAL @$65 PER HOUR |
| 230 - Contracts | 2/13/2023 | J0083127 | J T ANGOCO & SONS, INC | $260.00 | (4) BACK HOE RENTAL @$65 PER HOUR - JCQ ST. PITI |
| 230 - Contracts | 2/13/2023 | J0083127 | J T ANGOCO & SONS, INC | $325.00 | (5) BACK HOE RENTAL @$65 PER HOUR- BELA ST. PITI |
| 230 - Contracts | 2/13/2023 | J0083127 | J T ANGOCO & SONS, INC | $520.00 | (8) BACK HOE RENTAL @$65 PER HOUR - CHALAN SOLING & JR ROBERTO ST |
| 230 - Contracts | 2/14/2023 | C0012949 | CHUTARO, LUCKY M. DBA LC | $2,000.00 | INV#LC/MTM/RTDJ-01/01:GROUND MAINTENANCE SVCS 01/03/23 - 01/05/23 |
| 230 - Contracts | 2/28/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $168.17 | SCALE TICKET#759414,COMMUNITY BENEFIT CHARGE FEBRUARY 2023 |
| 230 - Contracts | 3/4/2023 | L0015718 | L J CONSTRUCTION | $23,000.00 | REPAIRS OF OUTDOOR PAVILION - REPLACE TIN ROOFING, AD METAL BEAMS, REPAINT |
| 230 - Contracts | 3/4/2023 | P0013083 | PACIFIC POWER GUAHAN INC. | $6,850.00 | SERVICES AND MAINTENANCE FOR BEAUTIFICATION OF BARRIGADA ON FEB. 2, 2023 - A |
| 230 - Contracts | 3/15/2023 | C0012949 | CHUTARO, LUCKY M. DBA LC | $1,650.00 | 01/19/2022-LAWN SERVICES @ PITI PLAYGROUND AREA, BASKETBALL COURT, SOCIAL HALL |
| 230 - Contracts | 3/15/2023 | A0098242 | ADZTECH & PUBLIC RELATIONS,INC | $2,315.00 | FABRICATION, POLE & INSTALLATION OF DIFFERENT VILLAGE SIGNS (PITI) - AG |
| 230 - Contracts | 3/16/2023 | Q0011762 | QUINATA, CARL KC & SANDRA M | $1,260.00 | GRASS CUTTING AND DEBRIS REMOVAL 3/3 AND3/13 |
| 230 - Contracts | 3/20/2023 | E0766701 | EAST-WEST RENTAL CTR INC | $3,584.50 | ALLMAND LOADER EQUIPMENT RENTAL 9/6-9/29/22 - $3,584.50 - PA |
| 230 - Contracts | 3/20/2023 | E0766701 | EAST-WEST RENTAL CTR INC | $175.00 | (1) WELDER ARC (1) GROUND CLAMP (5) 25' WELDING CABLE (1) ELECTRODE HOLDER |
| 230 - Contracts | 3/21/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $219.00 | REPLACEMENT AND INSTALLATION OF NAPA BATTERY (INARAJAN MAYOR'S OFFICE) - AG |
| 230 - Contracts | 3/21/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $15.00 | REPLACEMENT OF VALVE STEM ON REAR PASSENGER SIDE (AGAT MAYOR'S OFFICE) - AG |
| 230 - Contracts | 3/21/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $252.00 | DISPOSAL FEE FOR 2 TIRES; REPLACEMENT AND BALANCING OF 2 TIRES - AG |
| 230 - Contracts | 3/21/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $424.00 | 1 NAPA BATTERY AND REPLACEMENT OF REAR BRAKE, PARTS AND LABOR - AG |
| 230 - Contracts | 3/21/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $15.00 | REPLACEMENT OF VALVE STEM - FRONT PASSENGER SIDE (AGAT MAYOR'S OFFICE) - AG |
| 230 - Contracts | 3/31/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $399.39 | SCALE TICKET#759506/759628/759727,COMMUNITY BENEFIT CHARGE MARCH 2023 |
| 230 - Contracts | 4/12/2023 | S0096682 | SIGEUNZA, PATRICK A.F | $800.00 | 03/06/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS |
| 230 - Contracts | 4/12/2023 | S0096682 | SIGEUNZA, PATRICK A.F | $700.00 | 02/15/23 GROUND MAINTENANCE: CHAGAMI |
| 230 - Contracts | 4/12/2023 | S0096682 | SIGEUNZA, PATRICK A.F | $1,500.00 | 03/07/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS |
| 230 - Contracts | 4/12/2023 | P0013083 | PACIFIC POWER GUAHAN INC. | $7,500.00 | 02/28/23 GROUND MAINTENANCE IN BARRIGADA |
| 230 - Contracts | 4/12/2023 | S0096682 | SIGEUNZA, PATRICK A.F | $1,280.00 | 02/22/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS |
| 230 - Contracts | 4/12/2023 | S0096682 | SIGEUNZA, PATRICK A.F | $450.00 | 03/03/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS |
| 230 - Contracts | 4/12/2023 | S0096682 | SIGEUNZA, PATRICK A.F | $1,500.00 | 02/10/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS |
| 230 - Contracts | 4/14/2023 | E0016055 | EURO-CAR SERVICE INC. | $1,168.62 | LIC#6339: BATTERY,HARMONIC BALANCER,CRAN KSFT SNSR/BELT,RELAY,ELCTRNC FLASHER |
| 230 - Contracts | 4/14/2023 | B0975501 | BARRETT ENTERPRISES, INC. | $1,868.95 | PLUMBING SVCS AT PITI BASEBALL FIEL WOMENS RESTROOM, PARTS/LABOR |
| 230 - Contracts | 4/24/2023 | S0016721 | SK INC DBA SK LOGISTICS | $3,575.00 | DEC19,22,29,'23 (3) BIN RENTAL & DISPOSAL OF DEBRIS TICKET #3403/3410/3412 |
| 230 - Contracts | 4/24/2023 | S0016721 | SK INC DBA SK LOGISTICS | $1,425.00 | 01/05/23 BIN RENTAL & DISPOSAL OF DEBRIS 35CY TICKET #3405 |
| 230 - Contracts | 4/25/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $320.56 | C#40608624 FEB22&28,2023 TRASH DISPOSAL FEE |
| 230 - Contracts | 4/25/2023 | C0097139 | CARS PLUS, LLC | $2,057.59 | LIC#6653: F/R BRAKE SVC,OIL/FLTR CHNG,(2)TIRES,BATTERY,INTEGRATED KEY FOB,TOWING |
| 230 - Contracts | 4/27/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS YIGO TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 4/27/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: PEREZ ACRES YIGO TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 4/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $1,828.75 | SCALE TICKET#760031-760441,COMMUNITY BENEFIT CHARGE APRIL 2023 |
| 230 - Contracts | 5/5/2023 | P9721201 | PACIFIC TYRE LIMITED | $15.00 | LIC#7293 SAFETY INSPECTION |
| 230 - Contracts | 5/5/2023 | P9721201 | PACIFIC TYRE LIMITED | $15.00 | LIC#6640 SAFETY INSPECTION |
| 230 - Contracts | 5/5/2023 | P9721201 | PACIFIC TYRE LIMITED | $1.99 | LIC#6640 (1) BULB 3057N |
| 230 - Contracts | 5/5/2023 | G0016804 | THE GUAM DAILY POST, LLC | $276.00 | REG MONTHLY MEETING AD, RUN DT: 9/23/22, 9/27/22 |
| 230 - Contracts | 5/5/2023 | P9721201 | PACIFIC TYRE LIMITED | $15.00 | LIC#6339 SAFETY INSPECTION |
| 230 - Contracts | 5/5/2023 | P9721201 | PACIFIC TYRE LIMITED | $15.00 | LIC#4760 SAFETY INSPECTION |
| 230 - Contracts | 5/5/2023 | P9721201 | PACIFIC TYRE LIMITED | $15.00 | LIC#7370 SAFETY INSPECTION |
| 230 - Contracts | 5/5/2023 | G0016804 | THE GUAM DAILY POST, LLC | $920.00 | PUBLIC HEARING AD, RUN DT: 9/13/22, 9/15/22, 9/15/22, 9/20/22 |
| 230 - Contracts | 5/5/2023 | P9721201 | PACIFIC TYRE LIMITED | $15.00 | LIC#6605 SAFETY INSPECTION |
| 230 - Contracts | 5/9/2023 | C0012949 | CHUTARO, LUCKY M. DBA LC | $850.00 | INV#LC/MTM/CLA-03/23 GROUND MAINTENANCE SVCS 03/07/23 |
| 230 - Contracts | 5/9/2023 | C0012949 | CHUTARO, LUCKY M. DBA LC | $750.00 | INV#LC/MTM/CAS-03/23 GROUND MAINTENANCE SVCS 03/09/23 |
| 230 - Contracts | 5/9/2023 | C0012949 | CHUTARO, LUCKY M. DBA LC | $400.00 | INV#LC/MTM/MANBAL-03/23 GROUND MAINTENANCE SVCS 03/11/23 |
| 230 - Contracts | 5/16/2023 | C0012949 | CHUTARO, LUCKY M. DBA LC | $1,250.00 | 03/03/23 LAWN SVCS AT PITI PLAYGROUND AREA,BASKETBALL COURT,SOCIAL HALL |
| 230 - Contracts | 5/31/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $1,296.26 | SCALE TICKET#760561-TYPHOONWSTE,COMMUNITY BENEFIT CHARGE MAY 2023 |
| 230 - Contracts | 6/7/2023 | G0097700 | GLOBAL RECYCLING CENTER | $2,000.00 | ABANDONED VEHICLE PROCESSING (5) @$400 YIGO |
| 230 - Contracts | 6/7/2023 | P9721201 | PACIFIC TYRE LIMITED | $35.00 | (1) TIRE REPAIR 20-23 |
| 230 - Contracts | 6/7/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO ISLAND MARIANAS TO GLOBAL RECYCLING CENTER |
| 230 - Contracts | 6/7/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: TONG ST. YIGO TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 6/7/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 6/7/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: TONG ST. YIGO TO GLOBAL RECYCLING CTR |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 6/7/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $2,970.00 | JAN03,18,27,'23 HVY EQPMNT RENTAL FOR DEBRIS DISPOSAL TKT#0072-0074 |
| 230 - Contracts | 6/7/2023 | A0098242 | ADZTECH & PUBLIC RELATIONS,INC | $3,395.00 | (7) NWP VILLAGE SIGN: FABRICATION, POLE & INSTALLATION -A.T |
| 230 - Contracts | 6/7/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: TONG ST. YIGO TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 6/7/2023 | H0096545 | HAFA ADAI SIGNS | $4,300.00 | (43) ALUM VILLAGE STREET SIGNS REFLECTIVE & DOUBLE SIDED |
| 230 - Contracts | 6/7/2023 | G0097700 | GLOBAL RECYCLING CENTER | $1,600.00 | ABANDONED VEHICLE PROCESSING (4) @$400 YIGO |
| 230 - Contracts | 6/7/2023 | H0096545 | HAFA ADAI SIGNS | $3,700.00 | (37) ALUM VILLAGE STREET SIGNS REFLECTIVE & DOUBLE SIDED |
| 230 - Contracts | 6/14/2023 | S0099131 | STIERNAGLE,WALTER DBA WALTER'S | $800.00 | UPKEEP AND MAINTENANCE OF INALAHAN VILLAGE- INALAHAN BAY BEAR ROCK -A.T |
| 230 - Contracts | 6/14/2023 | S0099131 | STIERNAGLE,WALTER DBA WALTER'S | $800.00 | UPKEEP AND MAINTENANCE OF INALAHAN VILLAGE - INALAHAN BAY BEAR ROCK -A.T |
| 230 - Contracts | 6/14/2023 | S0099131 | STIERNAGLE,WALTER DBA WALTER'S | $600.00 | UPKEEP AND MAINTENANCE OF INALAHAN VILLAGE - EJA SUBDIVISION -A.T |
| 230 - Contracts | 6/14/2023 | S0099131 | STIERNAGLE,WALTER DBA WALTER'S | $4,300.00 | UPKEEP AND MAINTENANCE OF INALAHAN VILLAGE -SURFSIDE TO TAHAYAN BRIDGE -A.T |
| 230 - Contracts | 6/14/2023 | S0099131 | STIERNAGLE,WALTER DBA WALTER'S | $600.00 | UPKEEP AND MAINTENANCE OF INALAHAN VILLAGE - EJA SUBDIVISION -A.T |
| 230 - Contracts | 6/14/2023 | S0099131 | STIERNAGLE,WALTER DBA WALTER'S | $4,300.00 | UPKEEP AND MAINTENANCE OF INALAHAN VILLAGE - SURFSIDE TO TAHAYAN BRIDGE -A.T |
| 230 - Contracts | 6/14/2023 | S0099131 | STIERNAGLE,WALTER DBA WALTER'S | $600.00 | UPKEEP AND MAINTENANCE OF INALAHAN VILLAGE - EJA SUBDIVISION -A.T |
| 230 - Contracts | 6/14/2023 | S0099131 | STIERNAGLE,WALTER DBA WALTER'S | $200.00 | UPKEEP AND MAINTENANCE OF INALAHAN VILLAGE - EJA (UOG STA) -A.T |
| 230 - Contracts | 6/23/2023 | I0012405 | IRIARTE, JOSEPH JAMES CRUZ | $1,060.00 | FOR GROUND MAINTENANCE IN VARIOUS LOCATIONS OF JONESTOWN IN TAMUNING -A.T |
| 230 - Contracts | 6/23/2023 | I0012405 | IRIARTE, JOSEPH JAMES CRUZ | $545.00 | FOR GROUND MAINTENANCE IN VARIOUS LOCATIONS IN TAMUNING VILLAGE -A.T |
| 230 - Contracts | 6/23/2023 | I0012405 | IRIARTE, JOSEPH JAMES CRUZ | $1,205.00 | FOR GROUND MAINTENANCE IN VARIOUS LOCATIONS OF TAMUNING -A.T |
| 230 - Contracts | 6/23/2023 | I0012405 | IRIARTE, JOSEPH JAMES CRUZ | $190.00 | FOR GROUND MAINTENANCE IN VARIOUS LOCATIONS IN TAMUNING VILLAGE -A.T |
| 230 - Contracts | 6/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $1,001.97 | SCALE TICKET#761293-TYPHOONWSTE,COMMUNITY BENEFIT CHARGE JUNE 2023 |
| 230 - Contracts | 7/5/2023 | J0083127 | J T ANGOCO & SONS, INC | $600.00 | BACKHOE RENTAL 07/05/23 8HRS @$75.00 P/H PITI |
| 230 - Contracts | 7/5/2023 | C0098440 | COMPUTERSMART COMPANY | $444.00 | REPAIR & UPGRADE OF DELL ALL IN ONE COMPUTER AT MTM OFFICE |
| 230 - Contracts | 7/5/2023 | E0016055 | EURO-CAR SERVICE INC. | $788.29 | LIC#4760: DIAGNOSTICS, COOLANT PRESSURE TEST,BRAKE FLUSH,TRNSMSSN FLUSH,LABOR |
| 230 - Contracts | 7/5/2023 | P9721201 | PACIFIC TYRE LIMITED | $15.00 | LIC#4760: TIRE REPAIR |
| 230 - Contracts | 7/5/2023 | C0097139 | CARS PLUS, LLC | $1,360.44 | LIC#6643: (4) TIRES 265/70R17 COOPER, MOUNT, BALANCE, REPAIR ORDER |
| 230 - Contracts | 7/5/2023 | G0097700 | GLOBAL RECYCLING CENTER | $5,200.00 | ABANDONED VEHICLE PROCESSING (13) @$400 YIGO |
| 230 - Contracts | 7/5/2023 | C0097139 | CARS PLUS, LLC | $107.74 | LIC#6643: OIL/FILTER CHANGE |
| 230 - Contracts | 7/5/2023 | G0097700 | GLOBAL RECYCLING CENTER | $800.00 | ABANDONED VEHICLE PROCESSING (2) @$400 YIGO |
| 230 - Contracts | 7/5/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO CHALAN EMSLEY TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 7/5/2023 | P9721201 | PACIFIC TYRE LIMITED | $259.59 | LIC#6640: (1) BATTERY 7594R |
| 230 - Contracts | 7/5/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO CHALAN EMSLEY TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 7/6/2023 | J0083127 | J T ANGOCO & SONS, INC | $600.00 | BACKHOE RENTAL 7/6/23 8HRS @ $75/HR PITI |
| 230 - Contracts | 7/7/2023 | J0083127 | J T ANGOCO & SONS, INC | $600.00 | BACKHOE RENTAL 7/7/23 8HRS@$75/HR PITI |
| 230 - Contracts | 7/13/2023 | J0083127 | J T ANGOCO & SONS, INC | $600.00 | BACKHOE RENTAL 7/13/23 8HRS@ $75/HR PITI |
| 230 - Contracts | 7/13/2023 | P9721201 | PACIFIC TYRE LIMITED | $741.76 | LIC#7293: (2) TIRE L275/65R18 COOPER |
| 230 - Contracts | 7/14/2023 | C0012949 | CHUTARO, LUCKY M. DBA LC | $2,000.00 | INV#LC/MTM/RTDJS-04/23 GROUND MAINTENANCE SVCS MAY17-19,2023 |
| 230 - Contracts | 7/26/2023 | S0096682 | SIGEUNZA, PATRICK A.F | $800.00 | 05/02/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS INARAJAN |
| 230 - Contracts | 7/26/2023 | S0096682 | SIGEUNZA, PATRICK A.F | $1,280.00 | 03/23/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS INARAJAN |
| 230 - Contracts | 7/26/2023 | S0096682 | SIGEUNZA, PATRICK A.F | $1,500.00 | 03/28-29/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS INARAJAN |
| 230 - Contracts | 7/26/2023 | S0096682 | SIGEUNZA, PATRICK A.F | $190.00 | 04/12/23 GROUND MAINTENANCE AND TRIMMING INARAJAN BASEBALL FIELD |
| 230 - Contracts | 7/26/2023 | S0096682 | SIGEUNZA, PATRICK A.F | $800.00 | 03/31/23 & 04/04/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS INARAJAN |
| 230 - Contracts | 7/26/2023 | S0096682 | SIGEUNZA, PATRICK A.F | $450.00 | 04/04/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS INARAJAN |
| 230 - Contracts | 7/26/2023 | S0096682 | SIGEUNZA, PATRICK A.F | $700.00 | 04/17/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS INARAJAN |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 06/04/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 05/27/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 05/31/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 05/29/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 06/01/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 05/30/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 05/28/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 06/03/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 06/01/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 05/28/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 05/28/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 05/30/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $375.00 | BACKHOE RENTAL 05/26/23 5HRS @$75 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $375.00 | BACKHOE RENTAL 05/26/23 5HRS @$75 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $375.00 | BACKHOE RENTAL 05/26/23 5HRS @$75 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 05/30/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 05/27/23 10HRS @$82.50 P/H PITI |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 06/04/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 05/31/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 06/02/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 05/27/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 06/02/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 05/29/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 06/01/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/28/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 05/31/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 7/31/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $2,482.19 | SCALE TICKET#762018-762404,COMMUNITY BENEFIT CHARGE JULY 2023 |
| 230 - Contracts | 8/2/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $4,893.25 | PAVEMENT STRIPIING AND MARKING SINAJANA |
| 230 - Contracts | 8/4/2023 | S0016721 | SK INC DBA SK LOGISTICS | $5,810.00 | 6/11-6/14/23 EXCAVATOR RENTAL 41.5 HRS @ $140 TAL |
| 230 - Contracts | 8/4/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $3,400.00 | 4/25/23-5/13/23 DUMP TRUCK RENTAL @ $85P/H TAL |
| 230 - Contracts | 8/4/2023 | C0012949 | CHUTARO, LUCKY M. DBA LC | $2,500.00 | INV#LC/MTM/RTDJS/CAS-05/23 GROUND MAINTENANCE SVCS JUL15-18,2023 MTM |
| 230 - Contracts | 8/4/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $4,125.00 | BIN DISPOSAL-35 CY 05/18/23-05/29/23 TICKET #14958-14960 |
| 230 - Contracts | 8/4/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $5,500.00 | BIN DISPOSAL-35 CY 06/02/23-06/14/23 T#14961-63,14848 |
| 230 - Contracts | 8/6/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $90.00 | SYNTHETIC OIL CHANGE AND DISPOSAL |
| 230 - Contracts | 8/6/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $774.00 | LIC#:7135 - REPLACE AND INSTALL NAPA BATTERY; REMOVE AND REPLACE ALTERNATOR |
| 230 - Contracts | 8/6/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $2,270.00 | LIC#6100-(4)CALIPERS,(2)FRONT&REAR BRAKE PADS,(4)ROTORS,(1)BRAKE MASTER CYLINDER |
| 230 - Contracts | 8/6/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $102.00 | LIC#7144: SYNTHETIC OIL CHANGE AND DISPOSAL |
| 230 - Contracts | 8/6/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $1,024.00 | LIC#6100- (1) NAPA BATTERY, (4) 285-70-R17 ROAD CRUZA TIRES |
| 230 - Contracts | 8/6/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $65.00 | LIC# 7252 OIL CHANGE, USED OIL DISPOSAL, LABOR |
| 230 - Contracts | 8/6/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $95.00 | LIC#6621: SYNTHETIC OIL CHANGE AND DISPOSAL |
| 230 - Contracts | 8/6/2023 | S0096682 | SIGEUNZA, PATRICK A.F | $450.00 | 05/15/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS INARAJAN |
| 230 - Contracts | 8/6/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $1,135.00 | OIL CHANGE,REPLACE/INSTALL ROTOR'S CALIPERS & PAD'S,TROUBLESHOOT/REPAIR CHRG SYS |
| 230 - Contracts | 8/6/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $94.00 | LIC#6649: SYNTHETIC OIL AND DISPOSAL |
| 230 - Contracts | 8/6/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $1,402.00 | LIC#6650: ALTERNATOR, NAPA BATTERY, SERPENTINE, & LABOR |
| 230 - Contracts | 8/6/2023 | S0096682 | SIGEUNZA, PATRICK A.F | $1,280.00 | 05/16/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS INARAJAN |
| 230 - Contracts | 8/6/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $20.00 | LIC#7252: TIRE REPAIR |
| 230 - Contracts | 8/6/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $550.00 | LIC#7350: MOUNTING, BALANCING, TIRE DISPOSAL |
| 230 - Contracts | 8/8/2023 | L0091901 | LUJAN, GALEN DBA:JOE & FRANK'S | $3,092.51 | LIC#4724- DRAIN/REFILL CRANKCASE W/SYNTHETIC OIL,WHEEL THRUST ALIGNMENT,INSPECTN |
| 230 - Contracts | 8/8/2023 | L0091901 | LUJAN, GALEN DBA:JOE & FRANK'S | $1,237.62 | LIC#194- LABOR & PARTS - MASTER CYCLINDER,BRAKE CALIPER,BRAKE HOSE,SUPP&CLEANERS |
| 230 - Contracts | 8/8/2023 | L0091901 | LUJAN, GALEN DBA:JOE & FRANK'S | $69.99 | (1) LUBE, OIL, AND FILTER CHANGE SYNTHETIC @$69.99 |
| 230 - Contracts | 8/8/2023 | L0091901 | LUJAN, GALEN DBA:JOE & FRANK'S | $4,455.67 | LIC#194-DRAIN/REFILL CRANKCASE W/SYNTHETIC OIL,WHEEL ALIGNMNT,INSPECTN,ADJ CSTR |
| 230 - Contracts | 8/10/2023 | B0975501 | BARRETT ENTERPRISES, INC. | $573.70 | DISPOSAL OF EXISTING TOILET TO REPLACE W/ ADA TOILET, LABOR, MATERIALS |
| 230 - Contracts | 8/10/2023 | B0975501 | BARRETT ENTERPRISES, INC. | $163.85 | PLUMBING SVCS AT PITI BASEBALL FIELD REAR LEFT STALL TOILET, PARTS/LABOR |
| 230 - Contracts | 8/18/2023 | G0017011 | GREAT CLEANING SERVICE | $650.00 | GRASS CUTTING @ PITI PLAYGROUND PARK ANDBASKETBALL COURT AREAS 8/14/23 |
| 230 - Contracts | 8/23/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: JACINTO RD YIGO |
| 230 - Contracts | 8/23/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: RT15 TO DEDEDO |
| 230 - Contracts | 8/23/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO |
| 230 - Contracts | 8/23/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: GURA ABABANG LOOP YIGO |
| 230 - Contracts | 8/24/2023 | P9721201 | PACIFIC TYRE LIMITED | $67.03 | LIC:7248 - OIL CHANGE, OIL DISPOSAL, OIL FILTER, 75130 10W30 QT |
| 230 - Contracts | 8/24/2023 | P9721201 | PACIFIC TYRE LIMITED | $41.98 | LIC:7247- TIRE REPAIR, WIPER BLADE |
| 230 - Contracts | 8/24/2023 | P9721201 | PACIFIC TYRE LIMITED | $633.76 | NEXEN ROHTX RH5 10PLY, OIL CHANGE, OIL DISPOSAL, OIL FILTER, NAPA 10W30 FULY SYN |
| 230 - Contracts | 8/28/2023 | Q0011762 | QUINATA, CARL KC & SANDRA M | $2,552.50 | LAWN SERVICE - ROUTE 1,A. QUENGA ST, ASSUMPTION DR 2/20/23 |
| 230 - Contracts | 8/28/2023 | A0098242 | ADZTECH & PUBLIC RELATIONS,INC | $3,550.00 | VILLAGE OF PITI SIGN; FABRICATION,POLE,AND INSTALLATION |
| 230 - Contracts | 8/29/2023 | P9721201 | PACIFIC TYRE LIMITED | $15.00 | LIC#6605: TIRE REPAIR |
| 230 - Contracts | 8/30/2023 | B0975501 | BARRETT ENTERPRISES, INC. | $1,739.70 | REPAIR WATER LEAK UNDERNEATH KITHCHEN SINK AT SANTA RITA MAYORS OFFICE |
| 230 - Contracts | 8/31/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $3,550.68 | SCALE TICKET#762604-763852,COMMUNITY BENEFIT CHARGE AUGUST 2023 |
| 230 - Contracts | 9/1/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO ABABANG COOP TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 9/1/2023 | G0097700 | GLOBAL RECYCLING CENTER | $7,200.00 | ABANDONED VEHICLE PROCESSING (18) @$400EA YIG |
| 230 - Contracts | 9/1/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO ABABANG COOP TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 9/1/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO ANCHALAN ENRIQUEZ TO GLOBAL |
| 230 - Contracts | 9/1/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: RD CHALAN ROSARIO TO GLOBAL |
| 230 - Contracts | 9/1/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO RT 15 TO SATALITE YIGO |
| 230 - Contracts | 9/5/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $2,550.00 | (30) @ $85EA EQUIPMENT RENTAL 05/22/23-05/27/23 |
| 230 - Contracts | 9/12/2023 | G0017011 | GREAT CLEANING SERVICE | $1,500.00 | GRASS CUTTING AT SPRUANCE DRIVE 9/10/23 |
| 230 - Contracts | 9/12/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $3,400.00 | 11/18/22-11/30/22 EQUIPMENT TRANSPORT AND EQUIPMENT RENTAL |
| 230 - Contracts | 9/12/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $2,040.00 | (24) @ $85EA EQUIPMENT RENTAL 05/09/23-05/11/23 |
| 230 - Contracts | 9/12/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $575.00 | (11.5HRS)X$50 EQUIPMENT RENTAL-SKIDSTEER 120122-120222-FERNJ |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 9/12/2023 | G0097700 | GLOBAL RECYCLING CENTER | $8,000.00 | ABANDONED VEHICLE PROCESSING (20) @$400EA YIG |
| 230 - Contracts | 9/12/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $427.94 | BELT DRIVE,BATTERY 375,CARB CLNR,LOCK NUT,WASHER,HCS 1/2CX3 1/4,WASHER 1/2 FLAT |
| 230 - Contracts | 9/12/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $2,720.00 | (32) @ $85EA EQUIPMENT RENTAL 05/03/23-05/08/23 |
| 230 - Contracts | 9/15/2023 | C0012949 | CHUTARO, LUCKY M. DBA LC | $1,500.00 | GROUND MAINTENANCE GRASS CUTTING SVCSSEPT 14-15,2023 MONGMONG/TOTO |
| 230 - Contracts | 9/20/2023 | I0012405 | IRIARTE, JOSEPH JAMES CRUZ | $390.00 | JUL23 GROUND MAINTENANCE IN VARIOUS LOCATIONS IN TAMUNING VILLAGE |
| 230 - Contracts | 9/20/2023 | I0012405 | IRIARTE, JOSEPH JAMES CRUZ | $300.00 | JUL23 GROUND MAINTENANCE IN VARIOUS LOCATIONS IN TAMUNING VILLAGE |
| 230 - Contracts | 9/20/2023 | I0012405 | IRIARTE, JOSEPH JAMES CRUZ | $325.00 | JUL23 GROUND MAINTENANCE IN RIVERA LANE TAMUNING |
| 230 - Contracts | 9/20/2023 | I0012405 | IRIARTE, JOSEPH JAMES CRUZ | $980.00 | JUL23 GROUND MAINTENANCE IN VARIOUS LOCATIONS IN TAMUNING VILLAGE |
| 230 - Contracts | 9/20/2023 | I0012405 | IRIARTE, JOSEPH JAMES CRUZ | $1,005.00 | JUL23 GROUND MAINTENANCE IN VARIOUS LOCATIONS IN TAMUNING VILLAGE |
| 230 - Contracts | 9/27/2023 | S0099095 | SBS GUAM, INC. | $1,000.00 | REPAIR SVC,DRUM UNIT,MAINT & CLEANINGMACHINE |
| 230 - Contracts | 9/29/2023 | S0016721 | SK INC DBA SK LOGISTICS | $2,000.00 | BACKHOE EQUIPMENT RENTAL SEPT 5-7,2023TICKET# 28111,28112,28113 |
| 230 - Contracts | 9/30/2023 | F0020496 | F TAITANO & SONS EQUIPMENT | $3,600.00 | CLNUP TYPHOON DEBRIS AND RDSIDE CHLNPADIRON & ROSITA LANE SEP.11-15,2023 |
| 230 - Contracts | 9/30/2023 | F0020496 | F TAITANO & SONS EQUIPMENT | $3,600.00 | BACKHOE RENTAL FOR CLN UP TYPHOON DEBRISCHLN PADIRUN&TUN JUAN SEP18-22,2023 |
| 230 - Contracts | 9/30/2023 | P9721201 | PACIFIC TYRE LIMITED | $15.00 | LIC:7510 '23NISSAN FRONTIER #13 SAFETYINSPECTION TLRP TIRE REPAIR 13-17 |
| 230 - Contracts | 9/30/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $4,125.00 | BIN DUMPSTER RENTAL 8/18,8/24/,8/28/23TICKET#0352,0355,0356 |
| 230 - Contracts | 9/30/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $5,500.00 | BIN DUMPSTER RENTAL 9/01,9/08,9/14,9/25TICKET#0362,0368,0376,0386 |
| 230 - Contracts | 9/30/2023 | E0016167 | ET EQUIPMENT RENTAL | $5,535.00 | BACKHOE RENTAL 05/25 - 05/31 '23 |
| 230 - Contracts | 9/30/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $2,677.50 | (31.5) @ $85EA EQUIPMENT RENTAL 05/15/23-05/18/23 |
| 230 - Contracts | 9/30/2023 | P9721201 | PACIFIC TYRE LIMITED | $51.49 | LIC:4760 '08NISSAN VERSA #13 OIL CHANGE LABOR, OIL DISPOSAL, 10W30 VALVOLINE PRE |
| 230 - Contracts | 9/30/2023 | A1109921 | ATKINS KROLL INC | $3,663.56 | LIC#6606 - PREVENTIVE MAINTENANCE/OILCHANGE |
| 230 - Contracts | 9/30/2023 | C0097139 | CARS PLUS, LLC | $2,940.41 | LIC#:4516 - PREVENTIVE MAINTENANCE/OILCHANGE |
| 230 - Contracts | 9/30/2023 | P9721201 | PACIFIC TYRE LIMITED | $259.34 | LIC:6120 '03TOY TACOMA#13 REPLACE VALVEGASKET, AIR FILTER, GENLABOR |
| 230 - Contracts | 9/30/2023 | P9721201 | PACIFIC TYRE LIMITED | $832.06 | LIC:6640 '16RAM1500 ST#13 REPLACE TIRESL265/70R17 NEXEN 10PLY, TIRE DISPOSAL |
| 230 - Contracts | 9/30/2023 | P9721201 | PACIFIC TYRE LIMITED | $350.95 | AUSTONE CSR46 8PLY,TIRE DISPOSAL FEEPASS & LT - LIC#:6610 |
| 230 - Contracts | 9/30/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $110.00 | LIC#5453: OIL/FILTER CHNG,TIRE ROTATION,PARTS/LABOR |
| 230 - Contracts | 9/30/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $450.00 | LIC#6623: (4) TIRE 215/75R15 AUSTONE |
| 230 - Contracts | 9/30/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $219.00 | PL#166 - REPLACE AND INSTALL NAPA BATTERY 7535 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $152.40 | A [redacted] INV#3495418 TRASH DISPOSAL07/11/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $91.09 | A [redacted] INV#3495418 TRASH DISPOSAL07/12/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $175.17 | A [redacted] INV#3495418 TRASH DISPOSAL07/12/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $91.09 | A [redacted] INV#3495418 TRASH DISPOSAL07/12/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $70.07 | A [redacted] INV#3495418 TRASH DISPOSAL07/31/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $99.84 | A [redacted] INV#3538477 TRASH DISPOSAL09/05/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $82.33 | A [redacted] INV#3538477 TRASH DISPOSAL09/12/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $47.29 | A [redacted] INV#3538477 TRASH DISPOSAL09/15/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $89.34 | A [redacted] INV#3538477 TRASH DISPOSAL09/18/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $110.36 | A [redacted] INV#3516986 TRASH DISPOSAL08/03/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $178.67 | A [redacted] INV#3516986 TRASH DISPOSAL08/07/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $45.55 | A [redacted] INV#3516986 TRASH DISPOSAL08/07/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $70.07 | A [redacted] INV#3516986 TRASH DISPOSAL08/10/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $131.38 | A [redacted] INV#3516986 TRASH DISPOSAL08/11/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $103.35 | A [redacted] INV#3516986 TRASH DISPOSAL08/17/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $92.84 | A [redacted] INV#3516986 TRASH DISPOSAL08/17/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $75.33 | A [redacted] INV#3516986 TRASH DISPOSAL08/21/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $91.09 | A [redacted] INV#3470532 TRASH DISPOSAL06/01/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $141.89 | A [redacted] INV#3470532 TRASH DISPOSAL06/10/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $164.66 | A [redacted] INV#3470532 TRASH DISPOSAL06/10/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $152.40 | A [redacted] INV#3470532 TRASH DISPOSAL06/10/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $183.93 | A [redacted] INV#3470532 TRASH DISPOSAL06/10/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $120.86 | A [redacted] INV#3470532 TRASH DISPOSAL06/19/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $204.95 | A [redacted] INV#3431158 TRASH DISPOSAL04/18/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $259.25 | A [redacted] INV#3410305 TRASH DISPOSAL03/02/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $294.29 | A [redacted] INV#3410305 TRASH DISPOSAL03/14/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $157.65 | A [redacted] INV#3410305 TRASH DISPOSAL03/17/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $273.27 | A [redacted] INV#3410305 TRASH DISPOSAL03/10/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $322.31 | A [redacted] INV#3410305 TRASH DISPOSAL03/21/23 |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $169.91 | A [redacted] INV#3410305 TRASH DISPOSAL03/28/23 |
| 230 - Contracts | 9/30/2023 | S0016721 | SK INC DBA SK LOGISTICS | $3,400.00 | MAY172023 BACKHOE RENT 40HRS SPREAD MILLED MIX, MONGMONG-TOTO-MAITE MAYOR'SOFFIC |
| 230 - Contracts | 9/30/2023 | C0097139 | CARS PLUS, LLC | $1,594.47 | LIC#6635 - EXPRESS LUBE,OIL,&FILTER CHANGE,DIAGNOSTIC,TIRE REPLACEMENT,BRAKE SVC |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 9/30/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $1,360.00 | DUMP TRUCK RENTAL 06/26,29,30/23 16HRS @ $85.00 P/H |
| 230 - Contracts | 9/30/2023 | C0097139 | CARS PLUS, LLC | $5,563.78 | LIC#6644: REMV/REPLC STEERING RACK ASSY,MAJOR 30K MILE SVC |
| 230 - Contracts | 9/30/2023 | C0097139 | CARS PLUS, LLC | $5,176.25 | LIC#6644: REMV/REPLC CAMSHAFTS,ROCKERARMS,LIFTERS,PARTS/LABOR |
| 230 - Contracts | 9/30/2023 | P9721201 | PACIFIC TYRE LIMITED | $465.27 | LIC#6619: ENGINE FLUSH,OIL CHANGE,PARTSAND LABOR |
| 230 - Contracts | 9/30/2023 | P9721201 | PACIFIC TYRE LIMITED | $5,667.58 | LIC#6619: TIRES,STEER SHAFT,BRAKE JOB,SHOCKS,STRUTS, PARTS/LABOR |
| 230 - Contracts | 9/30/2023 | P9721201 | PACIFIC TYRE LIMITED | $1,859.04 | LIC#5788: IGNITION COIL,OIL CHNG,AIR FILTER,GAS TANK LEAK DIAG,PARTS/LABOR |
| 230 - Contracts | 9/30/2023 | P9721201 | PACIFIC TYRE LIMITED | $1,662.30 | LIC#7255: BRAKE JOB,TUNE UP,TRNSMSSN FLUID,PARTS/LABOR |
| 230 - Contracts | 9/30/2023 | P9721201 | PACIFIC TYRE LIMITED | $312.21 | LIC#3699: OIL/FILTER CHNG,SPARK PLUGS,PARTS/LABOR |
| 230 - Contracts | 9/30/2023 | P9721201 | PACIFIC TYRE LIMITED | $30.00 | LIC#7255: MOUNT/DEMOUNT PASSENGER TIRE |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO CHALAN MAGOF TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 9/30/2023 | J0083127 | J T ANGOCO & SONS, INC | $825.00 | BACKHOE RENTAL 05/29/23 10HRS @$82.50 P/H PITI |
| 230 - Contracts | 9/30/2023 | J0083127 | J T ANGOCO & SONS, INC | $560.00 | BACKHOE RENTAL 8HRS @$70 P/H NIMITZ DRVPITI |
| 230 - Contracts | 9/30/2023 | F3665401 | 4J'S EQUIPMENT, INC | $5,775.00 | BACKHOE RENTAL FOR AGANA HEIGHTS MAYOR'SFROM 9/14/2023-9/27/2023 |
| 230 - Contracts | 9/30/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $102.00 | LIC#6650 - USED OIL, LABOR CHARGE |
| 230 - Contracts | 9/30/2023 | B0975501 | BARRETT ENTERPRISES, INC. | $2,692.50 | YIGO BASEBALL FIELD RESTROOM REPAIR PUMPSNAKING,JETTING SERVICES,SEWER CAMERA |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO CHALAN NISSITO TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO GAYANG RD TO SATALITE YIGO |
| 230 - Contracts | 9/30/2023 | G0097992 | GUAM SOLID WASTE AUTHORITY | $1,632.60 | SCALE TICKET#764007-764726,COMMUNITY BENEFIT CHARGE SEPTEMBER 2023 |
| 230 - Contracts | 9/30/2023 | A0016313 | T TAMAYO CORP | $3,355.00 | A/C REPAIR LIC#GOV193: VAC/RECHRG,EVAPORATOR CORE,COMPRESSOR,FAN CLUTCH,CNDNSR, |
| 230 - Contracts | 9/30/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $3,612.50 | BACKHOE RENTAL 06/19-23/23 42.5HRS @ $85.00 P/H |
| 230 - Contracts | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $421.95 | PPF GEARCASE, CHAIN LINKS, BAR10", SPARKPLUG,FUEL FILTER ASSY, AIRFILTER, OILBAR |
| 230 - Contracts | 9/30/2023 | Q0011762 | QUINATA, CARL KC & SANDRA M | $2,335.00 | MAR2023 LAWN SERVICES ROUTE 1, BELA ST./ ROBERTO ST |
| 230 - Contracts | 9/30/2023 | S0016721 | SK INC DBA SK LOGISTICS | $1,360.00 | MAY012023 BACKHOE RENT 16HRS SPREAD MILLED MIX, MONGMONG-TOTO-MAITE MAYOR'S OFFI |
| 230 - Contracts | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $461.17 | FILTER AIR, FUEL FILTER, TIMMER HEAD,CYLHEAD,GASKET INTAKE&CYL,PISTON KIT,PLUG |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO CHLANS TANRITAN/LASU TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $421.72 | TANK UNIT, SCREW CCRPANT, SPARK PLUG,COVER, TANK UNIT |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO CHALAN PIHARU TO YIGO GYM |
| 230 - Contracts | 9/30/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $4,800.00 | ROLLOFF BIN: DISPOSAL OF GREEN WASTE 5/29/23-6/20/23 TAMUNING MAYOR'S OFFICE |
| 230 - Contracts | 9/30/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $7,607.50 | DUMPTRUCK RENTAL 7/03/23-7/14/23 FOR TAMUNING MAYOR'S OFFICE |
| 230 - Contracts | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $472.15 | GEARCASE, TRIMMER HEAD, FILTER,INTANKSPARK PLUG, GAS, FILTER AIR |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO RT 1 TO YIGO SATALITE |
| 230 - Contracts | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $192.98 | SPARK PLUG, ASY OILER ASY, AUTO PPT280CHAIN LINKS, GAS |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO RT 1 TO SATALITE YIGO |
| 230 - Contracts | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $288.20 | STARTER ROPE,GRIP STARTERROPE, SPARKPLUGTHERMAL RELIEF VALVE, SMALL ENGINE OIL |
| 230 - Contracts | 9/30/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $200.00 | TRAILER - 175-70 R/3 TIRES, LABOR MOUNT & BALANCE |
| 230 - Contracts | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $302.22 | FILTER AIR, SPARK PLUG, GEARCASE, GASDEDEDO MAYOR'S |
| 230 - Contracts | 9/30/2023 | I0012405 | IRIARTE, JOSEPH JAMES CRUZ | $100.00 | SEP23 GROUND MAINTENANCE IN CHALAN SAN ANTONIO ST TAMUNING |
| 230 - Contracts | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $130.49 | AIRFILTER FLOCKED, FUEL FILTER-INTANK,SPARK PLUG, GAS |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO DADUM LAGU TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 9/30/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $2,210.00 | BACKHOE RENTAL 06/25,26,29,30/23 26HRS @ $85.00 P/H |
| 230 - Contracts | 9/30/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $3,145.00 | DUMP TRUCK RENTAL 06/19-23/23 37HRS @ 85.00 P/H |
| 230 - Contracts | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $93.49 | SPARK PLUG, BAR OIL, GAS, CLEAN AIRFILTER |
| 230 - Contracts | 9/30/2023 | G0017011 | GREAT CLEANING SERVICE | $950.00 | AUG102023 TREE TRIMMING&DEBRIS REMOVAL, NIMITZ PARK AUG052023:PITI MAYOR'S OFFIC |
| 230 - Contracts | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $207.49 | BELT DRIVE HYDRO 3 MZ61 FOR TORO RIDINGMOWER |
| 230 - Contracts | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $1,879.91 | BATTERY 375 AMPS, SMALL ENGINE OIL,OIL/ FUEL DISP,SPARK PLUG,GEAR,OIL,SEAL FILTR |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO CHALAN ISA TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 9/30/2023 | F3665401 | 4J'S EQUIPMENT, INC | $4,200.00 | HEAVY EQUIPMENT RENTAL AGANA HEIGHTSMAYOR'S OFFICE |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO AAFB TO YIGO SATALITE |
| 230 - Contracts | 9/30/2023 | H0096545 | HAFA ADAI SIGNS | $2,000.00 | MAY162023 MISCELLANEOUS PRINTING SRVC FOR COMMUNITY PROGRAMS, SINAJANA MAYOR'S |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO CHALSN POENT TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 9/30/2023 | F3665401 | 4J'S EQUIPMENT, INC | $4,200.00 | HEAVY EQUIP RENTAL AGANA HEIGHTS MAYOR'SOFFICE:T32666,68,70,72,74,76,78 |
| 230 - Contracts | 9/30/2023 | E0016055 | EURO-CAR SERVICE INC. | $888.31 | LIC:6605 L4CYL 25POINT SERVICE CHECK OIL FILTER,DRAIN PLUG GASKET,10W30MOBIL |
| 230 - Contracts | 9/30/2023 | S0016721 | SK INC DBA SK LOGISTICS | $4,000.00 | AUG292023 DUMPTRUCK RENTAL 40HRS TRANSPORT GRAVEL, MILLED MIX FR DEDEDO TO MTM |
| 230 - Contracts | 9/30/2023 | E0016055 | EURO-CAR SERVICE INC. | $553.52 | LIC:7296 10CYL 25POINT SERVICE CHECK OIL FILTER,OILDRAIN,CONNECTOR10W30MOBIL |
| 230 - Contracts | 9/30/2023 | E0016055 | EURO-CAR SERVICE INC. | $2,526.56 | LIC:6640 V6CYL AC:BLOW WARM AIR:EVAPORTREXPANSION VALVE,DRIER FILER,FREON,OIL |
| 230 - Contracts | 9/30/2023 | S0016721 | SK INC DBA SK LOGISTICS | $2,750.00 | DISPOSAL OF DEBRIS BIN#27 & 31 07/24/23& 07/28/23 FOR YIGO |
| 230 - Contracts | 9/30/2023 | S0016721 | SK INC DBA SK LOGISTICS | $6,875.00 | ROLLOFF BINS FOR DISPOSAL OF DEBRIS 8/04/23-8/23/23 YIGO MAYOR'S OFFICE |
| 230 - Contracts | 9/30/2023 | C0012949 | CHUTARO, LUCKY M. DBA LC | $2,500.00 | INV#LC/MTM/RTDJS-07/23 GROUND MAINTENANCE SVCS AUG16-18,2023 |
| 230 - Contracts | 9/30/2023 | P9721201 | PACIFIC TYRE LIMITED | $239.77 | LIC:6339 04FORD F150 REAR TIRE REPLACEDL265/75R16 COMFORSER CF1000 AT10PLY |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 9/30/2023 | F0096585 | MS BUILDERS, INC. DBA FENCE | $19,059.34 | INSTALL CHAIN LINK SECURITY FENCE AROUND THE PERIMETER OF THE OLD MAYOR'S OFFICE |
| 230 - Contracts | 9/30/2023 | T0037149 | 3D ALLIANCE INDUSTRIES INC | $9,750.00 | AUG222023 CONTRACTUAL DUMP TRUCK, TYPMAWAR CLEANUP, TAMUNING MAYOR'S OFFICE |
| 230 - Contracts | 9/30/2023 | F3665401 | 4J'S EQUIPMENT, INC | $5,775.00 | DUMP TRUCK SVCS 77HRS @$75 PH 09/17/23 -09/27/23 |
| 230 - Contracts | 9/30/2023 | 90000000 | 9A'S INC | $30.00 | (2) SAFETY INSPECTIONS LIC#7256 & 195 |
| 230 - Contracts | 9/30/2023 | 90000000 | 9A'S INC | $15.00 | SAFETY INSPECTION LIC#6618 |
| 230 - Contracts | 9/30/2023 | 90000000 | 9A'S INC | $302.00 | LIC#7256: (2) TIRE 235/75/16 NEXEN,MOUNTBALANCE, DISPOSAL |
| 230 - Contracts | 9/30/2023 | 90000000 | 9A'S INC | $15.00 | SAFETY INSPECTION LIC#6618 |
| 230 - Contracts | 9/30/2023 | 90000000 | 9A'S INC | $290.00 | LIC#7256: (2) TIRE 235/75/16 NEXEN,MOUNTBALANCE, DISPOSAL |
| 230 - Contracts | 9/30/2023 | 90000000 | 9A'S INC | $115.00 | LIC#6618 (1) TIRE 225/70/15 TRIANGLE,MOUNT,BALANCE,DISPOSAL |
| 230 - Contracts | 9/30/2023 | P9721201 | PACIFIC TYRE LIMITED | $916.28 | LIC#7293: (2) TIRE L275/65R16 COOPER,DISPOSAL FEE |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO CHALAN ISA TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 9/30/2023 | G0017011 | GREAT CLEANING SERVICE | $1,300.00 | AUG152023 GRASS CUTTING, GROUND MNTCE, AUG142023, PITI MAYOR'S OFFICE |
| 230 - Contracts | 9/30/2023 | S0016721 | SK INC DBA SK LOGISTICS | $1,360.00 | MAY012023 DUMP TRUCK RENTAL 16 HOURS, MONGMONG-TOTO-MAITE MAYOR'S OFFICE |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO ANKIKO/SABEL ST TO CELEBAL |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO CHL DYDASCO PEREZ TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO ANAO RD TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 9/30/2023 | P9721201 | PACIFIC TYRE LIMITED | $445.41 | CAR OIL CHANGED,REPLACED DRIVE BELT,BATTERY & BRAKE CHECK FOR VEHICLE 5859 |
| 230 - Contracts | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $1,640.94 | MAY182023 LABOR&MATERIALS FOR MAINTENANCE EQUIPMENT REPAIRS, HUMATAK MAYOR'S OFF |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO CHALAN ISANISNO TORRES TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 9/30/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $50.00 | LIC#5451 - SERPENTINE BELT - REMOVAL AND REPLACEMENT |
| 230 - Contracts | 9/30/2023 | S0016721 | SK INC DBA SK LOGISTICS | $3,200.00 | AUG282023 BACKHOE RENT32HR SPREAD GRAVEL MIX, MONGMONG-TOTO-MAITE MAYOR'S OFFICE |
| 230 - Contracts | 9/30/2023 | T0037149 | 3D ALLIANCE INDUSTRIES INC | $12,112.50 | JUL192023 BACKHOE/LOADER RENTAL MAWAR CLEANUP |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO BMS COOP TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 9/30/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $754.00 | LIC#6650 -REPLACE IDLER PULLY, ELECTRIC WIRE, SERPINTIAL BELT |
| 230 - Contracts | 9/30/2023 | P9721201 | PACIFIC TYRE LIMITED | $573.22 | (2) TIRES, REFILL FREON&POWER STEERING FLUID FOR VEHICLE 7248 |
| 230 - Contracts | 9/30/2023 | S0016721 | SK INC DBA SK LOGISTICS | $6,120.00 | MAY292023 DUMPTRUCK RENTAL 72 HRS TRANSPORT MILLEDMIX & GRAVEL FR DEDEDO TO MTM |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO ABA BANG COOP TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 9/30/2023 | E0766701 | EAST-WEST RENTAL CTR INC | $84.00 | (1) SHAMPOOER, 5GAL AIRFLO W/ WAND AND HOSE FOR YIGO GYM |
| 230 - Contracts | 9/30/2023 | B0975501 | BARRETT ENTERPRISES, INC. | $1,506.80 | SEP082023 YIGO BASEBALL FIELD MISC PARTS AND REPAIRS: FLUSH VALVE, TOILET, BOLTS |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO ANAO RD TO GLOBAL RECYCLING CTR |
| 230 - Contracts | 9/30/2023 | C0097139 | CARS PLUS, LLC | $531.82 | JUN292023 PROGRAM 2 KEY FOBS |
| 230 - Contracts | 9/30/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $438.00 | LIC#7287 - (2) NAPA BATTERIES 7535 |
| 230 - Contracts | 9/30/2023 | E0766701 | EAST-WEST RENTAL CTR INC | $775.00 | SEP052023 PRESSURE WASHER4000PSI&3000PSI,PRESSURE HOSE,WATERBLASTER,NOZZLE, YIGO |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO RT 15 TO SATALITE YIGO |
| 230 - Contracts | 9/30/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $495.00 | LIC#5412 - NEW ALTERNATOR @ $495 |
| 230 - Contracts | 9/30/2023 | E0016167 | ET EQUIPMENT RENTAL | $4,455.00 | JUN222023 BACKHOE RENTAL INV230622ET & 230623ET, YIGO MAYOR'S OFFICE |
| 230 - Contracts | 9/30/2023 | C0012949 | CHUTARO, LUCKY M. DBA LC | $2,500.00 | INV#LC/MTM/CLAR/MANI/ROBA/BALA-06/23 GROUND MAINTENANCE SVCS AUG12-14,2023 |
| 230 - Contracts | 9/30/2023 | U0091267 | UMS HEAVY EQUIPMENT RENTAL INC | $2,125.00 | BACKHOE RENTAL 07/3,5,6,7/23 25HRS @ $85.00 P/H |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO MINIME TORENCE TO YIGO SATALITE |
| 230 - Contracts | 9/30/2023 | G0017011 | GREAT CLEANING SERVICE | $1,200.00 | AUG022023 TREE TRIMMING AND DEBRIS REMOVAL, SANTOS PARK: PITI MAYOR'S OFFICE |
| 230 - Contracts | 9/30/2023 | J0981201 | JR'S TOWING & RECOVERY | $150.00 | TOWING SVCS: YIGO RT1 TO SATALITE YIGO |
| 230 - Contracts | 11/21/2023 | J0083127 | J T ANGOCO & SONS, INC | $600.00 | BACKHOE RENTAL 07/06/23 8HRS @$75.00 P/H PITI |
| 230 - Contracts | 11/21/2023 | J0083127 | J T ANGOCO & SONS, INC | $560.00 | BACKHOE RENTAL 8HRS @$70 P/H EDWARD LANE PITI |
| 230 - Contracts | 11/21/2023 | J0083127 | J T ANGOCO & SONS, INC | $600.00 | BACKHOE RENTAL 07/07/23 8HRS @$75.00 P/H PITI |
| 230 - Contracts | 11/21/2023 | J0083127 | J T ANGOCO & SONS, INC | $600.00 | BACKHOE RENTAL 07/05/23 8HRS @$75.00 P/H PITI |
| 230 - Contracts | 11/21/2023 | J0083127 | J T ANGOCO & SONS, INC | $560.00 | BACKHOE RENTAL 8HRS @$70 P/H ALIG DRIVEPITI |
| 230 - Contracts | 11/21/2023 | J0083127 | J T ANGOCO & SONS, INC | $560.00 | BACKHOE RENTAL 8HRS @$70 P/H ASUMPTION DRIVE PITI |
| 230 - Contracts | 11/21/2023 | J0083127 | J T ANGOCO & SONS, INC | $600.00 | BACKHOE RENTAL 07/13/23 8HRS @$75.00 P/H PITI |
| 230 - Contracts | 12/29/2023 | M3041201 | MGT CORPORATION | $30.00 | FORD RANGER LIC7254 SWITCH & BALANCEFRONT SWITCH WITH OLD, NEW AT REAR |
| 230 - Contracts | 12/29/2023 | M3041201 | MGT CORPORATION | $95.00 | LIC:4535 SWITCH 6",BACKHOE REPAIR 3HOLESPATCHED, 2 EXTRA HOLE REPAIR |
| 230 - Contracts | 12/29/2023 | M3041201 | MGT CORPORATION | $810.00 | BACKHOE LIC4535 TIRES 19.5-24 W/V MOUNTGREPAIR (12.5/80R18) SWITCH 6" |
| 230 - Contracts | 12/29/2023 | M3041201 | MGT CORPORATION | ($1,996.00) | REVERSE ACCRUAL OF FY23EXP POSTEDIN FY24 |
| 230 - Contracts | 12/29/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | ($346.22) | REVERSE ACCRUAL OF FY23EXP POSTEDIN FY24 |
| 230 - Contracts | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | ($2,303.00) | REVERSE ACCRUAL OF FY23EXP POSTEDIN FY24 |
| 230 - Contracts | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | ($933.00) | REVERSE ACCRUAL OF FY23EXP POSTEDIN FY24 |
| 230 - Contracts | 12/29/2023 | G0097700 | GLOBAL RECYCLING CENTER | ($12,400.00) | REVERSE ACCRUAL OF FY23EXP POSTEDIN FY24 |
| 230 - Contracts | 12/29/2023 | M3041201 | MGT CORPORATION | $1,996.00 | CANCEL ACCRUAL, EXPENDITURE TO REMAIN INFY2024 |
| 230 - Contracts | 12/29/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $346.22 | CANCEL ACCRUAL, EXPENDITURE TO REMAIN INFY2024 |
| 230 - Contracts | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $2,303.00 | CANCEL ACCRUAL, EXPENDITURE TO REMAIN INFY2024 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| | | | **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | |
| | | | | | |
| 230 - Contracts | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $933.00 | CANCEL ACCRUAL, EXPENDITURE TO REMAIN INFY2024 |
| 230 - Contracts | 12/29/2023 | G0097700 | GLOBAL RECYCLING CENTER | $12,400.00 | CANCEL ACCRUAL, EXPENDITURE TO REMAIN INFY2024 |
| 230 - Contracts | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $390.00 | TOY RAV4: LIC6486 LABOR & INSTALLATIONFRONT&REAR ROTORS AND BRAKE PADS |
| 230 - Contracts | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $250.00 | TOY FJCRUISER LIC:7390 LABOR & INSTALLTNALTERNATOR AND SERPENTINE BELT |
| 230 - Contracts | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $100.00 | FORD RANGER:LIC7252 4EA SWITCH & BALANCE 4 NEW 15" ALLSTONE TIRES |
| 230 - Contracts | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $100.00 | DODGE RAM1500 LIC6649 6QUART 5W20 & OILFILTER 210010,USED OIL DISP, OIL LABOR |
| 230 - Contracts | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $93.00 | FORD RANGER: LIC7252 5QUARTS 10W30 & OILFILTER, TIRE ROTATION, OILCHANGE LABOR |
| 230 - Contracts | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $70.00 | MITSUBISHI OUTLANDER: LIC7156 5QRT 0W20OILFILTER, USED OIL DISPOSAL |
| 230 - Contracts | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $1,419.00 | DODGE RAM1500: LIC6650 REPLACE & INSTALLRADIATOR,HEADGASKET,SPARKPLUG&ENGOILFLTR |
| 230 - Contracts | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $688.00 | TOY TACOMA: LIC6621 TIRES:2-175.70.R13 2-195.70.R14,2-31X10.5XR15,MOUNTG&BALNCE |
| 230 - Contracts | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $126.00 | TOY TACOMA: LIC6621 6QRT 0W20 ENGINEOILOILFILTER, TIRE ROTATION, OIL LABOR |
| 230 - Contracts | 12/29/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $261.23 | CARBURETOR ASSEMBLY, SPARKPLUG, BAR OILGAS,OIL/FUEL DISPSAL,CHAIN LINKS |
| 230 - Contracts | 12/29/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $84.99 | FILTER AIR SRM410U, GAS, GREASE 751-343 REPAIRS,REMOVE CARBON BUILDUP FR EXHAUST |
| 230 - Contracts | 12/29/2023 | G0097700 | GLOBAL RECYCLING CENTER | $2,400.00 | TRANSPORT/COLLECTION OF ABANDONED VEHCLE(6) YONA AND BARRIGADA AREA |
| 230 - Contracts | 12/29/2023 | G0097700 | GLOBAL RECYCLING CENTER | $10,000.00 | TRANSPORT/COLLECTION OF ABANDONED VEHCLE(25) YONA AND MANGILAO AREA |
| 230 - Contracts | 12/29/2023 | M3041201 | MGT CORPORATION | $96.00 | FORD RANGER LIC7255 SWITCH & BALANCETIRES 12"-15"DISMOUNT & MOUNT |
| 230 - Contracts | 12/29/2023 | M3041201 | MGT CORPORATION | $339.00 | FORD RANGER LIC7254 REPLACE FRONT&SPARE 225/75R15WESTLAKE,MOUNT BALANCE,TIREDISP |
| 230 - Contracts | 12/29/2023 | M3041201 | MGT CORPORATION | $226.00 | NISSAN FRONTIER LIC3699 REPLACE FRONTTIRES, MOUNT BALANCE, TIRE DISPOSAL |
| 230 - Contracts | 12/29/2023 | M3041201 | MGT CORPORATION | $345.00 | LIC4535 TIRE CHANGE 12.5X80R18 WESTLAKEEL53 L/FRONT,MOUNT/DISMOUNT |
| 230 - Contracts | 12/29/2023 | M3041201 | MGT CORPORATION | $55.00 | FORKLIFT TIRE REPAIR 19.5X24 BACKHOEREAR LIC4535 |
| 230 - Contracts | 1/3/2024 | L0015718 | L J CONSTRUCTION | $13,000.00 | MCOG ADMIN OFFICE MINOR RENOVATION:WITHLABOR AND MATERIALS |
| 230 - Contracts | 1/3/2024 | L0015718 | L J CONSTRUCTION | $12,000.00 | REPLACE DAMAGED FLOOR TILES, CEILING TILES;REPLACE SINK IN MEN&WOMEN'S RESTROOMS |
| 230 - Contracts | 1/8/2024 | J0013125 | JIN CHENG CONSTRUCTION CORP | $17,200.00 | ROOF REPAIR AT BARRIGADA COMMUNITY CENTR6797 SQFT |
| 230 - Contracts | 1/9/2024 | S0096682 | SIGEUNZA, PATRICK A.F | $1,500.00 | 09/29/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS INARAJAN |
| 230 - Contracts | 1/9/2024 | S0096682 | SIGEUNZA, PATRICK A.F | $1,280.00 | 04/27/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS INARAJAN |
| 230 - Contracts | 1/26/2024 | C0011876 | CANTON CONSTRUCTION CORP | $364,982.76 | INV#5FIN#660-5-1121-F-TER 10/01-10/31/23ISLDWD REPAIR GYMS,SPORTS FAC,RESTROOMS |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$1,303,392.42** | ---- |
| | | | | | |
| 240 - Supplies | 4/1/2022 | N/A | N/A | $22.74 | 04/01/2022 - FUEL CHARGES |
| 240 - Supplies | 4/7/2022 | N/A | N/A | $105.91 | 04/07/2022 - FUEL CHARGES |
| 240 - Supplies | 4/8/2022 | N/A | N/A | $152.52 | 04/08/2022 - FUEL CHARGES |
| 240 - Supplies | 4/9/2022 | N/A | N/A | $22.74 | 04/09/2022 - FUEL CHARGES |
| 240 - Supplies | 4/11/2022 | N/A | N/A | $152.72 | 04/11/2022 - FUEL CHARGES |
| 240 - Supplies | 4/14/2022 | N/A | N/A | $261.97 | 04/14/2022 - FUEL CHARGES |
| 240 - Supplies | 4/15/2022 | N/A | N/A | $90.94 | 04/15/2022 - FUEL CHARGES |
| 240 - Supplies | 4/20/2022 | N/A | N/A | $146.89 | 04/20/2022 - FUEL CHARGES |
| 240 - Supplies | 4/21/2022 | N/A | N/A | $45.47 | 04/21/2022 - FUEL CHARGES |
| 240 - Supplies | 4/22/2022 | N/A | N/A | $171.45 | 04/22/2022 - FUEL CHARGES |
| 240 - Supplies | 4/23/2022 | N/A | N/A | $109.46 | 04/23/2022 - FUEL CHARGES |
| 240 - Supplies | 4/25/2022 | N/A | N/A | $159.95 | 04/25/2022 - FUEL CHARGES |
| 240 - Supplies | 4/26/2022 | N/A | N/A | $90.94 | 04/26/2022 - FUEL CHARGES |
| 240 - Supplies | 4/27/2022 | N/A | N/A | $191.71 | 04/27/2022 - FUEL CHARGES |
| 240 - Supplies | 4/28/2022 | N/A | N/A | $68.21 | 04/28/2022 - FUEL CHARGES |
| 240 - Supplies | 4/29/2022 | N/A | N/A | $22.74 | 04/29/2022 - FUEL CHARGES |
| 240 - Supplies | 4/30/2022 | N/A | N/A | $65.17 | 04/30/2022 - FUEL CHARGES |
| 240 - Supplies | 5/2/2022 | N/A | N/A | $152.17 | 05/02/2022 - FUEL CHARGES |
| 240 - Supplies | 5/3/2022 | N/A | N/A | $67.77 | 05/03/2022 - FUEL CHARGES |
| 240 - Supplies | 5/4/2022 | N/A | N/A | $147.10 | 05/04/2022 - FUEL CHARGES |
| 240 - Supplies | 5/5/2022 | N/A | N/A | $22.59 | 05/05/2022 - FUEL CHARGES |
| 240 - Supplies | 5/7/2022 | N/A | N/A | $86.05 | 05/07/2022 - FUEL CHARGES |
| 240 - Supplies | 5/10/2022 | N/A | N/A | $225.04 | 05/10/2022 - FUEL CHARGES |
| 240 - Supplies | 5/12/2022 | N/A | N/A | $45.18 | 05/12/2022 - FUEL CHARGES |
| 240 - Supplies | 5/14/2022 | N/A | N/A | $69.44 | 05/14/2022 - FUEL CHARGES |
| 240 - Supplies | 5/16/2022 | N/A | N/A | $135.54 | 05/16/2022 - FUEL CHARGES |
| 240 - Supplies | 5/17/2022 | N/A | N/A | $139.57 | 05/17/2022 - FUEL CHARGES |
| 240 - Supplies | 5/19/2022 | N/A | N/A | $150.49 | 05/19/2022 - FUEL CHARGES |
| 240 - Supplies | 5/23/2022 | N/A | N/A | $45.18 | 05/23/2022 - FUEL CHARGES |
| 240 - Supplies | 5/24/2022 | N/A | N/A | $67.77 | 05/24/2022 - FUEL CHARGES |
| 240 - Supplies | 5/25/2022 | N/A | N/A | $138.44 | 05/25/2022 - FUEL CHARGES |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 5/26/2022 | N/A | N/A | $85.37 | 05/26/2022 - FUEL CHARGES |
| 240 - Supplies | 5/28/2022 | N/A | N/A | $88.37 | 05/28/2022 - FUEL CHARGES |
| 240 - Supplies | 5/29/2022 | N/A | N/A | $16.01 | 05/29/2022 - FUEL CHARGES |
| 240 - Supplies | 5/30/2022 | N/A | N/A | $45.18 | 05/30/2022 - FUEL CHARGES |
| 240 - Supplies | 5/31/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $104.97 | (3) PHIDE GOLD ULTRA SATIN NUTRL @$ 34.99 |
| 240 - Supplies | 5/31/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $237.35 | 1-GARDEN BAT,1-12V ACDELCO BAT,1-PT TRAY KIT,1-DUO PK COVER,2-TRUE VALSPAR TINT |
| 240 - Supplies | 5/31/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $67.54 | 1-MRKG PAINT,1-PRIMER,1-BOX VALVE,1-BRUSH,2-PVC ELBOW |
| 240 - Supplies | 5/31/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $338.87 | 2-ROLLER COVERS,1-PRUNER,5-MOP COTTON,1- MUR ACID,5-FLAT TINT,1-POLE,3-BRUSH |
| 240 - Supplies | 5/31/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $171.61 | 1-TRIM LINE,1-WTR CONCTOR,2-TEE,1-COUPLING,1-NIPPLE PVS,1-ADPTER,1-ELBOW,2-H BIB |
| 240 - Supplies | 5/31/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $118.00 | 32X1-3/4 SD LAUAN DOOR |
| 240 - Supplies | 5/31/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,205.80 | 25-LINE POST,2-HRDWRE CLOTH,1-COMML SWITCH,1-PRIMER,1-PVC CEMENT,10-PVC PIPE |
| 240 - Supplies | 5/31/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $413.42 | 6-H BIB,3-BL VALVE,10-COUPLING,6-BRUSH,5-TEE,7-ELBOW,11-PIPE, 3-PTFE TAPE |
| 240 - Supplies | 5/31/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $810.16 | 14-COIL CHAIN,2-VINYL HOSE,2-HAMMER,1-CHAIN SAW,7-SIGNAGE, NAILS,10-US PRS TREAT |
| 240 - Supplies | 6/1/2022 | N/A | N/A | $203.94 | 06/01/2022 - FUEL CHARGES |
| 240 - Supplies | 6/2/2022 | N/A | N/A | $76.02 | 06/02/2022 - FUEL CHARGES |
| 240 - Supplies | 6/4/2022 | N/A | N/A | $103.15 | 06/04/2022 - FUEL CHARGES |
| 240 - Supplies | 6/6/2022 | N/A | N/A | $50.68 | 06/06/2022 - FUEL CHARGES |
| 240 - Supplies | 6/7/2022 | I4231001 | J.V. INTERNATIONAL SAFETY | $124.15 | SAFETY GLASSES, VEST MESH C2 L, VEST MESH C2 2XL, FIRST AID KIT 3M |
| 240 - Supplies | 6/7/2022 | N/A | N/A | $170.92 | 06/07/2022 - FUEL CHARGES |
| 240 - Supplies | 6/8/2022 | N/A | N/A | $50.68 | 06/08/2022 - FUEL CHARGES |
| 240 - Supplies | 6/9/2022 | N/A | N/A | $43.97 | 06/09/2022 - FUEL CHARGES |
| 240 - Supplies | 6/11/2022 | N/A | N/A | $25.34 | 06/11/2022 - FUEL CHARGES |
| 240 - Supplies | 6/13/2022 | H0044270 | HAO LIN JU | $550.00 | 75% ALCOHOL DISINFECTANT 3QTY 13 GALLON TRASHBAG 5QTY 33 GALLON TRASHBAG 5QTY |
| 240 - Supplies | 6/14/2022 | S1132201 | STANDARD OFFICE SUPPLIES | $356.30 | RECEIPT BOOK BAZIC BINDER, SHEET PROTECTORS, POST IT NOTES, DOUBLE COATED TAPE |
| 240 - Supplies | 6/14/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $442.18 | MONEY RECEIPT, SHEET PROTECTOR, TRANSPARENT TAPE, COMPACT STAPLER, HIGHLIGHTER |
| 240 - Supplies | 6/14/2022 | I4231001 | J.V. INTERNATIONAL SAFETY | $909.45 | SHIRT C3 LONG SLEEVE, APRON VINYL, SHOWE SAFETY 9IN, SHOE SAFETY 6IN |
| 240 - Supplies | 6/14/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $311.77 | (1) IMPACT WRENCH ROCKER SWITC, (1) DEEP SOCKET & (1) DRIVE FLEX HANDLE |
| 240 - Supplies | 6/14/2022 | I4231001 | J.V. INTERNATIONAL SAFETY | $142.85 | COVERALL 50/52-2XL R BASIC 2QTY 54.95EA, GLOVE COTTON RED PALM 32.95EA |
| 240 - Supplies | 6/14/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $198.49 | PILOT PEN, SHARPIER ULTRA FINE, B2P PEN, FLOURESCENT HIGHLIGHTER, KRAZY GLUE |
| 240 - Supplies | 6/14/2022 | I4231001 | J.V. INTERNATIONAL SAFETY | $267.85 | COVERALL 46/48XL R BASIC DN 2QTY 58.95EA SHOE SAFETY CROSSTEX 6IN 149.95EA |
| 240 - Supplies | 6/14/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $300.98 | GEL MOUSE PAD, USB 32 GB, CUTTER, SCOTCH SCISSOR, CORRECTION TAPE, FOLDER |
| 240 - Supplies | 6/14/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $186.74 | PILOT G2 PENS, SCOTCH TAPE, BAZIC STAPLER, AA BATTERY, AAABATTERY, ENVELOPE |
| 240 - Supplies | 6/14/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $209.72 | LINEN LYSOL SPRAY, PINESOL, SCRUBBER, AROCEP, LAVANDER LYSOL CLEANER, PENETRANT |
| 240 - Supplies | 6/14/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $262.54 | PAINT,EPOXY,LYSOL SPRAY,BLEACH,GLUE,BRUSHES, BOWL BRUSH, SWIFFER |
| 240 - Supplies | 6/14/2022 | I4231001 | J.V. INTERNATIONAL SAFETY | $215.80 | GLASSES SAFETY OUTRIDE, GLASSES SAFETY EXILE, SHOE SAFETY 6IN PLAINTOE |
| 240 - Supplies | 6/14/2022 | N/A | N/A | $154.13 | 06/14/2022 - FUEL CHARGES |
| 240 - Supplies | 6/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $487.85 | PLANTER POT, HINGE SCRN, COMMON NAIL, 200CT BOX RAGS WHITE, SCREW EXTRACTOR |
| 240 - Supplies | 6/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,013.02 | 7/16X3 THREADED ROD, BLACK SQUAT POT, 1/16-14 NUT, HEX, FLAT WASHER, SCREW |
| 240 - Supplies | 6/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $72.50 | SCREW 6X2 CRS DW, ROOF FELT, PAN&ROLLER SET, THOMPSONS VOC CLEAR SEALER |
| 240 - Supplies | 6/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $147.80 | CHAIN SAW CHAIN, MQK HAMMER DRILL BIT, ST HOSE BIBB, PURPLE PRIMER, 3/4 TEE |
| 240 - Supplies | 6/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $80.66 | POLY/STEEL LEAF RAKE, PLASTIC ROOF CEMENT, SCREQ 8X2, SCREW 8X3 FLEX PUTTY KNIFE |
| 240 - Supplies | 6/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $501.20 | 2X6X20 NOM SIZE US PRESS TREAT 7QTY 71.60EA |
| 240 - Supplies | 6/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $82.90 | 2HDL LAV, TUBE FLX1 TUBE EXT, SCREW, COMMON NAIL, KEEP OUT SIGN, NO TRESPASSING |
| 240 - Supplies | 6/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $37.80 | EXTERIOR PLYWOOD LAUAN 37.8EA |
| 240 - Supplies | 6/15/2022 | N/A | N/A | $151.80 | 06/15/2022 - FUEL CHARGES |
| 240 - Supplies | 6/16/2022 | N/A | N/A | $162.38 | 06/16/2022 - FUEL CHARGES |
| 240 - Supplies | 6/17/2022 | I4231001 | J.V. INTERNATIONAL SAFETY | $127.95 | (1PR) SHOE CROSSTRES LOW 6292, (1) SAFETY GLASSES DED |
| 240 - Supplies | 6/17/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $188.49 | (55FT) 12SOL-GR THHN WIRE,(110FT)10SOL-BK THHN WIRE,(2)MALE ADAPTER 3/4" DED |
| 240 - Supplies | 6/17/2022 | S1132201 | STANDARD OFFICE SUPPLIES | $329.61 | LENOVA 1TB,CANON 245XL,FLASH DRIVE,BNDR CLIPS,STAPLER,G2 PENS,RBBRBANDS,X-STMPR, |
| 240 - Supplies | 6/17/2022 | N/A | N/A | $50.68 | 06/17/2022 - FUEL CHARGES |
| 240 - Supplies | 6/20/2022 | N/A | N/A | $50.68 | 06/20/2022 - FUEL CHARGES |
| 240 - Supplies | 6/22/2022 | N/A | N/A | $48.38 | 06/22/2022 - FUEL CHARGES |
| 240 - Supplies | 6/23/2022 | N/A | N/A | $188.95 | 06/23/2022 - FUEL CHARGES |
| 240 - Supplies | 6/24/2022 | N/A | N/A | $48.38 | 06/24/2022 - FUEL CHARGES |
| 240 - Supplies | 6/27/2022 | N/A | N/A | $48.38 | 06/27/2022 - FUEL CHARGES |
| 240 - Supplies | 6/29/2022 | N/A | N/A | $287.57 | 06/29/2022 - FUEL CHARGES |
| 240 - Supplies | 7/2/2022 | N/A | N/A | $75.66 | 07/02/2022 - FUEL CHARGES |
| 240 - Supplies | 7/3/2022 | N/A | N/A | $113.74 | 07/03/2022 - FUEL CHARGES |
| 240 - Supplies | 7/4/2022 | N/A | N/A | $242.14 | 07/04/2022 - FUEL CHARGES |

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**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 7/6/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $1,031.96 | SPRINDLE ASSY IRON 2QTY 336EA DECK BELT 2QTY 129.99EA BELT MOTOR 2QTY 49.99EA |
| 240 - Supplies | 7/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $47.98 | 15A IV SLFTS GFCI OUTLET 2QTY 23.99EA |
| 240 - Supplies | 7/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $96.47 | BYPASS PRUNER, FRUIT PICKER BASKET ONLY, POLE EXTENSION 8-16 |
| 240 - Supplies | 7/6/2022 | C0098957 | CRUZ, LUCIA DBA TOMOGE BEACH | $12.55 | ANT/ROACH SPRAY, BLACK FLAG INSECT SPRAY |
| 240 - Supplies | 7/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $69.98 | BRKR SIEMENS/QO 2P230 1QTY 36.99EA, POWER JET WAND 1QTY 32.99EA |
| 240 - Supplies | 7/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $19.50 | (6) M1 MASTERLOCK KEY |
| 240 - Supplies | 7/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $188.47 | CITRUS BLEND WIPES, FRESH SCENT WIPES, JANITOR MOP HANDLE, WHISK BROOM, DEADBOLT |
| 240 - Supplies | 7/6/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $351.92 | IDLER PULLEY, CHAIN LINKS AND FILE 5/32 AT MALESSO |
| 240 - Supplies | 7/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $142.76 | 750W POWER INVERTER, TG BL WWNG, FENDER WASHER |
| 240 - Supplies | 7/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $51.98 | 48" NIFTY NABBER 2QTY 25.99EA |
| 240 - Supplies | 7/6/2022 | C0098957 | CRUZ, LUCIA DBA TOMOGE BEACH | $51.10 | BRAKE FLUID, POWER STEERING FLUID, ATF, MOTOR OIL |
| 240 - Supplies | 7/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $69.01 | U BOLT 677, U BOLT 657, THREADED ROD, FENDER WASHER SS, HEX NUT, USB LED LIGHT |
| 240 - Supplies | 7/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $678.82 | SAND PAPER,SAFETY VEST,PVC80,SAW BLADE,MUD PAN, CEMENT,BALL VALVE & HOSE BIBB |
| 240 - Supplies | 7/6/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $399.93 | (2) PULLEY IDLER Z572X, (3) PULLEY & (2) PULLEY IDLER 510019601 |
| 240 - Supplies | 7/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $225.59 | ASMBLY SLOAN CLOSET/URINAL, PVC80 1/2, 3/4 UNION SXS, PVC80 ELBOW SXS |
| 240 - Supplies | 7/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $35.98 | 1GAL DAWN DISH DETERGENT 2QTY 17.99EA |
| 240 - Supplies | 7/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $112.98 | WORK LIGHT W/STAND LED 1QTY 79.99EA 30EA 2P ICBQ230 CIRCUIT BREAKER 32.99EA |
| 240 - Supplies | 7/6/2022 | K0295501 | KING'S AUTO PARTS | $123.75 | BRAKE PAD TOYOTA TACOMA #6623 1QTY 84.25, BULB 10QTY 3.95 |
| 240 - Supplies | 7/6/2022 | N/A | N/A | $351.53 | 07/06/2022 - FUEL CHARGES |
| 240 - Supplies | 7/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $259.73 | AROCEP GERMICIDAL BLEACH, 2GAL PROSERIES TANK SPRAYER |
| 240 - Supplies | 7/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $267.32 | MOP COTTON,ALKALINE BATTERY,CHIP BRUSH,ROPE,CABLE TIE,MOP HANDLE & WASTEBASKET |
| 240 - Supplies | 7/6/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $304.15 | 90LB INDEX PAPER 14.40EA COPIER PAPER 5QTY 42.95EA ASTROBRIGHT PAPER 3QTY 25EA |
| 240 - Supplies | 7/6/2022 | H0044270 | HAO LIN JU | $199.00 | (1) LED SPOT LIGHT 300W |
| 240 - Supplies | 7/7/2022 | N/A | N/A | $76.29 | 07/07/2022 - FUEL CHARGES |
| 240 - Supplies | 7/8/2022 | N/A | N/A | $88.68 | 07/08/2022 - FUEL CHARGES |
| 240 - Supplies | 7/10/2022 | N/A | N/A | $50.44 | 07/10/2022 - FUEL CHARGES |
| 240 - Supplies | 7/11/2022 | N/A | N/A | $75.66 | 07/11/2022 - FUEL CHARGES |
| 240 - Supplies | 7/12/2022 | G0097693 | GUAM HOME CENTER | $442.95 | BRUSH DEFENDER VISOR 5QTY 52.99EA DEKA CAL DATECODED 1QTY 178EA |
| 240 - Supplies | 7/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $160.43 | SAFETY VEST (ORAGE/YELLOW), DOUBLE STRAP BRUSHCUTTER & RATCHETING PVC CUTTER |
| 240 - Supplies | 7/12/2022 | E0016211 | ERC TRADING INC.-BARRIGADA | $30.00 | FL FITTING 1-5/8 2QTY 15EA |
| 240 - Supplies | 7/12/2022 | G0097693 | GUAM HOME CENTER | $175.99 | ULTRA SPEC EXT GLOS 1QTY 175.99EA |
| 240 - Supplies | 7/12/2022 | C0098957 | CRUZ, LUCIA DBA TOMOGE BEACH | $14.55 | CLOROX 80OZ 1QTY 9.30EA, HOT SHOT ROACH ANT SPRAY 1QTY 5.25EA |
| 240 - Supplies | 7/12/2022 | H0044270 | HAO LIN JU | $167.86 | TRIMMER LINE 3.0X5LB 4QTY 26.99EA NITRILE COATED GLOVES 10QTY 5.99EA |
| 240 - Supplies | 7/12/2022 | H0044270 | HAO LIN JU | $594.00 | (6) LED SPOT LIGHT 150W |
| 240 - Supplies | 7/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $108.45 | WET&FORGET STN RMVR, TUB/SHOWER WORKS, SPIN MOP REFILL, SPIN MOP&BUCKET |
| 240 - Supplies | 7/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $131.48 | DRIL SCREW, USB LED SPOTLIGHT, BOLT EYE,HEX NUT, FLT WASHER, MAG LONG PADLOCK |
| 240 - Supplies | 7/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $79.96 | 100W A19 LED DAYLIGHT 4PK 4QTY 19.99EA |
| 240 - Supplies | 7/12/2022 | C0098957 | CRUZ, LUCIA DBA TOMOGE BEACH | $5.00 | (2) MALANA STORAGE BAGS |
| 240 - Supplies | 7/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $305.00 | EXTERIOR PLYWOOD LAUAN 10QTY 30.50EA |
| 240 - Supplies | 7/12/2022 | G0097693 | GUAM HOME CENTER | $530.44 | TG/GRV PLIERS, SLIP JOINT PLIERS, ADJUSTABLE WRENCH, FINEDW SCREQ, LUMBER REGULR |
| 240 - Supplies | 7/12/2022 | N/A | N/A | $121.43 | 07/12/2022 - FUEL CHARGES |
| 240 - Supplies | 7/13/2022 | N/A | N/A | $224.35 | 07/13/2022 - FUEL CHARGES |
| 240 - Supplies | 7/14/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $239.94 | AR KIT 1857 PACKING 18MM 1QTY 159.99EA STRAP 5QTY 15.99EA |
| 240 - Supplies | 7/14/2022 | N/A | N/A | $135.27 | 07/14/2022 - FUEL CHARGES |
| 240 - Supplies | 7/15/2022 | N/A | N/A | $261.48 | 07/15/2022 - FUEL CHARGES |
| 240 - Supplies | 7/17/2022 | N/A | N/A | $50.44 | 07/17/2022 - FUEL CHARGES |
| 240 - Supplies | 7/18/2022 | N/A | N/A | $84.14 | 07/18/2022 - FUEL CHARGES |
| 240 - Supplies | 7/19/2022 | N/A | N/A | $186.57 | 07/19/2022 - FUEL CHARGES |
| 240 - Supplies | 7/20/2022 | N/A | N/A | $189.72 | 07/20/2022 - FUEL CHARGES |
| 240 - Supplies | 7/22/2022 | N/A | N/A | $106.25 | 07/22/2022 - FUEL CHARGES |
| 240 - Supplies | 7/23/2022 | N/A | N/A | $161.25 | 07/23/2022 - FUEL CHARGES |
| 240 - Supplies | 7/24/2022 | N/A | N/A | $50.44 | 07/24/2022 - FUEL CHARGES |
| 240 - Supplies | 7/25/2022 | N/A | N/A | $220.69 | 07/25/2022 - FUEL CHARGES |
| 240 - Supplies | 7/26/2022 | N/A | N/A | $181.07 | 07/26/2022 - FUEL CHARGES |
| 240 - Supplies | 7/27/2022 | N/A | N/A | $141.18 | 07/27/2022 - FUEL CHARGES |
| 240 - Supplies | 7/28/2022 | N/A | N/A | $79.90 | 07/28/2022 - FUEL CHARGES |
| 240 - Supplies | 7/29/2022 | N/A | N/A | $75.66 | 07/29/2022 - FUEL CHARGES |
| 240 - Supplies | 7/30/2022 | N/A | N/A | $95.42 | 07/30/2022 - FUEL CHARGES |
| 240 - Supplies | 7/31/2022 | N/A | N/A | $25.22 | 07/31/2022 - FUEL CHARGES |

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**ATTACHMENT A-75**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 8/1/2022 | N/A | N/A | $318.03 | 08/01/2022 - FUEL CHARGES |
| 240 - Supplies | 8/1/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $30.87 | 16OZ STAINABLE WD FILLER, KNIFE PUTTY 1-1/2" |
| 240 - Supplies | 8/2/2022 | N/A | N/A | $269.25 | 08/02/2022 - FUEL CHARGES |
| 240 - Supplies | 8/3/2022 | N/A | N/A | $304.98 | 08/03/2022 - FUEL CHARGES |
| 240 - Supplies | 8/4/2022 | N/A | N/A | $49.72 | 08/04/2022 - FUEL CHARGES |
| 240 - Supplies | 8/5/2022 | N/A | N/A | $200.33 | 08/05/2022 - FUEL CHARGES |
| 240 - Supplies | 8/6/2022 | N/A | N/A | $20.34 | 08/06/2022 - FUEL CHARGES |
| 240 - Supplies | 8/8/2022 | N/A | N/A | $289.81 | 08/08/2022 - FUEL CHARGES |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $64.97 | 18" MIL MACHETE, 6-32X1 RND MACH SCREW & 1/8X2 TG BL WWNG |
| 240 - Supplies | 8/9/2022 | G0097693 | GUAM HOME CENTER | $111.56 | COVERED GLUE TRAP; 5.0 GAL GAS CAN |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $66.65 | 3/4 DX1/2MPT HOSE BARB, ADAPTER, STAINLESS CLAMP, 8-PA TURRET SPRINKLER, BRAID T |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $98.01 | SCREWS, TENSILE EXT, DISH DETERGENT & CABLE TIE |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $60.00 | #3 3/8X20 REBAR ASTM40,264/BDI |
| 240 - Supplies | 8/9/2022 | G0097693 | GUAM HOME CENTER | $91.97 | 30-44 PIKSTIC TLSCPC REACHER, 8" COMBINATION STONE |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $27.95 | (5) 1.87"X55YD SVR DUCT TAPE |
| 240 - Supplies | 8/9/2022 | G0097693 | GUAM HOME CENTER | $106.95 | 3301036 SLOAN A-36-A & 175W MOG BASE MERC BULB |
| 240 - Supplies | 8/9/2022 | M0016930 | MARIANAS IRRIGATION AND | $38.00 | (1) .155 RED CORD @ $38.00EA |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $57.97 | BI-METAL HOLE SAW: 1-3/4 & 2", 3/8 QUICKCHANGE ARBOR |
| 240 - Supplies | 8/9/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $219.48 | CLIP BRD,STAPLER,STAPLES,PENS & COR FLUID |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($729.37) | CREDIT MEMO REF. INV# 863384 |
| 240 - Supplies | 8/9/2022 | M0016930 | MARIANAS IRRIGATION AND | $192.00 | (24) ECHO OIL MIX 12.8 |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $101.42 | TRUE VALSPAR EXT FLAT TINT,EXT SAT NEUTRAL BS PAINT,SEALANT,BRISTLE CHIP BRUSH |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $531.42 | M1 MASTERLOCK KEY, KEY BLANK, POLO ENTRY COMBO, 12SOL-GR/BK/WH THHN WIRE 500 |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $238.62 | 2"&3" FLAT POLY BRUSH, KILZ 2 LTX PRIMER, KNIT RLR COVER, PAN & ROLLER SET, COM |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $982.73 | US PRESS TREAT, US LUMBER, INTERIOR PLYWOOD LAUAN, HEX 36X25 1" GRN, GAP& CRK FM |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $619.77 | SAFETY VEST ORANGE, 1.28 HET RF JAZMN TOILET, 14STR-BK/WH/GR THHN WIRE 500 |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $10.49 | GRLA 8" CLR HOT MELT GLUE 20PK |
| 240 - Supplies | 8/9/2022 | G0097693 | GUAM HOME CENTER | $362.89 | GERMICIDAL BLEACH. CNCNTRTD BLEACH, 4 WAY SHUTOFF VALVE, PINEAPPLE LIFEGUARD HAT |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $82.32 | MET DRK METAL SPRY PAINT 8QTY 10.29EA |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $636.89 | WALL HUNG TOILET, FLANGED WAX GASKET, 4", 3" & 2.5" BRISTLE CHIP BRUSH, SLOAN CL |
| 240 - Supplies | 8/9/2022 | G0097693 | GUAM HOME CENTER | $64.47 | 8OZ BRASSO POLISH,NYL BRAID ROPE,FG LAP LINK: 3/8X2 & 5/16X1-1/2, ACID MURIATIC |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $390.37 | HIGH PRESSURE HOSE, AIR HOSE, DUAL FOOT CHUCK, COUPLER & NIPPLE SET, MALE PLUG |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($239.97) | CREDIT MEMO REF INV#906093 |
| 240 - Supplies | 8/9/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $23.52 | 3/4 HIGHLAND TAPE & 8" SCISSORS |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $600.23 | RUBR FLT,TIE WIRE,ADHESIVE,RPAIR LAP LINK,TROWEL,PNT TRY KIT,NAIL,CUTTER,LUMBER |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $194.99 | (1) WALL HUNG TOILET ONLY |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $992.91 | WALL HUNG TOILET ONLY, 110 SLOAN CLOSET VALVE, FLANGED WAX GASKET, SLOAN CLOSET |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $172.32 | PRO STICK 65 WEB, BURLAP, SCREW 6S1-1/4" CRS DW, 8X2-1/2", 8X3" CRS DW |
| 240 - Supplies | 8/9/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $106.00 | ENERGIZER BATTERY, ASTROPARCHE COLOR PAPER |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $15.12 | O-RING#19, 3/4 LOCKNUT, ARQ T50 3/8" STAPLES |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $814.50 | 6PK KNIT RLR COVER,FLAT POLY BRUSH,MICROFIBER COVERS,ADHESIVE,SAND PA |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $374.58 | TURBO CLR GLS SPRAY PAINT, GA18 TIE WIRE, GREAT STUFF GAPS & CRACKS, FLAT POLY |
| 240 - Supplies | 8/9/2022 | G0097693 | GUAM HOME CENTER | $273.85 | 20OZ GAP FILR FM SEALANT, BLACK LATER ENAMEL QT, APPLE RED LATEX PAINT |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $668.00 | PHILIPS POWER BIT, SCREW, US LUMBER, INTERIOR PLYWOOD LAUAN, HAMMER DRILL |
| 240 - Supplies | 8/9/2022 | H0044270 | HAO LIN JU | $135.00 | (3) 75% ALCOHOL DISINFECTANT CS |
| 240 - Supplies | 8/9/2022 | G0097693 | GUAM HOME CENTER | $1,823.25 | C-PAK SAE FLAT WASH, TRUS TOGGLE BOLT, 7 PCS MASONRY BIT SET, CHAIN LOOP, BLADE |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $359.88 | (12) F32TB ELECTRONIC BALLAST |
| 240 - Supplies | 8/9/2022 | N/A | N/A | $176.62 | 08/09/2022 - FUEL CHARGES |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $134.97 | (3) EXT S/G BRIGHT WHITE PAINT |
| 240 - Supplies | 8/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $729.37 | 60V COMPRESSOR, HIGH PRESSURE HOSE, DUAL FOOT CHUCK, COUPLER & NIPPLE SET, PLUG |
| 240 - Supplies | 8/10/2022 | N/A | N/A | $101.70 | 08/10/2022 - FUEL CHARGES |
| 240 - Supplies | 8/11/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $499.99 | CLUTCH WARNER 200FT MZ52 2016 OR PRIOR 1 EA @ $499.99 |
| 240 - Supplies | 8/11/2022 | N/A | N/A | $407.62 | 08/11/2022 - FUEL CHARGES |
| 240 - Supplies | 8/12/2022 | N/A | N/A | $122.33 | 08/12/2022 - FUEL CHARGES |
| 240 - Supplies | 8/13/2022 | N/A | N/A | $88.51 | 08/13/2022 - FUEL CHARGES |
| 240 - Supplies | 8/15/2022 | N/A | N/A | $199.43 | 08/15/2022 - FUEL CHARGES |
| 240 - Supplies | 8/16/2022 | N/A | N/A | $286.44 | 08/16/2022 - FUEL CHARGES |
| 240 - Supplies | 8/17/2022 | N/A | N/A | $90.40 | 08/17/2022 - FUEL CHARGES |
| 240 - Supplies | 8/18/2022 | N/A | N/A | $285.97 | 08/18/2022 - FUEL CHARGES |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 8/19/2022 | N/A | N/A | $215.12 | 08/19/2022 - FUEL CHARGES |
| 240 - Supplies | 8/20/2022 | N/A | N/A | $90.40 | 08/20/2022 - FUEL CHARGES |
| 240 - Supplies | 8/22/2022 | N/A | N/A | $389.42 | 08/22/2022 - FUEL CHARGES |
| 240 - Supplies | 8/23/2022 | N/A | N/A | $251.68 | 08/23/2022 - FUEL CHARGES |
| 240 - Supplies | 8/24/2022 | N/A | N/A | $300.08 | 08/24/2022 - FUEL CHARGES |
| 240 - Supplies | 8/25/2022 | N/A | N/A | $284.98 | 08/25/2022 - FUEL CHARGES |
| 240 - Supplies | 8/26/2022 | N/A | N/A | $235.27 | 08/26/2022 - FUEL CHARGES |
| 240 - Supplies | 8/27/2022 | N/A | N/A | $90.03 | 08/27/2022 - FUEL CHARGES |
| 240 - Supplies | 8/29/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $305.98 | PHIDE GOLD ULTRA EGGSHLL PASTEL, KILZ 2 INT/EXT PRIMER, P&L FLOR COATING ACRYLIC |
| 240 - Supplies | 8/29/2022 | N/A | N/A | $318.27 | 08/29/2022 - FUEL CHARGES |
| 240 - Supplies | 8/30/2022 | N/A | N/A | $584.40 | 08/30/2022 - FUEL CHARGES |
| 240 - Supplies | 8/31/2022 | N/A | N/A | $103.73 | 08/31/2022 - FUEL CHARGES |
| 240 - Supplies | 9/1/2022 | G0097693 | GUAM HOME CENTER | $169.09 | POWER JET, ADJUSTABLE RAKE, TROWEL, HOLLOW BLOCK, HANSON CEMENT, TRASH BAG, CAP |
| 240 - Supplies | 9/1/2022 | H0044270 | HAO LIN JU | $250.00 | 80"X32"X6" SAPELE WOOD INTERIOR 1EA @ $250.00 |
| 240 - Supplies | 9/1/2022 | G0097693 | GUAM HOME CENTER | $23.98 | (2PK) BULB LED 10YR 60W A19 5K 4PK @ $11.99/PK |
| 240 - Supplies | 9/1/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $189.93 | F32T8DL FLUOR TUBE 10PK,100PK ORG WIRE NUT,18-10AWG CAP CONNECTOR,CONNECTOR BOX |
| 240 - Supplies | 9/1/2022 | G0097693 | GUAM HOME CENTER | $10.47 | 2GM KRAZY GLUE; 2PK 2GM SUPER GLUE |
| 240 - Supplies | 9/1/2022 | E0016211 | ERC TRADING INC.-BARRIGADA | $50.00 | BALL HD BUNGEE 100QTY @ $0.50EA |
| 240 - Supplies | 9/1/2022 | I4231001 | J.V. INTERNATIONAL SAFETY | $211.85 | (1BL) COTTON RED PALM GLOVE, (2EA) WHISTLE G.I. TYPE, (1EA) GLASSES SAFETY GRAY |
| 240 - Supplies | 9/1/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $121.07 | FOOD STORAGE BAGS, DIAL HAND SOAP, MACO LABELS, DESKTOP DISPENSER, SCOTCH TAPE |
| 240 - Supplies | 9/1/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $307.11 | OIL 2CYCLE 13QTY 10.29EA, OIL BAR/CHAIN WIN 6QTY 9.39EA HUSXGUARD 6QTY 19.50 EA |
| 240 - Supplies | 9/1/2022 | G0097693 | GUAM HOME CENTER | $61.99 | SOCKET SET 35PC 3/8DR MECHANIC |
| 240 - Supplies | 9/1/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $26.97 | SUPERSOFT FACIAL TISSUE 3EA @ $2.99EA ;CLOROX WIPES 4EA. @ $4.50EA |
| 240 - Supplies | 9/1/2022 | I4231001 | J.V. INTERNATIONAL SAFETY | $99.80 | (1)SUIT WEBTEX OLIVE GREEN 2XL, (2)VEST C3 MESH ZIP ORG 5XL,(2) BATON TRAFFIC LE |
| 240 - Supplies | 9/1/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $41.93 | SEAL SHAFT 7QTY @ $5.99EA |
| 240 - Supplies | 9/1/2022 | H0044270 | HAO LIN JU | $355.94 | EM BEST BATHROOM TISSUE 48CT, 33 GAL TRASHBAG 500CT, TRIMMER LINE 3.0X5LB |
| 240 - Supplies | 9/1/2022 | N/A | N/A | $104.03 | 09/01/2022 - FUEL CHARGES |
| 240 - Supplies | 9/1/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $1,189.85 | BELT DECK MZ61, BELT DRIVE HYDRO 3 MZ61, BLADE 21", DECK BELT Z572X, BELT MOTOR |
| 240 - Supplies | 9/1/2022 | K0295501 | KING'S AUTO PARTS | $153.69 | (12)MOTOR OIL @ $9.90EA,(1)OIL FILTER @ $9.95,(2)WIPER BLADE @ $12.95EA/$11.99EA |
| 240 - Supplies | 9/2/2022 | N/A | N/A | $305.95 | 09/02/2022 - FUEL CHARGES |
| 240 - Supplies | 9/3/2022 | N/A | N/A | $98.53 | 09/03/2022 - FUEL CHARGES |
| 240 - Supplies | 9/5/2022 | N/A | N/A | $29.41 | 09/05/2022 - FUEL CHARGES |
| 240 - Supplies | 9/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $494.10 | U.S. LUMBER (2X4X10, 2X4X20, 2X4X8), EXTERIOR PLYWOOD LAUAN (1/4"X4X8, 3/4"X4X8) |
| 240 - Supplies | 9/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $461.11 | EXTERIOR PLYWOOD LAUAN (3/8"X4X8, 3/4"X4X8), 2X4X12 U.S. LUMBER |
| 240 - Supplies | 9/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $312.48 | 42GL CONTRACTOR BAG 50CT, 2X4X10 U.S. LUMBER, CEMENT TYPE 2, 88LB BAG |
| 240 - Supplies | 9/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $28.36 | GLS SPRAY PAINT (2)PUMPKIN, (1)TRU BLUE, (1)CHRY RED @$7.09EA |
| 240 - Supplies | 9/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $321.00 | (15) 2X4X10 U.S. LUMBER @$14.90/PC, (6) 1/4"X4X8 EXTERIOR PLYWOOD LAUAN @$16.25/ |
| 240 - Supplies | 9/6/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $352.67 | ALKALINE BATTERY (AA, AAA, C), 30A & 20A 1-POLE BREAKER, EATON CIRCUIT BREAKER, |
| 240 - Supplies | 9/6/2022 | N/A | N/A | $343.11 | 09/06/2022 - FUEL CHARGES |
| 240 - Supplies | 9/7/2022 | N/A | N/A | $158.22 | 09/07/2022 - FUEL CHARGES |
| 240 - Supplies | 9/8/2022 | N/A | N/A | $416.77 | 09/08/2022 - FUEL CHARGES |
| 240 - Supplies | 9/9/2022 | N/A | N/A | $351.63 | 09/09/2022 - FUEL CHARGES |
| 240 - Supplies | 9/10/2022 | N/A | N/A | $89.15 | 09/10/2022 - FUEL CHARGES |
| 240 - Supplies | 9/12/2022 | N/A | N/A | $237.64 | 09/12/2022 - FUEL CHARGES |
| 240 - Supplies | 9/13/2022 | N/A | N/A | $398.22 | 09/13/2022 - FUEL CHARGES |
| 240 - Supplies | 9/14/2022 | N/A | N/A | $231.23 | 09/14/2022 - FUEL CHARGES |
| 240 - Supplies | 9/15/2022 | N/A | N/A | $367.89 | 09/15/2022 - FUEL CHARGES |
| 240 - Supplies | 9/16/2022 | N/A | N/A | $187.97 | 09/16/2022 - FUEL CHARGES |
| 240 - Supplies | 9/17/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $16.58 | (2) FLUID PWR STEERING |
| 240 - Supplies | 9/17/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($50.83) | CREDIT MEMO REF: INV# 940635 |
| 240 - Supplies | 9/17/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $175.92 | SWING SEAT, SPLIT LOCK WASHER, LOCK NUT, 2X8X12 NOM SIZE US PRESS TREAT |
| 240 - Supplies | 9/17/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $1,542.77 | PULLEY,HOUSING ASM,BATTERY 375 AMPS,SOLENOID STARTER,HARNESS ASSY,OIL BAR & CHAI |
| 240 - Supplies | 9/17/2022 | E0016211 | ERC TRADING INC.-BARRIGADA | $17.00 | 8X10 SILVER TARP |
| 240 - Supplies | 9/17/2022 | E0016211 | ERC TRADING INC.-BARRIGADA | $11.99 | (1) 1"X25' YEL TAPE RULE |
| 240 - Supplies | 9/17/2022 | N/A | N/A | $37.86 | 09/17/2022 - FUEL CHARGES |
| 240 - Supplies | 9/17/2022 | E0016211 | ERC TRADING INC.-BARRIGADA | $41.94 | (6) OIL SHIN 2 CYCLE 12.8OZ |
| 240 - Supplies | 9/17/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $427.86 | (10) YEL LATEX TRAFFIC PAINT, (4) COVER ROLLER 3/4 |
| 240 - Supplies | 9/19/2022 | N/A | N/A | $451.01 | 09/19/2022 - FUEL CHARGES |
| 240 - Supplies | 9/20/2022 | N/A | N/A | $303.90 | 09/20/2022 - FUEL CHARGES |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 9/21/2022 | N/A | N/A | $263.12 | 09/21/2022 - FUEL CHARGES |
| 240 - Supplies | 9/22/2022 | N/A | N/A | $478.14 | 09/22/2022 - FUEL CHARGES |
| 240 - Supplies | 9/23/2022 | N/A | N/A | $448.45 | 09/23/2022 - FUEL CHARGES |
| 240 - Supplies | 9/24/2022 | I4231001 | J.V. INTERNATIONAL SAFETY | $675.55 | SAFETY SHOES FLOORHAND(1PR),BLK RESORPTION(3PR),SAFETY EDGE LX(1PR);GLOVE COTTON |
| 240 - Supplies | 9/24/2022 | N/A | N/A | $104.22 | 09/24/2022 - FUEL CHARGES |
| 240 - Supplies | 9/26/2022 | N/A | N/A | $423.15 | 09/26/2022 - FUEL CHARGES |
| 240 - Supplies | 9/27/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $622.52 | INT S/G NEUTRAL PAINT, EXT CLEAR BS PAINT, CHICKEN WIRE, 6PK 9X3/8 KNIT RLR CVR |
| 240 - Supplies | 9/27/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $394.54 | 1LB 6X1-1/4 GLD DC SCREW, CRS DRYWALL SCREW,9" PRO ROLLER FRAME, CFK ROLLER CVR |
| 240 - Supplies | 9/27/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $22.45 | (5) 8" BLK 50LB TNSL 100CT |
| 240 - Supplies | 9/27/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $166.43 | (1)1LB 8X8-1/2" CRS DRYWALL SCREW, 2X4X8 NOM SIZE US LUMBER, 1/2"X4X8 INTERIOR |
| 240 - Supplies | 9/27/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $32.99 | (1)5LB 8X3 CRS DRYWALL |
| 240 - Supplies | 9/27/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $32.76 | (2) 1LB 8X3" CRS DRYWALL SCREW, (2) 6X1-5/8" CSR DRYWALL SCREW |
| 240 - Supplies | 9/27/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $130.06 | (4)SQUARE TRIMMER LINE,(24) 3.2OS B&S 2-CYCLE OIL,(2) HARDWOOD DOWEL 1X72 |
| 240 - Supplies | 9/27/2022 | N/A | N/A | $427.90 | 09/27/2022 - FUEL CHARGES |
| 240 - Supplies | 9/28/2022 | N/A | N/A | $377.14 | 09/28/2022 - FUEL CHARGES |
| 240 - Supplies | 9/29/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $769.24 | 6'BLK COMM FOLD TABLE, 2X4X8 NOM SIZE US LUMBER. 1/4"X4X8 INTERIOR PLYWOOD LAUAN |
| 240 - Supplies | 9/29/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $150.67 | 1LB 10X3-1/2GLD DW SCREW,1LB 8X2-1/2 GLD DW SCREW,1LB 6X1-5/8 GLD DW SCREW,PLYWO |
| 240 - Supplies | 9/29/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $109.08 | 128OZ MULTI-PURP CLEANER, DIAL GAL GOLD SOAP, 19OZ LYSOL DISINFECTANT SPRAY |
| 240 - Supplies | 9/29/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $83.27 | BALLCOCK LEAN SEN,WET SET CEMENT 1/4PT,SOLVENT CEMENT KIT,4" 10T BOSCH JIGSAW WO |
| 240 - Supplies | 9/29/2022 | J0013022 | JTC SERVICES GUAM INC. | $1,271.00 | (4)CHECKERS 6' SPEED BUMP,(8)CHECKERS SPEED BUMP END CAP,(13)14" REBAR SPIKES GA |
| 240 - Supplies | 9/29/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $113.61 | 4" 10TPI JIGSAW BLADE,GLUE WOOD 16OZ,409 CLEANER REG 32OZ,3M ALL PURPOSE CLEANIN |
| 240 - Supplies | 9/29/2022 | N/A | N/A | $207.79 | 09/29/2022 - FUEL CHARGES |
| 240 - Supplies | 9/29/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $259.15 | JUMBO ANGLE BROOM,PROGOLD EXT LTX FLAT BASE3,12" WET CLAY POT SAUCER, BAG CINCH |
| 240 - Supplies | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $212.96 | TRIMMER LINE,LUBE SHINE RED ARMOR,THROTTLE CBL ASSY,CARBURETOR,THROTTLE CNTRL AS |
| 240 - Supplies | 9/30/2022 | I4231001 | J.V. INTERNATIONAL SAFETY | $1,999.75 | (5) BUMP SPEED 6FT RUBBER W/SPIKES @399.95 |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $185.98 | (2) 4A60BC FIRE EXTINGUISHER @$92.99EA |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $312.84 | FELLOWES DESKTOP COPY HOLDER, MULTI-DEX TAB DIVIDER, 2" VIEW BINDER WHITE, |
| 240 - Supplies | 9/30/2022 | A0736001 | AMERICANA SUPPLIERS | $850.00 | (1) DRIVE GEAR @850.00 |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,303.06 | LOAD CNRT,JUNCTION RT BOX,TAMP RES GFCI, OUTDOOR BOX,CIRCUIT BREAKER,NONMETALLIC |
| 240 - Supplies | 9/30/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $202.64 | 2007 TOYOTA FJ CRUISSER (1) BATTERY NAPA AAA @215.01 (1) REFRIGERANT @73.68 |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $547.33 | DELUXE METAL TRAY, KNIT COVER, INT ULTRA WHT PAINT, EXT CLEAR BS PAINT,SAW BLADE |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $7.09 | YLW SPRAY PAINT |
| 240 - Supplies | 9/30/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $9.00 | LIC#7250: (2)MINIATURE LAMP/SIGNAL LIGHT REAR @$4.50EA |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $575.50 | PVC80 1/2"X20' PIPE, 1/2" 2-HOLE EMT STRAP, PVC80 1/2" TEE, PVC80 1/2 COUPLING |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $363.84 | S5831 MH250/U MOG, 175W MOG BASE MERC BULB, ELECTRIC PHOTO CELL |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $220.04 | SHEET PROTECTOR, 3/4 TRANSPARENT TAPE, PAPERMATE PENS, 3" VIEW BINDER |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $621.56 | GLOVE COTTON RED COAT,PENNZOIL MOTOR OIL,PNZ TRANSMISION FLUID,30OZ POWER STEERI |
| 240 - Supplies | 9/30/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $247.00 | LIC#7249/6642: OIL SPIN ON, CERAMIC BRAKE PAD, AIR FILTER,28" CONVENTIONAL BLADE |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $407.04 | 4.4CF REFRIGERATOR, SHOVEL, DIABLO SAW BLADE, MURIATIC ACID, GLD DW SCREW |
| 240 - Supplies | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $60.95 | (4) WHEEL GAUGE @$11.99 & (1) ROLLER NOSE @$12.99 |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $87.93 | DUCT TAPE, 4LB ENGINEER HAMMER |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $469.95 | (5) 30" X 72" WHT FOLDING TABLE @$93.99EA |
| 240 - Supplies | 9/30/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $200.00 | LIC#6642: SEVEREDUTY DISC PAD SET, 20" CONVENTIONAL BLADE, S/P IRIDIUM POWER |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $37.98 | SELF DRILL SCREW, SCREW 8X3" |
| 240 - Supplies | 9/30/2022 | M9271501 | MEGABYTE | $575.00 | (1) ELITE SCREEN 99IM DIAG TRIPOD PORTABLE PROJECTOR SCREEN |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $102.88 | (4) DAILY PLANNER, (1) MONTHLY PLANNER, (3) ARROW STAPLER WIRE |
| 240 - Supplies | 9/30/2022 | M9271501 | MEGABYTE | $359.95 | MICROSOFT OFFICE HOME & BUSINESS 2021 SOFTWARE |
| 240 - Supplies | 9/30/2022 | H0044270 | HAO LIN JU | $75.00 | (1) 55GAL CONTRACTOR BAGS 80CT @$55, (1) EM BEST BATHROOM TISSUE 48CT @$20 |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $108.98 | (1) #12 ALUMINUM SCOOP @$55.99, (1) 5LB PICK MATTOCK @$52.99 |
| 240 - Supplies | 9/30/2022 | H0044270 | HAO LIN JU | $1,000.00 | (10) BUTLER TIN G22 |
| 240 - Supplies | 9/30/2022 | J0013022 | JTC SERVICES GUAM INC. | $495.00 | PURCHASE OF SAFETY SHOES FOR THE MTM MAINTENANCE WORKERS |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $312.90 | SORTKWIK MOISTENER, SELF INK STAMP, CLEAR PENTEL PEN, CLASP ENVELOPE, SCISSORS, |
| 240 - Supplies | 9/30/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $20.00 | LIC#6607: (2)20" CONVENTIONAL BLADE @$10 EA |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $422.10 | ENCLOSED SWITCH,125A METER SOCKET,2GANG GRAY OUTDOOR BOX,OUTLET COVER,TAIL LIGHT |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $20.93 | (7) M1 250/BOX KEY BLANKS @$2.99EA |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $140.70 | SILVER DUCT TAPE, 121OZ OUTDOOR BLEACH, WHITE MULTIFOLD TOWEL, BRUSH SCRUB W/HD |
| 240 - Supplies | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $498.76 | WHEEL GAUGE, ROLLERNOSE, CROSSLINK,CAP GREASE,PULLEY, BLADE21", BELT DRIVE HYDRO |
| 240 - Supplies | 9/30/2022 | P9721201 | PACIFIC TYRE LIMITED | $800.19 | LIC#6345: HANKOOK DYNPRO AT2 |
| 240 - Supplies | 9/30/2022 | I4231001 | J.V. INTERNATIONAL SAFETY | $556.85 | SHOE SIDE ZIP 4440, SHOE SAFETY K12251, SHOE 6" 3416-INFINITY BROWN |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $21.37 | (1) 4" CLOTH COV & 12" FRAME @$6.99, (2) 2PK 4" REPLCMNT COVERS @$7.19EA |
| 240 - Supplies | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $649.83 | CHAIN LINKS,VOLTAGE REGULATOR,SPARK PLUG,OIL FILTER,AR KIT PACKING,LANCE GUN ASS |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $24.00 | (4PK) EXACT INDEX CARD STOCK WHITE @6EA |
| 240 - Supplies | 9/30/2022 | J3756501 | JC MARKETING, INC | $288.83 | INV#2022113384 PINESOL CLEANER, LINER TRASH 33GL/10GL, WIPE DSNFECTANT CLOROX |
| 240 - Supplies | 9/30/2022 | I4231001 | J.V. INTERNATIONAL SAFETY | $1,054.75 | HYDROTEST, REFILL 10LB FIRE EXTINGUISHER, EXTINGUISHER WET CHEMICAL/DISPOSAL FEE |
| 240 - Supplies | 9/30/2022 | M0016930 | MARIANAS IRRIGATION AND | $374.00 | ECHO GEARCASE, EACHO AIR FILTER, 16"CHAIN, 1 GAL ECHO MIX |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $135.88 | TWIN POCKET W/ PRONG, SHEET PROTECTOR, HANGING FOLDER, COLORED PAPER, STAPLES |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $89.60 | SILVER FLEX SEAL SEALANT, PVC ELBOW, TERMINAL ADAPTER, LOCKNUT, HUB, 125A METER |
| 240 - Supplies | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $739.90 | CLUTCH WARNER, CARB ASSY, BEARING, PTO CLUTCH, CARB X3 ETA, BEARINGS ETA, BOLT . |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $334.70 | WHITE MULTI TOWEL,33GAL TRASHBAG,BOWL BRUSH,ALLUMINUM FOIL,200SQ ALUM FOIL,LINEN |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $262.25 | 9/4 BLK RUBBER FLOAT, DIB 11 PHILADE BLACK TROWELL EG, FLAT CHISEL, ANC P14-16X1 |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $538.88 | FLAT HD TAPCON,HOSE BIBB,PVC CEMENT,PVC PRIMER,PIPE CLEANER,THREADED BALL VALVE |
| 240 - Supplies | 9/30/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $615.69 | YRD TAPE,CHAMPION CYCLE OIL,COOLANT,BRK FLUID,SEAL TAPE,ELECTRICAL TAPE,6PC PLIE |
| 240 - Supplies | 9/30/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $960.98 | LUG WRENCH 20IN/14IN,RATCHET,CHARGER,BATTERY CABLE BRUSH,TIRE REP,TITAN BLADE,CO |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($407.04) | CREDIT MEMO REF INV 739484 |
| 240 - Supplies | 9/30/2022 | J3756501 | JC MARKETING, INC | $509.78 | DISINFECTANT REFILL, CLEANER FABULOSO, PINESOL CLEANER,TISSUE 2PLY WHITE,PAPER T |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $30.07 | 1/2FIPX3/8OD ANGLE VALVE, 1/2" CELON HOSE BIBB, FEMALE ADAPTER SXFT 1/2" PVC SCH |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $290.05 | SCOTCH THERMAL LAMINATOR, RECTANGULAR STORAGE BASKET, EVERREADY AA/AAA BATTERIES |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $20.07 | (1) CRACKSHOT SPACKLING, (1) 4" DRYWALL KNIFE, (1) SCRAPER/KNIFE 3IN |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $289.04 | CHAMOIS, LYSOL DISINFECTANT SPRAY, TIRE WET SPRAY, SAUCER 12", SPRAY WHEEL CLNR, |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $31.75 | ANTIBAC SOFTSOAP, BIG JOB KITCHEN BRUSH, TILE & GROUT BRUSH, GORILLA SUPER GLUE, |
| 240 - Supplies | 9/30/2022 | H0044270 | HAO LIN JU | $1,000.00 | (10) BUTLER TIN G22 |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $52.80 | HEX NUT, FLAT WASHER, CARRIAGE BOLTS, 3M ALL PURPOSE CLEANING PAD,DAWN DISH SOAP |
| 240 - Supplies | 9/30/2022 | K0295501 | KING'S AUTO PARTS | $279.80 | (20) MULTIPURPOSE GREASE @$13.99 EA |
| 240 - Supplies | 9/30/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $148.00 | LIC#5506: (1) BATTERY |
| 240 - Supplies | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $400.90 | (6) PULLEY @$24.99EA, (4) BEARING 941-0600 @$12.99EA, (1) TRIMMER LINE @$199 |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $64.32 | FENDER WASHER,HEX TAPCON, HEX NUT, HEX BOLT |
| 240 - Supplies | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $439.93 | (2) PULLEY, (2) HOUSING ASM, (2) BATTERY 375 AMP, (1) V-BELT |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $693.51 | F32T8DL FLUOR TUBE, LED EMERGENCY LIGHT, PRECUT INT PLYWOOD, CHESTNUT WOOD STAIN |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $71.37 | (2) 1.1GAL RTU ROUNDUP @$18.29EA, (1) 1.1G RU W&G KILLER WAND @$34.79 |
| 240 - Supplies | 9/30/2022 | J0013022 | JTC SERVICES GUAM INC. | $499.50 | PURCHASE OF COVERALLS FOR MTM MAINTENANCE WORKERS |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | ($34.99) | REF 456183/1 |
| 240 - Supplies | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | ($107.96) | CREDIT MEMO REF INV#319490 |
| 240 - Supplies | 9/30/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $118.00 | (1) BATTERY |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $32.99 | (1) 6' 50A RANGE CORD |
| 240 - Supplies | 9/30/2022 | N0018465 | NICO ELECTRONICS | $999.95 | INV#NEI042820221 (35) 28" PVC ORANGE SAFETY CONE W/ 15CM SINGLE STRIP STICKER |
| 240 - Supplies | 9/30/2022 | I4231001 | J.V. INTERNATIONAL SAFETY | $207.60 | (8) BATON TRAFFIC LED @$25.95EA |
| 240 - Supplies | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $152.91 | (3)PULLEY, (4) WASHER SPACER MANDREL, (2) SOLENOID STARTER FOR HMO RIDING MOWERS |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $97.12 | ARW T50 3/8" STAPLES, ARW T50 1/4" STAPLES, DOOR/DRAWER LOCK, UTILITY LOCK, HD S |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $435.91 | 2"60YD PRO DUCT TAPE, DI TRPL EXP SEALANT 12OX,TIRE WET SPRAY,TRAPSTIK FOR FLIES |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $718.77 | LEAF RAKE,4PK PADLOCK,LED LIGHT,16OZ LUBRICANT,AAA BATTERIES,AA BATTERIES,TOILET |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $59.48 | (1) 16 TINE BOW RAKE @$29.49, (1) FIBERGLASS HANDLE RAKE @$29.99 |
| 240 - Supplies | 9/30/2022 | A0736001 | AMERICANA SUPPLIERS | $150.00 | (1) STRAP, GEARING CLEANING @150 |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $192.10 | RULE TAPE, OPEN TAPE REEL, DRILL BIT, TAPCOON, TRIANGLE WORKLIGHT |
| 240 - Supplies | 9/30/2022 | E0016211 | ERC TRADING INC.-BARRIGADA | $276.18 | MOP HEAD, FOOT PAD, P3JSL 1" FITTING, P4 ISL 1" FITTING |
| 240 - Supplies | 9/30/2022 | M0016930 | MARIANAS IRRIGATION AND | $410.00 | PRIMER BULB,8Y SPARKPLUG,7A SPARKPLUG,410THROTTLE CABLE,410 GEARCASE ASSY,SPAKRP |
| 240 - Supplies | 9/30/2022 | I4231001 | J.V. INTERNATIONAL SAFETY | $580.00 | (8) COAT RAIN PVC YELLOW 48", (3) RAIN JACKET, BOOT RAIN STEEL TOE |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $27.58 | (2) FIX A FLAT TIRE INFLATOR @$13.79EA |
| 240 - Supplies | 9/30/2022 | O0043601 | OCEANIC LUMBER INC | $203.33 | SELF DRILLING SCREW, DRYWALK SCREW, WALLBOARD JOINT TAPE, JOINT COMPOUND, PIPE |
| 240 - Supplies | 9/30/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $138.00 | LIC#3629: BATTERY @$138 |
| 240 - Supplies | 9/30/2022 | J3756501 | JC MARKETING, INC | $677.14 | LINER TRASH 33G, MOP HEAD, DSNFCT CLRX WIPE, TISSUE 2PLY WHITE, PAPER TOWEL, |
| 240 - Supplies | 9/30/2022 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $3,998.00 | (200) BLACK STEEL FOLDING CHAIRS @$19.99EA |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $69.96 | 33GAL TRASH BAGS |
| 240 - Supplies | 9/30/2022 | H0044343 | HANNA ENTERPRISES, LLC | $249.99 | (1) CORDLESS VACUUM CLEANER W/ WASHABLE FILTER FOR MTM MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $272.43 | WD40 LUBRICANT, WHT DYNAFLEX LTX SEALANT, CAULK GUN HEX ROD NO DRIP, PB CP ENTRY |
| 240 - Supplies | 9/30/2022 | H0044270 | HAO LIN JU | $227.94 | (6) JST5-0.9-13W FLOURESCENT LIGHT @$4.99EA, (2) LED SPOT LIGHT 150W @$99EA |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $484.99 | POLE DRUMMER DRIVE TUBE ASSEMBLY |
| 240 - Supplies | 9/30/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $73.41 | (1) RADIATOR @340.29 (1) RADIATOR REFUNDED @266.88 REF: 266232 |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $320.79 | G-2 PEN BLK/BLUE, B2P PEN BLUE, STAPLES, G49 PENS ASSTD., BINDER CLIPS, PENCIL, |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $423.88 | (2) .155 5LB OD CUTTING LINE SPOOLS , (10) HT-LUMBER REGULAR 2X4X20 |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $73.98 | 2CS MULTIFOLD TOWEL |
| 240 - Supplies | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $271.98 | (2) BELT 265-444 |
| 240 - Supplies | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $248.99 | (440)CHAIN LINK 3/8 .050 AND SOLENOID STARTER |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $83.52 | AUTO SPRAY PRIMER, CREAM BODY FILLER, SAND PAPER, WHITE MULTI-FOLD TOWEL |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $195.98 | SIGN HOLDER, THERMAL LAMINATING POUCHES, SEAL ENVELOPES, PENTEL WHITE BOARD MARK |
| 240 - Supplies | 9/30/2022 | M9271501 | MEGABYTE | $425.00 | (1)HP ENVY 6055E WIRELESS PRINTER,(1)ION ARENA PORT BLUETOOTH SPEAKER,USB32GB |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $106.64 | (5PK) ASSTD. COLORED ASTROPARCHCOVER @$7 EA,(1BX) PENTEL @$23.88,(24) PLA @$1.99E |
| 240 - Supplies | 9/30/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $942.03 | BATTERY,IGNITION COIL,BRAKE PAD,AIR FILTER,S/PLUG WIRE SET,SPARK PLUGS,BRAKE SHO |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $586.38 | SELF-SEAL ENVELOPE, CLASSIFICATION FOLDER, MANILA FILE FOLDERS, EASY PEEL LABELS |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $234.98 | (1) 20X40 SLVR H/DUTY TARP @$139.99, (1) 20X30 SLVR H/DUTY TARP @$94.99 |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,213.66 | 18" RFLCTV CONE TRFIC ORNGE, OW STRAP 2"X15', 4-1/2" METAL CUTOFF, 3/8DR RATCHET |
| 240 - Supplies | 9/30/2022 | I4231001 | J.V. INTERNATIONAL SAFETY | $281.85 | RAIN BOOT SZ 12 STEEL TOE, RAIN JACKET CLASS 3, SHOE 6" 3416-INFINITY BROWN |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $921.44 | 2X4X8 NOM SIZE US LUMBER, US PRESS TREAT, 1/2X2X12 LATTICE, 20V MAX5AH BATT, |
| 240 - Supplies | 9/30/2022 | M9271501 | MEGABYTE | $252.60 | SANDISK 512GB FLASH DRIVE, PATRIOT B480GB SATA III SSD, BLUETOOTH KEYBOARD/MOUSE |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $71.98 | (2) ACRY LTX TRAFFIC PAINT-WHITE @$35.99 EA |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $67.61 | 1-1/2" RING BINDER, #2 METALLIC PAPER CLIPS, BAZIC STICK ON LINED NOTES,SWINGLIN |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $26.50 | (1) 1/2"X4X8 INTERIOR PLYWOOD LAUAN |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($25.68) | REF INV#967850 RETURN ALUM FOIL 200SQ |
| 240 - Supplies | 9/30/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $739.52 | RADIATOR, NAPA 10W30 QT, OIL FILTER, 3YR WTY BATTERY |
| 240 - Supplies | 9/30/2022 | I4231001 | J.V. INTERNATIONAL SAFETY | $124.50 | (2) KIT FIRST AID @33.40 (4) BATTERY AA @9.95 (2) BATTERY AAA @8.95 |
| 240 - Supplies | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $449.87 | (1)SOLENOID STARTER,(2)BELT DRIVE HYDRO, (6)SPARK PLUG, (2)FILTER-OIL,(2)BATTERY |
| 240 - Supplies | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $39.98 | (2) BEARING BALL, CLUTCH DRUM SRM-410U |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,496.30 | TRUE VALSPAR EXT S-GLS CLEAR, PASTEL PAINT, PAINT&PRMR SATIN, FLUOR TUBE, PLYWOO |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $377.48 | CHRM 6MEGA ROLL,CHARMIN TISSUE,BAG CINCH SAK, 30GAL TRASH BAG,MULTI-PURP CLEANER |
| 240 - Supplies | 9/30/2022 | E0016211 | ERC TRADING INC.-BARRIGADA | $240.00 | (12)DE TRIMMER LINE, .1301/2#; (12).155 1/2# |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $19.97 | (2)CLEAN METAL SPRAY PRIMER, (1)DK GRY AUTO SPRAY PRIMER |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $839.96 | (4PL) EXT-LTX PAINT&PRIMER SATIN @$209.99/PL |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $25.44 | (2PK) ACHIEVA SUPPLY BASKETS 5" X 6", (2 PK) ACHIEVA SUPPLY BASKETS 3" X 10" |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $315.94 | 2 BATH TISSUE, 4 MULTIFOLD TOWEL |
| 240 - Supplies | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $175.97 | (1) SOLENOID 699915, (2) BLADE 23" 330-872 |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $498.97 | SEMI-BASE 1,FOAM SEALANT,PINE SOL CLNR,VEGETATION KILLER,LANTERN CLPSBLE,POLO CO |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $67.99 | (1) HT-LUMBER REGULAR 4" X 6" X16' |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $297.42 | 100A LOAD CENTER,30A SAFETY SWITCH,32OZ LIQ FIRE DRN CLEANER,30A NON CARTRIDGE F |
| 240 - Supplies | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $399.98 | (2) GEARCASE SRM-410U @$199.99EA FOR BUSHCUTTERS |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $315.66 | COPPER BAT LUG,CEILING FIXTURE,DEKA CAL DATECODED,32OZ TOILET BOWL CLNR |
| 240 - Supplies | 9/30/2022 | J3756501 | JC MARKETING, INC | $773.57 | INV#2022112297 CLOROX DISNF SPRY, MOP HEAD, PINESOL CLEANER, SANI WIPE BLEACH |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,525.24 | MULTIPURP CLNR,VEGETATION KILLER,MOTOR OIL,DISINFECT BLEACH,PUSH BROOM,PRUNER TR |
| 240 - Supplies | 9/30/2022 | T2981001 | TSANG BROTHERS CORP | $66.00 | (6) BRONZE DRILL SCREW HEX HEAD WITH WASHER |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $86.03 | PHIDE GOLD INT-ULTRA FLAT PASTEL, MINI ROLLER KIT, PAINT TRAY KIT, PAINT BRUSH S |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $176.85 | SWINGLINE STAPLER, PILOT PENS, COPY STAMP, CLIC ERASER, SCISSOR, BINDER CLIPS, |
| 240 - Supplies | 9/30/2022 | E0016211 | ERC TRADING INC.-BARRIGADA | $518.39 | TRIMMER LINE, OIL REDARM, FITTINGS |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $142.05 | SHOVEL, DIABLO SAW BLADE, MURIATIC ACID, GLD DW SCREW |
| 240 - Supplies | 9/30/2022 | J3756501 | JC MARKETING, INC | $292.65 | (3)PINESOL CLEANER, (1)TISSUE 2PLY WHITE,(1)PAPER TOWEL MULTIFOLD INV#2022114938 |
| 240 - Supplies | 9/30/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $1,667.50 | BELT,AIRFILTER,SPARK PLUGS,S/PLUGS WIRE, F/BRAKE PADS,F/ROTOR,F/OUTER BRG,F/INNER |
| 240 - Supplies | 9/30/2022 | M9271501 | MEGABYTE | $996.05 | KYOCERA TONER/MAGENTA/CYAN,16GB FLASH DRIVE USB,PATRIOT 256GB BIT+ USB,FLASH DRI |
| 240 - Supplies | 9/30/2022 | J0013022 | JTC SERVICES GUAM INC. | $1,068.69 | RAINCOAT TYPE R, OCCUNOMIX RAINWEAR PANTS, FIRST AID KIT 10PERSON, SAFETY ROAD S |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $145.90 | HIGHLAND TRANSPARENT TAPE, ELMER'S SCHOOL GLUE, GIANT PAPER CLIP, GLUE STICK, |
| 240 - Supplies | 9/30/2022 | O0043601 | OCEANIC LUMBER INC | $917.00 | (5) ROOFING TIN 32X10 @33.00 (16) ROOFING TIN 32X14 @47.00 |
| 240 - Supplies | 9/30/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $3.00 | LIC#7250: (2)MINIATURE LAMP/REVERSE LIGHT REAR @$1.50EA |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $274.56 | HEX CHICKENWIRE, TIE WIRE, 1/4"X4X8 INT. PLYWOOD, ALLPURP SPRAY PAINT, LATEX PAI |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $101.93 | SHEET PROTECTOR, DRY ERASE MARKER, TRANSP. TAPE, BANDAGE, WHITE ENVELOPE, PAPER |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $20.38 | (14) 3/8"X3-1/2" (14) CARRIAGE BOLTS, 3/8-16 HEX NUT, (14) 3/8" SPLIT LOCK WASHE |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $13.34 | (4PK) INDEX CARD 3 X 5, (1) CORDLESS ENGRAVING PEN |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $347.72 | DOUBLE SHOULDER HARNESS,PICCO MICRO CHAIN,RAPID MICRO,OIL PUMP,WORM GEAR,CLUTCH |
| 240 - Supplies | 9/30/2022 | M9271501 | MEGABYTE | $843.25 | BROTHER DUPLEX&WIRELESS MOBILE DOC SCANNER, HP205A LASERJET TONER,AAA BATTERIES |
| 240 - Supplies | 9/30/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $280.00 | LIC# 6607 (1) 104210-ALTERNATOR @280.00 |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $333.66 | (1RL) PAPER PURPLE, (1RL) PAPER BLACK, (2CS) COPIER PAPER, (2BX) CORRECTION TAPE |
| 240 - Supplies | 9/30/2022 | I4231001 | J.V. INTERNATIONAL SAFETY | $226.75 | SHOESECOND SHIFT, COVERALL, HAT BOONIE, VEST C2 MESH ZIP, WHISTLE G.I. TYPE |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $55.98 | (2) 5GAL GAS CAN @$27.99EA |
| 240 - Supplies | 9/30/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $30.00 | (1) RK241 OIL FILTER @5.00 (5) 10W-40 SYN BLEND MOTOR OIL QT @5.00 |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $137.52 | (1BX) CLASSIC FOLDER, (1CS) 725 BANKER BOX |
| 240 - Supplies | 9/30/2022 | K0295501 | KING'S AUTO PARTS | $705.14 | OIL FILTER, BRAKE PAD, AIR FILTER, WIPER BLADE, MOTOR OIL |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $41.54 | KW1-DIB 250/BX KEY BLANK, PAPER TOWEL 4RL 2PLY, SCOTT ULTRASOFT BATH TISSUE |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $157.69 | 13GL KITCHEN BAG, SLF-DRILL SCREWS, 40CT 33GAL TRASH BAG, WHITE MULTIFOLD TOWEL |
| 240 - Supplies | 9/30/2022 | H0044270 | HAO LIN JU | $203.96 | GI SQUARE TUB AND (4) COATED GLOVES |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $455.12 | BAR AND CHAIN OIL,XGUARD OIL,FLAT TAPCON,METAL HALIDE LIGHT,BRISTLE CHIP BRUSH,O |
| 240 - Supplies | 9/30/2022 | G0096682 | GUAM ENTERPRISE & MARKETING | $132.00 | SUPPLIES FOR OFFICIAL VEHICLES - LIC#4105 - BATTERY/BATTERY CORE |
| 240 - Supplies | 9/30/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | ($60.00) | REF S-598363 |
| 240 - Supplies | 9/30/2022 | E0016211 | ERC TRADING INC.-BARRIGADA | $27.99 | (1) 3' GRIPNGRAB EXT REACH @$27.99 |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($490.00) | CREDIT MEMO REF INV 903107 |
| 240 - Supplies | 9/30/2022 | H0044270 | HAO LIN JU | $796.00 | (8) BUTLER TIN G22 |
| 240 - Supplies | 9/30/2022 | J3756501 | JC MARKETING, INC | $330.83 | INV#2022112860 LINER TRASH 33GL/10GL, PAPER TOWEL MULTIFOLD, NITRIL GLOVE, BROOM |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $95.96 | (2)LUMBER TREATED 2"X4"X12"DF @$28.99EA, (2)1/4"X4'X8' FIBER CEMENT BRD @$18.99EA |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $80.57 | (50) 5/8" X 120' MANILA ROPE @$1.408/FT, 6" BLK PLST NUMBER (2, 6/9, 0) @$3.39EA |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $187.63 | SHEET PROTECTOR, COLORED FOLDER, COMPOSITION NOTEBOOK, NOTEBOOK, HIGHLIGHTER ASS |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $199.67 | PROTASMAL LAMINATE SCOTCH, C2 BATTERY, SIGNLINE 3/8 STAPLES, TRIPE A BATTERY, |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $169.20 | 3HOLE PUNCH, BAZIC DUCT TAPE, HEAVY DUTY TAPE DISPENSER, POST IT, HIGHLIGHTER, |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $28.74 | (2PK) 3" STENCILS NO'S & LETTERS, (4) DIB ALLPUR SPRAY PAINT BLACK |
| 240 - Supplies | 9/30/2022 | P9721201 | PACIFIC TYRE LIMITED | $210.49 | LIC#4105:RIGHT TAIL LIGHT,LEFT TAIL LIGHT ASSEMBLY |
| 240 - Supplies | 9/30/2022 | E0016211 | ERC TRADING INC.-BARRIGADA | $1,875.57 | P3J 1" FITTING,SILVER TARP 20X30,BALL HD BUNGEE,TRIMMER LINE,BLEACH,FARM RANCH H |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $56.46 | (2) 3X3-4 4PLY RLR COVER @$4.29EA,BRISTLE CHIP BRUSH:(6)4" @$5.69EA,(6)3" @$2.29 |
| 240 - Supplies | 9/30/2022 | S1132201 | STANDARD OFFICE SUPPLIES | $385.68 | RECEIPT BOOK,DRY ERASE MARKER,PAGE MARKER,BINDER CLIPS,SUPER GLUE,KRAZY GLUE,BLU |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $428.38 | SPIN MOP & BUCKET, BOWL BRUSH W/CADDY, PLUNGER, FIRST AID KIT, MICROFIBER WAND |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $290.83 | 3PK CLEAR SAFETY GLASSES, WATER CONNECTOR SS, SAFETY VEST YELLOW MEDIUM |
| 240 - Supplies | 9/30/2022 | J0013022 | JTC SERVICES GUAM INC. | $44.91 | (10) EDGE VISO ECONOMY SAFETY GLASSES @$4.491EA |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $51.92 | (8) 8OZ LUBRICANT |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $2,417.62 | ULTRA SPEC EXT SATN-WHITE/BASE 4, 2QT PLASTIC PAINT TRAY, 5-WIRE ROLLER FRAME, |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $67.94 | HASP DOUBLE HINGE,SB PADLOCK,MATERLOCK KEY,48"LED TUBE CLEAR |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $572.60 | GLS GUM DROP, GLS PUMPKIN, GLS RCH PLUM SPRAY PAINT, TRUE VALSPAR EXT FLAT CLEAR |
| 240 - Supplies | 9/30/2022 | M9271501 | MEGABYTE | $217.85 | (1) FULL HD WEBCAM (1) DRAWING TABLET (1) WIRELESS HANDHELD KEYBOARD |
| 240 - Supplies | 9/30/2022 | J3756501 | JC MARKETING, INC | $429.54 | (2)PAPER TOWEL MULTIFOLD,(2)TISSUE 2PLY WHITE,(2)DSNFCT CLRX WIPE INV#2022115326 |
| 240 - Supplies | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $197.27 | (1) BELT DECK MZ61 @$127.28, (1) BELT DRIVE HYDRO 3 MX61 @$69.99 |
| 240 - Supplies | 9/30/2022 | H0044270 | HAO LIN JU | $663.53 | 55 GALLON CONTRACTOR BAGS,TRASH BAGS,COATED GLOVES,BATH TISSUE,DUST PAN W/ BROOM |
| 240 - Supplies | 9/30/2022 | M0016930 | MARIANAS IRRIGATION AND | $183.00 | ECHO OIL MIX,SPARK PLUG,STARTED SOLENOID,PTO SWITCH,KEY SWITCH |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $257.60 | ADA SIGN MEN/WOMEN, SCOTCH INDOOR MOUNTING TAPE, AVERY REINFORCEMENT, STAPLES, |
| 240 - Supplies | 9/30/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $941.24 | BATTERY,BELT,AIR FILTER,CABIN FILTER,SPARK PLUGS,BRAKE SHOE,BRAKE PADS,IGNITION |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $49.03 | HANDICAP HWY SIGN, HEX TAP BOLT, USS FLAT WASHER, HEX NUT |
| 240 - Supplies | 9/30/2022 | H0044270 | HAO LIN JU | $1,000.00 | (10) BUTLER TIN G22 |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $585.51 | BLACK-FLEX SEAL 14OZ, SPRING RENEWAL FEBBREZE, WHISK BROOM, LINEN FEBREZE AIR, |
| 240 - Supplies | 9/30/2022 | P9721201 | PACIFIC TYRE LIMITED | $452.01 | LIC#7258: SP302 4PLY |
| 240 - Supplies | 9/30/2022 | E0016211 | ERC TRADING INC.-BARRIGADA | $786.96 | 20X40 TARP, 3 20X40WHITE TARP., BALL HD BUNGEE, 12"CUTLASS MACHETE, 18"MACHETE |
| 240 - Supplies | 9/30/2022 | T2981001 | TSANG BROTHERS CORP | $587.10 | COMMON NAIL,HEX BOLT,WASHER,HEX NUT,TREATED LUMBER,SOLID CORE DOOR,BUTLER TIN |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $43.29 | (10) 4-1/2" METAL CUT OFF WHEEL, (1) 4-1/2X1/8 GRINDING WHEEL |
| 240 - Supplies | 9/30/2022 | S0099095 | SBS GUAM, INC. | $940.00 | (1) FUSING UNIT |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $139.96 | (4GL) TRUE VALSPAR EXT S-GLS PASTEL @$34.99/GL |
| 240 - Supplies | 9/30/2022 | M9271501 | MEGABYTE | $284.00 | CANON MAXIFY - MAGENTA INK, YELLOW INK, CYAN INK @29.75 PIGMENT BLACK INK @52.75 |
| 240 - Supplies | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $137.94 | (1)ROLLER NOSE @$12.99, (4)CROSS LINK @$29.99EA, (1)WASHER SPACER MANDREL @$4.99 |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $118.50 | ALL-PURPOSE CLEANER, 8.8OZ SPRING FEBREZE AIR, ANT/ROACH KILLER, BLK DUCT TAPE |
| 240 - Supplies | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $299.96 | HMO RIDING MOWERS: (4) HOUSING ASM @$74.99EA |
| 240 - Supplies | 9/30/2022 | E0016211 | ERC TRADING INC.-BARRIGADA | $556.32 | 20X20 SILVER TARP, LEAF RAKE, BALL BUNGEE, SHOVEL, BLK STL TOE BOOTS, GAS CAN |
| 240 - Supplies | 9/30/2022 | E0016211 | ERC TRADING INC.-BARRIGADA | $1,429.16 | 15X20 SILVER TARP, BALL BUNGEE, DIESEL CAN, FIRST AID KIT, KRAZY GLUE, WD40, |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $18.37 | 2000 & 400C SAND PAPER WET-DRY, GLS PUMPKIN & SUN YELLOW SPRAY PAINT |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $41.42 | METAL CUT WHEEL, WHEEL GRIND, BRISTLE CHIP BRUSH, AUTO SPRAY PRIMER, COVER/FRAME |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $4.79 | 5" 60G DIB SANDING DISC 5PC |
| 240 - Supplies | 9/30/2022 | N0018465 | NICO ELECTRONICS | $999.95 | INV#NEI071520221 (35) 28" PVC ORANGE SAFETY CONE W/ 15CM SINGLE STRIP STICKER |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $32.92 | PUMPKIN SPRAY PAINT, BNNR RED SPRAY PAINT, WHITE SPRAY PAINT, CARRIAGE BOLT, HEX |
| 240 - Supplies | 9/30/2022 | H0044270 | HAO LIN JU | $637.90 | METAL PLATE,50LB THIN SET MOTOR,LIQ SOAP,LIGHT BULB,COATED GLOVES,FLUORESCENT LI |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 9/30/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $906.91 | BATTERY,IGNITION COIL,F/BRAKE PAD,AIR FILTER,S/PLUG WIRE SET,BELT |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $412.32 | 48CT 33GAL TRASH BAG,SHOULDER HARNESS,CLUTCH,GEAR HEAD |
| 240 - Supplies | 9/30/2022 | S0099095 | SBS GUAM, INC. | $1,055.00 | BLK, CYAN, MAGENTA, YLW TONER AND TONER COLLECTOR |
| 240 - Supplies | 9/30/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $4,999.42 | BLSTR PK MINATURES, SOLENOID, BATTERY TEST CLIP, COOLANT, BRK FLUID, C-CLAMP |
| 240 - Supplies | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $59.98 | (2) STRAP @ $29.99EA |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $249.88 | PAPERMATE PENS, GLUE TAPE, SCOTCH DOUBLE SIDE TAPE, PLASTIC KEYBOARD,LOADED TRAY |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $251.78 | 1GAL DAWN DISH DETERGENT, STAINLS STL CLEANER, 5/8"X4X8 EXT. PLYWOOD LAUAN |
| 240 - Supplies | 9/30/2022 | M9271501 | MEGABYTE | $1,036.00 | KYOCERA TONER: (2) BLACK, (2) YELLOW, (2) MAGENTA, (2) CYAN |
| 240 - Supplies | 9/30/2022 | M9271501 | MEGABYTE | $409.95 | KYOCERA TONER BLACK/YELLOW, PATRIOT 64GB SUPERSONIC BOOST USB FLASH DRIVE |
| 240 - Supplies | 9/30/2022 | G0097693 | GUAM HOME CENTER | $126.95 | (4) HT-LUMBER REGULAR 2X4X20 @$27.99EA, (1) PLYWOOD 1/4"X4'X8' @$14.99 |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $53.44 | (1) R134A QUICK COOL, (1) ZINC PISTOL NOZZLE, (4) 80C SAND PAPER WET-DRY |
| 240 - Supplies | 9/30/2022 | M9271501 | MEGABYTE | $474.75 | (1) MARUSON UPS BATTERY (4) MALE TO MALE HDTV DIGITAL (4) EXTENSION CABLE |
| 240 - Supplies | 9/30/2022 | M9271501 | MEGABYTE | $355.00 | PATRIOT GLYDE, CHROMEBOOK CHARGER, BLUETOOTH MOUSE, WRISTE REST GEL, MOUSE PAD |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $653.37 | HEATER WATER, 75CT LYSOL DUAL WIPE, YUDU MOUSE TRAP, SUSPENDERS BLUE,RUNNING SAW |
| 240 - Supplies | 9/30/2022 | M9271501 | MEGABYTE | $1,156.75 | HP126A MAGENTA,CYAN,YELLOW,BLACK LASERJET TONER,KYOCERA TONER BLACK,CYAN,YELLOW |
| 240 - Supplies | 9/30/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $602.00 | LIC#7250/7251: GALAXY CERAMIC PADS, SEVEREDUTY DISC PAD SET, MINIATURE LAMP, |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $297.80 | WRITING PAD, SHEET PROTECTOR, LAMINATING SHEET, 3" D RING BINDER, WHITE ENVELOPE |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $592.22 | 33GAL TRASH BAG,GLOVES,SPRING FREEZE AIR,GALLON SUPER GLOSS,DAWN DETERGENT,ALL P |
| 240 - Supplies | 9/30/2022 | H0044270 | HAO LIN JU | $1,000.00 | (10) BUTLER TIN G22 |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $10.37 | 3" BRISTLE CHIP BRUSH, MICROFIBER COVERS |
| 240 - Supplies | 9/30/2022 | N/A | N/A | $232.39 | 09/30/2022 - FUEL CHARGES |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $67.65 | POLY LINE 500', YEL GRND CORD PLUG, TAPE ELEC COLR 6P, 8" 16/3 3PK SHORT CORD |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $207.64 | BINDER LONG BLACK, PENDAFLEX 2" FASTENER, PENDAFLEX FILE FOLDERS, LETTER FILE, |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $47.51 | (1BX) C-LINE SHEET PROTECTORS, (1) 2X3 CORK BOARD, (1) CLEAR PLASTIC COVER 2YARD |
| 240 - Supplies | 9/30/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $338.00 | REMAN STARTER,NON-CHLOR BRAKE CLNR,CARB CLNR,AUTOMOTIVE XL V-BELT |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $538.88 | FLAT HD TAPCON,HOSE BIBB,PVC CEMENT,PVC PRIMER,PIPE CLEANER,THREADED BALL VALVE, |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $155.65 | BINDER CLIPS, REFILL INK, YELLOW HIGHLIGHTER, PENTEL ENERGEL PEN, 2POCKET FOLDER |
| 240 - Supplies | 9/30/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $55.20 | (8)PENCIL BOX, (10)PENCIL CASE, (1)ELECTRONIC KEYBOARD, (1PK)AA BATTERIES |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $27.57 | (3) 60LB CONCRETE MIX 4000PSI @$9.19/BG |
| 240 - Supplies | 9/30/2022 | P9721201 | PACIFIC TYRE LIMITED | $21.36 | LIC#6636:3057 BULB,BACKUP LIGHT BULB,BULB |
| 240 - Supplies | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $882.57 | STEEL WHEELBARROW,NEVERKINK HOSE,BOOSTER CABLE,TIRE WHILBARROW,EXTENSION CABLE,B |
| 240 - Supplies | 9/30/2022 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $10.00 | (1) 10W-40 SYN BLEND MOTOR OIL QT @5.00 (1) PREMIUM DOT 3 BRAKE FLUID @5.00 |
| 240 - Supplies | 9/30/2022 | M0016930 | MARIANAS IRRIGATION AND | $930.00 | (72)ECHO OIL GAS MIX @$7.50EA, (6).155 TRIMLINE 5LB @$59EA, (1)5GAL GAS TANK @$3 |
| 240 - Supplies | 10/2/2022 | N/A | N/A | $101.03 | 10/02/2022 - FUEL CHARGES |
| 240 - Supplies | 10/3/2022 | N/A | N/A | $267.08 | 10/03/2022 - FUEL CHARGES |
| 240 - Supplies | 10/4/2022 | N/A | N/A | $331.44 | 10/04/2022 - FUEL CHARGES |
| 240 - Supplies | 10/5/2022 | N/A | N/A | $67.33 | 10/05/2022 - FUEL CHARGES |
| 240 - Supplies | 10/6/2022 | N/A | N/A | $247.14 | 10/06/2022 - FUEL CHARGES |
| 240 - Supplies | 10/7/2022 | N/A | N/A | $216.33 | 10/07/2022 - FUEL CHARGES |
| 240 - Supplies | 10/8/2022 | N/A | N/A | $16.83 | 10/08/2022 - FUEL CHARGES |
| 240 - Supplies | 10/9/2022 | N/A | N/A | $77.48 | 10/09/2022 - FUEL CHARGES |
| 240 - Supplies | 10/10/2022 | N/A | N/A | $193.67 | 10/10/2022 - FUEL CHARGES |
| 240 - Supplies | 10/11/2022 | N/A | N/A | $458.53 | 10/11/2022 - FUEL CHARGES |
| 240 - Supplies | 10/12/2022 | N/A | N/A | $348.97 | 10/12/2022 - FUEL CHARGES |
| 240 - Supplies | 10/13/2022 | N/A | N/A | $381.53 | 10/13/2022 - FUEL CHARGES |
| 240 - Supplies | 10/14/2022 | N/A | N/A | $177.99 | 10/14/2022 - FUEL CHARGES |
| 240 - Supplies | 10/16/2022 | N/A | N/A | $33.67 | 10/16/2022 - FUEL CHARGES |
| 240 - Supplies | 10/17/2022 | N/A | N/A | $162.51 | 10/17/2022 - FUEL CHARGES |
| 240 - Supplies | 10/18/2022 | N/A | N/A | $157.50 | 10/18/2022 - FUEL CHARGES |
| 240 - Supplies | 10/19/2022 | N/A | N/A | $219.54 | 10/19/2022 - FUEL CHARGES |
| 240 - Supplies | 10/20/2022 | N/A | N/A | $195.18 | 10/20/2022 - FUEL CHARGES |
| 240 - Supplies | 10/21/2022 | N/A | N/A | $431.62 | 10/21/2022 - FUEL CHARGES |
| 240 - Supplies | 10/24/2022 | N/A | N/A | $335.87 | 10/24/2022 - FUEL CHARGES |
| 240 - Supplies | 10/25/2022 | N/A | N/A | $189.88 | 10/25/2022 - FUEL CHARGES |
| 240 - Supplies | 10/26/2022 | N/A | N/A | $94.28 | 10/26/2022 - FUEL CHARGES |
| 240 - Supplies | 10/27/2022 | N/A | N/A | $476.94 | 10/27/2022 - FUEL CHARGES |
| 240 - Supplies | 10/28/2022 | N/A | N/A | $360.13 | 10/28/2022 - FUEL CHARGES |
| 240 - Supplies | 10/29/2022 | N/A | N/A | $148.34 | 10/29/2022 - FUEL CHARGES |
| 240 - Supplies | 10/30/2022 | N/A | N/A | $33.67 | 10/30/2022 - FUEL CHARGES |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 10/31/2022 | N/A | N/A | $452.16 | 10/31/2022 - FUEL CHARGES |
| 240 - Supplies | 11/1/2022 | N/A | N/A | $568.53 | 11/01/2022 - FUEL CHARGES |
| 240 - Supplies | 11/2/2022 | N/A | N/A | $116.21 | 11/02/2022 - FUEL CHARGES |
| 240 - Supplies | 11/3/2022 | N/A | N/A | $466.36 | 11/03/2022 - FUEL CHARGES |
| 240 - Supplies | 11/4/2022 | N/A | N/A | $505.02 | 11/04/2022 - FUEL CHARGES |
| 240 - Supplies | 11/7/2022 | N/A | N/A | $548.62 | 11/07/2022 - FUEL CHARGES |
| 240 - Supplies | 11/8/2022 | N/A | N/A | $527.13 | 11/08/2022 - FUEL CHARGES |
| 240 - Supplies | 11/9/2022 | N/A | N/A | $452.57 | 11/09/2022 - FUEL CHARGES |
| 240 - Supplies | 11/10/2022 | N/A | N/A | $575.25 | 11/10/2022 - FUEL CHARGES |
| 240 - Supplies | 11/11/2022 | N/A | N/A | $105.69 | 11/11/2022 - FUEL CHARGES |
| 240 - Supplies | 11/12/2022 | N/A | N/A | $144.95 | 11/12/2022 - FUEL CHARGES |
| 240 - Supplies | 11/13/2022 | N/A | N/A | $33.88 | 11/13/2022 - FUEL CHARGES |
| 240 - Supplies | 11/14/2022 | N/A | N/A | $700.38 | 11/14/2022 - FUEL CHARGES |
| 240 - Supplies | 11/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $981.97 | PVC CUTTER, CONDUIT, PLAS SEAT, PVC CEMENT, THING WIRE, WHT, GRN, BLK, ELBOW SCH |
| 240 - Supplies | 11/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $373.28 | MULTI PURP CLEANER, LAWN/LEAF BAG, 6MEGAROLL, STRAPPING TAPE, POLY SAUCER |
| 240 - Supplies | 11/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $369.41 | CONDUIT, GRAY OUTDOOR BOX, ELBOW, MALE ADAPTER, EXPANDABLE COVER, COVER OUTDR |
| 240 - Supplies | 11/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($67.96) | REF 921404 |
| 240 - Supplies | 11/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $104.58 | INTERIOR PLYWOOD LAUAN, NOM SIZE US PRESS TREAT |
| 240 - Supplies | 11/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $274.76 | CLOTH COV 12" FRAME, MINI WOVEN COVER, PAINT BRUSH SET, GLD DW SCREW, PLYWOOD |
| 240 - Supplies | 11/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $618.84 | CONDUIT, GANG OUTDOOR BOX GRAY, OUTDR BLANK, HOR CVR DUP, NATRL CABLE TIE, SCH40 |
| 240 - Supplies | 11/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $171.42 | LEXEL CLR SEALANT, 50LB TNSL 100CT, OUTDOOR BULB SOCKET PIN, STEP DRILL, CORD |
| 240 - Supplies | 11/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $104.58 | INTERIOR PLYWOOD LAUAN, NOM SIZE US PRESS TREAT |
| 240 - Supplies | 11/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($104.58) | TRANS DATE ADJUSTED TO AMEND. DATE 11/15/22 |
| 240 - Supplies | 11/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $413.92 | CONTRACTOR HOSE, BLUE MED DUTY TARP, SPRINKLER OSCILTR, WHIRLING SPRINKLER |
| 240 - Supplies | 11/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $224.98 | PAPER TOWEL, SFT SCOTT TL TISSUE, SUCER, POLY SAUCER, GLUE ALL GAL, WINDEX REFIL |
| 240 - Supplies | 11/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $131.08 | ONETIME LTWGHT SPACKLING, JIGSAW BLADE HSS, INTERIROR PLYWOOD LAUAN |
| 240 - Supplies | 11/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $139.63 | REPLACEMENT COVERS, 33GAL TRASH BAG, 13GAL KITCHEN BAG, LTX PRIMER, TRUE VALSPAR |
| 240 - Supplies | 11/15/2022 | N/A | N/A | $812.18 | 11/15/2022 - FUEL CHARGES |
| 240 - Supplies | 11/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $868.70 | NOM SIZE US LUMBER, EXTERIOR PLYWOOD LAUAN, GLD DW SCREW, COTTON GLOVES, WIRE |
| 240 - Supplies | 11/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $39.99 | UNIBIT 1/4-3/4 @39.99 |
| 240 - Supplies | 11/15/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $286.77 | CHICKENWIRE, PROPANE CYLINDER, GLOSS SPAR URETHANE, BUTANE CANON TORCH, TORCHKIT |
| 240 - Supplies | 11/16/2022 | N/A | N/A | $606.87 | 11/16/2022 - FUEL CHARGES |
| 240 - Supplies | 11/17/2022 | N/A | N/A | $507.49 | 11/17/2022 - FUEL CHARGES |
| 240 - Supplies | 11/18/2022 | N/A | N/A | $549.25 | 11/18/2022 - FUEL CHARGES |
| 240 - Supplies | 11/19/2022 | N/A | N/A | $149.80 | 11/19/2022 - FUEL CHARGES |
| 240 - Supplies | 11/20/2022 | N/A | N/A | $294.37 | 11/20/2022 - FUEL CHARGES |
| 240 - Supplies | 11/21/2022 | N/A | N/A | $342.04 | 11/21/2022 - FUEL CHARGES |
| 240 - Supplies | 11/22/2022 | N/A | N/A | $803.10 | 11/22/2022 - FUEL CHARGES |
| 240 - Supplies | 11/23/2022 | N/A | N/A | $472.59 | 11/23/2022 - FUEL CHARGES |
| 240 - Supplies | 11/24/2022 | N/A | N/A | $101.64 | 11/24/2022 - FUEL CHARGES |
| 240 - Supplies | 11/25/2022 | N/A | N/A | $87.54 | 11/25/2022 - FUEL CHARGES |
| 240 - Supplies | 11/26/2022 | N/A | N/A | $277.09 | 11/26/2022 - FUEL CHARGES |
| 240 - Supplies | 11/27/2022 | N/A | N/A | $216.84 | 11/27/2022 - FUEL CHARGES |
| 240 - Supplies | 11/28/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $311.94 | GAP&CRCK FM SEALANT, GREEN GROWER POT, CHICKENWIRE, INVERTED TOMATO CAGE |
| 240 - Supplies | 11/28/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $59.60 | I/4"X4X8 INTERIOR PLYWOOD LAUAN @14.90 |
| 240 - Supplies | 11/28/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $167.24 | TOP SOIL ICU FT, GALVANIZD STRAP, 20CM PLANTER POT 8", GLS RCH PLUM SPRAY PAINT |
| 240 - Supplies | 11/28/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $215.45 | PAPER TOWELS, CHRM 6MEGA ROLL, BNTY PAPER NAPKIN, FAB ALL PURPOSE CLEANER, LYSOL |
| 240 - Supplies | 11/28/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $284.50 | 2X4X20 NOM SIZE US LUMBER, 1/2X4X8 INTERIROR PLYWOOD LAUAN |
| 240 - Supplies | 11/28/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $318.27 | PLASTIC PAIL, PAINT PADDLE, TUB UTILITY, CRAFT PAINT, SEALANT, LATEX PAINT, TRAY |
| 240 - Supplies | 11/28/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $118.26 | 12PK SFT SCOTT TL TISSUE, 48CT TRASH BAGS, 1X60 STRAPPING TAPE, SAUCER 12" |
| 240 - Supplies | 11/28/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $100.98 | TOP SOIL I CU FT, 23CM PLANTER POT 9" |
| 240 - Supplies | 11/28/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $140.48 | CLOROX CONCNTRT BLEACH, HI STRNGTH SPRAY 90 ADHSV, STRAPPING TAPE, LAW/LEAF BAG |
| 240 - Supplies | 11/28/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $563.57 | GLD DW SCREW, SUN YLLW SPRAY PAINT, RCH PLUM SPRAY PAINT, KEY LIME SPRAY PAINT |
| 240 - Supplies | 11/28/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $56.25 | 6 DBL ROLL PAPER TOWEL, PHIDE GOLD ULTRA FLAT NEUTRAL, GOO GONE SPRAY GEL |
| 240 - Supplies | 11/28/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $101.49 | M-FOLD PAPER TOWELS, TRIPL EXP SEALANT, GLAS PAT BLUE SPRAY, MOB HEAD COTTON |
| 240 - Supplies | 11/28/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $48.50 | GLS HNTR GRN SPRAY PAINT, DIB ALLPUR SPRAY PAINT GRN |
| 240 - Supplies | 11/28/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $382.13 | LWN/LF BAG, WHT BLOCK OF RAGS, MULTIFOLD TOWEL, SIMPLE GREEEN, LYSOL SPRAY, NAPK |
| 240 - Supplies | 11/28/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $843.75 | 1/2"X4X8 INTERIOR PLYWOOD LAUAN, 2X4X20 NOM SIZE US LUMBER |
| 240 - Supplies | 11/28/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $948.26 | GLD DW SCREW, GLD DW SCREW 5LB, JIGSAW BLADE BM, INTERIOR PLYWOOD LAUAN, NOM SIZ |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 11/28/2022 | N/A | N/A | $739.84 | 11/28/2022 - FUEL CHARGES |
| 240 - Supplies | 11/29/2022 | N/A | N/A | $540.20 | 11/29/2022 - FUEL CHARGES |
| 240 - Supplies | 11/30/2022 | N/A | N/A | $294.94 | 11/30/2022 - FUEL CHARGES |
| 240 - Supplies | 12/1/2022 | N/A | N/A | $444.64 | 12/01/2022 - FUEL CHARGES |
| 240 - Supplies | 12/2/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $219.41 | MOP COTTON,VINYL HOSE,MICRO FIBER CLOTH,DUSTER,MOP,OUTDOOR ANGLE BROOM,PLYWOOD,M |
| 240 - Supplies | 12/2/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $759.59 | SINGLE FOLD TOWEL,TRASH BAGS,LYSOL WIPES,CLOROX WIPES,DAWN DISH DETERGENT,PLEDGE |
| 240 - Supplies | 12/2/2022 | N/A | N/A | $633.91 | 12/02/2022 - FUEL CHARGES |
| 240 - Supplies | 12/4/2022 | N/A | N/A | $71.60 | 12/04/2022 - FUEL CHARGES |
| 240 - Supplies | 12/5/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $3.81 | HEX TAP BLOT, HEX NUT, FLAT WASHER, SPLIT LOCK WASHER |
| 240 - Supplies | 12/5/2022 | N0041201 | BMI AUTOMOTIVE, LLC | ($47.89) | CR#746181 RETURNED SERPENTINE BELT |
| 240 - Supplies | 12/5/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $362.14 | 60 TIRE REP STRIPS, BOOSTER, 10 BATT CABLE TERMINAL |
| 240 - Supplies | 12/5/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $233.87 | SERPERTINE BELT (2EA) 25-070873, 25-070976, WATER PUMP |
| 240 - Supplies | 12/5/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $1,366.35 | WIPER BLADES,OIL/AIR FILTERS,BRAKE PADS, SYNTHTC OIL,SPARK PLUGS,DSPSBL GLOVES |
| 240 - Supplies | 12/5/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $38.41 | 64OZ WASH CAR, 11OZ WHT LITHIUM GREASE, WASH N WAX LIQ, AEROSOL TIRE FOAM |
| 240 - Supplies | 12/5/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $31.69 | (1) LED MINIATURES |
| 240 - Supplies | 12/5/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $8.89 | FLUSH LEVER CHROME |
| 240 - Supplies | 12/5/2022 | N/A | N/A | $701.02 | 12/05/2022 - FUEL CHARGES |
| 240 - Supplies | 12/5/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $102.74 | BELT SERPENTINE, FLEX HANDLE, 8PC MET DP SET |
| 240 - Supplies | 12/6/2022 | N/A | N/A | $438.02 | 12/06/2022 - FUEL CHARGES |
| 240 - Supplies | 12/7/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $202.64 | 2007 TOYOTA FJ CRUISSER (1) BATTERY NAPA AAA @215.01 (1) REFRIGERANT @73.68 |
| 240 - Supplies | 12/7/2022 | N0041201 | BMI AUTOMOTIVE, LLC | ($202.64) | CORRECT TRAN DATE TO 9/30/2022 |
| 240 - Supplies | 12/7/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $273.56 | 81OZ DISINFECT BLEACH, 32OZ THE WORKS TBC1 QT SUMMER BAR/CHAIN OIL, PINESOL LEMO |
| 240 - Supplies | 12/7/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $68.66 | (1) SQUARE TRIMMER LINE 5#, (2) WHT DUCT TAPE 60YD |
| 240 - Supplies | 12/7/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $205.67 | 13GL KITCHEN BAG, TRASH BAG, FLX TRASH BAG, ODR LAVENDR BAG, TRASH BAG, KITCHEN |
| 240 - Supplies | 12/7/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $932.77 | IGNITION COILS, SPARK PLUGS, OIL & AIR FILTERS, REFRIGERANT |
| 240 - Supplies | 12/7/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $208.12 | COVR G EAGLE, BUCKET GRID 5GAL,ROLLER FRAME,BRUSH, LTX FLAT BASE |
| 240 - Supplies | 12/7/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $195.58 | ANT&RCH KILLER, HE MBREEZE, GLUE RAT TRAP, BLEACH, SPONGE MOP, LYSOL CLEANER |
| 240 - Supplies | 12/7/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $58.72 | INDEX PAPER 8.5 X 14", ENVELOPE W/ CLASP, MAGNIFYING GLASS,EXPANDING FILE,MARKER |
| 240 - Supplies | 12/7/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $142.26 | DIB BONE TUB CAULK TUBE, RED SPRAY PAINT, BOLT BRL 2-1/2", HINGE PIN 21/2BR, |
| 240 - Supplies | 12/7/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $84.70 | 1LB GOLD DW SCREW, 4" METAL CUTTING WHEEL, SS HEX NUT, BOLT/CARRIAGE SS, WASHER |
| 240 - Supplies | 12/7/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $31.98 | (1) 1GAL DAWN DISH DETERGENT @17.99 (1) WHITE ROUND PLAS SEAT @13.99 - DEDEDO |
| 240 - Supplies | 12/7/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $741.86 | (14GAL) SAFETEY YELLOW PRO ENAMEL |
| 240 - Supplies | 12/7/2022 | N0041201 | BMI AUTOMOTIVE, LLC | $73.41 | (1) RADIATOR @340.29 (1) RADIATOR REFUNDED @266.88 REF: 266232 |
| 240 - Supplies | 12/7/2022 | N0041201 | BMI AUTOMOTIVE, LLC | ($73.41) | DATE ADJUSTMENT |
| 240 - Supplies | 12/7/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $16.68 | (2PK) 1" A-Z STENCIL, (1) POLY BINDER 1" |
| 240 - Supplies | 12/7/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $211.28 | SAND/TOP MIX 60LB,BLEACH,TRASH BAGS,MICOR FBR CLOTHS,BATTERY AA/C,EXT PAINT,SHOW |
| 240 - Supplies | 12/7/2022 | N/A | N/A | $860.79 | 12/07/2022 - FUEL CHARGES |
| 240 - Supplies | 12/7/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $337.19 | COTTON GLOVES W/ RED COAT, DAWN DISH DETERGENT, PISTOL NOZZLE, HOLDER PAPER CH |
| 240 - Supplies | 12/8/2022 | N/A | N/A | $209.68 | 12/08/2022 - FUEL CHARGES |
| 240 - Supplies | 12/9/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $324.94 | (1) CONTRACTOR VAC 4GAL, (1) STRIP LIGHT 2-BULB 8', (4) LED TUBE CLEAR 36W 96" |
| 240 - Supplies | 12/9/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $209.98 | BAZIC TRANSPARENT TAPE, SCOTCH TAPE, PILOT PEN BLUE, BLACK, SHARPIE METALLIC |
| 240 - Supplies | 12/9/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $266.28 | METAL BOOK RING, DRY ERASER MARKER, KEY HOLDER, 3A BATTERY, 2A BATTERY, HIGHLIGH |
| 240 - Supplies | 12/9/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $508.42 | SANDWHICH BAGS, FOOD STORAGE BAGS, WHISTLE, CARBONLESS RECEIPT BOOK |
| 240 - Supplies | 12/9/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $51.90 | LYSO, CLOROX WIPES, PARCHE 50 SHEETS |
| 240 - Supplies | 12/9/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $186.99 | BAZIC TRANSPARENT TAPE, TRANSPARENT TAPE, SCOTCH TAPE, PILOT BLACK, BLUE, METALL |
| 240 - Supplies | 12/9/2022 | S1132201 | STANDARD OFFICE SUPPLIES | $128.41 | BATTERY AA/AAA EXPANDING FILE, SUPER GLUE HIGHLIGHTER TAPE CORRECTION LAPTOP |
| 240 - Supplies | 12/9/2022 | N/A | N/A | $641.34 | 12/09/2022 - FUEL CHARGES |
| 240 - Supplies | 12/10/2022 | N/A | N/A | $210.89 | 12/10/2022 - FUEL CHARGES |
| 240 - Supplies | 12/11/2022 | N/A | N/A | $34.56 | 12/11/2022 - FUEL CHARGES |
| 240 - Supplies | 12/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $126.79 | (3) GLOSS BLACK SPRAY PAINT (1) ALL PURPOSE CLEANER (2) SOAP DISPENSER (1) ACID |
| 240 - Supplies | 12/12/2022 | T0093173 | BLUE BAY PETROLEUM GUAM INC. | $461.00 | ABSORBENT PADS W/ DIMPLES IN PERFORATION, MOBIL DELVAC, PRESTONE PREMEX COOLANT |
| 240 - Supplies | 12/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $321.52 | PAINT - BLACK LATEX, APPLE RED, SUN YELLOW, DEEP BLUE, WHITE, KONA BROWN - YONA |
| 240 - Supplies | 12/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $34.50 | (3) CEMENT TYPE 2M 88LB BAG @11.50 |
| 240 - Supplies | 12/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $57.95 | (1) 4CD SRG PROTECTOR @17.99 (4) CIRCLINE BULB T9 DAYLIGHT 32W @9.99 - YONA |
| 240 - Supplies | 12/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $141.97 | (4) BLACK SPRAY PAINT (6) STAPLES (1) STAPLE GUN (2) PLYWOOD (1) CLAW HAMMER |
| 240 - Supplies | 12/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $199.12 | (5) GORILLA BLACK TAPE (8) SPRAY PRIMER (3) NOZZLE SWEEP (2) LONG HDL RD SHOVEL |
| 240 - Supplies | 12/12/2022 | G0097693 | GUAM HOME CENTER | $36.56 | (2)DRANO MAX DRAIN OPENER,(1)32OZ LIQUID DRAIN OPENER,(1)32OZ WORKS DRAIN OPENER |
| 240 - Supplies | 12/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $68.98 | (1) 8" 1000PC NATL CABLE TIE @32.99 (1) 8" 1000PC BLK CABLE TIE @35.99 - YONA |
| 240 - Supplies | 12/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $11.78 | (1) 208WET PLASTIC ROOF CEMENT @9.99 (1) 2" FLAT POLY BRUSH @1.79 - YONA |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 12/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $330.00 | (20) 2X2X10 MAHOGANY KILN DRY |
| 240 - Supplies | 12/12/2022 | G0097693 | GUAM HOME CENTER | $127.98 | (2) MOUNTD PUSHBTTN KEY SAFE @ 63.99EA |
| 240 - Supplies | 12/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $96.96 | 1- 2X1X2 BALL, 3-5LB 8X3 GLD DW SCREW |
| 240 - Supplies | 12/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $47.48 | (2) 8OZ GEL HAND SANITIZER (50) COTTON GLOVES (2) REUSABLE FOLDING BAG - YONA |
| 240 - Supplies | 12/12/2022 | G0097693 | GUAM HOME CENTER | $24.98 | (2)13005 SIMPLE GREEN GL CLEANER/DE |
| 240 - Supplies | 12/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $773.50 | (26) 2X4X20 NOM SIZE US LUMBER @29.75 - YONA |
| 240 - Supplies | 12/12/2022 | G0097693 | GUAM HOME CENTER | ($121.26) | CREDIT MEMO REF- INV# 456728/1 |
| 240 - Supplies | 12/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $657.50 | 2X4X20 NOM SIZE LUMBER, 5/8"X4X8 INTERIOR PLYWOOK LAUAN |
| 240 - Supplies | 12/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $387.60 | FOAM BRUSH, BRISTLE CHIP BRUSH, DELUXE METAL TRAY, TRAY LINER, EXT FLAT PASTEL |
| 240 - Supplies | 12/12/2022 | G0097693 | GUAM HOME CENTER | $105.96 | 18" REPL SAW CHAIN, 61PMM3 44 CHAIN LOOP CHAINSAWS |
| 240 - Supplies | 12/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $192.23 | (25) 6X100 GREEN GRASS CARPET @7.689 - YONA |
| 240 - Supplies | 12/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $35.63 | STENCILS 6" NOS&LET, 3/4 RIGID 2-HOLE STRAP,100PK 26/PC |
| 240 - Supplies | 12/12/2022 | G0097693 | GUAM HOME CENTER | $654.95 | 24X48X220 ACRYLIC, 70W AREA LIGHT, STEELWIRE MESH VISOR KIT, 100WMETAL HALIDE |
| 240 - Supplies | 12/12/2022 | G0097693 | GUAM HOME CENTER | $297.06 | 4'T12 2BULB STRIP LIGHT,61 PMM3 PICCO MICRO MINI CHAIN, 18"MICRO-LITE SAW CHAIN, |
| 240 - Supplies | 12/12/2022 | J0013022 | JTC SERVICES GUAM INC. | $1,202.72 | ENHANCED VISIBILITY TWILL ACTION BACK COVERALL 65POLY/35COTTN,STEEL TOE RAINBOOT |
| 240 - Supplies | 12/12/2022 | N/A | N/A | $590.17 | 12/12/2022 - FUEL CHARGES |
| 240 - Supplies | 12/12/2022 | T0093173 | BLUE BAY PETROLEUM GUAM INC. | $173.00 | MOBIL HYDRAULIC 10W 20LT, MOBILITH SHC 22040X13.4 OZ |
| 240 - Supplies | 12/12/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $58.88 | (6) GLOSS CLEAR SPRAY PAINT @9.29 (2) FINISHING NAIL 6D @1.57 - YONA |
| 240 - Supplies | 12/12/2022 | J0013022 | JTC SERVICES GUAM INC. | $1,796.28 | ANSI CLASS 3 LONG RAIN COAT HI-VIZ ORANGE, ZIPPER,MENS EXCAVATOR WATERPROOF BOOT |
| 240 - Supplies | 12/12/2022 | G0097693 | GUAM HOME CENTER | $260.38 | LONG HNDL SQ PT SHOVEL, FBGL HDL SQ PT SHOVEL, PALSTIC LEAF RAKE 30TNS W/HDL, |
| 240 - Supplies | 12/13/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $119.44 | (2) 32GL TRASH CAN BLACK (1) BALL KORKY PLUS (2) COMMERCIAL ANGLE (1) PAN JUMBO |
| 240 - Supplies | 12/13/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $78.60 | (2) CA-AUTO REFINISH ZR BLACK @37.99 (10) WHT BRD NYLN ROPE @2.62 |
| 240 - Supplies | 12/13/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $839.93 | (7) KILZ 2 INT/EX LTX PRIMER @119.99 |
| 240 - Supplies | 12/13/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $192.10 | RULE TAPE, OPEN TAPE REEL, DRILL BIT, TAPCOON, TRIANGLE WORKLIGHT |
| 240 - Supplies | 12/13/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($192.10) | RULE TAPE, OPEN TAPE REEL, DRILL BIT, TAPCOON, TRIANGLE WORKLIGHT |
| 240 - Supplies | 12/13/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $209.34 | RECEIPT BOOK, MANILA FOLDER, FINGER MOST. SMALL BINDER CLIP, LEGAL PAD |
| 240 - Supplies | 12/13/2022 | J0013022 | JTC SERVICES GUAM INC. | $1,501.70 | RAINCOAT TYPE R, RAIN PANTS, SAFETY SHOES, HAMMER 6" SAFETY BOOT, EXCAVATOR BOOT |
| 240 - Supplies | 12/13/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $221.15 | (25) 4" METAL CUTTING WHEEL @25 (4) DISH DETERGENT (6) BLEACH |
| 240 - Supplies | 12/13/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $455.12 | BAR AND CHAIN OIL,XGUARD OIL,FLAT TAPCON,METAL HALIDE LIGHT,BRISTLE CHIP BRUSH,O |
| 240 - Supplies | 12/13/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($455.12) | BAR AND CHAIN OIL,XGUARD OIL,FLAT TAPCON,METAL HALIDE LIGHT,BRISTLE CHIP BRUSH,O |
| 240 - Supplies | 12/13/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $347.41 | (1) SQ U-BOLT (8) FLAT WASHER (3) UBOLT (2) 200W SOLAR STREET LIGHT (1) VALVE |
| 240 - Supplies | 12/13/2022 | N2432201 | NATIONAL OFFICE SUPPLY | $137.51 | MANILA FOLDER LETTER/LEGAL, PEN TEL |
| 240 - Supplies | 12/13/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $56.98 | (1) KNIFE SCISOR SHARPENER @42.99 (1) WS KTS BELT ACCESSORY KIT @13.99 |
| 240 - Supplies | 12/13/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($25.68) | REF INV#967850 RETURN ALUM FOIL 200SQ |
| 240 - Supplies | 12/13/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $25.68 | REF INV#967850 RETURN ALUM FOIL 200SQ |
| 240 - Supplies | 12/13/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $281.80 | (6) NYLON ROPE (3) BL WWNG (1) FENDER WASHER (1) MA SCREW RH (1) ROUND TRIMMER |
| 240 - Supplies | 12/13/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $61.74 | (6) OIL 2 CYCLE 50:1 @10.29 |
| 240 - Supplies | 12/13/2022 | J0013307 | J. GOODMAN LLC | $5,246.50 | (350) BROWN METAL FOLDING CHAIRS |
| 240 - Supplies | 12/13/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $73.98 | 2CS MULTIFOLD TOWEL |
| 240 - Supplies | 12/13/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($73.98) | 2CS MULTIFOLD TOWEL |
| 240 - Supplies | 12/13/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $512.86 | STOCK TANK 100 GALLON, ULTIMATE GREASE GUN, MOLY EP GREASE, LIGHTED CORD, SPRAY |
| 240 - Supplies | 12/13/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $135.96 | (2) TELESCOPING LOPPER @49.99 (2) BYPASS PRUNER @17.99 |
| 240 - Supplies | 12/13/2022 | N/A | N/A | $748.95 | 12/13/2022 - FUEL CHARGES |
| 240 - Supplies | 12/13/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($538.88) | FLAT HD TAPCON,HOSE BIBB,PVC CEMENT,PVC PRIMER,PIPE CLEANER,THREADED BALL VALVE, |
| 240 - Supplies | 12/13/2022 | J0013022 | JTC SERVICES GUAM INC. | $167.06 | EDGE VISO ECONOMY SAFETY GLASSES; SWAT CLASSIC 6" SAFETY BOOT |
| 240 - Supplies | 12/14/2022 | N/A | N/A | $402.90 | 12/14/2022 - FUEL CHARGES |
| 240 - Supplies | 12/15/2022 | N/A | N/A | $202.71 | 12/15/2022 - FUEL CHARGES |
| 240 - Supplies | 12/16/2022 | N/A | N/A | $796.61 | 12/16/2022 - FUEL CHARGES |
| 240 - Supplies | 12/17/2022 | N/A | N/A | $149.70 | 12/17/2022 - FUEL CHARGES |
| 240 - Supplies | 12/18/2022 | N/A | N/A | $99.67 | 12/18/2022 - FUEL CHARGES |
| 240 - Supplies | 12/19/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $11.58 | CPLG 1"X3/4" GALV, BRASS CONNECTOR 3/4"X3/4"X1/2" |
| 240 - Supplies | 12/19/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $22.47 | (3) 1LB 6X2 GLD PH DW SCREW @ 7.49EA |
| 240 - Supplies | 12/19/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $358.15 | 9" 5-WIRE ROLLER FRAME, DEEP PAINT TRAY LINER, DEEP TINT GAR FLR PAINT,2000LUMEN |
| 240 - Supplies | 12/19/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $356.16 | FIRST AID KIT, PINT ACETONE, ELECTRICAL TAPE, OIL DRAIN PAN, STARTER/CHARGER |
| 240 - Supplies | 12/19/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $517.80 | 2X4X10 US LUMBER,1LB GOLD DW SCREW,FLAT POLY BRUSH, COVER ROLLER,TRIPLE TAP CORD |
| 240 - Supplies | 12/19/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $35.97 | (3) FLAT POLY BRUSH @11.99 |
| 240 - Supplies | 12/19/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,406.22 | SUPPLIES FOR DAILY USE AT PITI MAYOR'S OFFICE- WHITE MULTI-FOLD TOWEL, TISSUE, |
| 240 - Supplies | 12/19/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $312.49 | 1LB 6X2" GLD PH DW SCREW, 1/2" EXTERIOR PLYWOOD LAUN |
| 240 - Supplies | 12/19/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $701.10 | 5GAL KEROSENE CAN, 5GAL GAS CAN, 12VX160 PSI, INFLATOR PORTABLE,HARNESS, LANYARD |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 12/19/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $85.18 | GLS HNTR GRN SPRAY PAINT, GLOSS WHITE SPRAY PAINT, 64OZ WASH CAR,PROTECTANT 32OZ |
| 240 - Supplies | 12/19/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $106.28 | ZEP HD FLOOR STRIPPER, SATIN BLACK SPRAY PAINT, HEX TAPCON, HEX BOLT,LOCK WASHER |
| 240 - Supplies | 12/19/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $419.98 | (2) DIB EXT-LTX PAINT& PRIMER SATIN PAS @209.99 |
| 240 - Supplies | 12/19/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $467.86 | DIB EXT FLAT NEUTRAL BASE PAINT, FLAT POLY BLUSH 3" |
| 240 - Supplies | 12/19/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,073.37 | SUPPLIES FOR ELECTRICAL REPAIR AT CHILDREN'S PLAYGROUND |
| 240 - Supplies | 12/19/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $209.99 | (1) DIB EXT-LTX PAINT & PRIMER SATIN PAS |
| 240 - Supplies | 12/19/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $620.51 | PLIERS, POLY SHRUB RAKE, COTTON GLOVES W/ORNAGE COAT, BRAKE CLEANER, WASH,CAR |
| 240 - Supplies | 12/19/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $82.01 | GLOSS BLACK SPRAY PAINT, ARMR ALL PROTECTANT, GLS HNTR GRN SPRAY PAINT, HANDLE |
| 240 - Supplies | 12/19/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $140.75 | (2) 40CT 39GAL BK LWN (1) KITCHEN BAG (3) BUCKET GRID 5GAL (2) REPLCMT CVR |
| 240 - Supplies | 12/19/2022 | N/A | N/A | $671.88 | 12/19/2022 - FUEL CHARGES |
| 240 - Supplies | 12/20/2022 | N/A | N/A | $815.93 | 12/20/2022 - FUEL CHARGES |
| 240 - Supplies | 12/21/2022 | N/A | N/A | $291.56 | 12/21/2022 - FUEL CHARGES |
| 240 - Supplies | 12/22/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $267.24 | PLYFORM OILED COATED WQR, CRV BUTANE GAS, BRUSH SET, PINE SOL, GLADE, PADLOCK |
| 240 - Supplies | 12/22/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $11.28 | (5.5) 2.15" ROOFING NAIL @2.051 |
| 240 - Supplies | 12/22/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $65.96 | (4) 75W A19 LED SOFT WHT 4PK @16.49 |
| 240 - Supplies | 12/22/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $353.65 | YEL LATEX TRAFFIC PAINT, NEUTRAL BS PAINT, PRMR SATIN NEU, DEEP PS PAINT, FRAME |
| 240 - Supplies | 12/22/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $75.98 | (1) 12X10 BLACK FLEX TAPE @59.99 (1) BLACK FLEX SEAL @15.99 |
| 240 - Supplies | 12/22/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $225.41 | (1) 208WET PLSTC ROOF CEMENT (7) FM SEALANT (6) GRAY FLEX SEAL (1) GRAY ZERO RUS |
| 240 - Supplies | 12/22/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $198.56 | (2) TOILET BOLT SET @4.29 (2) HET RF JAZMN TOILET @94.99 |
| 240 - Supplies | 12/22/2022 | N/A | N/A | $529.33 | 12/22/2022 - FUEL CHARGES |
| 240 - Supplies | 12/22/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $17.97 | (3) WHT KWIKSEAL CAULK TUBE @5.99 |
| 240 - Supplies | 12/23/2022 | N/A | N/A | $578.18 | 12/23/2022 - FUEL CHARGES |
| 240 - Supplies | 12/24/2022 | N/A | N/A | $187.98 | 12/24/2022 - FUEL CHARGES |
| 240 - Supplies | 12/25/2022 | N/A | N/A | $88.61 | 12/25/2022 - FUEL CHARGES |
| 240 - Supplies | 12/26/2022 | N/A | N/A | $147.82 | 12/26/2022 - FUEL CHARGES |
| 240 - Supplies | 12/27/2022 | N/A | N/A | $682.26 | 12/27/2022 - FUEL CHARGES |
| 240 - Supplies | 12/28/2022 | N/A | N/A | $213.29 | 12/28/2022 - FUEL CHARGES |
| 240 - Supplies | 12/29/2022 | N/A | N/A | $600.97 | 12/29/2022 - FUEL CHARGES |
| 240 - Supplies | 12/30/2022 | N/A | N/A | $596.65 | 12/30/2022 - FUEL CHARGES |
| 240 - Supplies | 1/1/2023 | N/A | N/A | $15.93 | 01/01/2023 - FUEL CHARGES |
| 240 - Supplies | 1/2/2023 | N/A | N/A | $150.57 | 01/02/2023 - FUEL CHARGES |
| 240 - Supplies | 1/3/2023 | N/A | N/A | $939.87 | 01/03/2023 - FUEL CHARGES |
| 240 - Supplies | 1/4/2023 | N/A | N/A | $337.24 | 01/04/2023 - FUEL CHARGES |
| 240 - Supplies | 1/5/2023 | N/A | N/A | $290.69 | 01/05/2023 - FUEL CHARGES |
| 240 - Supplies | 1/6/2023 | N/A | N/A | $462.97 | 01/06/2023 - FUEL CHARGES |
| 240 - Supplies | 1/7/2023 | N/A | N/A | $63.70 | 01/07/2023 - FUEL CHARGES |
| 240 - Supplies | 1/8/2023 | N/A | N/A | $154.54 | 01/08/2023 - FUEL CHARGES |
| 240 - Supplies | 1/9/2023 | N/A | N/A | $384.30 | 01/09/2023 - FUEL CHARGES |
| 240 - Supplies | 1/10/2023 | N/A | N/A | $490.46 | 01/10/2023 - FUEL CHARGES |
| 240 - Supplies | 1/11/2023 | N/A | N/A | $769.99 | 01/11/2023 - FUEL CHARGES |
| 240 - Supplies | 1/12/2023 | N/A | N/A | $329.67 | 01/12/2023 - FUEL CHARGES |
| 240 - Supplies | 1/13/2023 | N/A | N/A | $701.36 | 01/13/2023 - FUEL CHARGES |
| 240 - Supplies | 1/14/2023 | N/A | N/A | $163.53 | 01/14/2023 - FUEL CHARGES |
| 240 - Supplies | 1/16/2023 | N/A | N/A | $61.09 | 01/16/2023 - FUEL CHARGES |
| 240 - Supplies | 1/17/2023 | N/A | N/A | $622.82 | 01/17/2023 - FUEL CHARGES |
| 240 - Supplies | 1/18/2023 | N/A | N/A | $564.97 | 01/18/2023 - FUEL CHARGES |
| 240 - Supplies | 1/19/2023 | N/A | N/A | $404.36 | 01/19/2023 - FUEL CHARGES |
| 240 - Supplies | 1/20/2023 | H0044270 | HAO LIN JU | $96.00 | BATH TISSUE,55GAL CONTRACTOR BAGS,M SIZE PLASTIC BAG 100CT |
| 240 - Supplies | 1/20/2023 | N/A | N/A | $562.21 | 01/20/2023 - FUEL CHARGES |
| 240 - Supplies | 1/21/2023 | N/A | N/A | $175.89 | 01/21/2023 - FUEL CHARGES |
| 240 - Supplies | 1/22/2023 | N/A | N/A | $63.70 | 01/22/2023 - FUEL CHARGES |
| 240 - Supplies | 1/23/2023 | N/A | N/A | $368.97 | 01/23/2023 - FUEL CHARGES |
| 240 - Supplies | 1/24/2023 | N/A | N/A | $600.30 | 01/24/2023 - FUEL CHARGES |
| 240 - Supplies | 1/25/2023 | N/A | N/A | $442.92 | 01/25/2023 - FUEL CHARGES |
| 240 - Supplies | 1/26/2023 | N/A | N/A | $403.60 | 01/26/2023 - FUEL CHARGES |
| 240 - Supplies | 1/27/2023 | N/A | N/A | $638.88 | 01/27/2023 - FUEL CHARGES |
| 240 - Supplies | 1/28/2023 | N/A | N/A | $63.70 | 01/28/2023 - FUEL CHARGES |
| 240 - Supplies | 1/29/2023 | N/A | N/A | $31.85 | 01/29/2023 - FUEL CHARGES |
| 240 - Supplies | 1/30/2023 | N/A | N/A | $599.92 | 01/30/2023 - FUEL CHARGES |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 1/31/2023 | N/A | N/A | $302.31 | 01/31/2023 - FUEL CHARGES |
| 240 - Supplies | 2/1/2023 | N/A | N/A | $631.81 | 02/01/2023 - FUEL CHARGES |
| 240 - Supplies | 2/2/2023 | N/A | N/A | $425.38 | 02/02/2023 - FUEL CHARGES |
| 240 - Supplies | 2/3/2023 | N/A | N/A | $490.59 | 02/03/2023 - FUEL CHARGES |
| 240 - Supplies | 2/4/2023 | N/A | N/A | $134.69 | 02/04/2023 - FUEL CHARGES |
| 240 - Supplies | 2/6/2023 | N/A | N/A | $742.12 | 02/06/2023 - FUEL CHARGES |
| 240 - Supplies | 2/7/2023 | N/A | N/A | $695.81 | 02/07/2023 - FUEL CHARGES |
| 240 - Supplies | 2/8/2023 | N/A | N/A | $599.81 | 02/08/2023 - FUEL CHARGES |
| 240 - Supplies | 2/9/2023 | N/A | N/A | $590.38 | 02/09/2023 - FUEL CHARGES |
| 240 - Supplies | 2/10/2023 | N/A | N/A | $677.32 | 02/10/2023 - FUEL CHARGES |
| 240 - Supplies | 2/11/2023 | N/A | N/A | $152.97 | 02/11/2023 - FUEL CHARGES |
| 240 - Supplies | 2/12/2023 | N/A | N/A | $122.35 | 02/12/2023 - FUEL CHARGES |
| 240 - Supplies | 2/13/2023 | N/A | N/A | $237.51 | 02/13/2023 - FUEL CHARGES |
| 240 - Supplies | 2/14/2023 | N/A | N/A | $335.11 | 02/14/2023 - FUEL CHARGES |
| 240 - Supplies | 2/15/2023 | J0013022 | JTC SERVICES GUAM INC. | $208.25 | (1) MEN'S SAFETY BOOT (2) MESH VEST (2) MESH VEST (1) CLASS 2 VEST 3XL |
| 240 - Supplies | 2/15/2023 | J0013022 | JTC SERVICES GUAM INC. | $1,726.25 | FACILITY TRAFFIC SIGN, CLASSIC ANSI LONGSLEEVE, 28" SAFETY CONES |
| 240 - Supplies | 2/15/2023 | J0013022 | JTC SERVICES GUAM INC. | $1,690.00 | (4) CHECKERS SPEED BUMP (8) SPEED BUMP END CAP (35) 14" REBAR SPIKES GALVANIZED |
| 240 - Supplies | 2/15/2023 | N/A | N/A | $779.23 | 02/15/2023 - FUEL CHARGES |
| 240 - Supplies | 2/16/2023 | N/A | N/A | $364.34 | 02/16/2023 - FUEL CHARGES |
| 240 - Supplies | 2/17/2023 | N/A | N/A | $255.28 | 02/17/2023 - FUEL CHARGES |
| 240 - Supplies | 2/18/2023 | N/A | N/A | $230.39 | 02/18/2023 - FUEL CHARGES |
| 240 - Supplies | 2/20/2023 | N/A | N/A | $913.77 | 02/20/2023 - FUEL CHARGES |
| 240 - Supplies | 2/21/2023 | N/A | N/A | $597.61 | 02/21/2023 - FUEL CHARGES |
| 240 - Supplies | 2/22/2023 | N/A | N/A | $158.48 | 02/22/2023 - FUEL CHARGES |
| 240 - Supplies | 2/23/2023 | N/A | N/A | $834.92 | 02/23/2023 - FUEL CHARGES |
| 240 - Supplies | 2/24/2023 | N/A | N/A | $653.10 | 02/24/2023 - FUEL CHARGES |
| 240 - Supplies | 2/25/2023 | N/A | N/A | $155.41 | 02/25/2023 - FUEL CHARGES |
| 240 - Supplies | 2/26/2023 | N/A | N/A | $195.89 | 02/26/2023 - FUEL CHARGES |
| 240 - Supplies | 2/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $10.96 | (2) 3/16"X6" BG TURBO HMMR DRL BIT @5.48 |
| 240 - Supplies | 2/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $69.56 | (6) MOP COTTON (1) MWK HAMMER DRILL BIT 5/32X6 (1) 3/16X6 (6) 32OZ THE WORKS TBC |
| 240 - Supplies | 2/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $70.85 | (3) LINEMAN PLIERS (1) ALL PURPOSE PLIER SET (1) COMBO WRENCH SET MET |
| 240 - Supplies | 2/27/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $137.85 | 3 CASES OF 8 1/2" X 11" COPIER PAPER AT $45.95 /CASE - AG |
| 240 - Supplies | 2/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $398.05 | (1) PADLOCK LAMINTE (4) GALV WIRE ROPE CLIP (40) 60LB CONCRETE MIX 4000PSI |
| 240 - Supplies | 2/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $22.58 | (2) TAPE CAUTION 3X1000 @11.29 |
| 240 - Supplies | 2/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $69.75 | (2) FIX A FLAT TIRE INFLATOR (2) MASTERLOCK KEY (1) PADLOCK COVERED |
| 240 - Supplies | 2/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $99.88 | (4) 12OZ WD40 LUBRICANT @8.99 (8) PRO STR DUCT TAPE @7.99 |
| 240 - Supplies | 2/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $91.90 | (10) 60LB CONCRETE MIX 4000PSI @9.19 |
| 240 - Supplies | 2/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $21.99 | (1) REBAR STM40 @13.00 (1) 2OZ J B WELD EPOXY @8.99 |
| 240 - Supplies | 2/27/2023 | J3756501 | JC MARKETING, INC | $1,052.53 | CLOROX BLEACH, MULTI SURFACE CLEANER, CLEANER BOWL W/ BLEACH, COTTON GLOVE - AG |
| 240 - Supplies | 2/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $108.30 | 3/4X60 ELECTRICAL TAPE BLK, OUTDOOR BULB SOCKET PIN, CLAMP LIGHT, LED OTDR BTW |
| 240 - Supplies | 2/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $23.96 | 16OZ PWRSPRY DISH SOAP-2@5.99, 160Z PWRS PRY SOAP REFILL 2@5.99 - PA |
| 240 - Supplies | 2/27/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $39.60 | 3 PACKS CERTIFICATE HOLDERS (5 PER PACK) AT $16.50/PACK - AG |
| 240 - Supplies | 2/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $17.37 | (3) GA 16 TIE WIRE 3.5LBS GALV @5.79 |
| 240 - Supplies | 2/27/2023 | N/A | N/A | $867.75 | 02/27/2023 - FUEL CHARGES |
| 240 - Supplies | 2/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $55.35 | (4) BROWN EXT CORD @2.59 (3) BULK GREEN CUBE TAP @5.69 (8) BULB SOCKET PIN @3.49 |
| 240 - Supplies | 2/27/2023 | P0097380 | SHERWIN WILLIAMS PAINT | $965.16 | (2) COLOR 6351 SWEET ORANGE (1) NO TINT (1) WEB GRAY (1) TRAF YEL WB |
| 240 - Supplies | 2/28/2023 | H0044270 | HAO LIN JU | $490.00 | 5 19FT X 3FT G23 BUTLER TIN FOR HUMATAK MAYOR'S OFFICE STAGE/REC AREA - AG |
| 240 - Supplies | 2/28/2023 | H0044270 | HAO LIN JU | $223.00 | 2 19FTX3FT G23 BUTLER TIN & SELF TAPPINSCREW WOOD 450CT FOR HMO REC AREA - AG |
| 240 - Supplies | 2/28/2023 | N/A | N/A | $474.47 | 02/28/2023 - FUEL CHARGES |
| 240 - Supplies | 2/28/2023 | H0044270 | HAO LIN JU | $73.00 | (2) EM BEST BATHROOM TISSUE 48CT @20.00 (1) V FOLD PAPER HAND TOWEL @33.00 |
| 240 - Supplies | 3/1/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $17.99 | KEY SET FOR HUMATAK MAYOR'S OFFICE - AG |
| 240 - Supplies | 3/1/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $969.87 | BELT DECK MZ61, HOUSING ASM, KEY IGNITION BULK, BATTERY 375 AMPS |
| 240 - Supplies | 3/1/2023 | N/A | N/A | $274.86 | 03/01/2023 - FUEL CHARGES |
| 240 - Supplies | 3/2/2023 | N/A | N/A | $895.99 | 03/02/2023 - FUEL CHARGES |
| 240 - Supplies | 3/3/2023 | N/A | N/A | $310.44 | 03/03/2023 - FUEL CHARGES |
| 240 - Supplies | 3/4/2023 | N/A | N/A | $17.27 | 03/04/2023 - FUEL CHARGES |
| 240 - Supplies | 3/5/2023 | N/A | N/A | $44.20 | 03/05/2023 - FUEL CHARGES |
| 240 - Supplies | 3/6/2023 | N/A | N/A | $290.38 | 03/06/2023 - FUEL CHARGES |
| 240 - Supplies | 3/7/2023 | N/A | N/A | $532.79 | 03/07/2023 - FUEL CHARGES |

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**ATTACHMENT A-75**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 3/8/2023 | N/A | N/A | $519.22 | 03/08/2023 - FUEL CHARGES |
| 240 - Supplies | 3/9/2023 | N/A | N/A | $158.79 | 03/09/2023 - FUEL CHARGES |
| 240 - Supplies | 3/10/2023 | N/A | N/A | $512.20 | 03/10/2023 - FUEL CHARGES |
| 240 - Supplies | 3/11/2023 | N/A | N/A | $193.39 | 03/11/2023 - FUEL CHARGES |
| 240 - Supplies | 3/12/2023 | N/A | N/A | $17.27 | 03/12/2023 - FUEL CHARGES |
| 240 - Supplies | 3/13/2023 | N/A | N/A | $775.51 | 03/13/2023 - FUEL CHARGES |
| 240 - Supplies | 3/14/2023 | N/A | N/A | $173.99 | 03/14/2023 - FUEL CHARGES |
| 240 - Supplies | 3/15/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $78.65 | 4 1/4" TWST POLYPRO ROPE, AND 1 BX 12X1/2" SCREW, DRL HWH - AG |
| 240 - Supplies | 3/15/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $51.00 | 3 SH 1/4"X4"X8" EXTERIOR PLYWOOD LAUAN AT $17.00/SH (MTM MAYOR'S OFF.) - AG |
| 240 - Supplies | 3/15/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $54.96 | 1/2LB 40/60 RC SOLDER, ROSIN CORE SOLDER, RUBYFLUID PAST, ACID BRSH - 54.96 PA |
| 240 - Supplies | 3/15/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $49.56 | 2 WALLPAPER STRIPPER AND 2 4" BROAD KNIFE (FOR SINAJANA MAYOR'S OFFICE) - AG |
| 240 - Supplies | 3/15/2023 | G0097693 | GUAM HOME CENTER | $417.99 | 60CT 33GAL TRASH BAG, SCOTCHBRITE SCRUB, KITCHEN BATH CLOTH, SOFT BROOM - AG |
| 240 - Supplies | 3/15/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $173.34 | CAR WASH SOAP, 42-GAL CONTRACTOR BAGS. 32QT GASKET BOX, HOSE SPRAY, ETC. - AG |
| 240 - Supplies | 3/15/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $18.99 | 1 4' TOOL HANGER AT $18.99 - AG |
| 240 - Supplies | 3/15/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $476.28 | ROUND PT SHOVEL, SOLVENT CEMENT KIT, NEVERKINK HOSE, DOOR LOCK INSTALL KIT - AG |
| 240 - Supplies | 3/15/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $99.92 | TORCH BLADE, ELECTRICAL TAPE HANDY BLANK COVER, CAP CONNECTOR, ETC. - AG |
| 240 - Supplies | 3/15/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $206.00 | (2) GARDEN TRACTOR BATTERY @103.00 |
| 240 - Supplies | 3/15/2023 | J0013022 | JTC SERVICES GUAM INC. | $114.09 | 1 RAINWEAR JACKET, 1 EYEWEAR SAFETY GLASS, 1 WEAR M-PACT COYOTE, XLARGE - AG |
| 240 - Supplies | 3/15/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $103.77 | 1 EA LRG & XL BLACK NYLON RAINSUIT, 1 WOOD GLUE/LTHR KRAZY - AG |
| 240 - Supplies | 3/15/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $21.99 | 1 4PK 9V ALKALINE BATTERIES (FOR SINAJANA MAYOR'S OFFICE) - AG |
| 240 - Supplies | 3/15/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $39.01 | 6 TITEN HD SCREW ANCHOR, 10 FENDER WASHER, 6 5/8" FLAT WASHER - AG |
| 240 - Supplies | 3/15/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $59.96 | 4 PVC80 3/4" X 10' PIPE AT $14.99 EACH (FOR SINAJANA MAYOR'S OFFICE) - AG |
| 240 - Supplies | 3/15/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $43.35 | 4 10.5OZ FF MOIST ABSORBER, 1 NIFTY NABBER 36" (M/T/M/ MAYOR'S OFFICE) - AG |
| 240 - Supplies | 3/15/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $32.28 | 1 15" ZN 5-SPRING GRIP, 1 4" TOOL HANGER(M.T.M. MAYOR'S OFFICE) - AG |
| 240 - Supplies | 3/15/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $79.96 | 2 BOXES LARGE BLACK NITRILE GLOVES, 2 BOXES MEDIUM BLACK NITRILE GLOVES - AG |
| 240 - Supplies | 3/15/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $126.99 | DIAL SOAP, DISINFECT BLEACH, ROACH BAIT TRAP, DAWN DISH SOAP -A.T |
| 240 - Supplies | 3/15/2023 | N/A | N/A | $1,149.26 | 03/15/2023 - FUEL CHARGES |
| 240 - Supplies | 3/16/2023 | N/A | N/A | $325.91 | 03/16/2023 - FUEL CHARGES |
| 240 - Supplies | 3/17/2023 | N/A | N/A | $377.92 | 03/17/2023 - FUEL CHARGES |
| 240 - Supplies | 3/18/2023 | N/A | N/A | $134.97 | 03/18/2023 - FUEL CHARGES |
| 240 - Supplies | 3/19/2023 | N/A | N/A | $148.43 | 03/19/2023 - FUEL CHARGES |
| 240 - Supplies | 3/20/2023 | N/A | N/A | $378.82 | 03/20/2023 - FUEL CHARGES |
| 240 - Supplies | 3/21/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $57.00 | 7 QT. ENGINE OIL, 1 OIL FILTER AND DISPOSAL FEE FOR USED OIL - AG |
| 240 - Supplies | 3/21/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $70.53 | MINI RECHARGEABLE FLASHLIGHT, WHT, BLACK & SILVER DUCT TAPE, ETC. - AG |
| 240 - Supplies | 3/21/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $637.27 | 3 NAPA BATTERIES (FOR VEHICLES W/ PLATE #167, 6347 AND 7350) - AG |
| 240 - Supplies | 3/21/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $65.00 | 5 QT. ENGINE OIL, OIL FILTER AND DISPOSAL FEE FOR USED OIL - AG |
| 240 - Supplies | 3/21/2023 | N/A | N/A | $304.12 | 03/21/2023 - FUEL CHARGES |
| 240 - Supplies | 3/22/2023 | N/A | N/A | $487.81 | 03/22/2023 - FUEL CHARGES |
| 240 - Supplies | 3/23/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $144.34 | 1 EA GLOSS SILVER SPRAY PAINT AND LED SMD BULB LAMP 9W 110V, 1 SOCKET ADAPTER-AG |
| 240 - Supplies | 3/23/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $68.64 | 2 COVER DRAIN 2", 1 2HDL LAV FCT W/O POPUP, P-TRAP, CONNECTOR FCT, ETC. - AG |
| 240 - Supplies | 3/23/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $539.87 | 4 5W30QT DIB MOTOR OIL, 12 OIL 2-CYCLE, 3 3-PK SAFETY GLASSES, ETC. - AG |
| 240 - Supplies | 3/23/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $109.33 | 4 PCS SPARE KEYS, 2 4OZ LEAD FREE SOLDER, 1 5-GALLON DIESEL CAN - AG |
| 240 - Supplies | 3/23/2023 | N/A | N/A | $491.13 | 03/23/2023 - FUEL CHARGES |
| 240 - Supplies | 3/24/2023 | N/A | N/A | $708.99 | 03/24/2023 - FUEL CHARGES |
| 240 - Supplies | 3/25/2023 | N/A | N/A | $182.50 | 03/25/2023 - FUEL CHARGES |
| 240 - Supplies | 3/26/2023 | N/A | N/A | $112.93 | 03/26/2023 - FUEL CHARGES |
| 240 - Supplies | 3/27/2023 | N/A | N/A | $507.58 | 03/27/2023 - FUEL CHARGES |
| 240 - Supplies | 3/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $31.15 | (3) PORCELAIN LAMP HOLDER, (2) MASTERLOCK KEY |
| 240 - Supplies | 3/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $233.56 | BULB R30 SOFT WHT, 100W8.5" CLMP LIGHT, SCKT ADAP, BLK SCKT ADPTR, PA |
| 240 - Supplies | 3/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $346.78 | DIB EXT S/G NEUTRL BS PAINT, DLXE MTL TRAY, STAPEL CX WHT, ROLLR CVR, PA |
| 240 - Supplies | 3/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $306.72 | PAINT TRAY KIT, PAINT ROLLER, BRISTLE BRUSH, SPRAY PAINT, WHITE EPOXY -A.T |
| 240 - Supplies | 3/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $443.25 | CABLE TIE, ELECTRICAL TAPE, BULB SOCKET PIN, SOCKET ADAPTER -A.T |
| 240 - Supplies | 3/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $61.00 | (2) 1/2X4X8 EXTERIOR PLYWOOD LAUAN @30.50 -A.T |
| 240 - Supplies | 3/28/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $246.83 | 4PK PDLCK, ALPHA LNG SHKLE PDLCK, SATIN BLCK SPRY PAINT, STENCILS, ETC PA |
| 240 - Supplies | 3/28/2023 | N/A | N/A | $667.38 | 03/28/2023 - FUEL CHARGES |
| 240 - Supplies | 3/29/2023 | N/A | N/A | $468.96 | 03/29/2023 - FUEL CHARGES |
| 240 - Supplies | 3/30/2023 | N/A | N/A | $442.94 | 03/30/2023 - FUEL CHARGES |
| 240 - Supplies | 3/31/2023 | N/A | N/A | $323.98 | 03/31/2023 - FUEL CHARGES |
| 240 - Supplies | 4/1/2023 | N/A | N/A | $198.62 | 04/01/2023 - FUEL CHARGES |

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**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 4/3/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $168.00 | (1) BATTERY 96R-65 |
| 240 - Supplies | 4/3/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $101.92 | (6) DUCT TAPE, (1) NAVAL JELLY, (1) R134A |
| 240 - Supplies | 4/3/2023 | N/A | N/A | $718.72 | 04/03/2023 - FUEL CHARGES |
| 240 - Supplies | 4/4/2023 | N/A | N/A | $645.09 | 04/04/2023 - FUEL CHARGES |
| 240 - Supplies | 4/5/2023 | N/A | N/A | $631.36 | 04/05/2023 - FUEL CHARGES |
| 240 - Supplies | 4/6/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1.00 | (10PC) SLF DRILL SCREW HEX HD |
| 240 - Supplies | 4/6/2023 | N/A | N/A | $457.17 | 04/06/2023 - FUEL CHARGES |
| 240 - Supplies | 4/7/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $331.82 | EXT PLYWOOD LAUAN, U.S. LUMBER, HAMMER,HEX TAPCON,WELD EPOXY,GAPS & CRACKS STUFF |
| 240 - Supplies | 4/7/2023 | T2981001 | TSANG BROTHERS CORP | $16.50 | (10) HIGH SPEED DRILL BIT 1/8", (1LB) WAFER HEAD SCREW |
| 240 - Supplies | 4/7/2023 | T2981001 | TSANG BROTHERS CORP | $282.10 | MAHOGANY PLYWOODS,NYLON ROPE,WET PATCH ROOF LEAK REPAIR,HEX HEAD W/WASHER,ROLLER |
| 240 - Supplies | 4/7/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $276.34 | NITRILE GLOVES,BOWL BRUSH & SWAB,GERMICL BLEACH,MOP COTTON,DUCT TAPE,CAN LINER |
| 240 - Supplies | 4/7/2023 | M9271501 | MEGABYTE | $504.00 | MS OFFICE HOME & BUSINESS 2021, 4-PORT HUB, BLACK & TRI-COLOR INK CARTRIDGE |
| 240 - Supplies | 4/7/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $143.11 | (1CS) PAPER TOWEL, (3) TRASH BAG 33GAL 40CT, (1) DOOR MAT, (4) AIR FRESHNER |
| 240 - Supplies | 4/7/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $188.76 | (1) SQUARE TRIMMER LINE, (1) BLACK PAINT MARKER, (1) LIQ PAINT MARKER |
| 240 - Supplies | 4/7/2023 | N/A | N/A | $189.95 | 04/07/2023 - FUEL CHARGES |
| 240 - Supplies | 4/7/2023 | O0043601 | OCEANIC LUMBER INC | $133.70 | (1) ROOF CEMENT, (25) CUTTING WHEEL |
| 240 - Supplies | 4/8/2023 | N/A | N/A | $44.36 | 04/08/2023 - FUEL CHARGES |
| 240 - Supplies | 4/9/2023 | N/A | N/A | $80.01 | 04/09/2023 - FUEL CHARGES |
| 240 - Supplies | 4/10/2023 | N/A | N/A | $918.68 | 04/10/2023 - FUEL CHARGES |
| 240 - Supplies | 4/11/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $12.87 | (3) ALL PURPOSE SPRAY PAINT |
| 240 - Supplies | 4/11/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $71.74 | PAPER TOWEL,ALL PURPOSE SPRAY PAINTS,MASKING TAPE |
| 240 - Supplies | 4/11/2023 | J0013022 | JTC SERVICES GUAM INC. | $347.87 | (1) SAFETY SHOE HYTEST 6", (1) SAFETY BOOT HAMMER 6", (1) M-PACT COVERT MECHANIX |
| 240 - Supplies | 4/11/2023 | J0013022 | JTC SERVICES GUAM INC. | $236.95 | (1) SAFETY SHOE HYTEST 6:, (2) COVERALL NAVY, (1) SAFETY GLASSES |
| 240 - Supplies | 4/11/2023 | J0013022 | JTC SERVICES GUAM INC. | $73.36 | (1) RAINWEAR JACKET ORANGE, (1) SAFETY GLASSES |
| 240 - Supplies | 4/11/2023 | N/A | N/A | $438.08 | 04/11/2023 - FUEL CHARGES |
| 240 - Supplies | 4/12/2023 | N/A | N/A | $452.89 | 04/12/2023 - FUEL CHARGES |
| 240 - Supplies | 4/13/2023 | N/A | N/A | $551.40 | 04/13/2023 - FUEL CHARGES |
| 240 - Supplies | 4/14/2023 | J0013022 | JTC SERVICES GUAM INC. | $167.13 | (6) OCCUNOMOX CLASS 3 BLACK BOTTOM JACKETS |
| 240 - Supplies | 4/14/2023 | T2981001 | TSANG BROTHERS CORP | $564.50 | (2) PAINT GRID METAL PAIL, (1) GARDEN HOSE, (2) PAINT PAIL NON-SKID GRAY |
| 240 - Supplies | 4/14/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $131.98 | (2) HI-GLS CLR ACRYLIC SEALER 1GAL |
| 240 - Supplies | 4/14/2023 | J0013022 | JTC SERVICES GUAM INC. | $476.97 | (2) HYTEST SAFETY SHOES 6", (1) COMPOSITE TOE WORK BOOT 6" |
| 240 - Supplies | 4/14/2023 | O0043601 | OCEANIC LUMBER INC | $150.00 | CEMENT 8BAGS, TAPCOM 1/4X4" 100PCS |
| 240 - Supplies | 4/14/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $243.50 | (18) BLANK KEY, (1) SQUARE TRIMMER LINES155-20 |
| 240 - Supplies | 4/14/2023 | N/A | N/A | $482.37 | 04/14/2023 - FUEL CHARGES |
| 240 - Supplies | 4/15/2023 | N/A | N/A | $79.44 | 04/15/2023 - FUEL CHARGES |
| 240 - Supplies | 4/16/2023 | N/A | N/A | $263.25 | 04/16/2023 - FUEL CHARGES |
| 240 - Supplies | 4/17/2023 | C0098440 | COMPUTERSMART COMPANY | $331.50 | (2) BLACK TONER CARTRIDGE |
| 240 - Supplies | 4/17/2023 | N/A | N/A | $615.60 | 04/17/2023 - FUEL CHARGES |
| 240 - Supplies | 4/18/2023 | N/A | N/A | $674.08 | 04/18/2023 - FUEL CHARGES |
| 240 - Supplies | 4/19/2023 | N/A | N/A | $457.08 | 04/19/2023 - FUEL CHARGES |
| 240 - Supplies | 4/20/2023 | N/A | N/A | $493.40 | 04/20/2023 - FUEL CHARGES |
| 240 - Supplies | 4/21/2023 | N/A | N/A | $725.82 | 04/21/2023 - FUEL CHARGES |
| 240 - Supplies | 4/22/2023 | N/A | N/A | $133.88 | 04/22/2023 - FUEL CHARGES |
| 240 - Supplies | 4/23/2023 | N/A | N/A | $42.10 | 04/23/2023 - FUEL CHARGES |
| 240 - Supplies | 4/24/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $132.08 | (3) EXTERIOR PLYWOOD LAUAN (1) CRS DRYWALL SCREW (1) GLD DW SCREW |
| 240 - Supplies | 4/24/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $148.11 | SS FLAT WASHER, HEX NUT, FLT MACH SCREW,SS PULL PLATE, TITANIUM BIT SET |
| 240 - Supplies | 4/24/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $135.24 | ARMOR ALL PROTECTANT, MILITARY MACHETE USA, MAC SCREW, MA SCREW SS PPH, KNOB |
| 240 - Supplies | 4/24/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $944.93 | EXT FLAT CLEAR BS PAINT, INTEGRITY LATEX EXT FLAT CLEAR, PROMA VOC INTERIOR LATE |
| 240 - Supplies | 4/24/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $708.37 | GRAY BRUTE TRASH CAN LID, TRASH CAN, EYE BOLT, ENGINEER HAMMER, NYLON BRAID ROPE |
| 240 - Supplies | 4/24/2023 | H0044270 | HAO LIN JU | $370.00 | (10) AL FLAT TUBE 19'X2"X1"X3" |
| 240 - Supplies | 4/24/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $241.95 | (4) 2000L RCHG LED WORKLIGHT @47.99 (1) PRTBLE LED WRKLIGHT 1000L @49.99 |
| 240 - Supplies | 4/24/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $578.22 | CA-AUTO REFINISH ZR GRAY, PAINT SAFETY YELLOW, MINI FOAM COVER, CRS DRYWALL SCRW |
| 240 - Supplies | 4/24/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $86.34 | LIQUID PLUMR PROF, INT FLAT CLEAR BS PAINT, FOAM COVR, BRUSH PAINT 2, COVER FOAM |
| 240 - Supplies | 4/24/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $146.14 | 2 MAG X LNG SHK PADLOCK, 3/4" MIP HOSE BIBB, PTFE TAPE |
| 240 - Supplies | 4/24/2023 | N/A | N/A | $344.04 | 04/24/2023 - FUEL CHARGES |
| 240 - Supplies | 4/24/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $201.41 | BUCKET GRID, ROLLER TRAY, COVER ROLLER, FOAM COVER, DIB COVER FABRIC PK, BRUSH |
| 240 - Supplies | 4/25/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $275.00 | (1) ALTERNATOR #13937 FOR LIC#5506 |
| 240 - Supplies | 4/25/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $80.14 | PENS,ERASERS & REFILLS,STICK-ON FLAGS,MESSAGE BOOK,SWINGLINE STAPLERS, |
| 240 - Supplies | 4/25/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $1,005.88 | (3) CARB ASSY, (8) BEARING, (1) SEAL SHAFT FOR BUSHCUTTER |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 4/25/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $298.00 | (1) STARTER #17573, (6) S/P-IRIDIUM TT FOR LIC#5506 |
| 240 - Supplies | 4/25/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $310.76 | (4) ULTRA MAX AW32 - OIL @77.69 |
| 240 - Supplies | 4/25/2023 | N/A | N/A | $276.80 | 04/25/2023 - FUEL CHARGES |
| 240 - Supplies | 4/26/2023 | N/A | N/A | $1,297.44 | 04/26/2023 - FUEL CHARGES |
| 240 - Supplies | 4/27/2023 | J0013022 | JTC SERVICES GUAM INC. | $55.72 | (1) OCCUNOMIX BLACK BOTTOM CLASS 3, (1) OCCUNOMIX LONG SLEEVE SHIRT CLASS 3 |
| 240 - Supplies | 4/27/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $556.88 | COPIER PAPER,EXACT INDEX,AIR TOUCH APPLICATOR,1-HOLE PUNCH,PAPER CLIPS,RULER,FOA |
| 240 - Supplies | 4/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $125.73 | (6) 24OZ TOILET BOWL CLEANER, (1)3/4"X100' CONTRACTOR HOSE |
| 240 - Supplies | 4/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $207.85 | 8"16/3 3PK SHORT CORD,3PK REMOTE OUTLETS,DIGITAL VOLT MULTI METER,3PK REMOTE OUT |
| 240 - Supplies | 4/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $197.98 | (1) H/DUTY WAX BOWL GASKET @ $7.99, (1) 1.6 PRO-FIT 3 ADA ELG TOILET @ $189.99EA |
| 240 - Supplies | 4/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $44.07 | (3) 1.87"55YD SVR DUCT TAPE, HINGE LT STRIP 5", HASP SWVLSFY 3-1/4", SCREW,DRILL |
| 240 - Supplies | 4/27/2023 | N/A | N/A | $826.42 | 04/27/2023 - FUEL CHARGES |
| 240 - Supplies | 4/28/2023 | N/A | N/A | $356.98 | 04/28/2023 - FUEL CHARGES |
| 240 - Supplies | 4/29/2023 | N/A | N/A | $17.06 | 04/29/2023 - FUEL CHARGES |
| 240 - Supplies | 5/1/2023 | N/A | N/A | $361.92 | 05/01/2023 - FUEL CHARGES |
| 240 - Supplies | 5/2/2023 | N/A | N/A | $314.80 | 05/02/2023 - FUEL CHARGES |
| 240 - Supplies | 5/3/2023 | N/A | N/A | $693.57 | 05/03/2023 - FUEL CHARGES |
| 240 - Supplies | 5/4/2023 | N/A | N/A | $973.61 | 05/04/2023 - FUEL CHARGES |
| 240 - Supplies | 5/5/2023 | M9271501 | MEGABYTE | $1,381.00 | (2) MS OFC PROF 2019 DWNLOAD, TONERS (BLACK/YELLOW/MAGENTA,CYAN) 1EA |
| 240 - Supplies | 5/5/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $1,743.07 | AC-UPM COLD MIX - TICKET #20034391/392/392 |
| 240 - Supplies | 5/5/2023 | M9271501 | MEGABYTE | $315.90 | (4) COPY PAPER 8.5X11 10REAMS/BOX, (2) COMPUTER KEYBOARD MAFITI RK101 |
| 240 - Supplies | 5/5/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $1,142.64 | AC-UPM COLD MIX - TICKET #20034438/20034439 |
| 240 - Supplies | 5/5/2023 | C5521011 | COST U LESS | $75.92 | (4) DISINFECTANT SPRAY, (4) FABULOSO LIQ CLNR |
| 240 - Supplies | 5/5/2023 | M9271501 | MEGABYTE | $30.00 | (1) CR100-BR AFTER ROMEO CERAMIC HEADPHONES, (1) CRAIG FOLDABLE HEADPHONES |
| 240 - Supplies | 5/5/2023 | M9271501 | MEGABYTE | $20.85 | (1) KINGSTON DATA TRAVELER 64GB USB |
| 240 - Supplies | 5/5/2023 | M9271501 | MEGABYTE | $60.70 | BATTERIES 1.5V 4PK: (3) AAA & (3) AA, (1) WASTE TONER WT-860 |
| 240 - Supplies | 5/5/2023 | M9271501 | MEGABYTE | $195.50 | (2) BLACK TONER TN660 |
| 240 - Supplies | 5/5/2023 | C5521011 | COST U LESS | $480.94 | ALCOHOL,BROOMS,TORNADO MOPS,HAND SNTZRS, DSPBL MASKS,ASSRT FABRIC,SCRUB/SPONGES, |
| 240 - Supplies | 5/5/2023 | N/A | N/A | $575.51 | 05/05/2023 - FUEL CHARGES |
| 240 - Supplies | 5/5/2023 | C5521011 | COST U LESS | $430.65 | VARIOUS LIQUID CLEANERS, SCRUBS/SPONGES,DISH SOAPS,DSNFCT SPRAYS,WIPES |
| 240 - Supplies | 5/6/2023 | N/A | N/A | $143.88 | 05/06/2023 - FUEL CHARGES |
| 240 - Supplies | 5/7/2023 | N/A | N/A | $146.78 | 05/07/2023 - FUEL CHARGES |
| 240 - Supplies | 5/8/2023 | N/A | N/A | $340.06 | 05/08/2023 - FUEL CHARGES |
| 240 - Supplies | 5/9/2023 | N/A | N/A | $272.70 | 05/09/2023 - FUEL CHARGES |
| 240 - Supplies | 5/10/2023 | N/A | N/A | $405.36 | 05/10/2023 - FUEL CHARGES |
| 240 - Supplies | 5/11/2023 | N/A | N/A | $499.89 | 05/11/2023 - FUEL CHARGES |
| 240 - Supplies | 5/12/2023 | N/A | N/A | $449.87 | 05/12/2023 - FUEL CHARGES |
| 240 - Supplies | 5/13/2023 | N/A | N/A | $211.71 | 05/13/2023 - FUEL CHARGES |
| 240 - Supplies | 5/14/2023 | N/A | N/A | $102.71 | 05/14/2023 - FUEL CHARGES |
| 240 - Supplies | 5/15/2023 | N/A | N/A | $298.67 | 05/15/2023 - FUEL CHARGES |
| 240 - Supplies | 5/16/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $52.76 | (1BX) DRIVER'S LICENSE POUCH |
| 240 - Supplies | 5/16/2023 | N/A | N/A | $852.28 | 05/16/2023 - FUEL CHARGES |
| 240 - Supplies | 5/17/2023 | N/A | N/A | $810.22 | 05/17/2023 - FUEL CHARGES |
| 240 - Supplies | 5/18/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $231.99 | PAPER TOWEL,BATH TISSUE,CTTN MOP,WET CLAY POLY SAUCER,STRAPPING TAPE,TRASH BAGS, |
| 240 - Supplies | 5/18/2023 | N/A | N/A | $693.95 | 05/18/2023 - FUEL CHARGES |
| 240 - Supplies | 5/19/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $168.00 | (1CS) TRANSPARENT TAPE 3/4, (6BX) PILOT G2 PENS |
| 240 - Supplies | 5/19/2023 | N/A | N/A | $526.00 | 05/19/2023 - FUEL CHARGES |
| 240 - Supplies | 5/20/2023 | N/A | N/A | $137.45 | 05/20/2023 - FUEL CHARGES |
| 240 - Supplies | 5/21/2023 | N/A | N/A | $464.23 | 05/21/2023 - FUEL CHARGES |
| 240 - Supplies | 5/22/2023 | N/A | N/A | $1,456.00 | 05/22/2023 - FUEL CHARGES |
| 240 - Supplies | 5/23/2023 | N/A | N/A | $666.59 | 05/23/2023 - FUEL CHARGES |
| 240 - Supplies | 5/25/2023 | N/A | N/A | $110.16 | 05/25/2023 - FUEL CHARGES |
| 240 - Supplies | 5/26/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $100.00 | (4) R134A MAXI CHARGE FOR LIC#7249 |
| 240 - Supplies | 5/26/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $295.47 | AC-UPM COLD MIX (0.98 QTY @301.50) TICKET #20041296 |
| 240 - Supplies | 5/26/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $247.23 | AC-UPM COLD MIX (0.82 QTY @301.50) TICKET #20041535 |
| 240 - Supplies | 5/26/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $253.26 | AC-UPM COLD MIX (0.84 QTY @301.50) TICKET #20041074 |
| 240 - Supplies | 5/26/2023 | N/A | N/A | $1,324.51 | 05/26/2023 - FUEL CHARGES |
| 240 - Supplies | 5/27/2023 | N/A | N/A | $1,206.49 | 05/27/2023 - FUEL CHARGES |
| 240 - Supplies | 5/28/2023 | N/A | N/A | $897.31 | 05/28/2023 - FUEL CHARGES |
| 240 - Supplies | 5/29/2023 | N/A | N/A | $589.74 | 05/29/2023 - FUEL CHARGES |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 5/30/2023 | N/A | N/A | $1,017.17 | 05/30/2023 - FUEL CHARGES |
| 240 - Supplies | 5/31/2023 | N/A | N/A | $888.78 | 05/31/2023 - FUEL CHARGES |
| 240 - Supplies | 6/1/2023 | N/A | N/A | $297.52 | 06/01/2023 - FUEL CHARGES |
| 240 - Supplies | 6/2/2023 | N/A | N/A | $996.82 | 06/02/2023 - FUEL CHARGES |
| 240 - Supplies | 6/3/2023 | N/A | N/A | $297.12 | 06/03/2023 - FUEL CHARGES |
| 240 - Supplies | 6/4/2023 | N/A | N/A | $265.29 | 06/04/2023 - FUEL CHARGES |
| 240 - Supplies | 6/5/2023 | N/A | N/A | $775.74 | 06/05/2023 - FUEL CHARGES |
| 240 - Supplies | 6/6/2023 | N/A | N/A | $681.74 | 06/06/2023 - FUEL CHARGES |
| 240 - Supplies | 6/7/2023 | T2981001 | TSANG BROTHERS CORP | $14.28 | (32)EA E.G CARRIAGE BOLT W/NUT & (1)EA HSS COBALT (RAMBO) DRILL BIT 1/4" -A.T |
| 240 - Supplies | 6/7/2023 | H0044270 | HAO LIN JU | $156.00 | (2) CONTRACTOR BAGS 55GAL 80CT, (1) JUMBO TISSUE DISPENSER, (1) PAPER TOWEL |
| 240 - Supplies | 6/7/2023 | G0097693 | GUAM HOME CENTER | $319.95 | (5) COMMERCIAL FABRIC 4X100 @$63.99 EA -A.T |
| 240 - Supplies | 6/7/2023 | T2981001 | TSANG BROTHERS CORP | $1,035.00 | (10)EA READY MIXED CEMENT, (5)EA GI PERFORATED SLEEVE FOR SIGN -A.T |
| 240 - Supplies | 6/7/2023 | H0044270 | HAO LIN JU | $396.00 | (12) GI FLAT TUBE 1/8"X1"X2"X19'10" |
| 240 - Supplies | 6/7/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $373.35 | (2)EA RAIN JCKT LIME S, (1)EA COAT RAIN C2 LIME 5XL, (3)EA COAT RAIN YELLOW -AT |
| 240 - Supplies | 6/7/2023 | H0044270 | HAO LIN JU | $40.00 | (2) BATHROOM TISSUE 48CT |
| 240 - Supplies | 6/7/2023 | H0044270 | HAO LIN JU | $340.00 | (2) AL WHITE WINDOW 4WX4H |
| 240 - Supplies | 6/7/2023 | T2981001 | TSANG BROTHERS CORP | $33.00 | (1) CONCRETE BONDER QUIKRETE 4GAL/BX |
| 240 - Supplies | 6/7/2023 | H0044270 | HAO LIN JU | $1,800.00 | (10) GI SQUARE TUB 1/4"X4"X4"X19'10" |
| 240 - Supplies | 6/7/2023 | C0098153 | CYCLES PLUS, LLC | $720.00 | (4)EA 23X11-10 TIRES FOR UTILITY VEHICLE @$180.00EA -A.T |
| 240 - Supplies | 6/7/2023 | T2981001 | TSANG BROTHERS CORP | $190.70 | MAHOGANY PLYWOOD,SCREW HEX HEAD W/WASHER,COMMON NAILS,GYPSUM SCREWS |
| 240 - Supplies | 6/7/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $1,319.70 | (6)EA BUMP SPEED 6FT ECONOMY W/SPIKES, 4 SPIKES EA PER BUMPER @$219.95 -A.T |
| 240 - Supplies | 6/7/2023 | T2981001 | TSANG BROTHERS CORP | $225.50 | (4)EA FENCE FITTINGS HINGE 4-1/2"X1-5/8" & (1)EA FENCE FITTINGS FORK LATCH -A.T |
| 240 - Supplies | 6/7/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $21.58 | (2) FLANGE GALV 1/2" |
| 240 - Supplies | 6/7/2023 | H0044270 | HAO LIN JU | $294.00 | (3) BUTLER TIN G23 19'7"X36" |
| 240 - Supplies | 6/7/2023 | T2981001 | TSANG BROTHERS CORP | $111.26 | FENCE FITTINGS FRAME HINGE/POST HINGES/AL TIES, CARRIAGE BOLTS W/NUT |
| 240 - Supplies | 6/7/2023 | N/A | N/A | $367.47 | 06/07/2023 - FUEL CHARGES |
| 240 - Supplies | 6/7/2023 | H0044270 | HAO LIN JU | $32.00 | (1) JUMBO ROLL TISSUE 12RLS |
| 240 - Supplies | 6/8/2023 | N/A | N/A | $71.86 | 06/08/2023 - FUEL CHARGES |
| 240 - Supplies | 6/9/2023 | N/A | N/A | $755.13 | 06/09/2023 - FUEL CHARGES |
| 240 - Supplies | 6/10/2023 | N/A | N/A | $54.38 | 06/10/2023 - FUEL CHARGES |
| 240 - Supplies | 6/11/2023 | N/A | N/A | $511.15 | 06/11/2023 - FUEL CHARGES |
| 240 - Supplies | 6/12/2023 | N/A | N/A | $821.33 | 06/12/2023 - FUEL CHARGES |
| 240 - Supplies | 6/13/2023 | N/A | N/A | $398.61 | 06/13/2023 - FUEL CHARGES |
| 240 - Supplies | 6/14/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $306.35 | TISSUE,BLEACH,WET CLAY POLY SAUCER,TRASHBAGS,ALCOHOL,SOAP DISPENSER,BOWL BRUSH |
| 240 - Supplies | 6/14/2023 | N/A | N/A | $213.46 | 06/14/2023 - FUEL CHARGES |
| 240 - Supplies | 6/15/2023 | N/A | N/A | $651.07 | 06/15/2023 - FUEL CHARGES |
| 240 - Supplies | 6/16/2023 | N/A | N/A | $631.82 | 06/16/2023 - FUEL CHARGES |
| 240 - Supplies | 6/17/2023 | N/A | N/A | $192.06 | 06/17/2023 - FUEL CHARGES |
| 240 - Supplies | 6/19/2023 | N/A | N/A | $706.41 | 06/19/2023 - FUEL CHARGES |
| 240 - Supplies | 6/20/2023 | N/A | N/A | $462.51 | 06/20/2023 - FUEL CHARGES |
| 240 - Supplies | 6/21/2023 | N/A | N/A | $474.81 | 06/21/2023 - FUEL CHARGES |
| 240 - Supplies | 6/22/2023 | N/A | N/A | $667.67 | 06/22/2023 - FUEL CHARGES |
| 240 - Supplies | 6/23/2023 | N/A | N/A | $154.70 | 06/23/2023 - FUEL CHARGES |
| 240 - Supplies | 6/24/2023 | N/A | N/A | $227.69 | 06/24/2023 - FUEL CHARGES |
| 240 - Supplies | 6/25/2023 | N/A | N/A | $50.96 | 06/25/2023 - FUEL CHARGES |
| 240 - Supplies | 6/26/2023 | N/A | N/A | $520.66 | 06/26/2023 - FUEL CHARGES |
| 240 - Supplies | 6/27/2023 | N/A | N/A | $656.45 | 06/27/2023 - FUEL CHARGES |
| 240 - Supplies | 6/28/2023 | N/A | N/A | $384.82 | 06/28/2023 - FUEL CHARGES |
| 240 - Supplies | 6/29/2023 | N/A | N/A | $703.96 | 06/29/2023 - FUEL CHARGES |
| 240 - Supplies | 6/30/2023 | N/A | N/A | $542.80 | 06/30/2023 - FUEL CHARGES |
| 240 - Supplies | 7/1/2023 | N/A | N/A | $206.10 | 07/01/2023 - FUEL CHARGES |
| 240 - Supplies | 7/2/2023 | N/A | N/A | $85.63 | 07/02/2023 - FUEL CHARGES |
| 240 - Supplies | 7/3/2023 | N/A | N/A | $626.34 | 07/03/2023 - FUEL CHARGES |
| 240 - Supplies | 7/5/2023 | J3756501 | JC MARKETING, INC | $436.71 | TRASH LINERS 33GAL & 10GAL, CLOROX DSNFCT WIPES,MULTI-SURFACE CLEANER |
| 240 - Supplies | 7/5/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $189.95 | AC-UPM COLD MIX (0.63 QTY @$301.50) TICKET #20043321 |
| 240 - Supplies | 7/5/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $169.22 | KITCHEN BAG,LAWN/LEAF BAG,PLASTIC PAIL,BRISTLE CHIP BRUSH,KNIT COVER |
| 240 - Supplies | 7/5/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $68.08 | (2) CIRCUIT BREAKER 20A, (1) CEMENT 88LBS, (60)BALL BUNGEES BLACK CORD |
| 240 - Supplies | 7/5/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $71.97 | (3) 15A WH SLFTS GFCI OUTLET |
| 240 - Supplies | 7/5/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $8.08 | (10) HEX TAPCON STAINLESS 1/4X1-1/4 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 7/5/2023 | J3756501 | JC MARKETING, INC | $87.36 | (2CS) PAPER TOWEL 16PK/CT |
| 240 - Supplies | 7/5/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $513.44 | TREATED PLYWOOD,AIR FRSHNR,JOINT CMPND,WHITE SPRAY PAINT,DRYWALL SCREWS,BRAD NAI |
| 240 - Supplies | 7/5/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $937.75 | PULLEY,BELT DECK,SOLENOID STARTER,TRIMMER HEAD SLUM,SPARK PLUGS |
| 240 - Supplies | 7/5/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $109.50 | (4) BLU/WHT DERBY ROPE, (6) SLVR DUCT TAPE 55YD |
| 240 - Supplies | 7/5/2023 | N/A | N/A | $569.43 | 07/05/2023 - FUEL CHARGES |
| 240 - Supplies | 7/6/2023 | N/A | N/A | $552.65 | 07/06/2023 - FUEL CHARGES |
| 240 - Supplies | 7/7/2023 | N/A | N/A | $508.43 | 07/07/2023 - FUEL CHARGES |
| 240 - Supplies | 7/8/2023 | N/A | N/A | $349.64 | 07/08/2023 - FUEL CHARGES |
| 240 - Supplies | 7/9/2023 | N/A | N/A | $72.29 | 07/09/2023 - FUEL CHARGES |
| 240 - Supplies | 7/10/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $122.89 | WHT BLOCK OF RAGS 4LBS,75PC TRAVEL FIRSTAID,175PC FIRST AID KIT |
| 240 - Supplies | 7/10/2023 | N/A | N/A | $529.81 | 07/10/2023 - FUEL CHARGES |
| 240 - Supplies | 7/11/2023 | N/A | N/A | $385.75 | 07/11/2023 - FUEL CHARGES |
| 240 - Supplies | 7/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $140.88 | BATH TISSUE,COTTON GLOVES W/ORANGE COAT,LEAF RAKE,PLAIN TOE BOOT |
| 240 - Supplies | 7/12/2023 | N/A | N/A | $881.27 | 07/12/2023 - FUEL CHARGES |
| 240 - Supplies | 7/13/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,773.92 | WHEELBARROW,NITRILE GLOVES,PADLOCKS,NOZZLES,FLAT TIRE INFLATOR,BATHROOM CLNRS,MO |
| 240 - Supplies | 7/13/2023 | N/A | N/A | $230.52 | 07/13/2023 - FUEL CHARGES |
| 240 - Supplies | 7/14/2023 | N/A | N/A | $421.31 | 07/14/2023 - FUEL CHARGES |
| 240 - Supplies | 7/15/2023 | N/A | N/A | $132.41 | 07/15/2023 - FUEL CHARGES |
| 240 - Supplies | 7/16/2023 | N/A | N/A | $16.14 | 07/16/2023 - FUEL CHARGES |
| 240 - Supplies | 7/17/2023 | N/A | N/A | $652.24 | 07/17/2023 - FUEL CHARGES |
| 240 - Supplies | 7/18/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $135.20 | 8" WET CLAY POLY SAUCER,SAUCER 12',SAUCER POLY 14' |
| 240 - Supplies | 7/18/2023 | N/A | N/A | $512.24 | 07/18/2023 - FUEL CHARGES |
| 240 - Supplies | 7/19/2023 | N/A | N/A | $834.61 | 07/19/2023 - FUEL CHARGES |
| 240 - Supplies | 7/20/2023 | N/A | N/A | $332.67 | 07/20/2023 - FUEL CHARGES |
| 240 - Supplies | 7/21/2023 | N/A | N/A | $126.35 | 07/21/2023 - FUEL CHARGES |
| 240 - Supplies | 7/22/2023 | N/A | N/A | $67.93 | 07/22/2023 - FUEL CHARGES |
| 240 - Supplies | 7/23/2023 | N/A | N/A | $32.28 | 07/23/2023 - FUEL CHARGES |
| 240 - Supplies | 7/24/2023 | N/A | N/A | $851.19 | 07/24/2023 - FUEL CHARGES |
| 240 - Supplies | 7/25/2023 | N/A | N/A | $684.32 | 07/25/2023 - FUEL CHARGES |
| 240 - Supplies | 7/26/2023 | N/A | N/A | $586.43 | 07/26/2023 - FUEL CHARGES |
| 240 - Supplies | 7/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $235.65 | 12" WET CLAY POLY SAUCER,12PK TISSUE,STRAPPING TAPE,SPRAY PAINT |
| 240 - Supplies | 7/27/2023 | N/A | N/A | $334.56 | 07/27/2023 - FUEL CHARGES |
| 240 - Supplies | 7/28/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $224.17 | VARIOUS OFFICE SUPPLIES- CALCULATOR, STAPLER, FOLDER, STACKABLE TRAYS, TAPE |
| 240 - Supplies | 7/28/2023 | N/A | N/A | $352.92 | 07/28/2023 - FUEL CHARGES |
| 240 - Supplies | 7/29/2023 | N/A | N/A | $47.84 | 07/29/2023 - FUEL CHARGES |
| 240 - Supplies | 7/31/2023 | N/A | N/A | $779.87 | 07/31/2023 - FUEL CHARGES |
| 240 - Supplies | 8/1/2023 | N/A | N/A | $734.54 | 08/01/2023 - FUEL CHARGES |
| 240 - Supplies | 8/2/2023 | G0097693 | GUAM HOME CENTER | $512.17 | GLOVES RED COAT,ENG OIL 5.2HP,THROTTLE CBL,WD40,SLVR DUCT TAPE,CUTTING LINE SPOO |
| 240 - Supplies | 8/2/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $825.12 | PAINT & ROAD MARKERS |
| 240 - Supplies | 8/2/2023 | N/A | N/A | $408.64 | 08/02/2023 - FUEL CHARGES |
| 240 - Supplies | 8/3/2023 | N/A | N/A | $463.26 | 08/03/2023 - FUEL CHARGES |
| 240 - Supplies | 8/4/2023 | N/A | N/A | $442.22 | 08/04/2023 - FUEL CHARGES |
| 240 - Supplies | 8/5/2023 | N/A | N/A | $159.95 | 08/05/2023 - FUEL CHARGES |
| 240 - Supplies | 8/6/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,172.48 | BAR&CHAIN SAW 18",MOTOL OIL,OIL BAR,COTTON SASH,GA 16 TIE WIRE,SCREW 8X3"CRS |
| 240 - Supplies | 8/6/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $77.86 | LIC#5506: (1) NEW WATER PUMP @35.97 (1) HEAD GASKET @41.89 |
| 240 - Supplies | 8/6/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $495.00 | LIC#6850: E150 NAPA BATTERY LIC#2718: IMPALA NAPA BATTERY |
| 240 - Supplies | 8/6/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $353.33 | LIC#6643: WHEEL BEARING AND HUB ASSEMBLY |
| 240 - Supplies | 8/6/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $510.00 | LIC#5506 - (6) IGNITION COIL @$85EA |
| 240 - Supplies | 8/6/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $286.95 | (15) 2X4X20 NOM SIZE U.S. LUMBER @ $19.13EA |
| 240 - Supplies | 8/6/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $564.54 | LIC#5506 - (12) SAE3 NON-DETERGENT GT, (1) USEP8743M FUEL PUMP MODULE ASSEMBLY |
| 240 - Supplies | 8/6/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $80.00 | (8) PREMIUM DOT 3 BRAKE FLUID FOR OFFICIAL VEHICLES -LIC#6643,6345,5506,4083 |
| 240 - Supplies | 8/6/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $310.76 | (4) ULTRA MAX AW32 @77.69 |
| 240 - Supplies | 8/6/2023 | J0013022 | JTC SERVICES GUAM INC. | $1,405.43 | SAFETY APPAREL FOR CMWS-MESH SAFETY VEST, SAFETY BOOT,COMPOSITE TOE WORK BOOT |
| 240 - Supplies | 8/6/2023 | J0013022 | JTC SERVICES GUAM INC. | $1,100.00 | SAFETY APPAREL FOR CMWS-RAIN JACKET, 300 PU COATED OXFORD, STEEL TOE RAINBOOTS |
| 240 - Supplies | 8/6/2023 | J0013022 | JTC SERVICES GUAM INC. | $1,105.00 | SAFETY APPAREL FOR CMWS-MESH SAFETY VEST, 36" SAFETY CONES, REFLECTIVE COLLAR |
| 240 - Supplies | 8/6/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $432.81 | WHEEL BEARING PROTECT, BEARING KIT, TRAILER JACK, 36IN T46A, 30IN T20A |
| 240 - Supplies | 8/6/2023 | J0013022 | JTC SERVICES GUAM INC. | $469.99 | SAFETY APPAREL FOR CMWS-SAFETY VEST MESH, MULTI POKET CLASS 2, TWO TONE VEST |
| 240 - Supplies | 8/6/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $220.00 | LIC#6486: NAPA BATTERY |
| 240 - Supplies | 8/6/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $53.87 | (1) BAT W/ 3MO WARRANTY @$53.87 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 8/6/2023 | J0013022 | JTC SERVICES GUAM INC. | $1,386.00 | SAFETY APPAREL FOR CMWS-OCCUNOMIX RAINWEAR JACKET, STEEL TOE RAINBOOTS |
| 240 - Supplies | 8/6/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $223.38 | LIC# 5876: (2) TRAILER JACK @111.69 |
| 240 - Supplies | 8/6/2023 | J0013022 | JTC SERVICES GUAM INC. | $350.00 | (2) COTTON GLOVES, RED PALM 400 PRS @ $175EA |
| 240 - Supplies | 8/6/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $192.59 | LIC#5506: STARTER, CORE DEPOSIT |
| 240 - Supplies | 8/6/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $326.00 | LIC#4183,6345 - (1)BATTERY 520CCA620CA,(1)BATTERY 485CCA610CA |
| 240 - Supplies | 8/6/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $178.00 | LIC#5506 - (1) BATTERY |
| 240 - Supplies | 8/6/2023 | J0013022 | JTC SERVICES GUAM INC. | $153.89 | (1) HYTEST PARON SAFETY SHOE, SOFT IN MET 6" BOOT @ $153.89 |
| 240 - Supplies | 8/6/2023 | N/A | N/A | $74.23 | 08/06/2023 - FUEL CHARGES |
| 240 - Supplies | 8/6/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $80.00 | (4) 6312 R134A REFRIGERANT 12OZ -LIC#6643,6345,5506,4083 |
| 240 - Supplies | 8/6/2023 | N0041201 | BMI AUTOMOTIVE, LLC | ($49.50) | REF 771807 |
| 240 - Supplies | 8/6/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $90.34 | (2)OIL 2-CYCLE 50:1,(1).155X3# SQUARE TRIMMER LINE,( 1).130X3# SQR TRIMMER LINE |
| 240 - Supplies | 8/7/2023 | N/A | N/A | $559.41 | 08/07/2023 - FUEL CHARGES |
| 240 - Supplies | 8/8/2023 | N/A | N/A | $739.87 | 08/08/2023 - FUEL CHARGES |
| 240 - Supplies | 8/9/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $313.97 | TRASH BAGS,COTTON GLOVES W/ORANGE COAT,LINER TRASH,PRO FLEX GLUE,2-CYCLE OIL |
| 240 - Supplies | 8/9/2023 | N/A | N/A | $378.00 | 08/09/2023 - FUEL CHARGES |
| 240 - Supplies | 8/10/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $92.21 | (2) MOP COTTON, (3) HOSE BIBB, (1) ANGLE VALVE, (2) ANTIBAC SOAP, (1) DIAL SOAP |
| 240 - Supplies | 8/10/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $131.97 | (3) RED OAK WOOD STAIN @ $43.99/GL |
| 240 - Supplies | 8/10/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $247.51 | AA BATTERIES, WXT CORD, HOT MELT GLUE, TIE CABLE ASMT, ELECTRICAL TAPE,CABLE TIE |
| 240 - Supplies | 8/10/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $14.58 | (2) 1/2" CELON HOSE BIBB |
| 240 - Supplies | 8/10/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $149.97 | (3) DEEP TINT GAR FLR PAINT |
| 240 - Supplies | 8/10/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $50.34 | (4) PTFE TAPE, (3) NIPPLE PVC, (2) TRP BLK DOOR MAT, (1) SCRAPPER DOORMAT |
| 240 - Supplies | 8/10/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($106.98) | CREDIT MEMO REF INV# 112231 |
| 240 - Supplies | 8/10/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $65.34 | (4) GLOSS SILVER SPRAY PAINT, (2)16PK AAA BATTERY |
| 240 - Supplies | 8/10/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $395.86 | 3M ELEC TAPE,HI-STRENGTH SPRAY,1LB PC-7 EPOXT PASTE,TRIPLE TAP CORD,2000 LUMEN |
| 240 - Supplies | 8/10/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $187.78 | SUPPLIES FOR CHRISTMAS ON THE PARK EVENT:XMAS TREE CORD, OUTDOOR SOCKET,40W BULB |
| 240 - Supplies | 8/10/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $8.99 | (10) COTTON GLOVES W/ RED COAT, (1) FLY SWATTER |
| 240 - Supplies | 8/10/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $150.39 | (40) COTTON GLOVES, (20) WET CLAY POLY SAUCER, (1) LAWN & LEAF BAG |
| 240 - Supplies | 8/10/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($11.99) | CREDIT RETURN - INV#126040 |
| 240 - Supplies | 8/10/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $159.67 | HARDWARE SUPPLIES-1LB8X3 GOLD DW SCREW,PAINT BRUSH SET,WET CLAY POLY,SPRAY PAINT |
| 240 - Supplies | 8/10/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $3.19 | (1) FURRING WOOD STRIP 1X2X8' |
| 240 - Supplies | 8/10/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $453.69 | ALL-PURPOSE CLEANER,BOWL CLEANER,WINDEX,TAPE,MULTIFOLD TOWEL,TRASHBAGS,TOTE IND |
| 240 - Supplies | 8/10/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $11.99 | (1) CONN TOILET FITS-ALL SS 20" |
| 240 - Supplies | 8/10/2023 | N/A | N/A | $582.57 | 08/10/2023 - FUEL CHARGES |
| 240 - Supplies | 8/10/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $163.68 | (2) CLEANER CLOROX,(2) CLEANER LEMON,(2) LYSOL CLEANER,(26) WET CLAY POLY SAUCER |
| 240 - Supplies | 8/11/2023 | N/A | N/A | $247.06 | 08/11/2023 - FUEL CHARGES |
| 240 - Supplies | 8/12/2023 | N/A | N/A | $160.27 | 08/12/2023 - FUEL CHARGES |
| 240 - Supplies | 8/14/2023 | N/A | N/A | $393.91 | 08/14/2023 - FUEL CHARGES |
| 240 - Supplies | 8/15/2023 | M0016930 | MARIANAS IRRIGATION AND | $370.00 | (1) 3PACK JOHN DEERE MOWER HIGH LIFT BLADES, (2)HUSQV SPINDLE PULLEY, (2) PULLEY |
| 240 - Supplies | 8/15/2023 | J0013022 | JTC SERVICES GUAM INC. | $439.69 | MEN'S WOLVERINE BOOT, SAFETY GLASS, OCCUNOMIX CLASS 3 BLK BTM, LONGSLEEVE WICKIN |
| 240 - Supplies | 8/15/2023 | N/A | N/A | $787.80 | 08/15/2023 - FUEL CHARGES |
| 240 - Supplies | 8/16/2023 | N/A | N/A | $375.95 | 08/16/2023 - FUEL CHARGES |
| 240 - Supplies | 8/17/2023 | N/A | N/A | $563.63 | 08/17/2023 - FUEL CHARGES |
| 240 - Supplies | 8/18/2023 | N/A | N/A | $501.08 | 08/18/2023 - FUEL CHARGES |
| 240 - Supplies | 8/19/2023 | N/A | N/A | $100.77 | 08/19/2023 - FUEL CHARGES |
| 240 - Supplies | 8/21/2023 | N/A | N/A | $827.87 | 08/21/2023 - FUEL CHARGES |
| 240 - Supplies | 8/22/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $435.87 | WHITE MULTIFOLD TOWEL, SCOTT BATH TISSUE, KITCHEN BAG, PRIMER BULB, SCRUBBER |
| 240 - Supplies | 8/22/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $57.14 | (2) BLACK SPRAY PRIMER, (1)MARKING SPRAY PAINT WHITE,(2)FLAT WHITE SPRAY |
| 240 - Supplies | 8/22/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $72.25 | RED CHESTNUT WOODSTAIN, CLNR KITCH/BATH,MICROFIBER COVERS,LATEX TRAFFIC WHT PAIN |
| 240 - Supplies | 8/22/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $110.38 | 4'ROLLER FRAME, 11"DELUXE METAL TRAY, 4" BRISTEL CHIP BRUSH, 4"X3/4"NAP DUO PK CV |
| 240 - Supplies | 8/22/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $36.98 | (2) ROYAL BLUE ENAMEL @ $18.49EA |
| 240 - Supplies | 8/22/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $16.99 | (1) ALYKYD RED OX RUST PRIMER @$16.99EA |
| 240 - Supplies | 8/22/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $78.32 | (8) 60LB CONCRETE MIX 4000PSI |
| 240 - Supplies | 8/22/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $192.95 | 2 2GAL & 1GAL VEGETATION KILLER, BLK FOLDING STEP STOOL |
| 240 - Supplies | 8/22/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $77.94 | (6) XL BL 100PK NITRLE GLOVE @$12.99 |
| 240 - Supplies | 8/22/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $74.50 | LINER TRASH 45GAL, RECIP SAW BLADE 8" 18T, 4.5"X0.40, 7/8 ARBR MTL CUT |
| 240 - Supplies | 8/22/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $102.45 | 3 CHICKEN WIRE, 12 UTL FENCE 12FT |
| 240 - Supplies | 8/22/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $30.99 | 1 VEGETATION KILLER |
| 240 - Supplies | 8/22/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $54.12 | (3)#55/8"X2' REBAR ASTM40,96 BDL, (1)4.00-6QUIIKSEAL TUBE |
| 240 - Supplies | 8/22/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $89.48 | (1)MULTI-PURPOSE RESPIRATOR, (2) OV/AG/P100 CARTRIDGES |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 8/22/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $97.96 | (2) DIAL GALLON GOLD SOAP, (2) 32GL TRASH CAN BLACK |
| 240 - Supplies | 8/22/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $124.08 | 4 SPRING FEBREEZE,2 MOLD/MILDEW TILEX,SPRAY BOTTLE,KRAZY GLUE,CONTRACTOR BAG |
| 240 - Supplies | 8/22/2023 | N/A | N/A | $436.00 | 08/22/2023 - FUEL CHARGES |
| 240 - Supplies | 8/22/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $29.03 | GRAY RUST SPRAY PRIMER, COIL CHAIN, HEX BOLT,FLAT WASHER, LOCK NUT |
| 240 - Supplies | 8/22/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $313.09 | VARIOUS CLEANING SUPPLIES-LYSOL SPRAY,FEBREZE AIR,MARKING SPRAY PAINT,VEG KILLER |
| 240 - Supplies | 8/23/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $56.34 | (1)POWER PLUNGER, (2)DRAIN OPENER, (1)MECHANICS CLOVE SET L |
| 240 - Supplies | 8/23/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $248.76 | 4 NOM SIZE US PRESS TREAT |
| 240 - Supplies | 8/23/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $139.55 | (3) 18" MILITARY MACHETE USA, (2) 3/4 ST HOSE BIBB |
| 240 - Supplies | 8/23/2023 | H0044270 | HAO LIN JU | $32.00 | (1) JUMBO ROLL TISSUE 12 ROLLS FOR HMO COMMUNITY CENTER |
| 240 - Supplies | 8/23/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $26.98 | (2) RED CHESTNUT WOOD STAIN @ $13.49EA |
| 240 - Supplies | 8/23/2023 | H0044270 | HAO LIN JU | $110.00 | (80) CONTRACTOR BAGS FOR HMO COMMUNITY CENTER&BASEBALL FIELD AREA. |
| 240 - Supplies | 8/23/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $1,680.00 | (8) BUMP SPEED 6FT ECONOMY W/ SPIKES |
| 240 - Supplies | 8/23/2023 | T2981001 | TSANG BROTHERS CORP | $104.00 | (10) SCREW HEX HEAD, (1) STEEL CLAW BAR& (2) TRAFFIC&ZONE MARKING PAINT |
| 240 - Supplies | 8/23/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $220.10 | (.73) AC-UPM COLD MIX ASPHALT. |
| 240 - Supplies | 8/23/2023 | N/A | N/A | $750.08 | 08/23/2023 - FUEL CHARGES |
| 240 - Supplies | 8/23/2023 | H0044270 | HAO LIN JU | $33.00 | (1) HAND TOWEL FOR HMO COMMUNITY CENTER |
| 240 - Supplies | 8/24/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $4,164.70 | AC-UPM COLD MIX, DELCHG-AGG DELIVERY CHARGE |
| 240 - Supplies | 8/24/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $486.17 | (1.93) AC-UPM COLD MIX |
| 240 - Supplies | 8/24/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $143.00 | (100) 6816 6X8X16 BLOCKS @ $1.43EA |
| 240 - Supplies | 8/24/2023 | N/A | N/A | $253.39 | 08/24/2023 - FUEL CHARGES |
| 240 - Supplies | 8/25/2023 | N/A | N/A | $469.34 | 08/25/2023 - FUEL CHARGES |
| 240 - Supplies | 8/26/2023 | N/A | N/A | $71.41 | 08/26/2023 - FUEL CHARGES |
| 240 - Supplies | 8/28/2023 | N/A | N/A | $803.76 | 08/28/2023 - FUEL CHARGES |
| 240 - Supplies | 8/29/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $100.84 | (4)3/8" BLU/WHT DERBY ROPE, (1)1/4X2-3/4 HEX TAPCON 75PK |
| 240 - Supplies | 8/29/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $234.86 | (1) .155X20X SQUARE TRIMMER LINE @$178.88EA, (2)5GAL DIESEL CAN@$27.99 |
| 240 - Supplies | 8/29/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $111.48 | SQUARE TRIMMER LINE, 6" FOAM COVER & 13" FRAME, TRUE VALSPAR EXT S-GLS WHITE |
| 240 - Supplies | 8/29/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $65.95 | (2)5PC POLY PAINT BRUSH SET,(2)PRO BLUE MASKING TAPE, (1)INT LATEX EXT-FLAT |
| 240 - Supplies | 8/29/2023 | N/A | N/A | $346.64 | 08/29/2023 - FUEL CHARGES |
| 240 - Supplies | 8/29/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $65.98 | (2) MED CABINET SURFACE/RECESSED @$32.99EA |
| 240 - Supplies | 8/30/2023 | N/A | N/A | $642.65 | 08/30/2023 - FUEL CHARGES |
| 240 - Supplies | 8/31/2023 | N/A | N/A | $581.57 | 08/31/2023 - FUEL CHARGES |
| 240 - Supplies | 9/1/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $234.89 | EXT POLE,BROOM,MINI ROLLER,MINI PAINT PAIL, PAIL LINERS,BRUSH SET,NAP DUO CVR,BU |
| 240 - Supplies | 9/1/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $246.80 | 1/2" POLY PRO, KNIT RLR CVR,MARKING CVR,BRUSH SET,EXT POLE,BUSHCUTTER STRAP,DUCT |
| 240 - Supplies | 9/1/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $95.86 | LIGHTWEIGHT SPACKLING,7" RAFTER ANGLE,TORPEDO,T-BEVEL,WHITE BUFFER PAD,BUFFING P |
| 240 - Supplies | 9/1/2023 | N/A | N/A | $313.26 | 09/01/2023 - FUEL CHARGES |
| 240 - Supplies | 9/3/2023 | N/A | N/A | $69.16 | 09/03/2023 - FUEL CHARGES |
| 240 - Supplies | 9/4/2023 | N/A | N/A | $60.75 | 09/04/2023 - FUEL CHARGES |
| 240 - Supplies | 9/5/2023 | N/A | N/A | $755.57 | 09/05/2023 - FUEL CHARGES |
| 240 - Supplies | 9/6/2023 | N/A | N/A | $535.78 | 09/06/2023 - FUEL CHARGES |
| 240 - Supplies | 9/7/2023 | N/A | N/A | $596.61 | 09/07/2023 - FUEL CHARGES |
| 240 - Supplies | 9/8/2023 | N/A | N/A | $855.24 | 09/08/2023 - FUEL CHARGES |
| 240 - Supplies | 9/9/2023 | N/A | N/A | $152.54 | 09/09/2023 - FUEL CHARGES |
| 240 - Supplies | 9/10/2023 | N/A | N/A | $83.68 | 09/10/2023 - FUEL CHARGES |
| 240 - Supplies | 9/11/2023 | N/A | N/A | $802.27 | 09/11/2023 - FUEL CHARGES |
| 240 - Supplies | 9/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $299.07 | 3 BLANK KEYS, 2 MASTERLOCK,PADLOCK,2 TIRE REPAIR KIT,5 EXTRA DEEP BASE |
| 240 - Supplies | 9/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $17.58 | (2) BAR/CHAIN OIL QUART |
| 240 - Supplies | 9/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $140.79 | (8PK) COTTON GLOVES W/ORANGE COAT, (5BX) NITRILE GLOVES |
| 240 - Supplies | 9/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $387.73 | 2EA 5PC PAINT BRUSH SET,GRIT TAPE,3PC PAN&ROLLER SET,CVR EAGLE,SCOTT TISSUE,WHT |
| 240 - Supplies | 9/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $171.96 | 4 INTEGRITY LTX EXT FLAT CLEAR |
| 240 - Supplies | 9/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $379.94 | (5)YELLOW LATEX TRAFFIC PAINT@$34.99,(2) INTEGRITY LATEX EXT-FLAT WHITE@$204.99 |
| 240 - Supplies | 9/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $43.96 | (4)MULTI-USE DUCT TAPE 1.88X60YD @ $10.99EA |
| 240 - Supplies | 9/12/2023 | T2981001 | TSANG BROTHERS CORP | $213.00 | 3 BRONZE S DRILL, 4 FENCE FITTING PRESSED STEEL GATE,FENCE FITTINGS DOUBLE WHEEL |
| 240 - Supplies | 9/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($43.96) | CREDIT MEMO REF# INV 207072 |
| 240 - Supplies | 9/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $293.60 | VARIOUS SUPPLIES - 3M HVYDUTY SCOUR PAD, SPONGE, SCOURING PADS, BALL HOSE BIBB |
| 240 - Supplies | 9/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $385.04 | GRABBER TOOL,ORNGE EXT CORD,SPIRAL BULB, SOLVENT CMNT KIT,FRUIT PICKER,WALL SPEED |
| 240 - Supplies | 9/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $17.58 | 2 SUMMER BAR/CHAIN OIL |
| 240 - Supplies | 9/12/2023 | N/A | N/A | $476.37 | 09/12/2023 - FUEL CHARGES |
| 240 - Supplies | 9/12/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $61.44 | 2 LRG STORAGE TRAY, 2 M STORAGE TRAY,1RM CARDSTOCK,1 EXACT INDEX |
| 240 - Supplies | 9/13/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $319.27 | P3J/P5F 1",FITTINGS P4I/P4D 1",20X20 SILVER TARP,ORG SAFE VEST,OIL 6PK,CHAIN OIL |

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**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 9/13/2023 | G0097693 | GUAM HOME CENTER | $26.95 | SCRUB SPONGE 3PCS,ANT CONTROL 3-PK,ANT/ROACH KLR |
| 240 - Supplies | 9/13/2023 | G0097693 | GUAM HOME CENTER | $140.92 | DBL SHOULDER HARNESS ENGINE OIL FORBUSHCUTTERS |
| 240 - Supplies | 9/13/2023 | N/A | N/A | $619.23 | 09/13/2023 - FUEL CHARGES |
| 240 - Supplies | 9/14/2023 | N/A | N/A | $605.85 | 09/14/2023 - FUEL CHARGES |
| 240 - Supplies | 9/15/2023 | N/A | N/A | $915.88 | 09/15/2023 - FUEL CHARGES |
| 240 - Supplies | 9/16/2023 | N/A | N/A | $219.37 | 09/16/2023 - FUEL CHARGES |
| 240 - Supplies | 9/17/2023 | N/A | N/A | $119.11 | 09/17/2023 - FUEL CHARGES |
| 240 - Supplies | 9/18/2023 | N/A | N/A | $591.43 | 09/18/2023 - FUEL CHARGES |
| 240 - Supplies | 9/19/2023 | N/A | N/A | $456.87 | 09/19/2023 - FUEL CHARGES |
| 240 - Supplies | 9/20/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $39.99 | 1 BRKER SIEMENS 2P230 |
| 240 - Supplies | 9/20/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $105.31 | (4) PORCELAIN LAMPHOLDER, (15) OUTDOOR BULBS |
| 240 - Supplies | 9/20/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $72.92 | 2 L-DUTY STAPLE GUN,3 3/8" L-DUTY STAPLE,2 SPRAY PAINT,10PK ELECTRICAL TAPE |
| 240 - Supplies | 9/20/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $231.46 | 2 ACCESS LL FITTING PVC,2P CIRCUIT BREAKER,BLK THIN WIRE,WHT THIN WIRE,FUSED PUL |
| 240 - Supplies | 9/20/2023 | N/A | N/A | $911.69 | 09/20/2023 - FUEL CHARGES |
| 240 - Supplies | 9/21/2023 | N/A | N/A | $763.97 | 09/21/2023 - FUEL CHARGES |
| 240 - Supplies | 9/22/2023 | N/A | N/A | $424.04 | 09/22/2023 - FUEL CHARGES |
| 240 - Supplies | 9/23/2023 | M0016930 | MARIANAS IRRIGATION AND | $130.00 | 130 ORANGE TRIM LINE 5LB/3LB FOR USE W/BUSHCUTTER |
| 240 - Supplies | 9/23/2023 | N/A | N/A | $39.77 | 09/23/2023 - FUEL CHARGES |
| 240 - Supplies | 9/25/2023 | J0013022 | JTC SERVICES GUAM INC. | $1,620.80 | SAFETY BOOTS/SHOE FR J.MANOSA,T.RAMIREZ,J.TALOMA,O.EVERITT,A.ECLAVEA |
| 240 - Supplies | 9/25/2023 | J0013022 | JTC SERVICES GUAM INC. | $547.46 | SAFETY SHOES FR A.TERLAJE,M.PADILLA,M.MAFNAS,SAFETY VEST |
| 240 - Supplies | 9/25/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $17.16 | HARDWARE SUPPLIES - DIB ALL PUR SPRAY PAINT, 2" STENCILS NOS&LET |
| 240 - Supplies | 9/25/2023 | N/A | N/A | $714.02 | 09/25/2023 - FUEL CHARGES |
| 240 - Supplies | 9/26/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $87.80 | 2 PHOTO PAPER, 2 CARD STOCK, 3 FOAM BRD |
| 240 - Supplies | 9/26/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $21.56 | POST IT 3X3 12PK |
| 240 - Supplies | 9/26/2023 | N/A | N/A | $601.64 | 09/26/2023 - FUEL CHARGES |
| 240 - Supplies | 9/26/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $986.64 | AUG262023 MISC SUPPLIES;EASELPADS,CLIPBRD,RUBBRBANDS,CLIPS,CORRECTNTAPE,LAMINATN |
| 240 - Supplies | 9/27/2023 | N/A | N/A | $724.30 | 09/27/2023 - FUEL CHARGES |
| 240 - Supplies | 9/28/2023 | N/A | N/A | $682.91 | 09/28/2023 - FUEL CHARGES |
| 240 - Supplies | 9/29/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $237.00 | (30)COTTON GLOVES W/RED COAT |
| 240 - Supplies | 9/29/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,909.95 | CLEANING SUPPLIES AND MATERIALS |
| 240 - Supplies | 9/29/2023 | S0099095 | SBS GUAM, INC. | $1,174.00 | BLK/CYAN/MAGENTA/YELLOW TONER,TONER COLLECTION CONTAINTER,8.5X11 LETTER PAPER |
| 240 - Supplies | 9/29/2023 | N/A | N/A | $342.91 | 09/29/2023 - FUEL CHARGES |
| 240 - Supplies | 9/30/2023 | J3756501 | JC MARKETING, INC | $121.06 | WIPE DISINFECTANT CLOROX,MULTIFOLD TOWELTRASH LINER |
| 240 - Supplies | 9/30/2023 | J0013022 | JTC SERVICES GUAM INC. | $624.26 | KEEN 6" SAFETY BOOT CF TOE,2 HYTEST SAFETY BOOT,TWILL ACTION COVERALL,RAIN JACKE |
| 240 - Supplies | 9/30/2023 | J0013022 | JTC SERVICES GUAM INC. | $674.96 | KEEN 6" SAFETY BOOT,HYTEST SAFETY SHOE,RAIDER HD SAFETY SHOE,3 COVERALL,RAIN JAC |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $622.13 | 16PK BATTERY,REFRIG W/STOPLEAK,OIL BAR,CONTRACTOR BAG |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $384.07 | 1/4" TWIST POLYPRO,DOUBLE/SINGLE BRUSHCUTTER,DUCT TAPE,RATCHET |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $238.08 | 1000PC CABLE TIE,POWR FISH PULL LINE,DUCT TAPE,PAINTR TAPE,GORILLA TAPE,RC SOLDE |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $498.56 | GLAD KITCHEN TRASH,TRASH BAGS,WETJET REFILL,DOWNY,AND&ROACH KILLER,STAIN REMVR,T |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $39.99 | 1000LM LED LO HEADLAMP |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $26.97 | (3) 4" C-CLAMP |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $119.96 | (2) LK CONNECTOR, AND LOCK PLUG |
| 240 - Supplies | 9/30/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $178.00 | (1) CU 46-65 BATTERY |
| 240 - Supplies | 9/30/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $268.20 | (2) AW32 HYDULIC OIL - REPAIR/SERVICEOF OFFICIAL VEHICLES |
| 240 - Supplies | 9/30/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $300.00 | PGATF DEXTROM 111 QT, BATTERY, 10W30MOTOR OIL QT - LIC#5506,4183 |
| 240 - Supplies | 9/30/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $59.28 | LIC#6643,6345,5876 - VAL 2CYCL MP LUBEQT |
| 240 - Supplies | 9/30/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $298.06 | LIC#6345,5506 - BATTERY NAPA AAA, NAPALEGEND |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $11.06 | COTTON GLOVES 10PK, 4 COTTON GLOVES W/ RED COAT |
| 240 - Supplies | 9/30/2023 | C5521011 | COST U LESS | $880.21 | BATTERIES,PAPER TOWEL,DAWN,HP INK,PENS FACIAL TISSUE,FOLDERS,CLOROX,SOFTSOAP,CL |
| 240 - Supplies | 9/30/2023 | C5521011 | COST U LESS | $615.54 | LATEX FREE GLOVES VARIOUS SIZES,SPONGES,FACE MASK,FABRIC SOFTENER,TBC,WINDEX,FEB |
| 240 - Supplies | 9/30/2023 | T2981001 | TSANG BROTHERS CORP | $79.00 | 40 COTTON GLOVES, 2 MAGNETIC NUTSEALER |
| 240 - Supplies | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $293.98 | 440 CHAINLINKS 3/8.043, 2 12" BAR |
| 240 - Supplies | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $538.86 | SPARK PLUG,LUBE RED ARMOR,BLADE 21".BLADE OEM,PULLEY GLIDER,SUPERSEDES,TRIMMER L |
| 240 - Supplies | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $58.05 | 5 SPARK PLUG, 1 TRIMMER LINE |
| 240 - Supplies | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $306.98 | CHAIN LINKS,HOSE,LANCE GUN,LANCE ASSY,SOCKET,TRIGGER GUN,PLUG 3/18" STEEL PLATED |
| 240 - Supplies | 9/30/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $283.95 | 2YR WTY BAT, HEADLIGHT BULB-HIGH & LOWBEAM.TAILIGHT BULB |
| 240 - Supplies | 9/30/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $220.85 | BOXED MINITURES, OIL FILTER PROSELECT, BRAKE PADS,DISC PAD,DISC PAD,BRAKE CLNRS |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $28.72 | (6) DIB KEY BLANK, (2) M1 MASTERLOCK KEY |
| 240 - Supplies | 9/30/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $465.90 | (1) TAPE YELLOW/GREEN DIAMON GRADE 2IN,(1) MINIBAR DOUBLE STROBE RED MAG MOUNT |

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**ATTACHMENT A-75**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 9/30/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $36.00 | COOLANT - FOR ALL OFFICIAL VEHICLES |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $51.95 | (4) M1 MASTERLOCK KEY, (1) 1GAL WET/DRYVAC |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $461.95 | (24) OIL 2-CYCLE, (1) STARTER/CHARGER |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $34.80 | (10)15A WHITE TAMP RES RECAP(10)2 OUTLET WALL PLATE WHT |
| 240 - Supplies | 9/30/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $195.57 | 2YR WTY BATTERY; 3MO WTY BATTERY |
| 240 - Supplies | 9/30/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $148.77 | BATTERY NAPA AAA |
| 240 - Supplies | 9/30/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $87.96 | TRANSMISSION FLUID 2EA |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $331.94 | CONTRACTOR BAGS 55GAL 80CT 2EA, TRIMMERLINE 5# 6EA, GLOVES LRG 100CT 5EA |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $183.00 | (4) JUMBO ROLL TISSUE 12/ROLLS,(1) 55GALCONTRACTOR BAGS 80CT |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $1,110.00 | (30) AL FLAT TUBE 19'2"X1"X3" |
| 240 - Supplies | 9/30/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $5,000.00 | HOT MIX ASPHALT (TYPE 4UFGS21-75) |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $430.13 | VARIOUS HARDWARE SUPPLIES- MACHETE,BLACK CORD BALL BUNGEES,HANDSAW,VINYL TAPE |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $33.00 | (1) 1100ML PLASTIC BOWL W/LID |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $33.00 | (1) 1100ML PLASTIC BOWL W/LID |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $66.00 | (2) 1100ML PLASTIC BOWL W/LID |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $110.00 | (2) CONTRACTOR BAGS 55GAL 80CT |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $429.74 | NITRILE COATED GLOVES,TRASH BAGS,SHOWERHEAD SET,STRAP |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $119.80 | (20) NITRILE COATED GLOVES BLUE |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $119.80 | (20) NITRILE COATED GLOVES BLUE |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $90.00 | (1) DISH SOAP, (15) NAPKIN, (1) PAPERTOWEL |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $268.00 | TRASH BAGS SIZE 1-4, SMALL SPRAY BOTTLESLARGE SPRAY BOTTLES |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $1,415.00 | LED SPOT LIGHT (4)300W,(1)600W, CNTRCTRBAGS 55GAL 80CT 4EA |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $265.00 | (4) CNTRCTR BAGS 55GAL 80CT, (1) NITRILEGLOVE CASE, (1) HAND SOAP |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $342.80 | PLASTIC BAGS SMALL/MED,CNTRCTR BAG 55GAL80CT,NITRILE COATED GLOVES,LIQ SOAPS |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $534.75 | CONTRACTOR BAGS 55GAL 80CT 7EA, NITRILECOATED GLOVES BLUE 25EA |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $2,000.00 | STYROFOAM PLATES,TO GO BOXES,PAPER TWLS,BATH TISSUES,TRASH BAGS,ALUM TRAY,ALCOHO |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $917.75 | BATH TISSUES,TRASH BAGS,NITRILE GLOVES,COFFEE CUPS,ALUM FOILS,PACKING TAPES |
| 240 - Supplies | 9/30/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $347.74 | AUG302023 OIL, DUCT TAPE, CARB CLEANER,LUBRICANT: FOR BUSHCUTTER, MTM MAYOR'S |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $960.00 | MAY292023 SOLAR LIGHT W/PANEL FOR COMMUNITY/RECREATIONAL AREA, HUMATAK MAYOR'S |
| 240 - Supplies | 9/30/2023 | M0016930 | MARIANAS IRRIGATION AND | $480.00 | (6) ORANGE TRIM LINE 5LB (.130 & .155) |
| 240 - Supplies | 9/30/2023 | M0016930 | MARIANAS IRRIGATION AND | $50.00 | (2) TOOL SET |
| 240 - Supplies | 9/30/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $226.00 | JUL242023 GARDEN TRACTOR BATTERY FOR RIDING MOWERS, HUMATAK MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | M9271501 | MEGABYTE | $59.95 | JUL282023 MISC COMPUTER SUPPLIES: SINAJANA MAYOR'S OFFICE. |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $69.12 | JUL272023 MISCELLANEOUS CLEAING SUPPLIES, MANGILAO MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $315.80 | (1) SHOE SAFETY 6IN (2) COVERALL R BASIC(1) VEST MESH C2 2TONE ZIP LIME XL |
| 240 - Supplies | 9/30/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $313.15 | (2) COAT RAIN C2 LIME M (4) COAT RAIN C2LIME XL (1) RAIN JACKET CLASS3 LIME S |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $67.96 | 3LB 16GA PVC CT TIE WIRE, 3/8X50 RED/WH DERBY ROPE, 3/8 BRD POLY ROPE |
| 240 - Supplies | 9/30/2023 | T2981001 | TSANG BROTHERS CORP | $66.00 | JUL182023 MISCELLANEOUS SUPPLIES FOR YIGO MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $59.97 | (3)GLOVE VINYL 100CT FOR TAMUNING MAYORS OFFICE- FERNJ |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,857.53 | CLEANING SUPPLIES AND MATERIALS |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $116.92 | 6STR-BLK THHN WIRE 2500, 1/2" SCH40 10 PVC CONDUIT, 1/2"RIGID CONDUIT BODY LL |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $490.00 | MAY092023 BUTLERTIN FOR COMMUNITY / RECREATIONAL AREA HUMATAK MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $419.94 | AUG102023 LED MOUNT CEILING LIGHTS FOR COMM CTR/RECREATIONAL AREA, HUMATAK MAYOR |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $323.64 | CLEANING SUPPLIES - NITRLE GLOVE, DISP GLOVE, COTTON GLOVES, BLEACH |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $94.80 | JUL012023 MISC SUPPLIES FOR PREVENTIVE MAINTENANCE, TAMUNING MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $199.99 | MAY032023 GEARCASES MISC SUPPLIES HUMATAK MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $37.95 | (1)PLYWOOD,(2) SPRAY PAINT,STAPLE FOR MANGILAO MAYORS OFFICE-FERNJ |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $563.22 | SUPPLIES FOR LIC6345 REPAIR, HMO REC AREAS, PLAYGROUD, BAY PAVILION |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $204.11 | (2)STAPLE GUN,NEON PINK TAPE,(1) BLUE TAPE,5GAL DIESEL CAN,WHT PAINT FOR MANGILA |
| 240 - Supplies | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $233.71 | CLR FILE FOLDERS,SALES BOOK,TRANSLUCENTPAPER CLIPS,AA BATTERY 8PK,PENS |
| 240 - Supplies | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $328.56 | OFFICE SUPPLIES-PLY TABS,FILE FOLDER,SCOTCH TRANSPARENT TAPE,INV TAPE,STAMP,GLUE |
| 240 - Supplies | 9/30/2023 | N0041201 | BMI AUTOMOTIVE, LLC | $148.77 | (1) BATTERY 8424FAAA |
| 240 - Supplies | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $1,496.84 | AAA BATTERY 8PK,D BATTERY 2PK,GLOVES,PENCOPY/BUTCHER/ASST CLR PAPER,CARDSTOCK |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $144.02 | JUN092023 MISC SUPPLIES & MATERIALS FORMTM MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $216.67 | (1)PRIMER GRAY,BLACK ENAMEL RUST,COUPLER,KIT GROMMET FOR TAM MAYORS OFFICE-FERNJ |
| 240 - Supplies | 9/30/2023 | S1132201 | STANDARD OFFICE SUPPLIES | $2,013.20 | OFFICE SUPPLIES MTM MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $5.25 | (50) 1/4X1000 POLY BRAIDED ROPE, 50FT, $0.105 PER FT |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $306.91 | UNIV HAND TRUCK TIRE, 200CT BOX SHOP TOWEL, 2PK 14" REPL SA CHAIN,DETERGENT DISH |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $239.94 | (6) 1000LM LED LO HEADLAMP @ $39.99EA |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $490.00 | MAY152023 BUTLERTIN FOR COMMUNITY / RECREATIONAL AREA HUMATAK MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $111.22 | LIC6607-134A REFRIG W/STOPLEAK, 64 OZ WASH,WHITE SPRAY PAINT,FLOW THRUWASH BRUSH |
| 240 - Supplies | 9/30/2023 | T2981001 | TSANG BROTHERS CORP | $240.40 | JUN292023 MISCELLANEOUS ELECTRICAL MATERIALS, YIGO MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $392.00 | 4 BUTLER TIN G23 19'7X36" |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $146.69 | SUPPLIES FOR HMO COMMUNITY CNTR/ REC AREA-DUCT TAPE, KNIFE,AAA ALKALIN DURACELL |
| 240 - Supplies | 9/30/2023 | M9271501 | MEGABYTE | $203.00 | APR252023 INK TANKS AND MISC SUPPLIES |
| 240 - Supplies | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $26.44 | JUN242023 MISCELLANEOUS OFFICE SUPPLIESFOR DAILY OPERATIONS, SINAJANA MAYOR'S |
| 240 - Supplies | 9/30/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $167.40 | AUG022023 SAFETY SUPPLIES: VESTS; TAMUNING MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $271.35 | AC-UPM UPM COLD MIX, VILLAGE PROJECTS TAMUNING MAYOR'S OFFICE TICKET#20053373 |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $143.92 | JUN282023 MISC SUPPLIES FOR EQUIPMENT;CHAINSAW, TAMUNING MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $25.93 | 4-1/2X1/8 GRINDING WHEEL, 4/12" WHEEL GRIND |
| 240 - Supplies | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $259.98 | AUG022023 MISC PARTS; BELT DECK MZ61 FOR RIDING MOWERS, HUMATAK MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $213.12 | SUPPLIES AND MATERIALS FOR REPAIR OF HMO BATHROOM & COMMUNITY CENTER/REC AREA |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $65.83 | PRO STR DUCT TAPE 88X30YD @ $7.99EA, TAPE CAUTION 3"X1000' @ $11.29EA |
| 240 - Supplies | 9/30/2023 | T2981001 | TSANG BROTHERS CORP | $100.50 | APR032023 MISCELLANEOUS ELECTRICAL MATERIALS FOR YIGO MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $420.70 | JUL272023 MISC SUPPLIES: COPY PAPER FOR |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $30.76 | DAILY OP, SINAJANA MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | E0016211 | ERC TRADING INC.-BARRIGADA | $641.88 | (120 2-CYCLE OIL, (2) DE TRIMMER LINE.155 20#, (1) DE TRIMMER LINE .130 3# |
| 240 - Supplies | 9/30/2023 | E0016211 | ERC TRADING INC.-BARRIGADA | $2,533.11 | VARIOUS HARDWARE SUPPLIES |
| 240 - Supplies | 9/30/2023 | E0016211 | ERC TRADING INC.-BARRIGADA | $199.99 | (1) POLY WHEELBARROW 18CUFT |
| 240 - Supplies | 9/30/2023 | E0016211 | ERC TRADING INC.-BARRIGADA | $1,398.01 | RAINCOATS,HARNESS ASSY,COVERALLS,FANS, BATTERIES,SHOVELS,BROOMS,LED LIGHT,EARMU |
| 240 - Supplies | 9/30/2023 | E0016211 | ERC TRADING INC.-BARRIGADA | $856.05 | BROOMS,RAKES,SHOVELS,LIQ CLEANERS,LIQ SOAPS,TRIMMER LINES,OIL BAR/CHAIN SHIN, |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $47.14 | (1) INTERIOR PLYWOOD LAUAN, (2) LUMBER |
| 240 - Supplies | 9/30/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $521.60 | AC-UPM COLD MIX (1.73 QTY @301.50) TICKET #20053207,20053208 |
| 240 - Supplies | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $184.55 | JUL252023 MISC SUPPLIES FOR DAILY OPERATIONS, SINAJANA MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $137.78 | 1/4" GALV ANCHOR SHACKLE, STAINLSS STL QUICK LINK,MICRO GEL GLUE, ADHESIVE,BOLT |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $104.98 | JUN262023 MISCELLANEOUS CLEANING SUPPLIES, MANGILAO MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | D0551201 | GOPEZ CORPORATION DBA: DIAMOND | $78.00 | LIC#6607 - R134A MAXI CHARGE, 4157LL BULB |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $151.27 | SUPPLIES FOR BLOWER- 3SPD AIR MOVER, J-BLEND 1-1/2&1-1/4, 1-1/4 SINK TRAP DR |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $506.53 | VARIOUS CLEANING SUPPLIES - PINESOL,MULTI-CLEANERM WIPES,BLEACH,HAND SOAP |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $33.00 | N FOLD PAPER HAND TOWEL 200X20 |
| 240 - Supplies | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $70.18 | MAY162023 MISC SUPPLIES FOR DAILY OPERATIONS HUMATAK MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($239.88) | CREDIT MEMO REF INV# 197854 |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $228.79 | (4) LYSOL DISINFECTANT, LINEN LYSOL SPRAY, LEMON DISINFECT WIPE, DIAL PEAR,WIPES |
| 240 - Supplies | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $175.72 | OFFICE SUPPLIES-HIGHLAND TRANSPARENT TAPE, LEGAL SIZE CLIPBOARD,SORTER,STEPFILE |
| 240 - Supplies | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $85.98 | MAY152023 PARTS FOR BUSHCUTTER REPAIR FOR HUMATAK MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $37.50 | (3) CEMENT BAG FOR MANGILAO MAYORS OFFICE -FERNJ |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $299.86 | LYSOL PWR TB CLEANER, FYING INSECT SPRAY, ANT&RCH KILLER, BROOM LOBBY SAND,SHRUB |
| 240 - Supplies | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $322.04 | JUN242023 MISCELLANEOUS OFFICE SUPPLIES, SINAJANA MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | C0098153 | CYCLES PLUS, LLC | $720.00 | 4 23X11-10 TIRE |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $13.71 | FOR KEY PUBLICATION/LABELS FOR HMO/COMMUNITY CENTER/REC AREA |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $624.92 | GRABBER TOOL 31",ORANGE EXT CORD,SPIRAL BULB,SOLVENT CEMENT KIT,FRUIT PICKER,WAL |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $75.73 | TAPE,HOSE TO REPAIR WATER METER FOR TAMMAYORS OFFICE-FERNJ |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $40.00 | 2 EM BEST BETHROOM TISSUE 48CT |
| 240 - Supplies | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $72.08 | APR272023 MISC SUPPLIES FOR HUMATAK MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $93.00 | JUN122023 MISCELLANEOUS SUPPLIES FOR COMMUNITY/RECREATIONAL AREA, HUMATAK MAYOR' |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $85.96 | JUN282023 MISC SUPPLIES FOR MAINTENANCEEQUIP;CHAINSAW, TAMUNING MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | M9271501 | MEGABYTE | $174.90 | AUG152023 COMPUTER SUPPLIES: ETHERNET CABLE & HARD DRIVE, SINAJANA MAYOR'S OFFIC |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $319.00 | SCHLAGE BLANK KET, TRASH BAGS, MULTI-PURP CLEANER, CLOROX CLEANER, WIPES, SOAP |
| 240 - Supplies | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $26.40 | JUN152023 CERTIFICATE HOLDERS FOR COMMUNITY EVENTS & DAILY OPERATION |
| 240 - Supplies | 9/30/2023 | T2981001 | TSANG BROTHERS CORP | $1,401.60 | F.WASHER,NUT,BOLTS,SIGN POST FOR YIGO MAYORS OFFICE-FERNJ |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $59.97 | (3) LRG 2-PC PVC RAIN SUIT @$19.99EA |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $131.82 | JUL182023 MISC SUPPLIES FOR BUSCUTTERS & PRESSURE WASHERS TAMUINING MAYOR'S OFFI |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $114.99 | (1) HAND TRUCK -800LB |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $490.00 | APR262023 BUTLER TIN FOR COMMUNITY / RECREATIONAL CENTER HUMATAK MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $52.95 | (1) COAT RAIN C2 LIME @ $52.95 |
| 240 - Supplies | 9/30/2023 | M9271501 | MEGABYTE | $194.10 | WAVLINK AX1800 USB 3.0 WIRELESS,64GBFLASHDRIVE,KYOCERA TONER TK5232 BLK |
| 240 - Supplies | 9/30/2023 | H0044270 | HAO LIN JU | $490.00 | MAY292023 BUTLER TIN FOR COMMUNITY / RECREATIONAL AREA, HUMATAK MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $195.60 | JUL272023 MISC SUPPLIES: CERTIFICATE HOLDERS, PENS, MTM MAYOR'S OFFICE |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| | | | **MAYORS COUNCIL OF GUAM (ACCOUNT NO [redacted]** | | |
| | | | | | |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $140.69 | (2)PAINT,ROLLER,BRUSH FOR MANGILAO MAYORS OFFICE. -FERNJ |
| 240 - Supplies | 9/30/2023 | E0016211 | ERC TRADING INC.-BARRIGADA | $446.88 | AUG302023 BRZ LENS SAFETY GLASSES, DE TRIMMER LINE .155 20# & .130 5# MTM MAYOR' |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $729.37 | 24"POLY LEAF RAKE 26T, 2-1/2LB PICK MATTOCK, 18"MILL MACHETE USA |
| 240 - Supplies | 9/30/2023 | N/A | N/A | $160.31 | 09/30/2023 - FUEL CHARGES |
| 240 - Supplies | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $255.98 | JUL052023 MATERIALS FOR BUSHCUTTER REPAIRS, HUMATAK MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $109.70 | JUN292023 MISC OFFICE SUPPLIES, SINAJANA MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $195.40 | SEP092023 HARDWARES:KEY,PLIERS,WRENCH,SCRDRIVER,MOUNT FOR HUMATAK MAYOR'S OFFICE |
| 240 - Supplies | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $299.94 | JUL202023 MISC PARTS & MATERIALS FOR REPAIRS & MTNCE EQUIP AND OFFICIAL VEHICLES |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $109.03 | (1)RED DUCT TAPE,SCREWS,PVC,(3)PLYWOOD FOR MANGILAO MAYORS OFFICE-FERNJ |
| 240 - Supplies | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $46.92 | 1GAL PAINT, ROOFING NAIL,SPRY PAINT FORMANGILAO MAYORS OFFICE- FERNJ |
| 240 - Supplies | 10/1/2023 | N/A | N/A | $57.62 | 10/01/2023 - FUEL CHARGES |
| 240 - Supplies | 10/2/2023 | N/A | N/A | $718.45 | 10/02/2023 - FUEL CHARGES |
| 240 - Supplies | 10/3/2023 | N/A | N/A | $439.97 | 10/03/2023 - FUEL CHARGES |
| 240 - Supplies | 10/4/2023 | N/A | N/A | $310.93 | 10/04/2023 - FUEL CHARGES |
| 240 - Supplies | 10/5/2023 | N/A | N/A | $373.84 | 10/05/2023 - FUEL CHARGES |
| 240 - Supplies | 10/6/2023 | N/A | N/A | $417.20 | 10/06/2023 - FUEL CHARGES |
| 240 - Supplies | 10/7/2023 | N/A | N/A | $349.36 | 10/07/2023 - FUEL CHARGES |
| 240 - Supplies | 10/8/2023 | N/A | N/A | $704.20 | 10/08/2023 - FUEL CHARGES |
| 240 - Supplies | 10/9/2023 | N/A | N/A | $1,186.38 | 10/09/2023 - FUEL CHARGES |
| 240 - Supplies | 10/10/2023 | N/A | N/A | $111.30 | 10/10/2023 - FUEL CHARGES |
| 240 - Supplies | 10/11/2023 | N/A | N/A | $117.60 | 10/11/2023 - FUEL CHARGES |
| 240 - Supplies | 10/12/2023 | N/A | N/A | $281.87 | 10/12/2023 - FUEL CHARGES |
| 240 - Supplies | 10/13/2023 | N/A | N/A | $482.06 | 10/13/2023 - FUEL CHARGES |
| 240 - Supplies | 10/14/2023 | N/A | N/A | $58.72 | 10/14/2023 - FUEL CHARGES |
| 240 - Supplies | 10/15/2023 | N/A | N/A | $49.86 | 10/15/2023 - FUEL CHARGES |
| 240 - Supplies | 10/16/2023 | N/A | N/A | $544.17 | 10/16/2023 - FUEL CHARGES |
| 240 - Supplies | 10/17/2023 | N/A | N/A | $355.38 | 10/17/2023 - FUEL CHARGES |
| 240 - Supplies | 10/18/2023 | N/A | N/A | $477.93 | 10/18/2023 - FUEL CHARGES |
| 240 - Supplies | 10/19/2023 | N/A | N/A | $736.71 | 10/19/2023 - FUEL CHARGES |
| 240 - Supplies | 10/20/2023 | N/A | N/A | $434.72 | 10/20/2023 - FUEL CHARGES |
| 240 - Supplies | 10/22/2023 | N/A | N/A | $66.54 | 10/22/2023 - FUEL CHARGES |
| 240 - Supplies | 10/23/2023 | N/A | N/A | $644.08 | 10/23/2023 - FUEL CHARGES |
| 240 - Supplies | 10/24/2023 | N/A | N/A | $427.83 | 10/24/2023 - FUEL CHARGES |
| 240 - Supplies | 10/25/2023 | N/A | N/A | $194.41 | 10/25/2023 - FUEL CHARGES |
| 240 - Supplies | 10/26/2023 | N/A | N/A | $317.02 | 10/26/2023 - FUEL CHARGES |
| 240 - Supplies | 10/27/2023 | N/A | N/A | $492.55 | 10/27/2023 - FUEL CHARGES |
| 240 - Supplies | 10/28/2023 | N/A | N/A | $213.98 | 10/28/2023 - FUEL CHARGES |
| 240 - Supplies | 10/29/2023 | N/A | N/A | $55.65 | 10/29/2023 - FUEL CHARGES |
| 240 - Supplies | 10/30/2023 | N/A | N/A | $570.46 | 10/30/2023 - FUEL CHARGES |
| 240 - Supplies | 10/31/2023 | N/A | N/A | $411.89 | 10/31/2023 - FUEL CHARGES |
| 240 - Supplies | 11/1/2023 | N/A | N/A | $203.42 | 11/01/2023 - FUEL CHARGES |
| 240 - Supplies | 11/2/2023 | N/A | N/A | $34.10 | 11/02/2023 - FUEL CHARGES |
| 240 - Supplies | 11/3/2023 | N/A | N/A | $490.43 | 11/03/2023 - FUEL CHARGES |
| 240 - Supplies | 11/5/2023 | N/A | N/A | $17.05 | 11/05/2023 - FUEL CHARGES |
| 240 - Supplies | 11/6/2023 | N/A | N/A | $504.26 | 11/06/2023 - FUEL CHARGES |
| 240 - Supplies | 11/7/2023 | N/A | N/A | $192.66 | 11/07/2023 - FUEL CHARGES |
| 240 - Supplies | 11/8/2023 | N/A | N/A | $455.49 | 11/08/2023 - FUEL CHARGES |
| 240 - Supplies | 11/9/2023 | N/A | N/A | $611.24 | 11/09/2023 - FUEL CHARGES |
| 240 - Supplies | 11/10/2023 | N/A | N/A | $86.00 | 11/10/2023 - FUEL CHARGES |
| 240 - Supplies | 11/11/2023 | N/A | N/A | $84.92 | 11/11/2023 - FUEL CHARGES |
| 240 - Supplies | 11/12/2023 | N/A | N/A | $17.05 | 11/12/2023 - FUEL CHARGES |
| 240 - Supplies | 11/13/2023 | N/A | N/A | $224.94 | 11/13/2023 - FUEL CHARGES |
| 240 - Supplies | 11/14/2023 | N/A | N/A | $450.37 | 11/14/2023 - FUEL CHARGES |
| 240 - Supplies | 11/15/2023 | N/A | N/A | $552.64 | 11/15/2023 - FUEL CHARGES |
| 240 - Supplies | 11/16/2023 | N/A | N/A | $207.52 | 11/16/2023 - FUEL CHARGES |
| 240 - Supplies | 11/17/2023 | N/A | N/A | $298.79 | 11/17/2023 - FUEL CHARGES |
| 240 - Supplies | 11/18/2023 | N/A | N/A | $67.20 | 11/18/2023 - FUEL CHARGES |
| 240 - Supplies | 11/19/2023 | N/A | N/A | $40.65 | 11/19/2023 - FUEL CHARGES |
| 240 - Supplies | 11/20/2023 | N/A | N/A | $783.79 | 11/20/2023 - FUEL CHARGES |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **MAYORS COUNCIL OF GUAM (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 240 - Supplies | 11/21/2023 | N/A | N/A | $377.16 | 11/21/2023 - FUEL CHARGES |
| 240 - Supplies | 11/22/2023 | N/A | N/A | $284.58 | 11/22/2023 - FUEL CHARGES |
| 240 - Supplies | 11/23/2023 | N/A | N/A | $68.20 | 11/23/2023 - FUEL CHARGES |
| 240 - Supplies | 11/24/2023 | N/A | N/A | $68.24 | 11/24/2023 - FUEL CHARGES |
| 240 - Supplies | 11/25/2023 | N/A | N/A | $255.54 | 11/25/2023 - FUEL CHARGES |
| 240 - Supplies | 11/26/2023 | N/A | N/A | $17.05 | 11/26/2023 - FUEL CHARGES |
| 240 - Supplies | 11/27/2023 | N/A | N/A | $653.92 | 11/27/2023 - FUEL CHARGES |
| 240 - Supplies | 11/28/2023 | N/A | N/A | $250.98 | 11/28/2023 - FUEL CHARGES |
| 240 - Supplies | 11/29/2023 | N/A | N/A | $87.93 | 11/29/2023 - FUEL CHARGES |
| 240 - Supplies | 11/30/2023 | N/A | N/A | $482.78 | 11/30/2023 - FUEL CHARGES |
| 240 - Supplies | 12/1/2023 | N/A | N/A | $231.66 | 12/01/2023 - FUEL CHARGES |
| 240 - Supplies | 12/2/2023 | N/A | N/A | $189.95 | 12/02/2023 - FUEL CHARGES |
| 240 - Supplies | 12/3/2023 | N/A | N/A | $100.68 | 12/03/2023 - FUEL CHARGES |
| 240 - Supplies | 12/4/2023 | N/A | N/A | $346.62 | 12/04/2023 - FUEL CHARGES |
| 240 - Supplies | 12/5/2023 | N/A | N/A | $276.16 | 12/05/2023 - FUEL CHARGES |
| 240 - Supplies | 12/6/2023 | N/A | N/A | $361.48 | 12/06/2023 - FUEL CHARGES |
| 240 - Supplies | 12/7/2023 | N/A | N/A | $237.55 | 12/07/2023 - FUEL CHARGES |
| 240 - Supplies | 12/8/2023 | N/A | N/A | $135.39 | 12/08/2023 - FUEL CHARGES |
| 240 - Supplies | 12/9/2023 | N/A | N/A | $260.57 | 12/09/2023 - FUEL CHARGES |
| 240 - Supplies | 12/10/2023 | N/A | N/A | $73.36 | 12/10/2023 - FUEL CHARGES |
| 240 - Supplies | 12/11/2023 | N/A | N/A | $455.77 | 12/11/2023 - FUEL CHARGES |
| 240 - Supplies | 12/12/2023 | N/A | N/A | $117.46 | 12/12/2023 - FUEL CHARGES |
| 240 - Supplies | 12/13/2023 | N/A | N/A | $485.75 | 12/13/2023 - FUEL CHARGES |
| 240 - Supplies | 12/14/2023 | N/A | N/A | $372.72 | 12/14/2023 - FUEL CHARGES |
| 240 - Supplies | 12/15/2023 | N/A | N/A | $329.02 | 12/15/2023 - FUEL CHARGES |
| 240 - Supplies | 12/16/2023 | N/A | N/A | $98.77 | 12/16/2023 - FUEL CHARGES |
| 240 - Supplies | 12/17/2023 | N/A | N/A | $29.56 | 12/17/2023 - FUEL CHARGES |
| 240 - Supplies | 12/18/2023 | N/A | N/A | $419.12 | 12/18/2023 - FUEL CHARGES |
| 240 - Supplies | 12/19/2023 | N/A | N/A | $529.16 | 12/19/2023 - FUEL CHARGES |
| 240 - Supplies | 12/20/2023 | N/A | N/A | $417.01 | 12/20/2023 - FUEL CHARGES |
| 240 - Supplies | 12/21/2023 | N/A | N/A | $185.68 | 12/21/2023 - FUEL CHARGES |
| 240 - Supplies | 12/22/2023 | N/A | N/A | $471.95 | 12/22/2023 - FUEL CHARGES |
| 240 - Supplies | 12/23/2023 | N/A | N/A | $236.25 | 12/23/2023 - FUEL CHARGES |
| 240 - Supplies | 12/24/2023 | N/A | N/A | $84.49 | 12/24/2023 - FUEL CHARGES |
| 240 - Supplies | 12/26/2023 | N/A | N/A | $507.56 | 12/26/2023 - FUEL CHARGES |
| 240 - Supplies | 12/27/2023 | N/A | N/A | $319.00 | 12/27/2023 - FUEL CHARGES |
| 240 - Supplies | 12/28/2023 | N/A | N/A | $498.67 | 12/28/2023 - FUEL CHARGES |
| 240 - Supplies | 12/29/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | ($1,371.05) | REVERSE ACCRUAL OF FY23EXP POSTEDIN FY24 |
| 240 - Supplies | 12/29/2023 | G0097693 | GUAM HOME CENTER | ($4,993.74) | REVERSE ACCRUAL OF FY23EXP POSTEDIN FY24 |
| 240 - Supplies | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | ($2,175.00) | REVERSE ACCRUAL OF FY23EXP POSTEDIN FY24 |
| 240 - Supplies | 12/29/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $1,371.05 | CANCEL ACCRUAL, EXPENDITURE TO REMAIN INFY2024 |
| 240 - Supplies | 12/29/2023 | G0097693 | GUAM HOME CENTER | $4,993.74 | CANCEL ACCRUAL, EXPENDITURE TO REMAIN INFY2024 |
| 240 - Supplies | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $2,175.00 | CANCEL ACCRUAL, EXPENDITURE TO REMAIN INFY2024 |
| 240 - Supplies | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $490.00 | TOY FJCRUISER LIC:7390 NEW ALTERNATOR,SERPENTINE BELT: PARTS ONLY |
| 240 - Supplies | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $550.00 | TOY RAV4: LIC6486 FRONT/REAR BRAKE PADSFRONT AND REAR ROTORS |
| 240 - Supplies | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $400.00 | FORD RANGER: LIC7252 4EA OF 225.70.R15ALLSTONE TIRES |
| 240 - Supplies | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $150.00 | FORD F250: LIC6347 1EA COMFORSER TIRE265.75.R-16 |
| 240 - Supplies | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $280.00 | FORD RANGER: LIC7040 4EA SPARKPLUGS&WIRE1MASS AIRFLOW SENSR,1THROTTLE BODY SENSR |
| 240 - Supplies | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $45.00 | FORD RANGER: LIC7252 WIND SHIELD WIPERS |
| 240 - Supplies | 12/29/2023 | A0017149 | AGAT TIRE & LUBE SHOP | $260.00 | 2007 CHEVROLET SILVERADO:LIC7135 1EA7565BATTERY / NAPA |
| 240 - Supplies | 12/29/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $359.90 | SHOE 8IN WARFIGHTER EH75, SHOE SAFETY9IN 8000 BRN |
| 240 - Supplies | 12/29/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $823.30 | SHOE SAFETY 6IN, SHOE 8IN, GLASSESSAFETYATTCHMENT HELMET FOR FACE SHIELD, LENS |
| 240 - Supplies | 12/29/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $5.00 | DIFFERENCE IN COST RE:INV68559 ATTACHMNTHELMET FOR FACE SHIELD W/ ATTCMNT HDGEAR |
| 240 - Supplies | 12/29/2023 | I4231001 | J.V. INTERNATIONAL SAFETY | $182.85 | COVERALL 42/44L- R BASIC DN 3EA @$60.95 |
| 240 - Supplies | 12/29/2023 | G0097693 | GUAM HOME CENTER | $111.05 | SCREW LATHE 8X1/2 DRIPT, SS HWH DRILL SC10X1/2 3BOX |
| 240 - Supplies | 12/29/2023 | G0097693 | GUAM HOME CENTER | $623.02 | FLAT TIN SHEET G24 GALVANIZED 4'X8',SCREW HEX HEAD, ALUMINUM ANGLE |
| 240 - Supplies | 12/29/2023 | G0097693 | GUAM HOME CENTER | $892.57 | LUMBER TREATED 2"X4"X8' DF, PLYWOODEXTERIOR, PHILIPP |
| 240 - Supplies | 12/29/2023 | G0097693 | GUAM HOME CENTER | $137.92 | 3/8X100' BLU POLYBRD ROPE, 3/8X50POLYBRAID ROPE |
| 240 - Supplies | 12/29/2023 | G0097693 | GUAM HOME CENTER | $2,139.57 | 1GAL ULTRA 2CYCLE OIL, MASKING TAPE,ROLLER COVER, BRISTLE CHIP BRUSH, ROLLERFRME |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| | | | **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted]** | | |
| | | | | | |
| 240 - Supplies | 12/29/2023 | G0097693 | GUAM HOME CENTER | $172.44 | EXTERIOR GLOSS SPAR URETHANE, SPRAY ADHESIVE,MLTI ADHESIVE |
| 240 - Supplies | 12/29/2023 | G0097693 | GUAM HOME CENTER | $59.94 | ALUMINUM TRIM 1/2 PLYWOOD 8FEET |
| 240 - Supplies | 12/29/2023 | G0097693 | GUAM HOME CENTER | $265.94 | STRING LIGHT 30FT INCANDESCENT, 10PK100WATTS 19 DL LED BULB |
| 240 - Supplies | 12/29/2023 | G0097693 | GUAM HOME CENTER | $43.96 | ULTRASOFT POLY BATH TISSUE |
| 240 - Supplies | 12/29/2023 | G0097693 | GUAM HOME CENTER | $243.39 | 1" #251Z QUICKSNAP, 5/8 #2512 QUICKSNAP3/8"X50' NYLON TWIST ROPE |
| 240 - Supplies | 12/29/2023 | G0097693 | GUAM HOME CENTER | $101.88 | GLOSS WHITE SPRAY PAINT |
| 240 - Supplies | 12/29/2023 | G0097693 | GUAM HOME CENTER | $202.06 | CUTTING LINE SPOOL, GLOSS WHITE SPRAY PAINT, SILVER DUCT TAPE, ENGINE OILULTRA |
| 240 - Supplies | 12/29/2023 | N/A | N/A | $415.95 | 12/29/2023 - FUEL CHARGES |
| 240 - Supplies | 12/30/2023 | N/A | N/A | $148.66 | 12/30/2023 - FUEL CHARGES |
| 240 - Supplies | 12/31/2023 | N/A | N/A | $118.55 | 12/31/2023 - FUEL CHARGES |
| 240 - Supplies | 1/8/2024 | N0041201 | BMI AUTOMOTIVE, LLC | $135.96 | REMAN STEERING PUMP, CORE DEPOSIT,POWERSTEERING PULLEY FOR OFFICIAL VEHLIC6345 |
| 240 - Supplies | 1/8/2024 | C0098957 | CRUZ, LUCIA DBA TOMOGE BEACH | $31.96 | 4EA 100CT FOAM PLATES FOR GROUNDBREAKINGCEREMONY FOR OUTDOOR GYM |
| 240 - Supplies | 1/8/2024 | J0013022 | JTC SERVICES GUAM INC. | $399.92 | ANSI CLASS3 LONG RAIN COAT HI-VIZ ORANGEZIPPER MED(2) LARGE(5) 2XL(1) |
| 240 - Supplies | 1/8/2024 | J0013022 | JTC SERVICES GUAM INC. | $76.00 | SAFETY SIGNS: WARNING, SWIM AT YOUR OWNRISK, 12"X18" ALUMIMNUM (2) |
| 240 - Supplies | 1/8/2024 | K0295501 | KING'S AUTO PARTS | $1,249.98 | TR-128697WT 2 TRAILER WHEEL WITH TIRES |
| 240 - Supplies | 1/8/2024 | K0295501 | KING'S AUTO PARTS | $1,249.98 | TR-128697WT 2 TRAILER WHEEL WITH TIRES |
| 240 - Supplies | 1/8/2024 | K0295501 | KING'S AUTO PARTS | $515.44 | ALTERNATOR(1) IRIDIUM SPARK PLUG (6)OIL FILTER L14612 (1) |
| 240 - Supplies | 1/8/2024 | K0295501 | KING'S AUTO PARTS | $739.80 | 2 EXTERIOR DOOR HANDLE: DH-HY3236PRL &DH-HY3236PRR (RIGHT & LEFT) |
| 240 - Supplies | 1/8/2024 | K0295501 | KING'S AUTO PARTS | $289.95 | 1 BATTERY FOR OFFICE VEHICLE LIC#6639 |
| 240 - Supplies | 1/8/2024 | K0295501 | KING'S AUTO PARTS | $570.00 | 6 IGNITION COIL FOR OFFICE VEHICLELIC#6620 |
| 240 - Supplies | 1/8/2024 | K0295501 | KING'S AUTO PARTS | $199.00 | 1 WIPER LINKAGE, TRANSMISSION SET FOROFFICE VEHICLE LIC#6620 |
| 240 - Supplies | 1/8/2024 | K0295501 | KING'S AUTO PARTS | $185.00 | 1 CLUTH MASTER ASSEMBLY FOR OFFICIALVEHICLE LIC#6639 |
| 240 - Supplies | 1/8/2024 | K0295501 | KING'S AUTO PARTS | $379.90 | 2 COMPLETE TRAILER HUB ASSEMBLY FORSHORELANDER TRAILER LIC#5852 |
| 240 - Supplies | 1/8/2024 | K0295501 | KING'S AUTO PARTS | $499.99 | 1 RADIATOR FOR 2016 BLUE DODGE RAMLIC#6652 |
| 240 - Supplies | 1/8/2024 | K0295501 | KING'S AUTO PARTS | $94.99 | 1 BRAKE PAD 2016 DODGE RAM LIC#6652 |
| 240 - Supplies | 1/8/2024 | K0295501 | KING'S AUTO PARTS | $78.83 | 2 WIPER BLADE, 2 FULL SYNTHETHIC 0W20FOR 2016 DODGE RAM LIC#6652 |
| 240 - Supplies | 1/8/2024 | K0295501 | KING'S AUTO PARTS | $339.95 | 1 POWER WINDOW MASTER SWITCH ASSEMBLYFOR 2016 DODGE RAM LIC#6652 |
| 240 - Supplies | 1/8/2024 | K0295501 | KING'S AUTO PARTS | $449.95 | 1 TAIL LAMP ASSEMBLY FOR 2016 DODGE RAMLIC#6652 |
| 240 - Supplies | 1/8/2024 | K0295501 | KING'S AUTO PARTS | $95.40 | 1 BRAKE PAD FOR 2005 CHEVY VAN LIC#6424 |
| 240 - Supplies | 1/9/2024 | C0098957 | CRUZ, LUCIA DBA TOMOGE BEACH | $23.07 | 12EA LIVI BATHROOM TISSUE, 1 COTTONTOWEL RAGS |
| 240 - Supplies | 1/9/2024 | C0098957 | CRUZ, LUCIA DBA TOMOGE BEACH | $13.97 | (3) NAPKINS 100CT, (8EA) BATH TISSUE |
| 240 - Supplies | 1/9/2024 | C0098957 | CRUZ, LUCIA DBA TOMOGE BEACH | $16.35 | (15EA) BATH TISSUE |
| 240 - Supplies | 1/9/2024 | C0098957 | CRUZ, LUCIA DBA TOMOGE BEACH | $48.60 | PLASTIC FORKS/SPOONS,NAPKINS,FOAM PLATESSTORAGE BAGS |
| 240 - Supplies | 1/9/2024 | C0098957 | CRUZ, LUCIA DBA TOMOGE BEACH | $18.70 | (2) MOBIL ATF OIL 1QT |
| 240 - Supplies | 1/9/2024 | C0098957 | CRUZ, LUCIA DBA TOMOGE BEACH | $6.70 | (2BX) LARGE STORAGE BAGS 20CT |
| 240 - Supplies | 1/9/2024 | C0098957 | CRUZ, LUCIA DBA TOMOGE BEACH | $10.90 | (10EA) BATHROOM TISSUE |
| 240 - Supplies | 1/9/2024 | C0098957 | CRUZ, LUCIA DBA TOMOGE BEACH | $6.54 | (6EA) BATHROOM TISSUE |
| 240 - Supplies | 1/11/2024 | N0041201 | BMI AUTOMOTIVE, LLC | $408.88 | WHEEL BEARING & HUB ASSEMBLY FOR2005 CHEVY VAN LIC#6424 |
| 240 - Supplies | 1/11/2024 | N0041201 | BMI AUTOMOTIVE, LLC | $71.48 | TAPPERED BEARING SET FOR 2016 RAM PICKUPLIC#6652 |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$538,937.54** | ---- |
| | | | | | |
| 250 - Equipment | 6/17/2022 | D0016544 | DEESONII'S | $2,675.00 | HISENSE 24000 BTU, HISENSE 36000 BTU, WALL MOUNT BRACKET, ROOFTOP MOUNTING, DISP |
| 250 - Equipment | 9/1/2022 | M9271501 | MEGABYTE | $799.00 | (1) KYOCERA ECOSYS M5526CDW @ $799.00 |
| 250 - Equipment | 9/6/2022 | G0097693 | GUAM HOME CENTER | $4,745.00 | (5) FS 240 BRUSHCUTTER BIKE HANDLE @$949 EA |
| 250 - Equipment | 9/24/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $339.00 | (1) COMPRESSOR 2.5GAL 60V |
| 250 - Equipment | 9/30/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $999.98 | (2) 2000W ES GENERATOR W/ RECOIL @$499.99EA |
| 250 - Equipment | 9/30/2022 | M0016930 | MARIANAS IRRIGATION AND | $4,134.00 | (6) BRUSHCUTTER ECHO 410U |
| 250 - Equipment | 9/30/2022 | E0016211 | ERC TRADING INC.-BARRIGADA | $2,394.00 | CANOPY SETS: (2) 20 X 40 @$499EA, (2) 20X 30 @$399EA, (2) 20 X 20 @$299EA |
| 250 - Equipment | 9/30/2022 | E0016211 | ERC TRADING INC.-BARRIGADA | $1,497.00 | (3) 20X40 CANOT SET |
| 250 - Equipment | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $5,092.00 | (6) BUSHCUTTER 42.7CC SRM-410U @$649EA, (2) BACKPACK BLOWER EB770RT @$599EA |
| 250 - Equipment | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $3,495.00 | (5) ECHO SRM-410U BUSHCUTTERS 42.7CC @$699EA |
| 250 - Equipment | 9/30/2022 | E0098666 | ERC MAINTENANCE-TAMUNING | $2,596.00 | (2) CHAINSAW 20" 50.2CC 492-20 @$499EA, (2) POLE PRUNER PPT-2620 @$799EA |
| 250 - Equipment | 12/7/2022 | M0702201 | MICROPAC INC | $9,400.00 | (4) ASUS ALL-IN-ONE COMPUTER DESKTOP #E5402WHA-XH7061 WITH MS OFC HOME BSNSS 202 |
| 250 - Equipment | 12/7/2022 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $2,796.00 | (4) ECHO BUSHCUTTER 42.7CC |
| 250 - Equipment | 12/7/2022 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $699.00 | (1) BLOWER BACKPACK 79.9CC |
| 250 - Equipment | 12/7/2022 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $6,000.00 | (3) BOTTLE FILLING STATION COOLER |
| 250 - Equipment | 12/12/2022 | D0016544 | DEESONII'S | $4,029.00 | 24KBTU A/C UNIT, 18KBTU A/C UNIT, 9K A/C UNIT,W/ COLLECTION/DISPOSAL/INSTALL FEE |
| 250 - Equipment | 3/15/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $4,493.00 | (3) ECHO BUSHCUTTER, (2) BLOWER BACKPACK, (2) ECHO POLE PRUNER |
| 250 - Equipment | 3/28/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $499.00 | (1) BACKPACK BLOWER 58.2CC SER#P48514006885 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT A-75**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| | | | **MAYORS COUNCIL OF GUAM (ACCOUNT NO. [redacted])** | | |
| | | | | | |
| 250 - Equipment | 3/28/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $499.00 | (1) BACKPACK BLOWER 58.2CC SER#P48514006904 |
| 250 - Equipment | 8/23/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $3,745.00 | (5) BUSHCUTTER 41.5CC |
| 250 - Equipment | 9/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $239.88 | (1) ROTO HAMMER-BULLDOG POWER DRILL SN#11255VSR |
| 250 - Equipment | 9/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $239.99 | (1) CHAIN SAW 18" |
| 250 - Equipment | 9/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $239.99 | (1) CHAIN SAW 18# |
| 250 - Equipment | 9/12/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $239.99 | (1) CHAIN SAW 18" |
| 250 - Equipment | 9/18/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $229.95 | (1) BOOK SHELF CABINET W/WOODEN DOOR |
| 250 - Equipment | 9/18/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $265.95 | (1) BOOK SHELF CABINET W/GLASS DOOR |
| 250 - Equipment | 9/30/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $1,598.00 | (2) POLE RUNNER 12"25.4CC |
| 250 - Equipment | 9/30/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $5,998.00 | (2) PRESSURE WASHER 4400PSI |
| 250 - Equipment | 9/30/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $239.88 | (1) ROTO HAMMER POWER TOOL |
| 250 - Equipment | 9/30/2023 | N2432201 | NATIONAL OFFICE SUPPLY | $149.95 | (1) MEDIUM HEIGHT CABINET WITH WOODENDOOR |
| 250 - Equipment | 9/30/2023 | C0098153 | CYCLES PLUS, LLC | $7,420.00 | (2) 6X12 TRAILER WITH DOC FEES |
| 250 - Equipment | 9/30/2023 | D0016544 | DEESONII'S | $3,070.00 | (3) AIR-CONDITIONER W/ 1 YR WARRANTY & (3) BRACKETS W/NUTS |
| 250 - Equipment | 9/30/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $3,495.00 | (5) ECHO BUSHCUTTER @$699EA |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$84,352.56** | ---- |
| | | | | | |
| 362 - Water | 3/3/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $12,162.55 | MAY2020 A[redacted] MCOG M#7012881 MNG SR CTZ SP:05/07-06/08/20 |
| 362 - Water | 3/3/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $5,965.59 | JUN2020 A# MCOG M#7097845 DED OFC SP:05/15-06/17/20 |
| 362 - Water | 3/3/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $2,706.61 | JULY2020 A MCOG M#7097845 DED OFC SP:06/17-07/16/20 |
| 362 - Water | 3/3/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $3,680.61 | AUG2020 A MCOG M#7097845 DED OFC SP:07/16-08/18/20 |
| 362 - Water | 3/3/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $3,996.50 | SEP2020 A# MCOG M#7097845 DED OFC SP:08/18-09/17/20 |
| 362 - Water | 3/3/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $4,026.13 | OCT2020 A MCOG M#7097845 DED OFC SP:09/17-10/16/20 |
| 362 - Water | 3/3/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $3,014.01 | NOV2020 A MCOG M#7097845 DED OFC SP:10/16-11/17/20 |
| 362 - Water | 3/3/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $3,841.07 | DEC2020 A MCOG M#7097845 DED OFC SP:11/17-12/15/20 |
| 362 - Water | 3/3/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $4,154.03 | JAN2021 A# MCOG M#7097845 DED OFC SP:12/15-01/15/21 |
| 362 - Water | 3/3/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $2,707.15 | FEB2021 A# MCOG M#7097845 DED OFC SP:01/15-02/15/21 |
| 362 - Water | 3/3/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $2,803.32 | SEP2020 A# MCOG M#7012881 MNG SR CTZN CTR SP:09/09-10/08/20 |
| 362 - Water | 3/21/2022 | P0029901 | GUAM WATERWORKS AUTHORITY | $20,942.43 | FEB2019 A# MCOG M#7053319 SP: 01/25/19-02/27/19 |
| ---- | ---- | ---- | **SUBTOTAL - WATER** | **$70,000.00** | ---- |
| | | | | | |
| 363 - Telephone | 9/30/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $290.00 | JAN2023 A# MCOG INV#14139970 MER |
| 363 - Telephone | 9/30/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $290.00 | OCT2022 A MCOG INV#14026612 MER |
| 363 - Telephone | 9/30/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $290.00 | NOV2022 A MCOG INV#14064549 MER |
| 363 - Telephone | 9/30/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $290.00 | DEC2022 A MCOG INV#14102210 MER |
| 363 - Telephone | 9/30/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $290.00 | FEB2023 A# MCOG INV#14177716 MER |
| ---- | ---- | ---- | **SUBTOTAL - WATER** | **$1,450.00** | ---- |
| | | | | | |
| 450 - Capital Outlay | 9/22/2022 | M0463501 | MORRICO EQUIPMENT, LLC DBA | $16,500.00 | PURCHASE OF USED 2018 HAULOTTE 27FT SCISSOR LIFT MODEL# 2747E SERIAL#2031076 |
| 450 - Capital Outlay | 12/7/2022 | C0098153 | CYCLES PLUS, LLC | $19,175.00 | 2022 KAWASAKI MULE PRO-FXT STK# 22KU25 |
| 450 - Capital Outlay | 2/27/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $14,878.78 | HUSQVARNA MZ61 ZERO-TURN RIDING MOWERS - 2 @7,439.39 - PA |
| 450 - Capital Outlay | 3/17/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $13,998.00 | 2 MZ61BRIGGS ZERO TURN 61" 27HP BRS FAB DCK - $13,998 - PA |
| 450 - Capital Outlay | 3/21/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $4,893.00 | 7 PCS. OF 42.7CC ECHO BUSHCUTTER (HAGATNA A MAYOR'S OFFICE) - AG |
| 450 - Capital Outlay | 4/17/2023 | C0098153 | CYCLES PLUS, LLC | $18,205.00 | (1) 2023 KAWASAKI MULE 4010 UTV/OFFROAD MODEL#KAT620BPFNN |
| 450 - Capital Outlay | 7/26/2023 | G0016707 | GUAM AUTO SPOT | $440,069.00 | (2) 2022 GMC ACADIA AWD, (9) 2023 MITSUBISHI OUTLANDER AWD |
| 450 - Capital Outlay | 8/7/2023 | A0098486 | ALL STAR INC. DBA QUALITY | $10,025.88 | (1) OUTRIGHT PURCHASE OF MULTI-FUNCTION COPIER MACHINE SER#RFB9501260 |
| 450 - Capital Outlay | 9/30/2023 | C0098153 | CYCLES PLUS, LLC | $18,205.00 | 2023 KAWASAKI UTV VIN#JK1ATCB17PB503679 |
| 450 - Capital Outlay | 9/30/2023 | E0016211 | ERC TRADING INC.-BARRIGADA | $7,500.00 | (1) TRAILER 6X15 CAR CARRIER |
| 450 - Capital Outlay | 9/30/2023 | E0098666 | ERC MAINTENANCE-TAMUNING | $36,998.00 | (2) ZERO TURN 72" RIDING MOWER |
| ---- | ---- | ---- | **SUBTOTAL - CAPITAL OUTLAY** | **$600,447.66** | ---- |

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**ATTACHMENT A-76**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **PEACE OFFICER STANDARDS & TRAINING (POST) COMMISSION (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 2/22/2024 | V0015417 | LEXIPOL, LLC | $72,158.00 | D240200063 12 Month Subscription for office of Post Commission 3/01/2024 - 2/28/2024 |
| 230 - Contracts | 4/1/2024 | V0016188 | INTERNATIONAL ASSOCIATION OF DIRECT | $400.00 | D240200100 Annual Dues for Post Director Membership IADLEST |
| 230 - Contracts | 4/2/2024 | V0016186 | SUMMER VISTA I DE LLC | $2,480.00 | D240200102 FEB2024 RENTAL ASSISTANCE OHAPP Program 123 Chalan Potu |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$75,038.00** | ---- |
| | | | | | |
| 233 - Rent | 4/22/2024 | V0000720 | Guam Community College | $5,000.00 | D2402000117 FEB2024 Office Lease Space OG |
| 233 - Rent | 4/22/2024 | V0000720 | Guam Community College | $5,000.00 | D2402000118 MAR2024 Office Lease Space OG |
| 233 - Rent | 4/22/2024 | V0000720 | Guam Community College | $5,000.00 | D2402000119 APR2024 Office Lease Space OG |
| ---- | ---- | ---- | **SUBTOTAL - RENT** | **$15,000.00** | ---- |

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**ATTACHMENT A-77**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM MEMORIAL HOSPITAL AUTHORITY - PURSUANT TO P.L. 37-43 (VIA DEPARTMENT OF ADMINISTRATION) (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 04-18-2024 | V0003029 | Island Equipment Company | $50,400.00 | DPR#2 Medical Bulk Oxygen Storage Tank Professional and Technical Services |
| 290 - Miscellaneous | 04-18-2024 | V0014426 | Medsphere Systems Corporation | $95,197.00 | DPR#6 55th Amendment 6 Synology NAS Servers; TP-HW-HD |
| 290 - Miscellaneous | 04-18-2024 | V0016396 | RIM ARCHITECTS | $12,346.04 | DPR#1 GMHA NICU Remodel Assessment Professional services rendered Jan 2024 |
| 290 - Miscellaneous | 04-18-2024 | V0003029 | Island Equipment Company | $50,400.00 | DPR#2 Medical Bulk Oxygen Storage Tank Professional and Technical Services |
| 290 - Miscellaneous | 04-18-2024 | V0000909 | Johndel International Inc. DBA: JMI-Edison | $252,675.00 | DPR#3 CT Scan High Voltage X-ray Tube for Revolution EVO2 CT |
| 290 - Miscellaneous | 04-18-2024 | V0000580 | Empsco-Engineering Consultants | $22,983.50 | DPR#4 Professional A&E Roof Assessment & Design Services for Hospital Roof & Envelop Upgrade Project |
| 290 - Miscellaneous | 04-18-2024 | V0003029 | Island Equipment Company | $43,200.00 | DPR#5 Medical Bulk Oxygen Storage Tank Professional and Technical Services |
| 290 - Miscellaneous | 04-18-2024 | V0014426 | Medsphere Systems Corporation | $127,271.65 | DPR#6 54th Amendment 4 2U Blade Servers |
| 290 - Miscellaneous | 07-30-2024 | V0014195 | Guam Memorial Hospital Authority | $8,735.63 | D2499660026 Drawdown of funds request |
| 290 - Miscellaneous | 09-03-2024 | V0014195 | Guam Memorial Hospital Authority | $17,560.00 | D2499660030 Drawdown of Funds Request, Pacific Data Systems, Server Active Directory |
| 290 - Miscellaneous | 09-17-2024 | V0014195 | Guam Memorial Hospital Authority | $117,545.84 | D2499660032 Drawdown of funds request |
| 290 - Miscellaneous | 09-30-2024 | V0001456 | Plus Marketing Inc. Dba Tools | $15,884.00 | D2599660002, Drawdown of funds request, PO20243230 Tools of the Trade |
| 290 - Miscellaneous | 09-30-2024 | V0004042 | Deesonii's | $73,500.00 | D2599660001, Drawdown of funds request, PO20241599 DeeSonii's |
| 290 - Miscellaneous | 10-02-2024 | V0014195 | Guam Memorial Hospital Authority | $15,884.00 | D2599660002 Drawdown Request, ARPA, Tools of the Trade |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$903,582.66** | ---- |

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**ATTACHMENT A-78**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **OFFICE OF HOMELAND SECURITY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 361 - Power | 4/2/2024 | V0000709 | Guam Power Authority | $15,947.94 | D240280CS014 APR2023 A# [redacted] GHS Prior Year Obligation |
| 361 - Power | 4/2/2024 | V0000709 | Guam Power Authority | $14,130.01 | D240280CS014 AUG2023 A [redacted] GHS Prior Year Obligation |
| 361 - Power | 4/2/2024 | V0000709 | Guam Power Authority | $11,706.64 | D240280CS014 DEC2023 A [redacted] GHS |
| 361 - Power | 4/2/2024 | V0000709 | Guam Power Authority | $12,412.45 | D240280CS014 FEB2024 A# [redacted] GHS |
| 361 - Power | 4/2/2024 | V0000709 | Guam Power Authority | $12,562.98 | D240280CS014 JAN2024 A# [redacted] GHS |
| 361 - Power | 4/2/2024 | V0000709 | Guam Power Authority | $10,057.68 | D240280CS014 JUL2023 A# [redacted] HS Prior Year Obligation |
| 361 - Power | 4/2/2024 | V0000709 | Guam Power Authority | $6,371.71 | D240280CS014 JUN2023 A# [redacted] GHS Prior Year Obligation |
| 361 - Power | 4/2/2024 | V0000709 | Guam Power Authority | $16,843.38 | D240280CS014 MAR2023 A [redacted] GHS Prior Year Obligation |
| 361 - Power | 4/2/2024 | V0000709 | Guam Power Authority | $13,604.69 | D240280CS014 MAY2023 A [redacted] GHS Prior Year Obligation |
| 361 - Power | 4/2/2024 | V0000709 | Guam Power Authority | $11,061.25 | D240280CS014 NOV2023 A [redacted] GHS |
| 361 - Power | 4/2/2024 | V0000709 | Guam Power Authority | $13,621.71 | D240280CS014 OCT2023 A [redacted] GHS |
| 361 - Power | 4/2/2024 | V0000709 | Guam Power Authority | $13,296.83 | D240280CS014 SEP2023 A# [redacted] HS Prior Year Obligation |
| 361 - Power | 5/2/2024 | V0000709 | Guam Power Authority | $13,581.35 | D240280CS026 MAR2024 A [redacted] GHS |
| ---- | ---- | ---- | **SUBTOTAL - POWER** | **$165,198.62** | ---- |
| | | | | | |
| 362 - Water | 4/2/2024 | V0001306 | Guam Waterworks Authority | $1,296.76 | D240280CS015 DEC2023 A [redacted] GHS 12/1/23-1/2/24 |
| 362 - Water | 4/2/2024 | V0001306 | Guam Waterworks Authority | $982.54 | D240280CS015 FEB2024 A [redacted] GHS 2/1/24-3/1/24 |
| 362 - Water | 4/2/2024 | V0001306 | Guam Waterworks Authority | $1,028.08 | D240280CS015 JAN2024 A [redacted] GHS 1/2/24-2/1/24 |
| 362 - Water | 4/2/2024 | V0001306 | Guam Waterworks Authority | $771.42 | D240280CS015 NOV2023 A [redacted] GHS 11/7/23-12/1/23 |
| ---- | ---- | ---- | **SUBTOTAL - WATER** | **$4,078.80** | ---- |
| | | | | | |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $2,951.67 | D240280CS020 APR2023 A# [redacted] GHS Prior Year Obligation |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $3,081.37 | D240280CS020 AUG2023 A# [redacted] GHS Prior Year Obligation |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $3,081.93 | D240280CS020 DEC2023 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $3,081.94 | D240280CS020 FEB2024 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $3,087.10 | D240280CS020 JAN2024 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $4,143.56 | D240280CS020 JUL2023 A# [redacted] GHS Prior Year Obligation |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $3,063.57 | D240280CS020 JUN2023 A# [redacted] GHS Prior Year Obligation |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $3,446.42 | D240280CS020 MAR2023 A [redacted] GHS Prior Year Obligation |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $3,084.32 | D240280CS020 MAR2024 A [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $2,980.06 | D240280CS020 MAY2023 A [redacted] GHS Prior Year Obligation |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $3,081.93 | D240280CS020 NOV2023 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $3,082.41 | D240280CS020 OCT2023 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $3,081.29 | D240280CS020 SEP2023 A# [redacted] GHS Prior Year Obligation |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,347.00 | D240280CS021 AUG2023 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,347.00 | D240280CS021 DEC2023 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,347.00 | D240280CS021 FEB2024 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,347.00 | D240280CS021 JAN2024 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,347.00 | D240280CS021 JUL2023 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,651.23 | D240280CS021 JUN2023 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,347.00 | D240280CS021 MAR2024 A [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,347.00 | D240280CS021 NOV2023 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,347.00 | D240280CS021 OCT2023 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,347.00 | D240280CS021 SEP2023 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $482.00 | D240280CS023 DEC2023 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $488.23 | D240280CS023 FEB2024 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $646.92 | D240280CS023 JAN2024 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $496.41 | D240280CS023 MAR2024 A [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $482.00 | D240280CS023 NOV2023 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $482.00 | D240280CS023 OCT2023 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000737 | Docomo Pacific Inc. | $3,748.50 | D240280CS016 OCT2023-APR2023 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000737 | Docomo Pacific Inc. | $1,606.50 | D240280CS016 OCT2023-APR2023 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000737 | Docomo Pacific Inc. | $2,730.00 | D240280CS016 OCT2023-APR2023 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000737 | Docomo Pacific Inc. | $1,666.00 | D240280CS016 OCT2023-APR2023 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000737 | Docomo Pacific Inc. | $6,230.00 | D240280CS016 OCT2023-APR2023 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000846 | IT&E Corporation | $761.48 | D240280CS018 DEC2023 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000846 | IT&E Corporation | $761.48 | D240280CS018 FEB2024 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000846 | IT&E Corporation | $761.48 | D240280CS018 JAN2024 A# [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000846 | IT&E Corporation | $761.48 | D240280CS018 MAR2024 A [redacted] GHS |
| 363 - Telephone | 4/2/2024 | V0000846 | IT&E Corporation | $817.16 | D240280CS018 NOV2023 A [redacted] GHS |

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**ATTACHMENT A-78**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **OFFICE OF HOMELAND SECURITY (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $2,256.46 | D240280CS017 APR2023 A#[redacted]GHS PRIOR YEAR |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,704.72 | D240280CS017 AUG2023 A [redacted]GHS PRIOR YEAR |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $3,434.44 | D240280CS017 DEC2023 A [redacted]GHS |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $3,459.07 | D240280CS017 FEB2024 A#[redacted] HS |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $3,459.07 | D240280CS017 JAN2024 A#[redacted] HS |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,780.85 | D240280CS017 JUL2023 A#[redacted] HS PRIOR YEAR |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,658.53 | D240280CS017 JUN2023 A#[redacted] HS PRIOR YEAR |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $2,263.62 | D240280CS017 MAR2023 A[redacted] GHS PRIOR YEAR |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $3,459.07 | D240280CS017 MAR2024 A[redacted] GHS |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,599.36 | D240280CS017 MAY2023 A[redacted] GHS PRIOR YEAR |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $3,431.44 | D240280CS017 NOV2023 A [redacted]GHS |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $3,431.44 | D240280CS017 OCT2023 A [redacted]GHS |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $3,434.24 | D240280CS017 SEP2023 A#[redacted] HS PRIOR YEAR |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $597.40 | D240280CS019 APR2023 A#[redacted]GHS Prior Year |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $606.79 | D240280CS019 AUG2023 A [redacted]GHS Prior Year |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,690.83 | D240280CS019 DEC2023 A#[redacted]GHS |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,236.83 | D240280CS019 FEB2024 A#[redacted]GHS |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,134.15 | D240280CS019 JAN2024 A#[redacted] HS |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $608.57 | D240280CS019 JUL2023 A#[redacted] HS Prior Year |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $603.85 | D240280CS019 JUN2023 A#[redacted]GHS Prior Year |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $597.07 | D240280CS019 MAR2023 A[redacted] GHS Prior Year |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,185.66 | D240280CS019 MAR2024 A[redacted] GHS |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $402.50 | D240280CS019 MAY2023 A[redacted] GHS Prior Year |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,141.55 | D240280CS019 NOV2023 A [redacted]GHS |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,471.64 | D240280CS019 OCT2023 A#[redacted]GHS |
| 363 - Telephone | 4/6/2024 | V0000722 | Teleguam Holdings LLC DBA GTA | $1,256.14 | D240280CS019 SEP2023 A#[redacted] HS Prior Year |
| ---- | ---- | ---- | **SUBTOTAL - TELEPHONE** | **$125,848.73** | ---- |

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**ATTACHMENT A-79**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DPW OPERATIONS (ACCOUNT NO [redacted])** | | | | | |
| | | | | | |
| 230 - Contracts | 09-05-2024 | V0015384 | Yong Fa Construction Co | $63,850.00 | IMPROVEMENT OF SINAJANA COMMUNITY CENTER INCLUDING LABOR, MATERIALS, EQUIP, TOOLS, & SVCS |
| 230 - Contracts | 09-25-2024 | V0004795 | Genesis-Tech Corporation | $375,350.00 | RENOVATION OF THE HOMELESS SHELTER BUILDING LOCATED IN ANIGUA. CONTRACT TERM: 09/30/24-06/27/25 |
| 230 - Contracts | 09-25-2024 | V0005619 | CQL Construction Inc. | $88,000.00 | TO COVER COST FOR THE REPAIRS, LABOR, MATERIALS, EQUIPMENT, TOOLS, & SVCS FOR SINAJANA COMMUNITY CENTER |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$527,200.00** | ---- |

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**ATTACHMENT A-80**

**AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)**

| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ROUND II) (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 03-19-2024 | V0010518 | Guam Tumon Company, Llc | $133,984.81 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0006459 | Mannge Llc Dba: Mannge Pops | $10,868.83 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0006512 | Vital Ricky C | $16,000.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0006874 | Komagata Misako | $5,584.11 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0007395 | Chon, Sung Ho | $16,000.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0011347 | Silan's Day Care | $19,746.60 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0010225 | Pablo Danny C | $2,131.17 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0000208 | Big Fish Creative Inc | $57,250.18 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0010371 | Pangelinan Iris Gale J | $2,008.17 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0001788 | Tropical Color Center | $121,468.29 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0007447 | T.p. Micronesia Inc. | $150,000.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0007447 | T.p. Micronesia Inc. | $150,000.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0006295 | Lch International Group Inc. | $67,191.74 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0007265 | Trend Vector Aviation International, Inc | $16,000.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0007573 | Guam Transport & Warehouse inc | $150,000.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0003201 | City Hill Company (Guam) Ltd. | $150,000.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0003201 | City Hill Company (Guam) Ltd. | $150,000.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0003201 | City Hill Company (Guam) Ltd. | $50,000.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0007246 | Fagaragan Samson Aganon | $2,099.50 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0001768 | Tnn Guam Inc. | $150,000.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0006975 | Scuba Company | $150,000.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0006575 | Macks Developments Llc | $16,000.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0004384 | Dancel Margarita N. | $4,687.53 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0006339 | CARGO EXPRESS INC. | $37,374.56 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0000799 | Hafa Adai Printing | $14,665.94 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0000071 | Alegre Anna Marie | $11,157.04 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0007475 | Agaran Wally P | $2,000.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0010108 | Guam Broadcast Services Inc | $16,000.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0010179 | TEREAS INC | $150,000.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0007278 | Kim Mayoomi | $7,638.33 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0010012 | Nichilon | $16,000.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0007520 | Nippon Rent-A-Car Service Of Guam | $75,878.74 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0010210 | Park Kelly J | $15,300.56 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0006581 | Snap Guam Studios Partnership | $7,496.32 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0006954 | Industrial Investments Corporation | $150,000.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0005436 | Taico Venture Corporation Guam | $150,000.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0006906 | Taico Automotive Corp | $136,123.41 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0006636 | Marges Teresita R | $3,723.24 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0001332 | Pacific Fastfood Associates | $150,000.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0009886 | Griffith Micah | $16,000.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0012292 | Cruz Aileen S. | $6,406.37 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 03-19-2024 | V0004630 | Milestones Play & Learn Center | $17,055.00 | D240660CV730 LEAP2 BATCH 3A |
| 290 - Miscellaneous | 05-07-2024 | V0015434 | Kun Corporation Dba | $37,988.56 | D240660CV832 Kun Corporation |
| 290 - Miscellaneous | 05-07-2024 | V0006843 | Beauty Solutions Inc. | $10,244.17 | D240660CV832 Beauty Solutions, Inc. |
| 290 - Miscellaneous | 05-07-2024 | V0006979 | Apple Pacific Llc | $90,154.11 | D240660CV832 Apple Pacific Llc |
| 290 - Miscellaneous | 05-07-2024 | V0007405 | Arc Group Llc | $16,522.82 | D240660CV832 Arc Group, Llc |
| 290 - Miscellaneous | 05-07-2024 | V0010123 | Ligaya Nucum | $1,209.01 | D240660CV832 Nucum, Ligaya |
| 290 - Miscellaneous | 05-07-2024 | V0006323 | Canete Enterprises Inc | $11,568.86 | D240660CV832 Canete Enterprises, Inc. |
| 290 - Miscellaneous | 05-07-2024 | V0007037 | Jun Min Kyu | $1,203.33 | D240660CV832 Min Kyu Jun |
| 290 - Miscellaneous | 05-07-2024 | V0004019 | Ono Buns Inc. | $81,587.84 | D240660CV832 Ono Buns, Inc. |
| 290 - Miscellaneous | 05-07-2024 | V0009217 | Tedtaotao Ellyn O | $1,316.67 | D240660CV832 Tedtaotao, Ellyn O |
| 290 - Miscellaneous | 05-07-2024 | V0007216 | Future Space Llc | $33,530.91 | D240660CV832 Future Space Llc |
| 290 - Miscellaneous | 05-07-2024 | V0006530 | Paul's Guam Inc. | $26,897.78 | D240660CV832 Paul'S Guam, Inc. |
| 290 - Miscellaneous | 05-07-2024 | V0006763 | Zozo Enterprises Inc. | $13,426.50 | D240660CV832 Zozo Enterprises, Inc. |
| 290 - Miscellaneous | 05-07-2024 | V0008260 | Edison Coffee Llc | $4,278.47 | D240660CV832 Edison Coffee Llc |
| 290 - Miscellaneous | 05-07-2024 | V0003022 | Mitsuboshi Wholesaler | $57,242.02 | D240660CV832 Wang, Yu-Chi & Li Hua Hung |
| 290 - Miscellaneous | 05-07-2024 | V0007003 | Lirag Bernabe P | $2,618.67 | D240660CV832 Lirag, Bernabe P |
| 290 - Miscellaneous | 05-07-2024 | V0001726 | Sakura Jet Ski | $16,000.00 | D240660CV832 Sakura Jet Ski |
| 290 - Miscellaneous | 05-07-2024 | V0002596 | Camacho Marie T | $3,006.29 | D240660CV832 Camacho, Marie T |
| 290 - Miscellaneous | 05-07-2024 | V0003094 | Guam Fast Foods Inc. | $33,626.06 | D240660CV832 Guam Fast Foods, Inc. |
| 290 - Miscellaneous | 05-07-2024 | V0007509 | J.j.q. International Trading | $150,000.00 | D240660CV832 J.J.Q. International Trading Co., Ltd |

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**ATTACHMENT A-80**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ROUND II) (ACCOUNT NO. [redacted]** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 05-07-2024 | V0006644 | Heath Derrick & Melinda | $10,479.89 | D240660CV832 Heath, Derrick & Melinda |
| 290 - Miscellaneous | 05-07-2024 | V0016521 | HAGATNA ENTERTAINMENT GROUP LLC DBA VENUE (THE) | $22,012.94 | D240660CV832 Hagatna Entertainment Group, Llc |
| 290 - Miscellaneous | 05-07-2024 | V0010336 | Rockit Ride Llc | $4,943.78 | D240660CV833 Rockit Ride, LLC |
| 290 - Miscellaneous | 05-07-2024 | V0010960 | Kim Yeon Woo | $3,900.41 | D240660CV833 Kim, Yeon Woo |
| 290 - Miscellaneous | 05-07-2024 | V0008240 | Marianas Slingstone Inc. | $150,000.00 | D240660CV832 Marianas Slingstone Inc. |
| 290 - Miscellaneous | 05-07-2024 | V0013256 | PROJECT INSPIRE INC | $2,535.94 | D240660CV833 Project Inspire Inc |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$3,360,135.47** | ---- |

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**ATTACHMENT A-80**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM HOUSING & URBAN RENEWAL AUTHORITY - HEALTHCARE FACILITIES PROJECTS (ACCOUNT NO. [redacted])** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 09-05-2024 | V0000726 | Guam Housing & Urban Renewal Authority | $300,000.00 | SUBAWARD TO GHURA PER MOU BETWEEN GOVERNOR'S OFFICE AND GHURA |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$300,000.00** | ---- |

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**ATTACHMENT A-55**

| AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ECONOMIC DEVELOPMENT AUTHORITY - ADMINISTRATIVE FEES PER E.O. 2023-15 (ACCOUNT NO. [redacted] )** | | | | | |
| | | | | | |
| 290 - Miscellaneous | 06-28-2024 | V0001984 | GUAM ECONOMIC DEVELOPMENT AUTHOR | $350,000.00 | D249962004 GEDA Administrative Fee, LEAP II Supplemental Grant |
| ---- | ---- | ---- | **SUBTOTAL - MISCELANEOUS** | **$350,000.00** | ---- |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|
| **GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)** | **ACCOUNT NO.** | **OBJECT CATEGORY** | **AWARD AMOUNT** | **EXPENDITURES** | **ENCUMBRANCES** | **BALANCE** |
| **Federal Assistance Estimates for Executive Branch Departments and Agencies** | | | | | | |
| **Federal Grantor:** U.S. Department of Transportation, Federal Highway Administration (FHWA) | | | | | | |
| **Federal Grant Program:** Federal-Aid Highways, Territorial Highway Program (THP) | | | | | | |
| **Federal Grant Period:** 10/01/2021 - Until expended | | | | | | |
| **Local Agency:** Department of Public Works (DPW), Federal Highways | | | | | | |
| 1. Route14B (Ypao Road) Reconstruction and Widening (Route 14 to Carmen Memorial Dr.) Phase I Cliffside | [redacted] | 6230001- Contract | $2,958,022.99 | $2,958,022.99 | $0.00 | $0.00 |
| 2. Islandwide Program Management Services | | 6230001- Contract | $4,618,611.87 | $3,722,733.09 | $895,878.78 | $0.00 |
| 3. Route 14 Resurfacing from Route 1 to 14B | | 6230001- Contract | $2,155,242.04 | $2,155,242.04 | $0.00 | $0.00 |
| 4. Route 1 Resurfacing from Route 30 to Route 10A | | 6230001- Contract | $1,016,173.23 | $952,924.81 | $23,895.30 | $39,353.12 |
| 5. Islandwide Guardrail Repair and Replacement | | 6230001- Contract | $401,337.72 | $401,337.72 | $0.00 | $0.00 |
| 6. Islandwide Primary Paving and Pavement Markings | | 6230001- Contract | $3,451,436.78 | $3,035,040.87 | $279,945.30 | $136,450.61 |
| 7. Islandwide Safety Improvements on Primary Roads (Striping and Marking) (Task Order 2 - Route 8) | | 6230001- Contract | $298,458.50 | $155,046.45 | $0.00 | $143,412.05 |
| 8. Replacement of Ylig Bridge, Phase 1/Phase 2 (Ylig Memorial) | | 6230001- Contract | $637,183.01 | $173,804.66 | $427,402.20 | $35,976.15 |
| 9. Program Administration and Operations FY2023 | | 6111001 - Regular Salary | $922,692.30 | $922,692.30 | $0.00 | $0.00 |
| | | 6112001 - Overtime | $1,512.60 | $1,512.60 | $0.00 | $0.00 |
| | | 6113001 - Fringe | $360,082.00 | $360,082.00 | $0.00 | $0.00 |
| | | 6220001 - Travel | $34,900.93 | $34,900.93 | $0.00 | $0.00 |
| | | 6230001 - Contract | $15,964.30 | $15,964.30 | $0.00 | $0.00 |
| | | 6240001 - Supplies | $979.20 | $979.20 | $0.00 | $0.00 |
| | | 6271001 - Drug Testing | $40.00 | $40.00 | $0.00 | $0.00 |
| | | 6363001-Telecom | $8,702.22 | $8,702.22 | $0.00 | $0.00 |
| 10. Islandwide Bridge Inspection Services | | 6230001- Contract | $504,703.62 | $504,703.62 | $0.00 | $0.00 |
| 11. Islandwide Program Management Services | | 6230001- Contract | $16,742,276.67 | $13,312,428.53 | $247,586.47 | $3,182,261.67 |
| 12. Route 5 & Portion of Route 12, Reconstruction & Widening (Route 2A to Naval Magazine / Route 12) | | 6230001- Contract | $476,412.05 | $141,173.34 | $335,238.71 | $0.00 |
| 13. Program Administration and Operations FY2024 | | 6111001 - Regular Salary | $415,078.81 | $415,078.81 | $0.00 | $0.00 |
| | | 6113001 - Fringe | $188,888.51 | $188,888.51 | $0.00 | $0.00 |
| | | 6220001 - Travel | $44,014.95 | $44,014.95 | $0.00 | $0.00 |
| | | 6230001- Contract | $4,196.62 | $4,196.62 | $0.00 | $0.00 |
| | | 6363001-Telecom | $4,284.40 | $4,284.40 | $0.00 | $0.00 |
| 14. Route 17 Rehabilitation and Widening Phase 2B (From Route 5 to Route 4A) | | 6230001- Contract | $4,575.00 | $0.00 | $0.00 | $4,575.00 |
| | | 6450001 - Capital Outlay | $151,600.00 | $112,000.00 | $0.00 | $39,600.00 |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|
| **GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)** | **ACCOUNT NO.** | **OBJECT CATEGORY** | **AWARD AMOUNT** | **EXPENDITURES** | **ENCUMBRANCES** | **BALANCE** |
| 15. Route 10 Safety Improvements | [redacted] | 6230001-Contract | $14,708,135.50 | $10,345,652.90 | $3,580,390.44 | $782,092.16 |
| | | | | | | |
| 16. Islandwide Accessibility Accomodation and Drainage Improvements | | 6230001-Contract | $301,898.52 | $0.00 | $301,898.52 | $0.00 |
| | | | | | | |
| 17. Legal Services (Direct Cost for Federal-Aid Highway Projects) | Pending | 6111001 - Regular Salary | $20,000.00 | $0.00 | $0.00 | $20,000.00 |
| | Pending | 6113001 - Fringe | $5,000.00 | $0.00 | $0.00 | $5,000.00 |
| | | | | | | |
| 18. Program Administration and Operations FY2025 | [redacted] | 6111001 - Regular Salary | $1,864,055.00 | $1,214,252.68 | $0.00 | $649,802.32 |
| | | 6112001 - Overtime | $23,418.72 | $6,816.48 | $0.00 | $16,602.24 |
| | | 6113001 - Fringe | $847,489.07 | $600,338.29 | $0.00 | $247,150.78 |
| | | 6220001 - Travel | $114,447.60 | $54,885.09 | $0.00 | $59,562.51 |
| | | 6230001 - Contract | $77,014.07 | $7,196.27 | $6,522.09 | $63,295.71 |
| | | 6240001 - Supplies | $3,924.00 | $0.00 | $0.00 | $3,924.00 |
| | | 6250001 - Equipment | $30,000.00 | $0.00 | $0.00 | $30,000.00 |
| | | 6271001 - Drug Testing | $250.00 | $0.00 | $0.00 | $250.00 |
| | | 6363001-Telecom | $12,600.00 | $10,239.68 | $0.00 | $2,360.32 |
| | | 450 - Capital Outlay | $7,200.00 | $0.00 | $0.00 | $7,200.00 |
| | | | | | | |
| 19. Islandwide Safety Improvements on Primary Roads (Striping and Marking) | | 6230001-Contract | $3,281,983.55 | $2,055,902.96 | $1,140,533.36 | $85,547.23 |
| | | | | | | |
| 20. Program Administration and Operations FY2026 | | 6111001 - Regular Salary | $1,703,615.18 | $1,256,886.47 | $0.00 | $446,728.71 |
| | | 6112001 - Overtime | $16,111.68 | $2,979.93 | $0.00 | $13,131.75 |
| | | 6113001 - Fringe | $859,710.21 | $647,954.26 | $0.00 | $211,755.95 |
| | | 6220001 - Travel | $124,816.90 | $61,152.61 | $0.00 | $63,664.29 |
| | | 6230001 - Contract | $77,000.00 | $6,190.11 | $4,837.17 | $65,972.72 |
| | | 6240001 - Supplies | $3,924.00 | $0.00 | $0.00 | $3,924.00 |
| | | 6250001 - Equipment | $37,200.00 | $0.00 | $0.00 | $37,200.00 |
| | | 6271001 - Drug Testing | $250.00 | $0.00 | $0.00 | $250.00 |
| | | 6363001-Telecom | $12,600.00 | $9,445.79 | $0.00 | $3,154.21 |
| | | | | | | |
| 21. Islandwide Safety Improvements on Primary Roads (Striping and Marking) | Pending | 6230001 - Contract | $2,000,000.00 | $0.00 | $0.00 | $2,000,000.00 |
| | | | | | | |
| 22. Legal Services (Direct Cost for Federal-Aid Highway Projects) | [redacted] | 450 - Capital Outlay | $4,600,000.00 | $0.00 | $0.00 | $4,600,000.00 |
| | | | | | | |
| 23. Islandwide Program Management Services | Pending | 6230001 - Contract | $3,040,877.81 | $0.00 | $0.00 | $3,040,877.81 |
| | | | | | | |
| 24. Route 14B (Ypao Road) Reconstruction and Widening (Route 1 to Carmen Memorial dr) Phase 2 Village | Pending | 6230001 - Contract | $16,931,149.97 | $0.00 | $0.00 | $16,931,149.97 |
| | | | | | | |
| | ---- | **SUBTOTAL** | **$86,122,042.10** | **$45,905,688.48** | **$7,244,128.34** | **$32,972,225.28** |
| | | | | | | |
| **Federal Grantor:** U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA) | | | | | | |
| **Federal Grant Program:** Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Sections 402 and 405B Programs - CARRY FORWARD FUNDS | | | | | | |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|
| **GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)** | **ACCOUNT NO.** | **OBJECT CATEGORY** | **AWARD AMOUNT** | **EXPENDITURES** | **ENCUMBRANCES** | **BALANCE** |
| **Federal Grant Period:** 10/01/2025 - 09/30/2026 (Note: The unexpended available balances in FY2025 is carried-forward and available to be expended in FY2026.) | | | | | | |
| **Local Agency:** Department of Public Works (DPW), Office of Highway Safety (OHS) | | | | | | |
| **BIL NHTSA 402 Carry Forward Funds 1/** | | | | | | |
| 1. Sec 402 PA - Planning and Administration | [redacted] | | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. Sec 402 AL - Alcohol Program | | | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. Sec 402 EM - Emergency Medical Services | | | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. Sec 402 OP - Occupant Protection | | | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. Sec 402 PS - Pedestrian/Bicycle Safety | | | $0.00 | $0.00 | $0.00 | $0.00 |
| 6. Sec 402 PT - Police Traffic Services | | | $0.00 | $0.00 | $0.00 | $0.00 |
| 7. Sec 402 TR - Traffic Records | | | $0.00 | $0.00 | $0.00 | $0.00 |
| 8. Sec 402 DD - Distracted Driving | | | $0.00 | $0.00 | $0.00 | $0.00 |
| 9 Sec 402 PM - Paid Advertising | | | $0.00 | $0.00 | $0.00 | $0.00 |
| **BIL NHTSA 405B Carry Forward Funds 1/** | | | | | | |
| 10. Sec 405B M1HVE -OP High Hve OHS | | | $0.00 | $0.00 | $0.00 | $0.00 |
| 11. Sec 405B M1TR - OP High Training | | | $0.00 | $0.00 | $0.00 | $0.00 |
| 12. Sec 405B M1PE - OP High Education | | | $0.00 | $0.00 | $0.00 | $0.00 |
| **1/ Pending receipt of grant funds per Higwhay Cost Summary from the U.S. Department of Transportation, NHTSA.** | **----** | **SUBTOTAL** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **Federal Grantor:** U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA) | | | | | | |
| **Federal Grant Program:** Infrastructure Investment and Jobs Act (IIJA) and Supplemental IIJA NHTSA - Fixing America's Surface Transportation (FAST) Act, Sections 402 and 405B Programs **(Highway Cost Summary, 2026-HCS-1)** | | | | | | |
| **Federal Grant Period:** 10/01/2025 - 09/30/2026 | | | | | | |
| **Local Agency:** Department of Public Works (DPW), Office of Highway Safety (OHS) | | | | | | |
| **IIJA NHTSA 402** | | | | | | |
| 1. Sec 402 AL - Alcohol Program (Impaired Driving) | [redacted] | 6111001 - Regular Salary | $34,100.88 | $30,569.41 | $0.00 | $3,531.47 |
| | | 6113001 - Fringe | $11,652.36 | $10,874.65 | $0.00 | $777.71 |
| | | 6220001 - Travel | $80,939.09 | $22,436.62 | $0.00 | $58,502.47 |
| | | 6230001 - Contract | $50,000.00 | $0.00 | $0.00 | $50,000.00 |
| | | 6240001- Supplies | $12,749.26 | $0.00 | $0.00 | $12,749.26 |
| | | 6250001 - Equipment | $50,000.00 | $0.00 | $0.00 | $50,000.00 |
| | | 6280001 - Subrecipient | $361,778.00 | $0.00 | $118,785.25 | $242,992.75 |
| 2. Sec 402 OP - Occupant Protection | | 6111001 - Regular Salary | $75,548.05 | $33,532.40 | $0.00 | $42,015.65 |
| | | 6113001 - Fringe | $35,383.24 | $19,276.36 | $0.00 | $16,106.88 |
| | | 6220001 - Travel | $11,432.03 | $4,949.73 | $0.00 | $6,482.30 |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|
| **GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)** | **ACCOUNT NO.** | **OBJECT CATEGORY** | **AWARD AMOUNT** | **EXPENDITURES** | **ENCUMBRANCES** | **BALANCE** |
| | [redacted] | 6230001 - Contract | $5,000.00 | $0.00 | $0.00 | $5,000.00 |
| | | 6240001- Supplies | $0.00 | $0.00 | $0.00 | $0.00 |
| | | 6250001 - Equipment | $3,831.40 | $0.00 | $0.00 | $3,831.40 |
| | | 6280001 - Subrecipient | $40,000.00 | $0.00 | $35,000.00 | $5,000.00 |
| | | | | | | |
| 3. Sec 402 PT - Police Traffic Enforcement Services | | 6111001 - Regular Salary | $36,494.82 | $14,311.77 | $0.00 | $22,183.05 |
| | | 6113001 - Fringe | $15,163.06 | $6,451.89 | $0.00 | $8,711.17 |
| | | 6220001 - Travel | $65,949.98 | $65,006.70 | $0.00 | $943.28 |
| | | 6230001 - Contract | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| | | 6240001- Supplies | $700.00 | $0.00 | $0.00 | $700.00 |
| | | 6250001 - Equipment | $8,070.84 | $0.00 | $0.00 | $8,070.84 |
| | | 6280001 - Subrecipient | $160,000.00 | $4,323.08 | $155,086.98 | $589.94 |
| | | | | $0.00 | $0.00 | |
| 4. Sec 402 TR - Traffic Records | | 6111001 - Regular Salary | $50,769.50 | $30,264.10 | $0.00 | $20,505.40 |
| | | 6113001 - Fringe | $25,199.95 | $13,729.03 | $0.00 | $11,470.92 |
| | | 6220001 - Travel | $22,676.44 | $15,940.19 | $0.00 | $6,736.25 |
| | | | | | | |
| 5. Sec 402 PA - Planning and Administration | | 6111001 - Regular Salary | $103,217.25 | $59,795.90 | $0.00 | $43,421.35 |
| | | 6113001 - Fringe | $59,370.45 | $38,584.23 | $0.00 | $20,786.22 |
| | | 6220001 - Travel | $79,388.32 | $44,024.93 | $0.00 | $35,363.39 |
| | | 6230001 - Contract | $15,216.52 | $4,437.34 | $0.00 | $10,779.18 |
| | | 6240001- Supplies | $5,000.00 | $0.00 | $0.00 | $5,000.00 |
| | | 6250001 - Equipment | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| | | 6361001 - Power | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| | | 6363001 - Telecomm | $5,987.12 | $1,914.57 | $0.00 | $4,072.55 |
| | | 6450001 - Capital Outlay | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| | | | | | | |
| 6. Sec 402 PM - Paid Advertising | | 6230001 - Contract | $60,000.00 | $60,000.00 | $0.00 | $0.00 |
| | | | | | | |
| 7. Sec 402 PS - Pedestrian/Bike/Safety | | 6111001 - Regular Salary | $47,351.86 | $15,375.64 | $0.00 | $31,976.22 |
| | | 6113001 - Fringe | $15,064.44 | $5,675.36 | $0.00 | $9,389.08 |
| | | 6220001 - Travel | $30,376.19 | $0.00 | $0.00 | $30,376.19 |
| | | 6230001 - Contract | $5,000.00 | $0.00 | $0.00 | $5,000.00 |
| | | 6240001- Supplies | $5,000.00 | $0.00 | $0.00 | $5,000.00 |
| | | 6280001 - Subrecipient | $30,000.00 | $867.41 | $0.00 | $29,132.59 |
| | | | | | | |
| 8. Sec 402 EM - Emergency Medical Services | | 6111001 - Regular Salary | $28,382.68 | $25,476.64 | $0.00 | $2,906.04 |
| | | 6113001 - Fringe | $12,000.00 | $11,002.70 | $0.00 | $997.30 |
| | | 6220001 - Travel | $36,606.39 | $14,567.09 | $0.00 | $22,039.30 |
| | | 6230001 - Contract | $5,000.00 | $0.00 | $0.00 | $5,000.00 |
| | | 6240001- Supplies | $5,000.00 | $0.00 | $0.00 | $5,000.00 |
| | | 6250001 - Equipment | $141,100.00 | $0.00 | $0.00 | $141,100.00 |
| | | | | | | |
| 9. Sec 402 DD - Distracted Driving | | 6111001 - Regular Salary | $30,465.49 | $16,318.53 | $0.00 | $14,146.96 |
| | | 6113001 - Benefits | $6,027.67 | $5,781.15 | $0.00 | $246.52 |
| | | 6220001 - Travel | $9,390.06 | $10,933.63 | $0.00 | ($1,543.57) |
| | | 6240001- Supplies | $5,000.00 | $0.00 | $0.00 | $5,000.00 |
| | | 6280001 - Subrecipient | $45,000.00 | $2,804.00 | $0.00 | $42,196.00 |
| | | | | | | |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|
| **GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)** | **ACCOUNT NO.** | **OBJECT CATEGORY** | **AWARD AMOUNT** | **EXPENDITURES** | **ENCUMBRANCES** | **BALANCE** |
| 10. Sec 402 UNATTD - Heatstroke/Unattended Passenger | [redacted] | 6220001 - Travel | $9,765.40 | $0.00 | $0.00 | $9,765.40 |
| | | 6230001 - Contract | $20,000.00 | $5,000.00 | $0.00 | $15,000.00 |
| | | 6240001- Supplies | $5,000.00 | $0.00 | $0.00 | $5,000.00 |
| | | 6250001 - Equipment | $8,200.00 | $0.00 | $0.00 | $8,200.00 |
| | | | | | | |
| 11. Sec 402 AL - Alcohol DUID | | 6220001 - Travel | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| | | 6230001 - Contract | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| | | 6240001- Supplies | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| | | 6250001 - Equipment | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| | | 6450001 - Capital Outlay | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| | | | | | | |
| 12. Sec 402 PT - Police Traffic GIM | | 6290001 - Miscellaneous | $30,000.00 | $0.00 | $0.00 | $30,000.00 |
| | | | | | | |
| 13. Sec 402 PT - Police Traffic Service PAG | | 6290001 - Miscellaneous | $30,000.00 | $0.00 | $0.00 | $30,000.00 |
| | | | | | | |
| **IIJA NHTSA 405B** | | | | | | |
| 14. Sec 405B M1TR - OP High Training | | 6220001 - Travel | $22,880.54 | $8,643.66 | $0.00 | $14,236.88 |
| | | 6230001 - Contract | $26,707.00 | $0.00 | $0.00 | $26,707.00 |
| | | 6240001- Supplies | $11,841.86 | $0.00 | $0.00 | $11,841.86 |
| | | 6250001 - Equipment | $31,369.05 | $0.00 | $0.00 | $31,369.05 |
| | | 6450001 - Capital Outlay | $35,827.96 | $0.00 | $0.00 | $35,827.96 |
| | | | | | | |
| 15. Sec 405B M1CSS - OP High Purchase | | 6250001 - Equipment | $19,463.41 | $0.00 | $0.00 | $19,463.41 |
| | | | | | | |
| 16. Sec 405B - M1PE Op High Public Education | | 6111001 - Regular Salary | $92,480.04 | $62,907.83 | $0.00 | $29,572.21 |
| | | 6113001 - Fringe | $31,096.79 | $31,592.02 | $0.00 | ($495.23) |
| | | 6220001 - Travel | $6,040.00 | $0.00 | $0.00 | $6,040.00 |
| | | 6230001 - Contract | $14,800.00 | $4,800.00 | $0.00 | $10,000.00 |
| | | 6240001- Supplies | $12,500.00 | $0.00 | $0.00 | $12,500.00 |
| | | 6250001 - Equipment | $4,100.00 | $0.00 | $0.00 | $4,100.00 |
| | | 6290001 - Miscellaneous | $26,223.49 | $0.00 | $0.00 | $26,223.49 |
| | | | | | | |
| 17. Sec 405B M1HVE-OP High Visibility | | 6220001 - Travel | $63,536.73 | $0.00 | $0.00 | $63,536.73 |
| | | 6240001- Supplies | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| | | 6250001 - Equipment | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| | | 6280001 - Subrecipient | $35,873.00 | $17,883.50 | $0.00 | $17,989.50 |
| | | | | | | |
| **Supplemental IIJA NHTSA 402** | | | | | | |
| 18. Sec 402 AL - Alchohol (Impaired Driving) | | 6220001 - Travel | $3,018.70 | $0.00 | $0.00 | $3,018.70 |
| | | 6230001 - Contract | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| | | 6280001 - Subrecipient | $10,000.00 | $0.00 | $2,000.00 | $8,000.00 |
| | | | | | | |
| 19. Sec 402 OP - Occupant Protection | | 6220001 - Travel | $20,934.65 | $4,376.63 | $0.00 | $16,558.02 |
| | | 6280001 - Subrecipient | $20,000.00 | $0.00 | $0.00 | $20,000.00 |
| | | | | | | |
| 20. Sec 402 PT - Police Traffic Services | | 6220001 - Travel | $10,000.00 | $9,728.73 | $0.00 | $271.27 |
| | | 6250001 - Equipment | $8,825.17 | $0.00 | $0.00 | $8,825.17 |
| | | | | | | |
| 21. Sec 402 TR - Traffic Records | | 6220001 - Travel | $2,350.32 | $0.00 | $0.00 | $2,350.32 |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|
| **GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)** | **ACCOUNT NO.** | **OBJECT CATEGORY** | **AWARD AMOUNT** | **EXPENDITURES** | **ENCUMBRANCES** | **BALANCE** |
| | | | | | | |
| 22. Sec 402 PA - Planning & Administration | [redacted] | 6220001 - Travel | $32,025.17 | $0.00 | $0.00 | $32,025.17 |
| | | | | | | |
| 23. Sec 402 PS - Pedestrian/Bicycle Safety | | 6220001 - Travel | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| | | 6230001 - Contract | $6,485.11 | $0.00 | $0.00 | $6,485.11 |
| | | | | | | |
| 24. Sec 402 EM - Emergency Medical Services | | 6250001 - Equipment | $6,100.00 | $0.00 | $0.00 | $6,100.00 |
| | | | | | | |
| 25. Sec 402 DD - Distracted Driving | | 6220001 - Travel | $3,262.81 | $0.00 | $0.00 | $3,262.81 |
| | | | | | | |
| 26. Sec 402 AL - Alcohol APD DUI/Impaired Driving | | 6290001 - Miscellaneous | $5,000.00 | $0.00 | $0.00 | $5,000.00 |
| | | | | | | |
| 27. Sec 402 AL - Alcohol JOG DWI Court | | 6290001 - Miscellaneous | $90,000.00 | $0.00 | $0.00 | $90,000.00 |
| | | | | | | |
| 28. Sec 402 EM - Emergency Medical Services GFD | | 6250001 - Equipment | $164,472.30 | $0.00 | $0.00 | $164,472.30 |
| | | | | | | |
| 29. Sec 402 PS - GPD Pedestrian Safety Enforcement | | 6280001 - Subrecipient | $9,205.86 | $0.00 | $0.00 | $9,205.86 |
| | | | | | | |
| 30. Sec 402 AL - Alcohol TGI Safe Drive Guam | | 6290001 - Miscellaneous | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| | | | | | | |
| 31. Sec 402 OP - Seatbelt Enforcement APO | | 6290001 - Miscellaneous | $20,000.00 | $0.00 | $0.00 | $20,000.00 |
| | | | | | | |
| 32. Sec 402 AL - Alcohol DMV DUI Prevention | | 6290001 - Miscellaneous | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| | | | | | | |
| 33. Sec 402 AL - DPR DUI/Impaired Driving | | 6290001 - Miscellaneous | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| | | | | | | |
| **Supplemental BIL NHTSA 405B** | | | | | | |
| 34. Sec 405B - M1TR Op High Training | | 6220001 - Travel | $4,178.79 | $0.00 | $0.00 | $4,178.79 |
| | | 6250001 - Equipment | $5,000.00 | $0.00 | $0.00 | $5,000.00 |
| | | | | | | |
| 35. Sec 405B - M1CSS Op High Purchase | | 6250001 - Equipment | $4,499.37 | $0.00 | $0.00 | $4,499.37 |
| | | | | | | |
| 36. Sec 405B M1HVE-OP High Visibility | | 6250001 - Equipment | $14,373.71 | $0.00 | $0.00 | $14,373.71 |
| | | | | | | |
| 37. Sec 405B M1PE-OP High Public Education | | 6240001- Supplies | $1,451.70 | $0.00 | $0.00 | $1,451.70 |
| | | | | | | |
| 38. Sec 405E - DDB8-Distracted Driving Laws S28 | | 6111001 - Regular Salary | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| | | 6113001 - Fringe | $5,000.00 | $0.00 | $0.00 | $5,000.00 |
| | | 6220001 - Travel | $53,237.64 | $0.00 | $0.00 | $53,237.64 |
| | | 6230001 - Contract | $46,619.23 | $0.00 | $0.00 | $46,619.23 |
| | | 6240001- Supplies | $5,000.00 | $0.00 | $0.00 | $5,000.00 |
| | | 6250001 - Equipment | $20,000.00 | $0.00 | $0.00 | $20,000.00 |
| | | 6280001 - Subrecipient | $14,322.20 | $0.00 | $0.00 | $14,322.20 |
| | | | | | | |
| 39. Sec 405E - Distracted Driving Law Enforcement | | 6220001 - Travel | $6,634.58 | $0.00 | $0.00 | $6,634.58 |
| | | | | | | |
| 40. Sec 405E - DD Law Enforcement | | 6220001 - Travel | $852.08 | $0.00 | $0.00 | $852.08 |
| | | | | | | |
| | | | | | | |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|
| **GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)** | **ACCOUNT NO.** | **OBJECT CATEGORY** | **AWARD AMOUNT** | **EXPENDITURES** | **ENCUMBRANCES** | **BALANCE** |
| ---- | ---- | **SUBTOTAL** | **$3,242,938.00** | **$734,157.42** | **$310,872.23** | **$2,197,908.35** |
| | | | | | | |
| **Federal Grantor:** U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA) | | | | | | |
| **Federal Grant Program:** Broadband Infrastructure Program - Guam Broadband Infrastructure Program (Grant award #66-08-I2208) | | | | | | |
| **Federal Grant Period:** 03/01/2022 - 12/31/2026 | | | | | | |
| **Local Agency:** Bureau of Statistics and Plans (BSP) | | | | | | |
| 1. Broadband Infrastructure Program to Provide Low Latency to Guam Users (covered partnership between Government of Guam with GTA) (GTA local match - $140,994.53 - received & loaded 5/17/2023) | [redacted] | 6280001 - Subrecipient | $1,410,545.25 | $1,096,784.52 | $313,760.73 | $0.00 |
| | | | | | | |
| 2. Guam Southern Ring Buried Fiber Optic Cable and 5G Project (covered partnership between Government of Guam with PTI Pacifica, Inc. dba IT&E) | | 6280001 - Subrecipient | $11,360,146.93 | $8,429,288.50 | $2,930,858.43 | $0.00 |
| | | | | | | |
| ---- | ---- | **SUBTOTAL** | **$12,770,692.18** | **$9,526,073.02** | **$3,244,619.16** | **$0.00** |
| | | | | | | |
| **Federal Grantor:** U.S. Department of Transportation, Federal Transit Administration (FTA) | | | | | | |
| **Federal Grant Program:** Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Formula Transit (FY2022 | | | | | | |
| **Federal Grant Period:** To be determined | | | | | | |
| **Local Agency:** Guam Regional Transit Authority (GRTA) | | | | | | |
| 1. Section 5310 - Enhanced Mobility for Older Adults and People with Disabilities (estimated - $57,498) | ---- | ---- | $0.00 | $0.00 | $0.00 | $0.00 |
| 2. Section 5310 - General Fund (estimated - $7,627) | ---- | ---- | $0.00 | $0.00 | $0.00 | $0.00 |
| 3. Section 5311 - Nonurbanized Area Formula (estimated - $1,117,971) | ---- | ---- | $0.00 | $0.00 | $0.00 | $0.00 |
| 4. Section 5311(b)(3) - Rural Transit Assistance Program (RTAP) (estimated - $37,406) | ---- | ---- | $0.00 | $0.00 | $0.00 | $0.00 |
| 5. Section 5339 - National Distribution (estimated - $1,000,000) | ---- | ---- | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | | | |
| [1/] Pending receipt of grant award and funds. | ---- | **SUBTOTAL** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | | | | | | |
| **Federal Grantor:** U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA) | | | | | | |
| **Federal Grant Program:** 11.035 - Broadband Equity, Access, and Deployment (BEAD) Program [1/] | | | | | | |
| **Federal Grant Period:** 12/01/2022 - 06/30/2032 [1/] | | | | | | |
| **Local Agency:** *Ufisinan I Maga'h å gan Gu å han* , Office of Infrastructure Policy and Development | | | | | | |
| 1. Guam Broadband Infrastructure Initiative (Award Number 66-20-B108) [1/] | [redacted] | 6111001 - Salaries | $1,957,652.20 | $1,261,127.02 | $0.00 | $696,525.18 |
| | | 6113001 - Benefits | $1,174,868.66 | $608,381.74 | $0.00 | $566,486.92 |
| | | 6220001 - Travel | $532,474.56 | $361,344.02 | $0.00 | $171,130.54 |
| | | 6230001 - Contract | $15,551,490.00 | $2,892,615.62 | $12,658,710.48 | $163.90 |
| | | 6233001 - Office Rent | $144,706.50 | $73,277.00 | $14,994.00 | $56,435.50 |
| | | 6240001- Supplies | $70,429.32 | $17,227.70 | $11,411.90 | $41,789.72 |
| | | 6250001 - Equipment | $96,773.00 | $10,025.90 | $253.65 | $86,493.45 |
| | | 6271001 - Drug Testing | $560.00 | $0.00 | $0.00 | $560.00 |
| | | 6280001 - Subrecipient | $5,000,000.00 | $9,072.66 | $1,807,457.56 | $3,183,469.78 |
| | | 6290001 - Miscellaneous | $115,570.00 | $1,082.00 | $1,248.00 | $113,240.00 |
| | | 6363001 - Telecom | $15,056.00 | $6,914.80 | $0.00 | $8,141.20 |
| | | 6450001 - Capital Outlay | $83,000.00 | $0.00 | $0.00 | $83,000.00 |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|
| **GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)** | **ACCOUNT NO.** | **OBJECT CATEGORY** | **AWARD AMOUNT** | **EXPENDITURES** | **ENCUMBRANCES** | **BALANCE** |
| | [redacted] | 6701001 - Indirect Costs | $159,000.00 | $0.00 | $0.00 | $159,000.00 |
| | | | | | | |
| [1/] U.S. Department of Commerce, NTIA announced an increase in the BEAD program funding from $25M to $156.8M. Grant Amendment No. 1 dated 8/29/2024 provides for a drawdown of supplemental funds of $23,602,537.76. | ---- | **SUBTOTAL** | **$24,901,580.24** | **$5,241,068.46** | **$14,494,075.59** | **$5,166,436.19** |
| | | | | | | |
| **Federal Grantor:** U.S. Department of Energy, Office of Energy Efficiency and Renewable Energy | | | | | | |
| **Federal Grant Program:** State Energy Program (SEP): Bipartisan Infrastructure Law (BIL) (Grant award# DE-EE0010067) | | | | | | |
| **Federal Grant Period:** 07/01/2022 - 06/30/2028 | | | | | | |
| **Local Agency:** Guam Energy Office | | | | | | |
| 1. State Energy Program: (BIL) | [redacted] | 6111001 - Salaries | $127,966.44 | $134,884.94 | $0.00 | ($6,918.50) |
| | | 6113001 - Benefits | $65,178.36 | $67,407.51 | $0.00 | ($2,229.15) |
| | | 6220001 - Travel | $102,057.48 | $4,709.98 | $0.00 | $97,347.50 |
| | | 6230001 - Contract | $1,471,895.07 | $442,202.74 | $655,000.00 | $374,692.33 |
| | | 6240001- Supplies | $73,863.00 | $21,376.99 | $0.00 | $52,486.01 |
| | | 6361001 - Power | $12,000.00 | $3,791.91 | $0.00 | $8,208.09 |
| | | 6362001 - Water | $4,000.00 | $1,047.21 | $0.00 | $2,952.79 |
| | | 6363001 - Telecom | $2,500.00 | $801.06 | $0.00 | $1,698.94 |
| | | 6450001 - Capital Outlay | $394,785.03 | $359,008.00 | $0.00 | $35,777.03 |
| | | 6701001 - Indirect Costs | $54,732.00 | $14,876.17 | $0.00 | $39,855.83 |
| | | | | | | |
| | ---- | **SUBTOTAL** | **$2,308,977.38** | **$1,050,106.51** | **$655,000.00** | **$603,870.87** |
| | | | | | | |
| **Federal Grantor:** U.S. Department of Energy, Office of Energy Efficiency and Renewable Energy | | | | | | |
| **Federal Grant Program:** Weatherization Assistance Program (WAP): Bipartisan Infrastructure Law (BIL) (Grant award# DE-EE0009982) | | | | | | |
| **Federal Grant Period:** 07/01/2022 - 06/30/2029 | | | | | | |
| **Local Agency:** Guam Energy Office | | | | | | |
| 1. Weatherization Assistance Program: (BIL) | [redacted] | 6111001 - Salaries | $314,360.10 | $98,998.10 | $0.00 | $215,362.00 |
| | | 6113001 - Benefits | $172,393.80 | $43,671.91 | $0.00 | $128,721.89 |
| | | 6220001 - Travel | $12,419.88 | $7,917.46 | $0.00 | $4,502.42 |
| | | 6230001 - Contract | $40,785.10 | $3,511.00 | $0.00 | $37,274.10 |
| | | 6240001- Supplies | $150,731.02 | $45,902.51 | $16,699.04 | $88,129.47 |
| | | 6271001 - Drug Testing | $750.00 | $0.00 | $0.00 | $750.00 |
| | | 6361001 - Power | $5,282.10 | $3,167.91 | $0.00 | $2,114.19 |
| | | 6362001 - Water | $1,250.00 | $517.17 | $0.00 | $732.83 |
| | | 6363001 - Telecom | $2,300.00 | $841.36 | $0.00 | $1,458.64 |
| | | 6450001 - Capital Outlay | $46,884.00 | $42,484.00 | $0.00 | $4,400.00 |
| | | 6701001 - Indirect Costs | $159,576.00 | $95.92 | $0.00 | $159,480.08 |
| | | | | | | |
| | ---- | **SUBTOTAL** | **$906,732.00** | **$247,107.34** | **$16,699.04** | **$642,925.62** |
| | | | | | | |
| **Federal Grantor:** U.S. Environmental Protection Agency (EPA), Transportation and Climate Division, Office of Transportation and Air Quality | | | | | | |
| **Federal Grant Program:** 2022 Clean School Bus (CSB) Rebates Program (USPL 117-58) | | | | | | |
| **Federal Grant Period:** 12/20/2022 - 09/30/2026) | | | | | | |
| **Local Agency:** Department of Public Works | | | | | | |
| 1. Replacement of 25 School Buses with new Electric Buses and for Charging Infrastructure | [redacted] | 6230001 - Contract | $500,000.00 | $0.00 | $0.00 | $500,000.00 |
| | | 6450001 - Capital Outlay | $9,375,000.00 | $0.00 | $0.00 | $9,375,000.00 |
| | | | | | | |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|
| **GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)** | **ACCOUNT NO.** | **OBJECT CATEGORY** | **AWARD AMOUNT** | **EXPENDITURES** | **ENCUMBRANCES** | **BALANCE** |
| | **----** | **SUBTOTAL** | **$9,875,000.00** | **$0.00** | **$0.00** | **$9,875,000.00** |
| | | | | | | |
| **Federal Grantor:** U.S. Department of Commerce, National Institution of Standards and Technology (NIST) | | | | | | |
| **Federal Grant Program:** State Digital Equity Planning Grant Program | | | | | | |
| **Federal Grant Period:** 06/01/2023 - 05/31/2024 **(GRANT EXPIRED/CLOSED OUT - THIS GRANT WAS TERMINATED BY U.S. DEPARTMENT OF COMMERCE EFFECTIVE MAY 9, 2025)** [1/] | | | | | | |
| **Local Agency:** *Ufisinan I Maga'h å gan Gu å han* , Office of Infrastructure Policy and Development | | | | | | |
| 1. Guam Digital Equity Plan [1/] | [redacted] | 6111001 - Salaries | $106,117.00 | $92,994.60 | $0.00 | $13,122.40 |
| | | 6113001 - Benefits | $43,883.00 | $37,307.95 | $0.00 | $6,575.05 |
| | | | | | | |
| [1/] **Based on notification letter from the U.S. Department of Commerce-NIST dated May 9, 2025 will cease funding for award and is terminated.** | **----** | **SUBTOTAL** | **$150,000.00** | **$130,302.55** | **$0.00** | **$19,697.45** |
| | | | | | | |
| **Federal Grantor:** Federal Communications Commission (FCC) | | | | | | |
| **Federal Grant Program:** Affordable Connectivity Outreach Grant Program (Grant award# ACOGP2340230-00) | | | | | | |
| **Federal Grant Period:** 09/01/2023 - 09/30/2025 **(GRANT EXPIRED)** | | | | | | |
| **Local Agency:** *Ufisinan I Maga'h å gan Gu å han* , Office of Infrastructure Policy and Development | | | | | | |
| 1. Affordable Connectivity Program (ACP) | [redacted] | 6111001 - Salaries | $225,590.00 | $213,860.88 | $0.00 | $11,729.12 |
| | | 6113001 - Benefits | $65,827.00 | $94,809.89 | $0.00 | ($28,982.89) |
| | | 6230001 - Contract | $85,800.00 | $13,660.00 | $1,370.00 | $70,770.00 |
| | | 6240001- Supplies | $6,169.00 | $860.00 | $0.00 | $5,309.00 |
| | | | | | | |
| | **----** | **SUBTOTAL** | **$383,386.00** | **$323,190.77** | **$1,370.00** | **$58,825.23** |
| | | | | | | |
| **Federal Grantor:** National Oceanic and Atmospheric Administration (NOAA), U.S. Department of Commerce | | | | | | |
| **Federal Grant Program:** Coastal Zone Management Habitat Protection and Restoration Infrastructure Investment and Jobs Act (IIJA) Cooperative Agreements (Grant award# NA23NOS4730095) | | | | | | |
| **Federal Grant Period:** 02/01/2023 - 01/31/2026 **(GRANT EXPIRED)** | | | | | | |
| **Local Agency:** Bureau of Statistics and Plans, Guam Coastal Management Program | | | | | | |
| 1. FY23 Guam Coastal Zone Management Infrastructure Capacity Building Project [1/] | [redacted] | 6111001 - Salaries | $197,019.40 | $139,538.16 | $0.00 | $57,481.24 |
| | | 6113001 - Benefits | $96,386.27 | $64,762.37 | $0.00 | $31,623.90 |
| | | 6220001 - Travel | $122,090.79 | $128,732.15 | $0.00 | ($6,641.36) |
| | | 6230001 - Contract | $31,225.00 | $22,368.00 | $208.00 | $8,649.00 |
| | | 6240001- Supplies | $1,643.51 | $1,559.00 | $0.00 | $84.51 |
| | | 6250001 - Equipment | $12,321.00 | $11,583.06 | $0.00 | $737.94 |
| | | 6271001 - Drug Testing | $40.00 | $0.00 | $0.00 | $40.00 |
| | | 6363001 - Telecom | $729.56 | $716.49 | $0.00 | $13.07 |
| | | 6701001 - Indirect Costs | $16,125.00 | $5,939.06 | $0.00 | $10,185.94 |
| | | | | | | |
| [1/] NOAA is providing $394,333 in federal funding to the territory of Guam through the Bipartisan Infrastructure Law (BIL) over the next three years. | **----** | **SUBTOTAL** | **$477,580.53** | **$375,198.29** | **$208.00** | **$102,174.24** |
| | | | | | | |
| **Federal Grantor:** U.S. Department of Agriculture, Forest Service Pacific Southwest Region, Fire and Aviation Management | | | | | | |
| **Federal Grant Program:** Cooperative Fire Program BIL/IIJA (Grant award# 23DG11052012-170) | | | | | | |
| **Federal Grant Period:** 09/01/2023 - 09/01/2025 **(GRANT EXPIRED)** | | | | | | |
| **Local Agency:** Guam Department of Agricuture, Forestry and Soil Resources Division | | | | | | |
| 1. BIL/IIJA Funding Fire Campaign Promoting Community Risk Reduction Projects | [redacted] | 6230001 - Contract | $136,084.50 | $39,548.64 | $0.00 | $96,535.86 |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|
| **GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)** | **ACCOUNT NO.** | **OBJECT CATEGORY** | **AWARD AMOUNT** | **EXPENDITURES** | **ENCUMBRANCES** | **BALANCE** |
| | [redacted] | 6240001- Supplies | $24,000.00 | $0.00 | $0.00 | $24,000.00 |
| | | | | | | |
| | ---- | **SUBTOTAL** | **$160,084.50** | **$39,548.64** | **$0.00** | **$120,535.86** |
| | | | | | | |
| **Federal Grantor:** U.S. Department of Agriculture, Forest Service Pacific Southwest Region, Fire and Aviation Management | | | | | | |
| **Federal Grant Program:** IIJA Community Wildlife Defense Grant Program (Grant award# 23DG11052012-179) | | | | | | |
| **Federal Grant Period:** 09/01/2023 - 09/01/2026 | | | | | | |
| **Local Agency:** Guam Department of Agricuture, Forestry and Soil Resources Division | | | | | | |
| 1. Cooperative Fire Program BIL Community Wildlife Defense Grant Base Funding | [redacted] | 6230001 - Contract | $50,000.00 | $51,997.52 | $597.48 | ($2,595.00) |
| | | | | | | |
| | ---- | **SUBTOTAL** | **$50,000.00** | **$51,997.52** | **$597.48** | **($2,595.00)** |
| | | | | | | |
| **Federal Grantor:** National Oceanic and Atmospheric Administration (NOAA), U.S. Department of Commerce | | | | | | |
| **Federal Grant Program:** Coastal Zone Management Habitat Protection and Restoration Infrastructure Investment and Jobs Act (IIJA) Cooperative Agreements (Grant award# NA25NOSX473C0114) | | | | | | |
| **Federal Grant Period:** 01/01/2025 - 12/30/2027 | | | | | | |
| **Local Agency:** Bureau of Statistics and Plans, Guam Coastal Management Program | | | | | | |
| 1. Guam Coastal Management Bipartisan Infrastructure Capacity Project | [redacted] | 6220001 - Travel | $42,740.00 | $20,375.47 | $0.00 | $22,364.53 |
| | | 6230001 - Contract | $95,600.00 | $0.00 | $0.00 | $95,600.00 |
| | | 6240001- Supplies | $1,319.00 | $0.00 | $0.00 | $1,319.00 |
| | | 6280001 - Subrecipient | $460,341.00 | $61,465.41 | $308,875.59 | $90,000.00 |
| | | | | | | |
| | ---- | **SUBTOTAL** | **$600,000.00** | **$81,840.88** | **$308,875.59** | **$209,283.53** |
| | | | | | | |
| **Federal Grantor:** U.S. Department of Commerce, National Institution of Standards and Technology (NIST) | | | | | | |
| **Federal Grant Program:** State Digital Equity Planning and Capacity Grant Program | | | | | | |
| **Federal Grant Period:** 01/01/2025 - 12/31/2029 **(THIS GRANT WAS TERMINATED BY U.S. DEPARTMENT OF COMMERCE EFFECTIVE MAY 9, 2025)** [1/] | | | | | | |
| **Local Agency:** *Ufisinan I Maga'h å gan Gu å han* , Office of Infrastructure Policy and Development | | | | | | |
| 1. Guam Digital Equity Capacity Initiative [1/] | [redacted] | 6111001 - Salaries | $36,197.22 | $0.00 | $0.00 | $36,197.22 |
| | | 6113001 - Benefits | $465.41 | $0.00 | $0.00 | $465.41 |
| | | 6220001 - Travel | $11,260.00 | $0.00 | $0.00 | $11,260.00 |
| | | 6230001 - Contract | $1,954,372.22 | $0.00 | $0.00 | $1,954,372.22 |
| | | 6240001- Supplies | $1,327.38 | $0.00 | $0.00 | $1,327.38 |
| | | 6280001 - Subrecipient | $96,000.00 | $0.00 | $0.00 | $96,000.00 |
| | | 6701001 - Indirect Costs | $377.77 | $0.00 | $0.00 | $377.77 |
| | | | | | | |
| **[1/] Based on notification letter from the U.S. Department of Commerce-NIST dated May 9, 2025 will cease funding for award and is terminated.** | ---- | **SUBTOTAL** | **$2,100,000.00** | **$0.00** | **$0.00** | **$2,100,000.00** |
| | | | | | | |
| **----** | ---- | **TOTAL** | **$144,049,012.93** | **$63,706,279.88** | **$26,276,445.43** | **$54,066,287.62** |
| | | | | | | |
| **Federal Assistance Estimates for Autonomous, Semi-Autonomous Agencies and Other** | | | | | | |
| **Federal Grantor:** U.S. Environmental Protection Agency (EPA), Office of Water | | | | | | |
| **Federal Grant Program:** State Revolving Fund (SRF) Programs - Water Infrastructure; Environmental Protection Consolidated Grants for the Insular Areas - Program Support; FY2023 Consolidated Environmental Program (USEPA Grant #M-98T48323-0) | | | | | | |
| **Federal Grant Period:** 10/01/2022 - 09/30/2029 | | | | | | |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|
| **GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)** | **ACCOUNT NO.** | **OBJECT CATEGORY** | **AWARD AMOUNT** | **EXPENDITURES** | **ENCUMBRANCES** | **BALANCE** |
| **Local Agency:** Guam Waterworks Authority (GWA) | | | | | | |
| 1. FY2023 Consolidated Environmental Program (USEPA Grant #M-98T48323-0) | ---- | 230 - Contractual | $26,366,000.00 | $6,244,490.00 | $16,724,013.00 | $3,397,497.00 |
| | | | | | | |
| ---- | ---- | **SUBTOTAL** | **$26,366,000.00** | **$6,244,490.00** | **$16,724,013.00** | **$3,397,497.00** |
| | | | | | | |
| **Federal Grantor:** U.S. Department of Transportation, Federal Aviation Administration (FAA) | | | | | | |
| **Federal Grant Program:** FY2024 BIL Airport Infrastructure Grant (AIG) Grant | | | | | | |
| **Federal Grant Period:** May 16, 2024 to May 15, 2028 | | | | | | |
| **Local Agency:** Guam International Airport Authority (GIAA) | | | | | | |
| 1. AIG 3-66-0001-123-2024, Rehabilate Terminal Building - Design (Roof Replacement with Solar Module Racking), 100% on the first $2M, 90% thereafter | ---- | 230 - Contractual | $3,225,800.00 | $3,225,800.00 | $0.00 | $0.00 |
| | ---- | ---- | $0.00 | $0.00 | $0.00 | $0.00 |
| | ---- | ---- | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | | | |
| | ---- | **SUBTOTAL** | **$3,225,800.00** | **$3,225,800.00** | **$0.00** | **$0.00** |
| | | | | | | |
| **Federal Grantor:** U.S. Department of Transportation, Federal Aviation Administration (FAA) | | | | | | |
| **Federal Grant Program:** FY2024 BIL Airport Terminal Program (ATP) Grant | | | | | | |
| **Federal Grant Period:** September 9, 2024 to September 8, 2028 | | | | | | |
| **Local Agency:** Guam International Airport Authority (GIAA) | | | | | | |
| 1. ATP 3-66-0001-125-2024, Rehabilate Terminal Building - Construction - Phase I (Roof Replacement with Solar Module Racking), 95% Funding | ---- | 230 - Contractual | $21,400,000.00 | $742,979.63 | $2,248,650.55 | $18,408,369.82 |
| | | | | | | |
| | ---- | **SUBTOTAL** | **$21,400,000.00** | **$742,979.63** | **$2,248,650.55** | **$18,408,369.82** |
| | | | | | | |
| **Federal Grantor:** U.S. Department of Interior, Office of Insular Affairs | | | | | | |
| **Federal Grant Program:** Bipartisan Infrastructure Law (BIL) - General Technical Assistance Programs (15.875 - Economic, Social, and Political Development of the Territories) | | | | | | |
| **Federal Grant Period:** 7/25/2022 - 09/30/2025 **(GRANT EXPIRED & CLOSED OUT)** | | | | | | |
| **Local Agency:** University of Guam (UOG) | | | | | | |
| 1. CRNR-UOG-2022-7 Guam Coconut Rhinoceros Beetle Pesticide Tree Injection Program | ---- | 111 - Salaries | $76,859.94 | $76,859.94 | $0.00 | $0.00 |
| | ---- | 113 - Benefits | $9,150.55 | $9,150.55 | $0.00 | $0.00 |
| | ---- | 220 - Travel | $0.00 | $0.00 | $0.00 | $0.00 |
| | ---- | 230 - Contractual | $3,000.00 | $2,709.37 | $0.00 | $290.63 |
| | ---- | 240 - Supplies | $56,857.75 | $56,857.75 | $0.00 | $0.00 |
| | ---- | 290 - Miscellaneous | $110.12 | $0.00 | $0.00 | $110.12 |
| | ---- | 701 - Indirect Cost | $21,836.64 | $21,836.64 | $0.00 | $0.00 |
| | | | | | | |
| | ---- | **SUBTOTAL** | **$167,815.00** | **$167,414.25** | **$0.00** | **$400.75** |
| | | | | | | |
| **Federal Grantor:** U.S. Department of Agriculture, Rural Development State Office | | | | | | |
| **Federal Grant Program:** Broadband ReConnect Program | | | | | | |
| **Federal Grant Period:** To be determined | | | | | | |
| **Local Agency:** Not Applicable. Applicant is GTA Teleguam Holdings LLC | | | | | | |
| 1. Broadband Reconnect Program | ---- | ---- | $29,767,352.00 | $0.00 | $0.00 | $29,767,352.00 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF SEPTEMBER 30, 2026) | | | | | | |
|---|---|---|---|---|---|---|
| **GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)** | **ACCOUNT NO.** | **OBJECT CATEGORY** | **AWARD AMOUNT** | **EXPENDITURES** | **ENCUMBRANCES** | **BALANCE** |
| | | | | | | |
| | ---- | **SUBTOTAL** | **$29,767,352.00** | **$0.00** | **$0.00** | **$29,767,352.00** |
| | | | | | | |
| **Federal Grantor:** U.S. Department of Transportation, Maritime Administration (MARAD) | | | | | | |
| **Federal Grant Program:** America's Marine Highway Program (AMHP) (project noted as awarded $5,703,560) [1/] | | | | | | |
| **Federal Grant Period:** 8/4/2023 - 3/2/2030 | | | | | | |
| **Local Agency:** Port Authority of Guam | | | | | | |
| 1. Guam Marine Transportation Enhancement Initiative | ---- | 450 - Capital Outlay | $5,703,560.00 | $5,703,560.00 | $0.00 | $0.00 |
| | | | | | | |
| [1/] Federal AMH Funds - $5,703,560.00 and Non-Federal Funds - $3,629,271.00 | ---- | **SUBTOTAL** | **$5,703,560.00** | **$5,703,560.00** | **$0.00** | **$0.00** |
| | | | | | | |
| **Federal Grantor:** U.S. Department of the Army, United States Army Corps of Engineers (USACE) | | | | | | |
| **Federal Grant Program:** Harbor Maintenance Trust Fund, Fiscal Year 2023 (project investment noted at $810,000) [1/] | | | | | | |
| **Federal Grant Period:** To be determined | | | | | | |
| **Local Agency:** Port Authority of Guam | | | | | | |
| 1. Agana Small Boat Harbor Maintenance and Repair | ---- | ---- | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | | | |
| [1/] The Port will not receive any monetary award. The USACE will perform work in collaboration with BSP and the Port. | ---- | **SUBTOTAL** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| | | | | | | |
| **Federal Grantor:** U.S. Environmental Protection Agency (EPA), Office of Water | | | | | | |
| **Federal Grant Program:** Environmental Protection Consolidated Grants for the Insular Areas - Program Support; FY2024 Consolidated Environmental Program - BIL (USEPA Grant #M-98T80424) | | | | | | |
| **Federal Grant Period:** 10/01/2023 - 09/30/2030 | | | | | | |
| **Local Agency:** Guam Waterworks Authority (GWA) | | | | | | |
| 1. FY2024 Consolidated Environmental Program (USEPA Grant #M-98T80424-0) | ---- | 230 - Contractual | $23,968,000.00 | $1,558,036.00 | $8,410,910.00 | $13,999,054.00 |
| | | | | | | |
| [1/] Includes $2,000,000 in EPA-In-Kind technical assistance. | ---- | **SUBTOTAL** | **$23,968,000.00** | **$1,558,036.00** | **$8,410,910.00** | **$13,999,054.00** |
| | | | | | | |
| **Federal Grantor:** U.S. Department of Transportation, Federal Aviation Administration (FAA) | | | | | | |
| **Federal Grant Program:** FY2025 IIJA Airport Terminal Program (ATP) | | | | | | |
| **Federal Grant Period:** August 1, 2025 to August 31, 2029 | | | | | | |
| **Local Agency:** Guam International Airport Authority (GIAA) | | | | | | |
| 1. ATP 3-66-0001-129-2025 | ---- | 230 - Contractual | $9,000,000.00 | $1,530.95 | $0.00 | $8,998,469.05 |
| | | | | | | |
| | ---- | **SUBTOTAL** | **$9,000,000.00** | **$1,530.95** | **$0.00** | **$8,998,469.05** |
| | | | | | | |
| **Federal Grantor:** U.S. Department of Transportation, Federal Aviation Administration (FAA) | | | | | | |
| **Federal Grant Program:** FY2025 IIJA Airport Infrastructure Grant | | | | | | |
| **Federal Grant Period:** September 9, 2024 to September 8, 2028 | | | | | | |
| **Local Agency:** Guam International Airport Authority (GIAA) | | | | | | |
| 1. AIG 3-66-0001-130-2025 | ---- | 230 - Contractual | $6,838,757.00 | $2,498.45 | $0.00 | $6,836,258.55 |
| | | | | | | |
| | ---- | **SUBTOTAL** | **$6,838,757.00** | **$2,498.45** | **$0.00** | **$6,836,258.55** |
| | | | | | | |
| ---- | ---- | **TOTAL** | **$126,437,284.00** | **$17,646,309.28** | **$27,383,573.55** | **$81,407,401.17** |
| | | | | | | |
| | | **GRAND TOTAL** | **$270,486,296.93** | **$81,352,589.16** | **$53,660,018.98** | **$135,473,688.79** |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - Federal Highways** | | | | | |
| **FEDERAL-AID HIGHWAYS, TERRITORIAL HIGHWAY PROGRAM (THP)** | | | | | |
| | | | | | |
| **1.1 RTE 14B PHASE 1 CLIFFSIDE (ACCOUNT NO.** [redacted] | | | | | |
| 230 - Contracts | 3/28/2023 | I0012397 | INFRATECH INTERNATIONAL, LLC | $197,002.87 | PMT#01 GU-THS-014B(004) RTE14B RECON WIDENING PHSE 1 CLIFFSIDE VCH#031523-129 |
| 230 - Contracts | 3/28/2023 | I0012397 | INFRATECH INTERNATIONAL, LLC | ($19,700.29) | PMT#01 GU-THS-014B(004) RTE14B RECON WIDENING PHSE 1 CLIFFSIDE VCH#031523-129 |
| 230 - Contracts | 7/24/2023 | I0012397 | INFRATECH INTERNATIONAL, LLC | $511,341.03 | PMT#02 GU-THS-014B(004) RTE14B RECON WIDENING PHSE 1 CLIFFSIDE VCH#070623-197 |
| 230 - Contracts | 7/24/2023 | I0012397 | INFRATECH INTERNATIONAL, LLC | ($51,134.10) | PMT#02 GU-THS-014B(004) RTE14B RECON WIDENING PHSE 1 CLIFFSIDE VCH#070623-197 |
| 230 - Contracts | 1/29/2024 | I0012397 | INFRATECH INTERNATIONAL, LLC | $1,895,462.91 | PMT#05 GU-THS-014B(004) RTE14B RECON WIDENING PHSE 1 CLIFFSIDE VCH#012224-062 |
| 230 - Contracts | 1/29/2024 | I0012397 | INFRATECH INTERNATIONAL, LLC | ($189,546.29) | PMT#02 GU-THS-014B(004) RTE14B RECON WIDENING PHSE 1 CLIFFSIDE VCH#012224-062 |
| 230 - Contracts | 4/4/2024 | V00112757 | INFRATECH INTERNATIONAL, LLC | $614,596.86 | PMT#006 RTE14B RECON WIDENING 014B004 VCHR#032024-093 C230600070 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$2,958,022.99** | ---- |
| **1.2 ISLANDWIDE PROGRAM MANAGEMENT SERVICES (ACCOUNT NO.** [redacted] | | | | | |
| 230 - Contracts | 2/3/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $392,094.02 | PYMT#162 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-001-09-2022 VCH#011923-087 |
| 230 - Contracts | 3/14/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $143,246.35 | PYMT#167 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-000-01-2023 VCH#030123-118 |
| 230 - Contracts | 4/4/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $113,376.85 | PYMT#169 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-000-02-2023 VCH#032123-132 |
| 230 - Contracts | 4/4/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $38,535.03 | PYMT#169 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-000-02-2023 VCH#032123-132 |
| 230 - Contracts | 4/4/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $19,741.28 | PYMT#170 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-002-07A-2022 V#032123-133 |
| 230 - Contracts | 4/19/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $494,146.82 | PYMT#171 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-001-11-2022 VCH#041323-146 |
| 230 - Contracts | 5/11/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $10,635.32 | PYMT#172 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-002-02-2023 VCH#050123-156 |
| 230 - Contracts | 5/11/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $512,282.43 | PYMT#173 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-001-01-2023 VCH#050823-158 |
| 230 - Contracts | 6/16/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $10,008.87 | PYMT#174 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-002-03-2023 VCH#051523-170 |
| 230 - Contracts | 6/26/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $189,778.96 | PYMT#175 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-000-03-2023 V#051723-173R |
| 230 - Contracts | 6/29/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $140,387.16 | PYMT#176 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-000-04-2023 VCH#061723-183 |
| 230 - Contracts | 7/24/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $197,745.87 | PYMT#178 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-001-02-2023 VCH#071023-200 |
| 230 - Contracts | 7/27/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $266,003.62 | PYMT#179 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-001-03-2023 VCH#071923-207 |
| 230 - Contracts | 8/7/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $11,823.36 | PYMT#180 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-002-05-2023 VCH#073123-214 |
| 230 - Contracts | 8/14/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $111,013.55 | PYMT#181 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-000-05-2023 VCH#080723-219 |
| 230 - Contracts | 8/14/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $165,049.75 | PYMT#182 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-000-06-2023 VCH#080823-220 |
| 230 - Contracts | 9/12/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $8,836.91 | PYMT#183 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-002-06-2023 VCH#082323-242 |
| 230 - Contracts | 9/13/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $12,595.01 | PYMT#184 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-002-07-2023 VCH#083023-243 |
| 230 - Contracts | 9/26/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $119,715.56 | PYMT#185 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-000-07-2023 VCH#083123-244 |
| 230 - Contracts | 9/26/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $246,797.20 | PYMT#186 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-001-04-2023 VCH#090823-249 |
| 230 - Contracts | 9/26/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $210,854.40 | PYMT#188 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-001-05-2023 VCH#091823-252 |
| 230 - Contracts | 9/30/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $161,582.62 | PYMT#189 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-001-06-2023 VCH#111423-038 |
| 230 - Contracts | 12/17/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $99,635.31 | PYMT#189 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-001-06-2023 VCH#111423-038 |
| 230 - Contracts | 1/11/2024 | P0097666 | PARSONS TRANSPORTATION GRP INC | $1,392.02 | PYMT#192 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-002-08-2023 VCH#010824-059 |
| 230 - Contracts | 12/17/2023 | P0097666 | PARSONS TRANSPORTATION GRP INC | $45,454.82 | PYMT#191 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-001-08-2023 VCH#010424-058 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$3,722,733.09** | ---- |
| **1.3 RTE 14 RESURFACING RTE 1 - RTE 14B (ACCOUNT NO.** [redacted] | | | | | |
| 230 - Contracts | 8/14/2024 | V0000797 | HAWAIIAN ROCK PRODUCTS | $596,046.74 | PYMT#13 C23060050 VCHR#080824-118 PROJ#0014033 |
| 230 - Contracts | 9/30/2024 | V0004080 | GHD, Inc. | $32.73 | PYMT#GHD02-07(FINAL) c230600680 vchr#100124-301 PROJ #0014003 |
| 230 - Contracts | 9/30/2024 | V0000797 | HAWAIIAN ROCK PRODUCTS | $1,559,162.57 | PYMT# 14 (FINAL) C230600510 VCHR# 010725-317 PROJ# 0014003 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$2,155,242.04** | ---- |
| **1.4 RTE 1 RESURFACING from RTE 30 to RTE 10A (ACCOUNT NO** [redacted] | | | | | |
| 230 - Contracts | 9/30/2022 | H0303201 | HAWAIIAN ROCK PRODUCTS | $138,128.27 | PYMT#12 GU-THS-0001(133) RTE1 RESURFCING (RTE30 TO RTE10A) VOUCHER#100622-028 |
| 230 - Contracts | 9/30/2022 | H0303201 | HAWAIIAN ROCK PRODUCTS | ($13,812.82) | RET# 12 GU-THS-0001(133) RTE1 RESURFCING (RTE30 TO RTE10A) VOUCHER#100622-028 |
| 230 - Contracts | 12/12/2022 | H0303201 | HAWAIIAN ROCK PRODUCTS | $5,189.57 | PYMT#13 GU-THS-0001(133) RTE1 RESURFCING (RTE30 TO RTE10A) VOUCHER#111522-056 |
| 230 - Contracts | 12/12/2022 | H0303201 | HAWAIIAN ROCK PRODUCTS | ($363.27) | RET#13 GU-THS-0001(133) RTE1 RESURFCING (RTE30 TO RTE10A) VOUCHER#111522-056 |
| 230 - Contracts | 12/12/2022 | H0303201 | HAWAIIAN ROCK PRODUCTS | $172,018.64 | PYMT#13 GU-THS-0001(133) RTE1 RESURFCING (RTE30 TO RTE10A) VOUCHER#111522-056 |
| 230 - Contracts | 2/21/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $542,676.52 | PYMT#14(FINL)GU-THS-0001(133) RTE1 RESUR FACING (RTE30 TO RTE10A) VCHR#021323-107 |
| 230 - Contracts | 4/20/2023 | T0092931 | TG ENGINEERS, PC | $109,087.90 | PYMT#15 GU-THS-0001(133) PROF CONST MGMT SVCS RTE1(RTE30 TO RTE10A) V#040623-141 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$952,924.81** | ---- |
| **1.5 ISLANDWID GUARDRAIL REPAIR AND REPLACMENT (ACCOUNT NO.** [redacted] **)** | | | | | |
| 230 - Contracts | 6/12/2024 | V0000796 | HIGHWAY SAFETY SERVICES | $13,859.23 | PYMT#TO1-01 GUTHS1300020 - ISLNDWD GUARDRAIL REPAIR/REPLC |
| 230 - Contracts | 7/5/2024 | V0000796 | HIGHWAY SAFETY SERVICES | $255,927.38 | PYMT#TO1-02 GUTHS1300020 - ISLNDWD GUARDRAIL REPAIR/REPLC |
| 230 - Contracts | 9/17/2024 | V0000796 | HIGHWAY SAFETY SERVICES | $131,551.11 | PYMT#TO1-03 (FINAL) C230600380 VCHR#091324-122 PROJ#1300020 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$401,337.72** | ---- |
| **1.6 ISLANDWIDE PRIMARY PAVING AND PAVEMENT MARKINGS (ACCOUNT NO.** [redacted] | | | | | |
| 230 - Contracts | 2/2/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $419,415.13 | PMT#TO1-01 GU-THS-1200(020) TASK ORD#1 ISLNDWDE PRIMRY ROAD PAVING V#011723-083 |
| 230 - Contracts | 2/2/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | ($41,941.51) | PMT#TO1-01 GU-THS-1200(020) TASK ORD#1 ISLNDWDE PRIMRY ROAD PAVING V#011723-083 |
| 230 - Contracts | 3/28/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $52,701.00 | PMT#TO1-02 (FINL) GU-THS-1200(020) TO#1 ISLNDWDE PRIMRY ROAD PAVING V#032223-135 |
| 230 - Contracts | 3/28/2023 | H0303201 | HAWAIIAN ROCK PRODUCTS | $41,941.51 | PMT#TO1-02 (FINL) GU-THS-1200(020) TASK ORD#1 ISLNDWDE PRIMRY ROAD PAVING V#032223-135 |
| 230 - Contracts | 9/16/2024 | V0000797 | HAWAIIAN ROCK PRODUCTS | $833,590.13 | PYMT#TO2-01 PO0001337 VCHR#090524-120 PROJ#1200020 |
| 230 - Contracts | 9/30/2024 | V0000797 | HAWAIIAN ROCK PRODUCTS | $48,014.65 | PYMT#TO2-02 PO0001337 VCHR#100424-302 PROJ#1200020 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| 230 - Contracts | 9/30/2024 | V0000797 | HAWAIIAN ROCK PRODUCTS | $97,956.09 | PYMT#TO2-03 (FINAL) PO0001337 VCHR#010725-316 PROJ#1200020 |
| 230 - Contracts | 7/1/2025 | V0000797 | HAWAIIAN ROCK PRODUCTS | $272,999.63 | PYMT#TO3-01 PO0005123 VCHR#061325-341 PROJ#1200020 |
| 230 - Contracts | 7/1/2025 | V0000797 | HAWAIIAN ROCK PRODUCTS | $157,730.89 | PYMT#TO2-02 PO0005123 VCHR#062725-343 PROJ#1200020 |
| 230 - Contracts | 9/5/2025 | V0000797 | HAWAIIAN ROCK PRODUCTS | $128,421.44 | PYMT#TO3-03 PO0005123 VCHR# 082625-351 PROJ# 1200020 |
| 230 - Contracts | 9/30/2025 | V0000797 | HAWAIIAN ROCK PRODUCTS | $68,667.96 | PYMT#TO3-04 PO0005123 VCHR# 102225-502 PROJ# 1200020 |
| 230 - Contracts | 12/1/2025 | V0000797 | HAWAIIAN ROCK PRODUCTS | $219,160.01 | PYMT#TO3-05 PO0005123 VCHR# 111125-504 PROJ# 1200020 |
| 230 - Contracts | 2/12/2026 | V0000797 | HAWAIIAN ROCK PRODUCTS | $313,852.06 | PYMT#TO3-06 PO0005123 VCHR# 012926-523 PROJ# 1200020 |
| 230 - Contracts | 3/11/2026 | V0000797 | HAWAIIAN ROCK PRODUCTS | $380,787.84 | PYMT#TO3-07 PO0005123 VCHR# 021926-525 PROJ# 1200020 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$2,993,296.83** | ---- |
| **1.7 ISLANDWIDE SAFETY IMPROVEMENTS ON PRIMARY ROADS (ACCOUNT NO. [redacted]** | | | | | |
| 230 - Contracts | 6/14/2023 | H0096990 | HIGHWAY SAFETY SERVICES | $54,952.45 | PMT#T02-01 GU-THS-1400(020) SAFTY IMPRV (STRPNG/MRKNG) RTE 8 TRI-INT V#042523-153 |
| 230 - Contracts | 6/14/2023 | H0096990 | HIGHWAY SAFETY SERVICES | ($5,495.25) | RET#T02-01 GU-THS-1400(020) SAFTY IMPRV (STRPNG/MRKNG) RTE 8 TRI-INT V#042523-153 |
| 230 - Contracts | 6/19/2023 | H0096990 | HIGHWAY SAFETY SERVICES | $60,013.30 | PMT#T02-02 GU-THS-1400(020) SAFTY IMPRV (STRPNG/MRKNG) RTE 8 TRI-INT V#061223-178 |
| 230 - Contracts | 6/19/2023 | H0096990 | HIGHWAY SAFETY SERVICES | ($6,001.33) | RET#T02-01 GU-THS-1400(020) SAFTY IMPRV (STRPNG/MRKNG) RTE 8 TRI-INT V#061223-178 |
| 230 - Contracts | 1/29/2024 | H0096990 | HIGHWAY SAFETY SERVICES | $113,514.60 | PMT#T02-03(FINAL) 1400(020) SAFTY IMPRV (STRPNG/MRKNG) RTE 8 TRI-INT V#012424-063 |
| 230 - Contracts | 1/29/2024 | H0096990 | HIGHWAY SAFETY SERVICES | $11,496.58 | PMT#T02-03(FINAL) RET LS GU-1400(020) (STRPNG/MRKNG) RTE 8 TRI-INT V#02424-063 |
| 230 - Contracts | 1/29/2024 | H0096990 | HIGHWAY SAFETY SERVICES | ($73,433.90) | T02-03(FINAL) 1400(020) RECLASSIFICATION OF PROGRAM CODE (REMOVED FROM IIJA FUND) PROCESSED 01.20.2025 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$155,046.45** | ---- |
| **1.8 REPLACEMENT OF YLIG BRIDGE, PHASE 1/PHASE 2 (YLIG MEMORIAL) (ACCOUNT NO. [redacted]** | | | | | |
| 230 - Contracts | 5/13/2024 | V0000529 | DUENAS, CAMACHO & ASSOCIATES | $6,620.00 | PYMT#T02-019(FINAL) GU-NH-0004(104) YLIG BRIDGE MEMORIAL VCHR#01924-065 |
| 230 - Contracts | 7/1/2025 | V0000851 | INT'L ARCHAELOGICAL RESEARCH INSTITUTE | $16,051.95 | PYMT#T03-01 PO0004592 VCHR#051425-336R PROJ#0004104 |
| 230 - Contracts | 7/3/2025 | V0000851 | INT'L ARCHAELOGICAL RESEARCH INSTITUTE | $12,959.58 | PYMT#T03-02 (FINAL) PO0004592 VCHR#051425-338 PROJ#0004104 |
| 230 - Contracts | 7/3/2025 | V0000851 | KORANDO CORPORATION | $73,910.47 | PYMT#01 PO0005356 VCHR#022326-527 PROJ#0004104 |
| 230 - Contracts | 4/23/2026 | V0000851 | KORANDO CORPORATION | $64,262.66 | PYMT#02 PO0005356 VCHR#040826-533 PROJ#0004104 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$173,804.66** | ---- |
| **1.9 PROGRAM ADMINISTRATION AND OPERATIONS FY2023 (ACCOUNT NO. [redacted])** | | | | | |
| 220 - Travel | 1/17/2023 | TA000707 | RESPICIO, JAMES B | $1,578.00 | 6 DAYS PD CA JAN 22-27 |
| 220 - Travel | 1/17/2023 | TA001194 | EBER JR, DENNIS C | $3,156.00 | 12 DAYS PD CA JAN 22-FEB 2 |
| 220 - Travel | 1/18/2023 | I0096533 | ITSA GETAWAYS | $943.40 | D.EBER JR 0066799437288 |
| 220 - Travel | 1/18/2023 | I0096533 | ITSA GETAWAYS | $1,958.62 | D.EBER JR 0166799437287 |
| 220 - Travel | 1/18/2023 | I0096533 | ITSA GETAWAYS | $125.00 | D.EBER JR SVC FEE GU:CA |
| 220 - Travel | 1/19/2023 | I0096533 | ITSA GETAWAYS | $288.88 | J.RESPICIO 0066799437293 |
| 220 - Travel | 1/19/2023 | I0096533 | ITSA GETAWAYS | $1,963.12 | J.RESPICIO 0166799437291-92 |
| 220 - Travel | 1/19/2023 | I0096533 | ITSA GETAWAYS | $125.00 | J.RESPICIO SVC FEE GU:CA |
| 220 - Travel | 1/19/2023 | TA000708 | ARRIOLA, VINCENT P | $1,972.50 | 6 DAYS PD CA JAN 22-27 |
| 220 - Travel | 1/19/2023 | I0096533 | ITSA GETAWAYS | $2,013.12 | V.ARRIOLA 0166799437294-95 |
| 220 - Travel | 1/19/2023 | I0096533 | ITSA GETAWAYS | $125.00 | V.ARRIOLA SVC FEE GU:CA |
| 220 - Travel | 1/19/2023 | I0096533 | ITSA GETAWAYS | $348.90 | V.ARRIOLA 0066799437296 |
| 220 - Travel | 4/21/2023 | TA000496 | KEELER, THOMAS PATRICK | $1,530.00 | 6 DAYS PD CA MAY 7-12 |
| 220 - Travel | 4/24/2023 | P0096009 | PACTOURS, LLC | $2,592.52 | T.KEELER 0166799451060 |
| 220 - Travel | 4/24/2023 | P0096009 | PACTOURS, LLC | $75.00 | T.KEELER SVC FEE GU:CA |
| 220 - Travel | 5/3/2023 | G0017078 | GREENSTOR HOLDINGS, LLC DBA: | $2,395.00 | REG FEE LA JOLLA GOVERNMENT CONTRACTSWEEK 2023 CA MAY 8-12 T.KEELER |
| 220 - Travel | 5/9/2023 | TA001003 | QUINATA JR, JOSE M | $3,017.06 | 6 DAYS PD HI MAY 14-19 & GRND TRNS |
| 220 - Travel | 5/9/2023 | W3156901 | WORLD TRAVEL SERVICES | $3,855.12 | J.QUINATA JR. 0166799452146 |
| 220 - Travel | 5/9/2023 | W3156901 | WORLD TRAVEL SERVICES | $100.00 | J.QUINATA JR. SVC FEE GU:HI |
| 220 - Travel | 8/25/2023 | | | ($400.55) | GRND TRNS REIMB: T231068006 QUINATA JR, J |
| 220 - Travel | 10/11/2023 | TA001003 | QUINATA JR, JOSE M | $1,436.00 | 4 DAYS PD HI OCT 16-19 |
| 220 - Travel | 10/11/2023 | T3086901 | TOP TRAVEL AGENCY | $1,854.12 | J.QUINATA JR. 0169777338449 |
| 220 - Travel | 10/11/2023 | T3086901 | TOP TRAVEL AGENCY | $100.00 | J.QUINATA JR. SVC FEE GU:HI |
| 220 - Travel | 10/16/2023 | TA000708 | ARRIOLA, VINCENT P | $1,795.00 | 4 DAYS PD HI OCT 16-19 |
| 220 - Travel | 10/16/2023 | T3086901 | TOP TRAVEL AGENCY | $1,854.12 | V.ARRIOLA 0169777339463 |
| 220 - Travel | 10/16/2023 | T3086901 | TOP TRAVEL AGENCY | $100.00 | V.ARRIOLA SVC FEE GU:HI |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$34,900.93** | ---- |
| 230 - Contracts | 1/3/2023 | | | $80.00 | REG FEE ETHICS GOV PROG TRNG J231068068 |
| 230 - Contracts | 3/7/2023 | | | $80.00 | REG FEE FOR ETHICS IN GOV PRO TRAINING |
| 230 - Contracts | 3/14/2023 | X0012204 | XEROX CORPORATION | $672.77 | OCT2022 SER#BG0309659 C#724641675, EXCESS $0.00 |
| 230 - Contracts | 3/14/2023 | X0012204 | XEROX CORPORATION | $672.77 | NOV2022 SER#BG0309659 C#724641675, EXCESS $0.00 |
| 230 - Contracts | 3/14/2023 | X0012204 | XEROX CORPORATION | $672.77 | DEC2022 SER#BG0309659 C#724641675, EXCESS $0.00 |
| 230 - Contracts | 3/14/2023 | X0012204 | XEROX CORPORATION | $672.77 | JAN2023 SER#BG0309659 C#724641675, EXCESS $0.00 |
| 230 - Contracts | 3/14/2023 | X0012204 | XEROX CORPORATION | $352.95 | DEC2022 SER#8TB335508 C#724441829 MINIMUM CHARGES |
| 230 - Contracts | 3/14/2023 | X0012204 | XEROX CORPORATION | $102.35 | DEC2022 SER#8TB335508 C#724441829 IMPRESSION CHARGES |
| 230 - Contracts | 3/14/2023 | X0012204 | XEROX CORPORATION | $352.95 | JAN2023 SER#8TB335508 C#724441829 MINIMUM CHARGES |
| 230 - Contracts | 3/14/2023 | X0012204 | XEROX CORPORATION | $84.91 | JAN2023 SER#8TB335508 C#724441829 IMPRESSION CHARGES |
| 230 - Contracts | 3/14/2023 | X0012204 | XEROX CORPORATION | $352.95 | OCT2022 SER#8TB335508 C#724441829 MINIMUM CHARGES |
| 230 - Contracts | 3/14/2023 | X0012204 | XEROX CORPORATION | $38.36 | OCT2022 SER#8TB335508 C#724441829 IMPRESSION CHARGES |
| 230 - Contracts | 3/14/2023 | X0012204 | XEROX CORPORATION | $352.95 | NOV2022 SER#8TB335508 C#724441829 MINIMUM CHARGES |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| 230 - Contracts | 3/14/2023 | X0012204 | XEROX CORPORATION | $99.32 | NOV2022 SER#8TB335508 C#724441829 IMPRESSION CHARGES |
| 230 - Contracts | 4/5/2023 | | | $80.00 | REG FEE ETHICS DPW VCHR#040523-140 J231068091 |
| 230 - Contracts | 4/5/2023 | | | $240.00 | REG FEE ETHICS DPW VCHR#040523-140 J231068091 |
| 230 - Contracts | 4/5/2023 | | | $80.00 | REG FEE ETHICS DPW VCHR#040523-140 J231068091 |
| 230 - Contracts | 4/18/2023 | X0012204 | XEROX CORPORATION | $672.77 | MAR2023 SER#BG0309659 C#724641675, EXCESS $0.00 |
| 230 - Contracts | 4/18/2023 | X0012204 | XEROX CORPORATION | $352.95 | MAR2023 SER#8TB335508 C#724441829 MINIMUM CHARGES |
| 230 - Contracts | 4/18/2023 | X0012204 | XEROX CORPORATION | $72.54 | FEB2023 SER#8TB335508 C#724441829 IMPRESSIONS ONLY |
| 230 - Contracts | 4/18/2023 | X0012204 | XEROX CORPORATION | $352.95 | FEB2023 SER#8TB335508 C#724441829, EXCESS $0.00 |
| 230 - Contracts | 4/18/2023 | X0012204 | XEROX CORPORATION | $48.42 | FEB2023 SER#8TB335508 C#724441829 IMPRESSIONS ONLY |
| 230 - Contracts | 4/18/2023 | X0012204 | XEROX CORPORATION | $672.77 | FEB2023 SER#BG0309659 C#724641675, EXCESS $0.00 |
| 230 - Contracts | 5/1/2023 | P0066601 | PACIFIC DAILY NEWS | $422.00 | AD: NOTICE TO HEIRS, RUN: 03/27/23 |
| 230 - Contracts | 5/1/2023 | G0016804 | THE GUAM DAILY POST, LLC | $224.00 | AD: NOTICE OF HEIRS, RUN: 04/27/23 |
| 230 - Contracts | 5/18/2023 | P0066601 | PACIFIC DAILY NEWS | $475.00 | AD: RFP PROJ #GU-THS-IPMS(006), RUN: 05/01/23 |
| 230 - Contracts | 5/18/2023 | X0012204 | XEROX CORPORATION | $352.95 | APR2023 SER#8TB335508 C#724441829 MINIMUM CHARGES |
| 230 - Contracts | 5/18/2023 | X0012204 | XEROX CORPORATION | $8.90 | APR2023 SER#8TB335508 C#724441829 IMPRESSIONS ONLY |
| 230 - Contracts | 5/31/2023 | G0016804 | THE GUAM DAILY POST, LLC | $336.00 | AD: PROJ#GU-THS-IPMS(006), RUN: 05/01/23 |
| 230 - Contracts | 6/15/2023 | X0012204 | XEROX CORPORATION | $672.77 | APR2023 SER#BG0309659 C#724641675, EXCESS $0.00 |
| 230 - Contracts | 6/29/2023 | X0012204 | XEROX CORPORATION | $352.95 | MAY2023 SER#8TB335508 C#724441829 MINIMUM CHARGES |
| 230 - Contracts | 8/31/2023 | X0012204 | XEROX CORPORATION | $352.95 | JUN2023 SER#8TB335508 C#724441829 MINIMUM CHARGES |
| 230 - Contracts | 8/31/2023 | X0012204 | XEROX CORPORATION | $106.71 | JUN2023 SER#8TB335508 C#724441829 IMPRESSIONS ONLY |
| 230 - Contracts | 8/31/2023 | X0012204 | XEROX CORPORATION | $2,018.31 | MAY2023 SER#BG0309659 C#724641675, EXCESS $0.00 |
| 230 - Contracts | 9/5/2023 | G0016804 | THE GUAM DAILY POST, LLC | $560.00 | AD: DPW LETTING SCHEDULE, RUN: 08/25/23 |
| 230 - Contracts | 9/30/2023 | X0012204 | XEROX CORPORATION | $672.77 | AUG2023 SER#BG0309659 C#724641675, EXCESS $0.00 |
| 230 - Contracts | 9/30/2023 | X0012204 | XEROX CORPORATION | $672.77 | SEP2023 SER#BG0309659 C#724641675, EXCESS $0.00 |
| 230 - Contracts | 9/30/2023 | G0016804 | THE GUAM DAILY POST, LLC | $1,576.00 | AD: PUBLIC HEARING - GU TRANSPORTATION IMPROVEMENT PROJ, RUN: 09/18/23 & 09/22/23 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$15,964.30** | ---- |
| 240 - Supplies | 12/22/2022 | | | $979.20 | GENERATED BY IPSU010S OBJ 250 USED FOR TENDA-CORRECTED TO 240 |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$979.20** | ---- |
| 250 - Equipment | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$0.00** | ---- |
| 271 - Drug Testing | 11/29/2022 | | | $40.00 | DRUG TEST N.RAGOJOS J231068048 |
| ---- | ---- | ---- | **SUBTOTAL - DRUG TESTING** | **$40.00** | ---- |
| 361 - Power | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - POWER** | **$0.00** | ---- |
| 363 - Telephone | 2/13/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $594.74 | OCT2022 A[redacted] DPW FEDERAL HWYS DIV INV#14026713 VOUCHER#122222-070 |
| 363 - Telephone | 2/13/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $78.00 | OCT2022 A#[redacted] DPW ADMIN FISCAL INV#14026527 VOUCHER#122222-070 |
| 363 - Telephone | 2/13/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $75.00 | NOV2022 A#[redacted] DPW ADMIN FISCAL INV#14064642 VOUCHER#122222-070 |
| 363 - Telephone | 2/13/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $594.74 | NOV2022 A#[redacted] DPW FEDERAL HWYS DIV INV#14064643 VOUCHER#122222-070 |
| 363 - Telephone | 2/13/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $78.00 | NOV2022 A#[redacted] DPW ADMIN FISCAL INV#14064435 VOUCHER#122222-070 |
| 363 - Telephone | 2/16/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $75.00 | RCLS EXP TO PROP ACCT.[redacted] |
| 363 - Telephone | 3/20/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $38.73 | DEC2022 A[redacted] DPW FEDERAL HWYS DIV INV#14102286 VOUCHER#022823-117 |
| 363 - Telephone | 3/20/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $75.00 | DEC2022 A[redacted] ADMIN DIVISION/FIS INV#14102284 VOUCHER#022823-117 |
| 363 - Telephone | 3/20/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $75.00 | JAN2023 A#[redacted] DMIN DIVISION/FIS INV#14140048 VOUCHER#022823-117 |
| 363 - Telephone | 3/20/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $75.00 | FEB2023 A#[redacted] DMIN DIVISION/FIS INV#14177791 VOUCHER#022823-117 |
| 363 - Telephone | 3/20/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $78.00 | DEC2022 A#[redacted] ADMIN.DIVISION/FIS DPW INV#14102084 VOUCHER#022823-117 |
| 363 - Telephone | 3/20/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $78.00 | JAN2023 A#[redacted] ADMIN.DIVISION/FIS DPW INV#14139850 VOUCHER#022823-117 |
| 363 - Telephone | 3/20/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $78.00 | FEB2023 A#[redacted] ADMIN.DIVISION/FIS DPW INV#14177598 VOUCHER#022823-117 |
| 363 - Telephone | 3/20/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $619.19 | FEB2023 A#[redacted] DPW FEDERAL HWYS DIV INV#0 VOUCHER#022823-117 |
| 363 - Telephone | 3/28/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $78.00 | REIM TO DPW DIR OFFICE FOR GTA CONFERENC BRIDGE PMT MAR23 INV#14215460.J231068090 |
| 363 - Telephone | 4/4/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $877.74 | MAR2023 A[redacted] DPW FEDERAL HIGHWAY DIV INV#14215644 VOUCHER#032723-138 |
| 363 - Telephone | 4/10/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $865.68 | APR2023 A#[redacted] PW FEDERAL HIGHWAY DIV INV#14253783 VOUCHER#041023-142 |
| 363 - Telephone | 5/12/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | ($865.68) | REVERSE...WRONG AMOUNT INV#14253783 VOUCHER#041023-142 |
| 363 - Telephone | 5/12/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $855.68 | APR2023 A#[redacted] DPW FEDERAL HIGHWAY DIV INV#14253783 VOUCHER#041023-142 |
| 363 - Telephone | 5/18/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $855.68 | MAY2023 A[redacted] DPW FEDERAL HIGHWAY DIV INV#14291785 VOUCHER#051123-165 |
| 363 - Telephone | 6/29/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $855.68 | JUN2023 A#[redacted] DPW FEDERAL HIGHWAY DIV INV#14329610 VOUCHER#061723-181 |
| 363 - Telephone | 7/25/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $855.68 | JUL2023 A#[redacted] PW FEDERAL HIGHWAY DIV INV#14367470 VOUCHER#071123-202 |
| 363 - Telephone | 8/21/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $855.68 | AUG2023 A[redacted] DPW FEDERAL HIGHWAY DIV INV#14405524 VOUCHER#081423-223 |
| 363 - Telephone | 9/14/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $855.68 | SEP2023 A#[redacted] DPW FEDERAL HIGHWAY DIV INV#14444154 VOUCHER#090723-248 |
| ---- | ---- | ---- | **SUBTOTAL - TELEPHONE** | **$8,702.22** | ---- |
| **1.10 ISLANDWIDE BRIDGE INSPECTION SERVICES (ACCOUNT NO.[redacted]** | | | | | |
| 230 - Contracts | 9/30/2023 | S0099308 | SSFM INTERNATIONAL, INC. | $216,074.42 | PYMT#TO2-01 GU-THS-IBIS(002) ROUTINE SPEC, UNDRWTR BRDG INSP VCH#121223-053 |
| 230 - Contracts | 9/30/2023 | S0099308 | SSFM INTERNATIONAL, INC. | ($21,607.44) | RET#TO2-01 GU-THS-IBIS(002) ROUTINE SPEC, UNDRWTR BRDG INSP VCH#121223-053 |
| 230 - Contracts | 9/14/2023 | S0099308 | SSFM INTERNATIONAL, INC. | $202,328.24 | PYMT#TO2-02 GU-THS-IBIS(002) ROUTINE SPEC, UNDRWTR BRDG INSP VCH#12424-064 |
| 230 - Contracts | 9/30/2023 | S0099308 | SSFM INTERNATIONAL, INC. | ($20,232.83) | RET#TO2-01 GU-THS-IBIS(002) ROUTINE SPEC, UNDRWTR BRDG INSP VCH#12424-064 |
| 230 - Contracts | 9/14/2023 | S0099308 | SSFM INTERNATIONAL, INC. | $40,465.65 | PYMT#TO2-02 RET RLS GU-THS-IBIS(002) SPEC ROUTINE SPC, UNDRWTR BRDG INSP VCH#12424-064 |
| 230 - Contracts | 9/14/2023 | S0099308 | SSFM INTERNATIONAL, INC. | $80,931.30 | PYMT#TO2-03 C230600190 VCHR#090924-121 PROJ#IBIS002 |
| 230 - Contracts | 9/14/2023 | S0099308 | SSFM INTERNATIONAL, INC. | $6,744.28 | PYMT#TO2-04 (FINAL) C230600190 VCHR#091724-124 PROJ#IBIS002 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$504,703.62** | ---- |
| **1.11 ISLANDWIDE PROGRAM MANAGEMENT SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| 230 - Contracts | 5/23/2024 | V0014719 | WSP USA INC | $6,765.39 | PYMT#WSP01-002 C240600040 VCHR#031124-082 PROJ#IPMS006 |
| 230 - Contracts | 6/5/2024 | V0014719 | WSP USA INC | $11,717.50 | PYMT#WSP01-003 C240600040 VCHR#031124-083 PROJ#IPMS006 |
| 230 - Contracts | 6/5/2024 | V0014719 | WSP USA INC | $15,012.70 | PYMT#WSP01-004 C240600040 VCHR#031124-087 PROJ#IPMS006 |
| 230 - Contracts | 6/5/2024 | V0014719 | WSP USA INC | $3,582.86 | PYMT#WSP01-005 C240600040 VCHR#031124-089 PROJ#IPMS006 |
| 230 - Contracts | 6/5/2024 | V0014719 | WSP USA INC | $104,035.13 | PYMT#WSP01-006 C240600040 VCHR#031124-090 PROJ#IPMS006 |
| 230 - Contracts | 6/5/2024 | V0014719 | WSP USA INC | $134,263.91 | PYMT#WSP01-007 C240600040 VCHR#031124-091 PROJ#IPMS006 |
| 230 - Contracts | 6/5/2024 | V0014719 | WSP USA INC | $37,971.94 | PYMT#WSP01-008 C240600040 VCHR#031124-092 PROJ#IPMS006 |
| 230 - Contracts | 6/5/2024 | V0014719 | WSP USA INC | $207,051.95 | PYMT#WSP01-010 C240600040 VCHR#031124-096 PROJ#IPMS006 |
| 230 - Contracts | 6/6/2024 | V0014719 | WSP USA INC | $238,060.18 | PYMT#WSP01-011 C240600040 VCHR#031124-103 PROJ#IPMS006 |
| 230 - Contracts | 6/17/2024 | V0014719 | WSP USA INC | $79,591.61 | PYMT#WSP01-012 C240600040 VCHR#031124-106 PROJ#IPMS006 |
| 230 - Contracts | 6/17/2024 | V0014719 | WSP USA INC | $184,984.28 | PYMT#WSP01-013 C240600040 VCHR#031124-108 PROJ#IPMS006 |
| 230 - Contracts | 6/17/2024 | V0014719 | WSP USA INC | $441,339.31 | PYMT#WSP01-014 C240600040 VCHR#031124-109 PROJ#IPMS006 |
| 230 - Contracts | 7/2/2024 | V0014719 | WSP USA INC | $668,832.82 | PYMT#WSP01-015 C240600040 VCHR#031124-113 PROJ#IPMS006 |
| 230 - Contracts | 9/30/2024 | V0014719 | WSP USA INC | $307,468.51 | PYMT#WSP01-016 C240600040 VCHR#100224-304 PROJ#IPMS006 |
| 230 - Contracts | 9/30/2024 | V0014719 | WSP USA INC | $341,582.00 | PYMT#WSP01-017 C240600040 VCHR#102324-305 PROJ#IPMS006 |
| 230 - Contracts | 9/30/2024 | V0014719 | WSP USA INC | $370,550.41 | PYMT#WSP01-017 C240600040 VCHR#102324-305 PROJ#IPMS006 |
| 230 - Contracts | 9/30/2024 | V0014719 | WSP USA INC | $433,803.81 | PYMT#WSP01-017 C240600040 VCHR#102324-305 PROJ#IPMS006 |
| 230 - Contracts | 9/30/2024 | V0014719 | WSP USA INC | $413,385.69 | PYMT#WSP01-017 C240600040 VCHR#102324-305 PROJ#IPMS006 |
| 230 - Contracts | 9/30/2024 | V0014719 | WSP USA INC | $34,163.21 | PYMT#WSP01-017 C240600040 VCHR#102324-305 PROJ#IPMS006 |
| 230 - Contracts | 9/30/2024 | V0014719 | WSP USA INC | $427,373.40 | PYMT#WSP01-017 C240600040 VCHR#102324-305 PROJ#IPMS006 |
| 230 - Contracts | 9/30/2024 | V0014719 | WSP USA INC | $520,647.29 | PYMT#WSP01-017 C240600040 VCHR#102324-305 PROJ#IPMS006 |
| 230 - Contracts | 9/30/2024 | V0014719 | WSP USA INC | $681,965.20 | PYMT#WSP01-017 C240600040 VCHR#102324-305 PROJ#IPMS006 |
| 230 - Contracts | 4/4/2025 | V0014719 | WSP USA INC | $71,433.16 | PYMT#WSP01-024 C240600040 VCHR#032425-329 PROJ#IPMS006 |
| 230 - Contracts | 4/10/2025 | V0014719 | WSP USA INC | $172,502.58 | PYMT#WSP01-025 C240600040 VCHR#040125-331 PROJ#IPMS006 |
| 230 - Contracts | 5/2/2025 | V0014719 | WSP USA INC | $52,046.80 | PYMT#WSP01-026 C240600040 VCHR#042825-334 PROJ#IPMS006 |
| 230 - Contracts | 6/3/2025 | V0014719 | WSP USA INC | $450,979.79 | PYMT#WSP01-027 C240600040 VCHR#042825-337 PROJ#IPMS006 |
| 230 - Contracts | 6/18/2025 | V0014719 | WSP USA INC | $162,627.54 | PYMT#WSP01-028 C240600040 VCHR#042825-339 PROJ#IPMS006 |
| 230 - Contracts | 7/1/2025 | V0014719 | WSP USA INC | $478,320.91 | PYMT#WSP01-029 C240600040 VCHR#042825-342 PROJ#IPMS006 |
| 230 - Contracts | 7/14/2025 | V0014719 | WSP USA INC | $513,528.17 | PYMT#WSP01-030 C240600040 VCHR#042825-346 PROJ#IPMS006 |
| 230 - Contracts | 7/14/2025 | V0014719 | WSP USA INC | $139,588.36 | PYMT#WSP01-031 C240600040 VCHR#071025-347 PROJ#IPMS006 |
| 230 - Contracts | 8/7/2025 | V0014719 | WSP USA INC | $531,056.26 | PYMT#WSP01-032 C240600040 VCHR#071625-348 PROJ#IPMS006 |
| 230 - Contracts | 9/22/2025 | V0014719 | WSP USA INC | $547,408.86 | PYMT#WSP01-033 C240600040 VCHR#090825-352 PROJ#IPMS006 |
| 230 - Contracts | 12/5/2025 | V0014719 | WSP USA INC | $504,403.90 | PYMT#WSP01-034 C240600040 VCHR#112525-506 PROJ#IPMS006 |
| 230 - Contracts | 1/8/2026 | V0014719 | WSP USA INC | $463,707.10 | PYMT#WSP01-035 C240600040 VCHR#120325-509 PROJ#IPMS006 |
| 230 - Contracts | 1/8/2026 | V0014719 | WSP USA INC | $292,971.94 | PYMT#WSP01-036 C240600040 VCHR#120825-511 PROJ#IPMS006 |
| 230 - Contracts | 6/9/2026 | V0014719 | WSP USA INC | $587,713.49 | PYMT#WSP01-037 C240600040 VCHR#051926-540 PROJ#IPMS006 |
| 230 - Contracts | 6/18/2026 | V0014719 | WSP USA INC | $518,969.35 | PYMT#WSP01-038 C240600040 VCHR#052626-541R PROJ#IPMS006 |
| 230 - Contracts | 6/29/2026 | V0014719 | WSP USA INC | $464,112.51 | PYMT#WSP01-039 C240600040 VCHR#060326-542 PROJ#IPMS006 |
| 230 - Contracts | 6/29/2026 | V0014719 | WSP USA INC | $423,153.39 | PYMT#WSP01-040 C240600040 VCHR#060826-543 PROJ#IPMS006 |
| 230 - Contracts | 6/29/2026 | V0014719 | WSP USA INC | $382,424.51 | PYMT#WSP01-041 C240600040 VCHR#061826-544 PROJ#IPMS006 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$12,421,097.72** | ---- |
| **1.12 RTE 5 & PORTION OF RTE 12, RECONST & WIDENING (ACCOUNT NO. [redacted])** | | | | | |
| 230 - Contracts | 9/30/2025 | V0012757 | INFRATECH INTERNATIONAL LLC | $141,173.34 | PYMT#13 (FINAL) C230600280 VCHR#100225-500R PROJ#0005003 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$141,173.34** | ---- |
| **1.13 PROGRAM ADMINISTRATION AND OPERATIONS FY2024 (ACCOUNT NO [redacted])** | | | | | |
| 220 - Travel | 10/11/2023 | V0002343 | QUINATA JR, JOSE M | $3,390.12 | J241068022 TA23-1068-001 Charge to proper account |
| 220 - Travel | 7/19/2024 | V0002343 | QUINATA JR, JOSE M | $2,154.00 | 6 DAYS PD HI JUL 28-AUG 2 ref: T241068018 |
| 220 - Travel | 7/19/2024 | V0001500 | RESPICIO, JAMES B | $2,154.00 | 6 DAYS PD HI JUL 28-AUG 2 ref: T241068019 |
| 220 - Travel | 7/19/2024 | V0016835 | APELO, MATTHEW ANRE P | $2,154.00 | 6 DAYS PD HI JUL 28-AUG 2 ref: T241068020 |
| 220 - Travel | 7/19/2024 | V0012334 | GUMATAOTAO, FRANCIS T C | $2,154.00 | 6 DAYS PD HI JUL 28-AUG 2 ref: T241068021 |
| 220 - Travel | 9/23/2024 | V0001805 | TOP TRAVEL AGENCY | $3,192.32 | Airfare J. QUNATA 0163049483872 Ref T241068018 |
| 220 - Travel | 9/23/2024 | V0001805 | TOP TRAVEL AGENCY | $100.00 | Airfare J. QUNATA svc fee TT GU:HI ref T241068018 |
| 220 - Travel | 9/23/2024 | V0001805 | TOP TRAVEL AGENCY | $3,192.32 | Airfare J RESPICIO 0163049483864 Ref T241068019 |
| 220 - Travel | 9/23/2024 | V0001805 | TOP TRAVEL AGENCY | $100.00 | Airfare J. RESPICION svc fee TT GU:HI ref T241068019 |
| 220 - Travel | 9/23/2024 | V0001805 | TOP TRAVEL AGENCY | $3,016.32 | Airfare M. APELO 0163049483857 Ref T241068020 |
| 220 - Travel | 9/23/2024 | V0001805 | TOP TRAVEL AGENCY | $100.00 | Airfare M. APELO svc fee TT GU:HI Ref T241068020 |
| 220 - Travel | 9/23/2024 | V0001805 | TOP TRAVEL AGENCY | $3,192.32 | Airfare F. GUMATAOTAO 0163049483858 Ref T241068021 |
| 220 - Travel | 9/23/2024 | V0001805 | TOP TRAVEL AGENCY | $100.00 | Airfare F. GUMATAOTAO svc fee TT GU:HI Ref T241068021 |
| 220 - Travel | 7/8/2024 | V0016868 | CAMACHO, THOMAS S. | $1,824.00 | 6 days PD CA Jul. 14-19 ref:T241068015 |
| 220 - Travel | 7/8/2024 | V0000541 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. | $2,450.00 | REG fee 2024 ESRI User Conf CA Jul. 15-19 T.Camacho ref:T241068015 |
| 220 - Travel | 7/8/2024 | V0001925 | WORLD TRAVEL SERVICES | $2,149.12 | CK pmts for Airfare T.CAMACHO (66324) ref:T241068015 |
| 220 - Travel | 12/13/2024 | V0016868 | CAMACHO, THOMAS S. | ($180.00) | Return of PD-Lodging (partial) T.CAMACHO ref:T241068015 |
| 220 - Travel | 7/8/2024 | V0001925 | WORLD TRAVEL SERVICES | $2,149.12 | CK pmts for Airfare T.CAMACHO (66325) ref:T241068016 |
| 220 - Travel | 7/8/2024 | V0004337 | AGUON, DEXTER LIZAMA | $1,824.00 | 6 days PD CA Jul. 14-19 ref:T241068016 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| 220 - Travel | 4/25/2025 | V0004337 | AGUON, DEXTER LIZAMA | ($270.16) | Return of PD-Lodging (partial) D. AGUON ref:T241068016 |
| 220 - Travel | 5/9/2025 | V0002343 | QUINATA JR. JOSE M. | $3,063.08 | D251068015 reimb for addt'l exp-PD + GT CA Jul. 14-25, 2024 ref:T241068013 |
| 220 - Travel | 5/9/2025 | V0012906 | MANIBUSAN, JOEY A | $1,193.38 | D251068016 reimb for addt'l exp-PD + GT CA Jul. 14-21, 2024 ref:T241068014 |
| 220 - Travel | 6/30/2025 | - | VARIOUS TRAVELLERS (SISON, ELAYDA) | $4,813.01 | Airfare & Per Diem for Sison, Partial Per Diem Elayda GU:HI JTSS024 ref: T241068011, T241068012 |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$44,014.95** | ---- |
| 230 - Contracts | 11/7/2023 | | GUAM ETHICS COMMISSION | $160.00 | REG FEE FR ETHICS GOV PRGRM J241068001 ETH-23-352 |
| 230 - Contracts | 12/6/2023 | X0012204 | XEROX CORPORATION | $672.77 | OCT2023 SER#BG0309659 C#724641675,EXCESS $0.00 VOUCHER#111323-035 |
| 230 - Contracts | 12/26/2023 | X0012204 | XEROX CORPORATION | $672.77 | NOV2023 SER#BG0309659 C#724641675,EXCESS $0.00 VOUCHER#120823-052 |
| 230 - Contracts | 9/5/2024 | V0001942 | XEROX CORPORATION | $672.77 | D241068015 XEROX JUNE2024 BASE CHARGE SER#BG0309659 C#724641675,VCHR#082724-240 |
| 230 - Contracts | 9/30/2024 | V0001942 | XEROX CORPORATION | $1,345.54 | D241068015 XEROX JULY2024 & AUG2024 BASE CHARGE SER#BG0309659 C#724641675,VCHR#091924-245 |
| 230 - Contracts | 9/30/2024 | V0001942 | XEROX CORPORATION | $672.77 | D241068018 XEROX SEPTEMBER2024 BASE CHARGE SER#BG0309659 C#724641675 VCHR#110424-411 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$4,196.62** | ---- |
| 363 - Telephone | 10/25/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $855.68 | OCT2023 A#343342 DPW FEDERAL HIGHWAY DIV INV#14483097 VOUCHER#101223-010 |
| 363 - Telephone | 11/21/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $855.68 | NOV2023 A#343342 DPW FEDERAL HIGHWAY DIV INV#14522240 VOUCHER#110823-032 |
| 363 - Telephone | 12/28/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $855.68 | NOV2023 A#343342 DPW FEDERAL HIGHWAY DIV INV#14522240 VOUCHER#110823-032 |
| 363 - Telephone | 9/5/2024 | G0097467 | TELEGUAM HOLDINGS, LLC | $858.68 | NOV2023 A#343342 DPW FEDERAL HIGHWAY DIV INV#14522240 VOUCHER#110823-032 |
| 363 - Telephone | 9/20/2024 | G0097467 | TELEGUAM HOLDINGS, LLC | $858.68 | NOV2023 A#343342 DPW FEDERAL HIGHWAY DIV INV#14522240 VOUCHER#110823-032 |
| ---- | ---- | ---- | **SUBTOTAL - TELEPHONE** | **$4,284.40** | ---- |
| **1.14 RTE 17 REHABILITATION AND WIDENING PHASE 2B (FROM ROUTE 5 TO ROUTE 4A) (ACCOUNT NO. [redacted]** | | | | | |
| 230 - Contracts | 1/6/2025 | V0001801 | TITLE GUARANTY OF GUAM | $112,000.00 | LAND ACQ TERRA CAPITAL CORP LOT#401-1-9NEW-3R/S SANTA RITA PROJ0017108 RTE17 REHAB&WIDENING VCHR#122724-315 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$112,000.00** | ---- |
| **1.15 RTE 10 SAFETY IMPROVEMENTS (ACCOUNT NO. [redacted]** | | | | | |
| 230 - Contracts | 9/30/2025 | V0000797 | HAWAIIAN ROCK PRODUCTS | $230,746.55 | PYMT# TO4-01 PO0005854 VCHR# 102125-501 PROJ# 0010002 |
| 230 - Contracts | 12/10/2025 | V0000797 | HAWAIIAN ROCK PRODUCTS | $1,226,472.91 | PYMT# TO4-02 PO0005854 VCHR# 120825-510 PROJ# 0010002 |
| 230 - Contracts | 1/15/2026 | V0000797 | HAWAIIAN ROCK PRODUCTS | $924,492.41 | PYMT# TO4-03 PO0005854 VCHR# 010626-517 PROJ# 0010002 |
| 230 - Contracts | 2/19/2026 | V0000797 | HAWAIIAN ROCK PRODUCTS | $2,093,450.71 | PYMT# TO4-04 PO0005854 VCHR# 020926-524 PROJ# 0010002 |
| 230 - Contracts | 3/11/2026 | V0000797 | HAWAIIAN ROCK PRODUCTS | $1,557,955.42 | PYMT# TO4-05 PO0005854 VCHR# 022726-529 PROJ# 0010002 |
| 230 - Contracts | 4/2/2026 | V0000797 | HAWAIIAN ROCK PRODUCTS | $1,296,589.29 | PYMT# TO4-06 PO0005854 VCHR# 032626-530 PROJ# 0010002 |
| 230 - Contracts | 4/30/2026 | V0000797 | HAWAIIAN ROCK PRODUCTS | $738,499.66 | PYMT# TO4-07 PO0005854 VCHR# 042426-534 PROJ# 0010002 |
| 230 - Contracts | 5/19/2026 | V0000797 | HAWAIIAN ROCK PRODUCTS | $391,818.99 | PYMT# TO4-08 PO0005854 VCHR# 051326-537 PROJ# 0010002 |
| 230 - Contracts | 5/19/2026 | V0000797 | HAWAIIAN ROCK PRODUCTS | $735,227.13 | PYMT# TO4-09 PO0005854 VCHR# 062426-548 PROJ# 0010002 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$9,195,253.07** | ---- |
| **1.16 ISLANDWIDE ACCESSIBILITY ACCOMMODATION AND DRAINAGE IMPROVEMENTS (ACCOUNT NO. [redacted]** | | | | | |
| 230 - Contracts | | | | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$0.00** | ---- |
| **1.17 LEGAL SERVICES (DIRECT COST FOR FEDERAL AID HIGHWAY PROJECTS (ACCOUNT NO. PENDING)** | | | | | |
| 230 - Contracts | | | | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$0.00** | ---- |
| **1.18 PROGRAM MANAGEMENT AND OPERATION FY 2025 (ACCOUNT NO. [redacted] )** | | | | | |
| 220 - Travel | 10/31/2024 | V0002343 | QUINATA JR, JOSE M | $1,436.00 | 4 DAYS PD HI NOV 5-8 REF:T251068005 |
| 220 - Travel | 10/31/2024 | V0018657 | CHARFAUROS, KAREN N. | $1,436.00 | 4 DAYS PD HI NOV 5-8 REF:T251068004 |
| 220 - Travel | 10/31/2024 | J250620199 | | $3,699.60 | J250620199 C. CORTEZ ref: T251068002 |
| 220 - Travel | 10/31/2024 | J250620199 | | $3,675.00 | J250620199 P. ESTEBAN ref: T251068003 |
| 220 - Travel | 11/4/2024 | V0001310 | PACTOURS, LLC | $100.00 | Airfare K.CHARFAUROS svc fee-PT GU:HI ref:T251068005 |
| 220 - Travel | 11/4/2024 | V0001310 | PACTOURS, LLC | $1,856.20 | Airfare K.CHARFAUROS 016 3454878620 ref:T251068005 |
| 220 - Travel | 11/18/2024 | V0001805 | TOP TRAVEL AGENCY | $100.00 | Airfare J.QUINATA JR. 0163454878690 GU:HI ref:T251068004 |
| 220 - Travel | 12/10/2024 | V0001805 | TOP TRAVEL AGENCY | $100.00 | Airfare J.QUINATA JR svc fee-TT GU:HI ref:T251068006 |
| 220 - Travel | 12/10/2024 | V0001805 | TOP TRAVEL AGENCY | $1,856.20 | Airfare J.QUINATA JR 016 3454882765 ref:T251068006 |
| 220 - Travel | 12/11/2024 | V0002343 | QUINATA JR, JOSE M | $1,077.00 | 3 days PD HI Dec. 15-17 ref:T251068006 |
| 220 - Travel | 2/24/2025 | V0000619 | FIRST CLASS TRAVEL | $1,688.75 | Airfare J.PUJOL JR. 0163454887926 ref:T251068007 |
| 220 - Travel | 2/24/2025 | V0000619 | FIRST CLASS TRAVEL | $150.00 | Airfare J.PUJOL JR. svc fee-FCT GU:HI ref:T251068007 |
| 220 - Travel | 2/24/2025 | V0000619 | FIRST CLASS TRAVEL | $1,688.75 | Airfare A.FONTBUENA 0163454887928 ref:T251068008 |
| 220 - Travel | 2/24/2025 | V0000619 | FIRST CLASS TRAVEL | $150.00 | Airfare A.FONTBUENA svc fee-FCT GU:HI ref:T251068008 |
| 220 - Travel | 3/25/2025 | V0013199 | PUJOL JR., JOSE BEN G | $4,667.00 | 13 days PD HI Apr. 27-May 9 ref:T251068007 |
| 220 - Travel | 3/25/2025 | V0019362 | FONTBUENA, ARCE O | $4,667.00 | 13 days PD HI Apr. 27-May 9 ref:T251068008 |
| 220 - Travel | 5/23/2025 | V0001925 | WORLD TRAVEL SERVICES | $2,007.00 | Airfare T.CAMACHO 0163081016472-73 ref:T251068013 |
| 220 - Travel | 5/23/2025 | V0001925 | WORLD TRAVEL SERVICES | $119.20 | Airfare T.CAMACHO svc fee-WTS GU:CA ref:T251068013 |
| 220 - Travel | 5/30/2025 | V0001925 | WORLD TRAVEL SERVICES | $2,174.40 | Airfare J.QUINATA JR. 0163081017480-81 ref:T251068011 |
| 220 - Travel | 5/30/2025 | V0001925 | WORLD TRAVEL SERVICES | $120.00 | Airfare J.QUINATA JR. svc fee-WTS GU:CA ref:T251068011 |
| 220 - Travel | 6/25/2025 | V0002343 | QUINATA, JR. JOSE M | $3,506.00 | 7 days PD CA Jul. 12-18 & Grnd Trns ref:T251068011 |
| 220 - Travel | 6/25/2025 | V0012906 | MANIBUSAN, JOEY A | $2,261.00 | 7 days PD CA Jul. 12-18 ref:T251068012 |
| 220 - Travel | 6/25/2025 | V0000541 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. | $2,425.00 | REG fee 2025 ESRI User Conf CA Jul. 14-18 J.MANIBUSAN ref:T251068012 |
| 220 - Travel | 6/25/2025 | V0016868 | CAMACHO, THOMAS S. | $2,261.00 | 7 days PD CA Jul. 12-18 ref:T251068013 |
| 220 - Travel | 6/25/2025 | V0000541 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. | $2,425.00 | REG fee 2025 ESRI User Conf CA Jul. 14-18 T.CAMACHO ref:T251068013 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| 220 - Travel | 6/25/2025 | V0004337 | AGUON, DEXTER LIZAMA | $2,261.00 | 7 days PD CA Jul. 12-18 ref:T251068014 |
| 220 - Travel | 7/10/2025 | | | $4,253.60 | Travel: Airfare manual pymts 05.23-24.25 (WTS) |
| 220 - Travel | 9/22/2025 | | | $948.00 | T261068001 |
| 220 - Travel | 9/22/2025 | | | $750.00 | T261068001 |
| 220 - Travel | 9/22/2025 | | | $948.00 | T261068002 |
| 220 - Travel | 9/22/2025 | | | $750.00 | T261068002 |
| 220 - Travel | 9/22/2025 | | | $948.00 | T261068003 |
| 220 - Travel | 9/22/2025 | | | $750.00 | T261068003 |
| 220 - Travel | 9/22/2025 | | | $948.00 | T261068004 |
| 220 - Travel | 9/22/2025 | | | $750.00 | T261068004 |
| 220 - Travel | 7/10/2025 | | | ($948.00) | T261068002-CXLD |
| 220 - Travel | 7/10/2025 | | | ($750.00) | T261068002-CXLD |
| 220 - Travel | 9/30/2025 | V0001805 | WORLD TRAVEL SERVICES | $1,941.60 | T261068001 |
| 220 - Travel | 9/30/2025 | V0001805 | WORLD TRAVEL SERVICES | $100.00 | T261068001 |
| 220 - Travel | 9/30/2025 | V0001805 | WORLD TRAVEL SERVICES | $1,941.60 | T261068002 |
| 220 - Travel | 9/30/2025 | V0001805 | WORLD TRAVEL SERVICES | $100.00 | T261068002 |
| 220 - Travel | 9/30/2025 | V0001805 | WORLD TRAVEL SERVICES | $1,941.60 | T261068003 |
| 220 - Travel | 9/30/2025 | V0001805 | WORLD TRAVEL SERVICES | $100.00 | T261068003 |
| 220 - Travel | 9/30/2025 | V0001805 | WORLD TRAVEL SERVICES | $1,710.30 | T261068004 |
| 220 - Travel | 9/30/2025 | V0001805 | WORLD TRAVEL SERVICES | $100.00 | T261068004 |
| 220 - Travel | 9/30/2025 | | | ($948.00) | J250621092 - T261068001 |
| 220 - Travel | 9/30/2025 | | | ($750.00) | J250621092 - T261068002 |
| 220 - Travel | 9/30/2025 | | | ($948.00) | J250621092 - T261068003 |
| 220 - Travel | 9/30/2025 | | | ($750.00) | J250621092 - T261068003 |
| 220 - Travel | 9/30/2025 | | | ($948.00) | J250621092 - T261068004 |
| 220 - Travel | 9/30/2025 | | | ($750.00) | J250621092 - T261068004 |
| 220 - Travel | 9/30/2025 | | | ($1,941.60) | J250621092 - T261068001 |
| 220 - Travel | 9/30/2025 | | | ($100.00) | J250621092 - T261068002 |
| 220 - Travel | 9/30/2025 | | | ($1,941.60) | J250621092 - T261068003 |
| 220 - Travel | 9/30/2025 | | | ($100.00) | J250621092 - T261068003 |
| 220 - Travel | 9/30/2025 | | | ($1,710.30) | J250621092 - T261068004 |
| 220 - Travel | 9/30/2025 | | | ($100.00) | J250621092 - T261068004 |
| 220 - Travel | 12/22/2025 | V0001805 | WORLD TRAVEL SERVICES | $682.79 | D261068004-reimb for addt'l exp-GT CA Jul. 12-19 ref:T251068011 |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$54,885.09** | ---- |
| 230 - Contracts | 11/20/2024 | V0001942 | XEROX CORPORATION | $672.77 | D2510680003 XEROX OCTOBER2024 BASE CHARGE SER#BG0309659 C#724641675,VCHR#11924-414 |
| 230 - Contracts | 12/20/2024 | V0001942 | XEROX CORPORATION | $672.77 | D251068005 XEROX NOVEMBER2024 BASE CHARGE SER#BG0309659 C#724641675,VCHR#121024-419 |
| 230 - Contracts | 2/11/2025 | V0001942 | XEROX CORPORATION | $672.77 | D251068009 XEROX DECEMBER2024 BASE CHARGE SER#BG0309659 C#724641675 VCHR#012825-426 |
| 230 - Contracts | 2/27/2025 | V0001942 | XEROX CORPORATION | $672.77 | D251068011 XEROX JANUARY2025 BASE CHARGE SER#BG0309659 C#724641675 VCHR#012825-432 |
| 230 - Contracts | 7/1/2025 | V0001942 | XEROX CORPORATION | $62.41 | JAN'25 INV#230729875E (FRONT) MONTHLY VCHR#053025-444 |
| 230 - Contracts | 7/1/2025 | V0001942 | XEROX CORPORATION | $310.14 | FEB'25 INV#230747086C (FRONT) MONTHLY VCHR#053025-444 |
| 230 - Contracts | 7/1/2025 | V0001942 | XEROX CORPORATION | $309.47 | MAR'25 INV#230747086C (FRONT) MONTHLY VCHR#053025-444 |
| 230 - Contracts | 7/1/2025 | V0001942 | XEROX CORPORATION | $309.47 | APR'25 INV#230763206 (FRONT) MONTHLY VCHR#053025-444 |
| 230 - Contracts | 7/1/2025 | V0001942 | XEROX CORPORATION | $40.60 | JAN'25 INV#230729875d (BACK) MONTHLY VCHR#060325-445 |
| 230 - Contracts | 7/1/2025 | V0001942 | XEROX CORPORATION | $310.14 | FEB'25 INV#230741509B (BACK) MONTHLY VCHR#060325-445 |
| 230 - Contracts | 7/1/2025 | V0001942 | XEROX CORPORATION | $309.47 | MAR'25 INV#230747086B (BACK) MONTHLY VCHR#060325-445 |
| 230 - Contracts | 7/1/2025 | V0001942 | XEROX CORPORATION | $309.47 | APR'25 INV#230763204 (BACK) MONTHLY VCHR#060325-445 |
| 230 - Contracts | 7/1/2025 | V0001942 | XEROX CORPORATION | $309.47 | MAY'25 INV#230770712 (FRONT) MONTHLY VCHR#060325-446 |
| 230 - Contracts | 7/11/2025 | V0001942 | XEROX CORPORATION | $309.47 | JUN'25 INV#230776973 (F) PO0002220 MONTHLY VCHR#070325-452 |
| 230 - Contracts | 7/11/2025 | V0001942 | XEROX CORPORATION | $309.47 | JUN'25 INV#230776738 (B) PO0002220 MONTHLY VCHR#070325-453 |
| 230 - Contracts | 7/18/2025 | V0001942 | XEROX CORPORATION | $309.47 | MAY'25 INV#230770901 (B) PO0002220 MONTHLY VCHR#061625-450 |
| 230 - Contracts | 8/14/2025 | V0001942 | XEROX CORPORATION | $309.47 | JUL'25 INV#230790576 (F) PO0002220 MONTHLY VCHR#080625-458 |
| 230 - Contracts | 8/14/2025 | V0001942 | XEROX CORPORATION | $309.47 | JUL'25 INV#230790574 (B) PO0002220 MONTHLY VCHR#080625-459 |
| 230 - Contracts | 9/15/2025 | V0001942 | XEROX CORPORATION | $377.73 | AUG'25 INV#230796685 (F) PO0002220 MONTHLY & COLOR VCHR#090525-469 |
| 230 - Contracts | 9/15/2025 | V0001942 | XEROX CORPORATION | $309.47 | AUG'25 INV#230796700 (B) PO0002220 MONTHLY VCHR#090525-470 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$7,196.27** | ---- |
| 363 - Telephone | 10/18/2024 | V0000722 | TELEGUAM HOLDINGS, LLC | $858.68 | OCT24 DPW HIGHWAYS ACCT [redacted] VCHR#101424-403 |
| 363 - Telephone | 12/2/2024 | V0000722 | TELEGUAM HOLDINGS, LLC | $858.68 | NOV24 DPW HIGHWAYS ACCT [redacted] VCHR#110624-412 |
| 363 - Telephone | 12/13/2024 | V0000722 | TELEGUAM HOLDINGS, LLC | $858.68 | DEC24 DPW HIGHWAYS ACCT [redacted] INV#15033955 VCHR#120524-418 |
| 363 - Telephone | 1/22/2025 | V0000722 | TELEGUAM HOLDINGS, LLC | $794.01 | JAN25 DPW HIGHWAYS ACCT [redacted] NV#1504437 VCHR#010625-423 |
| 363 - Telephone | 2/11/2025 | V0000722 | TELEGUAM HOLDINGS, LLC | $858.68 | FEB25 DPW HIGHWAYS ACCT [redacted] NV#15114050 VCHR#020525-427 |
| 363 - Telephone | 3/18/2025 | V0000722 | TELEGUAM HOLDINGS, LLC | $858.68 | MAR25 DPW HIGHWAYS ACCT [redacted] INV#15153174 VCHR#031225-435 |
| 363 - Telephone | 4/14/2025 | V0000722 | TELEGUAM HOLDINGS, LLC | $0.19 | MAR25 DPW HIGHWAYS ACCT [redacted] INV#15153174 VCHR#031225-435 |
| 363 - Telephone | 5/21/2025 | V0000722 | TELEGUAM HOLDINGS, LLC | $858.68 | APR25 DPW HIGHWAYS ACCT [redacted] INV#15192401 VCHR#040725-438 |
| 363 - Telephone | 7/1/2025 | V0000722 | TELEGUAM HOLDINGS, LLC | $858.68 | MAY25 DPW HIGHWAYS ACCT [redacted] INV#15192401 VCHR#050625-441 |
| 363 - Telephone | 7/23/2025 | V0000722 | TELEGUAM HOLDINGS, LLC | $858.68 | JUN25 DPW HIGHWAYS ACCT [redacted] NV#15192401 VCHR#060425-447 |
| 363 - Telephone | 7/23/2025 | V0000722 | TELEGUAM HOLDINGS, LLC | $858.68 | JUL25 DPW HIGHWAYS ACCT [redacted] NV#15192401 VCHR#070825-454 |
| 363 - Telephone | 8/15/2025 | V0000722 | TELEGUAM HOLDINGS, LLC | $858.68 | AUG25 DPW HIGHWAYS ACCT [redacted] INV#15192401 VCHR#080825-460 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| 363 - Telephone | 9/19/2025 | V0000722 | TELEGUAM HOLDINGS, LLC | $858.68 | SEP25 DPW HIGHWAYS ACCT [redacted] INV#15396151 VCHR#090825-471 |
| ---- | ---- | ---- | **SUBTOTAL - TELEPHONE** | **$10,239.68** | ---- |
| **1.19 ISLANDWIDE SAFETY IMPROVEMENTS ON PRIMARY ROADS (STRIPPING AND MARKING) (ACCOUNT NO. [redacted])** | | | | | |
| 230 - Contracts | 5/21/2025 | V0000797 | HAWAIIAN ROCK PRODUCTS | $244,272.60 | PYMT#TO1-01 PO0004897 VCHR# 050725-335 PROJ# 1400002 |
| 230 - Contracts | 7/1/2025 | V0000797 | HAWAIIAN ROCK PRODUCTS | $182,556.36 | PYMT#TO1-02 PO0004897 VCHR# 061225-340 PROJ# 1400002 |
| 230 - Contracts | 7/11/2025 | V0000797 | HAWAIIAN ROCK PRODUCTS | $223,663.18 | PYMT#TO1-03 PO0004897 VCHR# 070325-345 PROJ# 1400002 |
| 230 - Contracts | 8/25/2025 | V0000797 | HAWAIIAN ROCK PRODUCTS | $106,921.75 | PYMT#TO1-04 PO0004897 VCHR# 082025-350 PROJ# 1400002 |
| 230 - Contracts | 8/25/2025 | V0000797 | HAWAIIAN ROCK PRODUCTS | $84,157.11 | PYMT#TO1-05 RET RLS PO0004897 VCHR# 092225-354R PROJ# 1400002 |
| 230 - Contracts | 12/9/2025 | V0000797 | HAWAIIAN ROCK PRODUCTS | $181,219.88 | PYMT#TO1-06 PO0004897 VCHR# 111925-505 PROJ# 1400002 |
| 230 - Contracts | 4/6/2026 | V0000797 | HAWAIIAN ROCK PRODUCTS | $145,627.39 | PYMT#TO1-07 PO0004897 VCHR# 033126-531 PROJ# 1400002 |
| 230 - Contracts | 4/6/2026 | V0000797 | HAWAIIAN ROCK PRODUCTS | $106,518.06 | PYMT#TO3-01 PO10139 VCHR# 062426-547R PROJ# 1400002 |
| 230 - Contracts | 4/6/2026 | V0000797 | HAWAIIAN ROCK PRODUCTS | $343,452.24 | PYMT#TO3-02 PO10139 VCHR# 072326-550 PROJ# 1400002 |
| 230 - Contracts | 8/17/2026 | V0000797 | HAWAIIAN ROCK PRODUCTS | $253,390.41 | PYMT#TO3-03 PO10139 VCHR# 081026-552 PROJ# 1400002 |
| 230 - Contracts | 9/22/2026 | V0000797 | HAWAIIAN ROCK PRODUCTS | $184,123.98 | PYMT#TO3-04 PO10139 VCHR# 090226-559 PROJ# 1400002 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$2,055,902.96** | ---- |
| **1.20 PROGRAM ADMINISTRATION AND OPERATIONS FY2026 (ACCOUNT NO. [redacted])** | | | | | |
| 220 - Travel | 10/1/2025 | | | $750.00 | J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT |
| 220 - Travel | 10/1/2025 | | | $948.00 | J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT |
| 220 - Travel | 10/1/2025 | | | $750.00 | J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT |
| 220 - Travel | 10/1/2025 | | | $948.00 | J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT |
| 220 - Travel | 10/1/2025 | | | $750.00 | J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT |
| 220 - Travel | 10/1/2025 | | | $1,941.60 | J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT |
| 220 - Travel | 10/1/2025 | | | $100.00 | J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT |
| 220 - Travel | 10/1/2025 | | | $1,941.60 | J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT |
| 220 - Travel | 10/1/2025 | | | $100.00 | J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT |
| 220 - Travel | 10/1/2025 | | | $1,710.30 | J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT |
| 220 - Travel | 10/1/2025 | | | $100.00 | J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT |
| 220 - Travel | 10/1/2025 | | | $948.00 | J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT |
| 220 - Travel | 10/22/2025 | V0002343 | QUINATA, JR. JOSE M | $365.00 | 1 DAY ADDITIONAL PD HI OCTOBER 2025 REF:T261068001 |
| 220 - Travel | 10/22/2025 | V0001805 | TOP TRAVEL AGENCY | $141.53 | 1 DAY ADDITIONAL HI OCTOBER 2025 REF:T261068001 |
| 220 - Travel | 2/16/2026 | V0019362 | FONTBUENA, ARCE O | $1,068.00 | 6 DAYS PD AL MAR 1-6 REF: T261068012 |
| 220 - Travel | 2/16/2026 | V0018078 | CORTEZ, CARMENCITA | $1,068.00 | 6 DAYS PD AL MAR 1-6 REF: T261068011 |
| 220 - Travel | 2/19/2026 | | | $2,788.33 | BT.INV2156 |
| 220 - Travel | 2/19/2026 | | | $2,788.33 | BT.INV2157 |
| 220 - Travel | 7/1/2026 | | | $2,261.00 | T261068013 |
| 220 - Travel | 7/1/2026 | | | $2,900.00 | T261068013 |
| 220 - Travel | 7/1/2026 | | | $2,261.00 | T261068014 |
| 220 - Travel | 7/1/2026 | | | $2,900.00 | T261068014 |
| 220 - Travel | 7/1/2026 | | | $2,261.00 | T261068015 |
| 220 - Travel | 7/1/2026 | | | $2,900.00 | T261068015 |
| 220 - Travel | 7/1/2026 | | | $2,261.00 | T261068016 |
| 220 - Travel | 7/1/2026 | | | $2,900.00 | T261068016 |
| 220 - Travel | 7/1/2026 | | | $3,495.73 | IG.INV30923 |
| 220 - Travel | 7/1/2026 | | | $3,495.73 | IG.INV30924 |
| 220 - Travel | 7/1/2026 | | | $3,495.73 | IG.INV30925 |
| 220 - Travel | 7/1/2026 | | | $3,495.73 | IG.INV30926 |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$53,833.61** | ---- |
| 230 - Contracts | 1/29/2026 | | XEROX CORPORATION | $309.47 | OCT25 INV# 230847129 (B) PO007891 MNTHLY VCHR #012026-620 |
| 230 - Contracts | 1/29/2026 | | XEROX CORPORATION | $309.47 | NOV25 INV# 230847197 (B) PO007891 MNTHLY VCHR #012026-620 |
| 230 - Contracts | 1/29/2026 | | XEROX CORPORATION | $309.47 | DEC25 INV# 230847299 (B) PO007891 MNTHLY VCHR #012026-620 |
| 230 - Contracts | 1/29/2026 | | XEROX CORPORATION | $309.47 | OCT25 INV# 230847138 (F) PO007891 MNTHLY VCHR #012026-621 |
| 230 - Contracts | 1/29/2026 | | XEROX CORPORATION | $309.47 | NOV25 INV# 230847193 (F) PO007891 MNTHLY VCHR #012026-621 |
| 230 - Contracts | 1/29/2026 | | XEROX CORPORATION | $309.47 | DEC25 INV# 230847314 (F) PO007891 MNTHLY VCHR #012026-621 |
| 230 - Contracts | 3/10/2026 | | XEROX CORPORATION | $309.47 | JAN26 INV# 230850442 (B) PO007891 MNTHLY VCHR #012026-628 |
| 230 - Contracts | 3/10/2026 | | XEROX CORPORATION | $309.47 | JAN26 INV# 230850254 (F) PO007891 MNTHLY VCHR #012026-627 |
| 230 - Contracts | 4/1/2026 | | XEROX CORPORATION | $309.47 | FEB26 INV# 230859891 (B) PO007891 MNTHLY VCHR #032026-632 |
| 230 - Contracts | 5/4/2026 | | XEROX CORPORATION | $309.47 | FEB26 INV# 230859892 (F) PO007891 MNTHLY VCHR #031026-633 |
| 230 - Contracts | 5/4/2026 | | XEROX CORPORATION | $309.47 | MAR26 INV# 230871248 (F) PO007891 MNTHLY VCHR #040626-637 |
| 230 - Contracts | 6/3/2026 | | XEROX CORPORATION | $309.47 | MAR26 INV# 230871245 (B) PO007891 MNTHLY VCHR #040626-638 |
| 230 - Contracts | 6/3/2026 | | XEROX CORPORATION | $309.47 | APR26 INV# 230881152 (F) PO007891 MNTHLY VCHR #051426-644 |
| 230 - Contracts | 6/29/2026 | | XEROX CORPORATION | $309.47 | APR26 INV# 230881153 (B) PO007891 MNTHLY VCHR #051426-645 |
| 230 - Contracts | 6/29/2026 | | XEROX CORPORATION | $309.47 | MAY26 INV# 230891179 (F) PO007891 MNTHLY VCHR #060926-652 |
| 230 - Contracts | 6/29/2026 | | XEROX CORPORATION | $309.47 | MAY6 INV# 230891252 (B) PO007891 MNTHLY VCHR #060926-653 |
| 230 - Contracts | 7/28/2026 | | XEROX CORPORATION | $309.47 | JUN26 INV# 230899332 (F) PO007891 MNTHLY VCHR #071726-656 |
| 230 - Contracts | 7/28/2026 | | XEROX CORPORATION | $309.47 | JUN26 INV# 230899285 (B) PO007891 MNTHLY VCHR #071726-657 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$5,570.46** | ---- |
| 363 - Telecomm | 10/24/2025 | V0000722 | TELEGUAM HOLDINGS, LLC | $858.68 | D261068CS001 GTA OCT25 INV#15436444 DPW HIGHWAYS ACCT#343342 V#100825-604 |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| 363 - Telecomm | 12/3/2025 | V0000722 | TELEGUAM HOLDINGS, LLC | $858.68 | D261068CS002 GTA NOV25 INV#15475759 DPW HIGHWAYS ACCT [redacted]V#111025-608 |
| 363 - Telecomm | 12/15/2025 | V0000722 | TELEGUAM HOLDINGS, LLC | $858.68 | D261068CS003 GTA DEC25 INV#15514712 DPW HIGHWAYS ACCT [redacted]V#121125-609 |
| 363 - Telecomm | 1/26/2026 | V0000722 | TELEGUAM HOLDINGS, LLC | $858.68 | D261068CS005 GTA JAN26 INV#15553623 DPW HIGHWAYS ACCT# [redacted]V#010626-618 |
| 363 - Telecomm | 3/26/2026 | V0000722 | TELEGUAM HOLDINGS, LLC | $858.68 | D261068CS006 GTA FEB26 INV#15592589 DPW HIGHWAYS ACCT# [redacted]V#020926-626 |
| 363 - Telecomm | 4/1/2026 | V0000722 | TELEGUAM HOLDINGS, LLC | $858.78 | D261068CS007 GTA MAR26 INV#15638313 DPW HIGHWAYS ACCT [redacted]V#031026-631 |
| 363 - Telecomm | 5/12/2026 | V0000722 | TELEGUAM HOLDINGS, LLC | $858.68 | D261068CS008 GTA APR26 INV#15679928 DPW HIGHWAYS ACCT# [redacted]V#040926-639 |
| ---- | ---- | ---- | **SUBTOTAL - TELEPHONE** | **$6,010.86** | ---- |
| **1.21 ISLANDWIDE BRIDGE AND ANCILLARY INSPECTION SERVICES (ACCOUNT NO. PENDING)** | | | | | |
| 230 - Contracts | | | | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$0.00** | ---- |
| **1.22 ROUTE 10A (AIRPORT ROAD/CHALAN PASAJERSO) RECONSTRUCTION AND WIDENING (ACCOUNT NO. 101-04-1068111)** | | | | | |
| 230 - Contracts | | | | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$0.00** | ---- |
| **1.23 ISLANDWIDE PROGRARM MANAGEMENT SERVICES (ACCOUNT NO. PENDING)** | | | | | |
| 230 - Contracts | | | | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$0.00** | ---- |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - Office of Highway Safety** | | | | | |
| **BIL NHTSA - FAST ACT SECTIONS 402 AND 405 B PROGRAMS (CARRY FORWARD FUNDS)** | | | | | |
| | | | | | |
| **2.1 SEC 402 PA - PLANNING AND ADMINISTRATION (ACCOUNT NO. [redacted])** | | | | | |
| 6220001 - Travel | | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$0.00** | ---- |
| **2.2 SEC 402 AL - ALCOHOL PROGRAM (ACCOUNT NO. [redacted])** | | | | | |
| 6280001 - Subrecipient | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - SUBRECIPIENT** | **$0.00** | ---- |
| **2.3 SEC 402 EM - EMERGENCY MEDICAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| 6220001 - Travel | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$0.00** | ---- |
| **2.4 SEC 402 OP - OCCUPANT PROTECTION (ACCOUNT NO. [redacted])** | | | | | |
| 6220001 - Travel | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$0.00** | ---- |
| **2.5 SEC 402 PS - PEDESTRIAN/BICYCLE SAFETY (ACCOUNT NO. [redacted])** | | | | | |
| 6280001 - Subrecipient | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - SUBRECIPIENT** | **$0.00** | ---- |
| **2.6 SEC 402 PT - POLICE TRAFFIC SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| 6280001 - Subrecipient | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - SUBRECIPIENT** | **$0.00** | ---- |
| **2.7 SEC 402 TR - TRAFFIC RECORDS (ACCOUNT NO. [redacted])** | | | | | |
| ---- | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL -** | **$0.00** | ---- |
| **2.8 SEC 402 DD - DISTRACTED DRIVING (ACCOUNT NO. [redacted])** | | | | | |
| 6280001 - Subrecipient | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - SUBRECIPIENT** | **$0.00** | ---- |
| **2.9 SEC 402 PM - PAID ADVERTISING (ACCOUNT NO. [redacted])** | | | | | |
| 6230001 - Contract | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACT** | **$0.00** | ---- |
| **2.10 SEC 405B M1HVE - OP HIGH HVE OHS (ACCOUNT NO. [redacted])** | | | | | |
| 6280001 - Subrecipient | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - SUBRECIPIENT** | **$0.00** | ---- |
| **2.11 SEC 405B M1TR - OP HIGH TRAINING (ACCOUNT NO. [redacted])** | | | | | |
| 6220001 - Travel | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$0.00** | ---- |
| **2.12 SEC 405B - M1PE - OP HIGH EDUCATION (ACCOUNT NO. [redacted])** | | | | | |
| 6250001 - Equipment | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$0.00** | ---- |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS - Office of Highway Safety** | | | | | |
| **IIJA NHTSA - FAST ACT SECTIONS 402 PROGRAMS** | | | | | |
| | | | | | |
| **3.1 SEC 402 AL - ALCOHOL PROGRAM - IMPAIRED DRIVING (ACCOUNT NO[redacted])** | | | | | |
| 6220001 - Travel | ---- | ---- | ---- | $22,436.62 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$22,436.62** | ---- |
| 6230001 - Contract | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACT** | **$0.00** | ---- |
| **3.2 SEC 402 OP - OCCUPANT PROTECTION (ACCOUNT NO.[redacted])** | | | | | |
| 6220001 - Travel | ---- | ---- | ---- | $4,949.73 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$4,949.73** | ---- |
| 6230001 - Contract | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACT** | **$0.00** | ---- |
| **3.3 SEC 402 PT - POLICE TRAFFIC ENFORCEMENT SERVICES (ACCOUNT NO.[redacted])** | | | | | |
| 6220001 - Travel | ---- | ---- | ---- | $65,006.70 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$65,006.70** | ---- |
| 6280001 - Sub-recipient | ---- | ---- | ---- | $4,323.08 | |
| ---- | ---- | ---- | **SUBTOTAL - SUB-RECIPIENT** | **$4,323.08** | ---- |
| **3.4 SEC 402 TR - TRAFFIC RECORDS (ACCOUNT NO.[redacted])** | | | | | |
| 6220001 - Travel | ---- | ---- | ---- | $15,940.19 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$15,940.19** | ---- |
| **3.5 SEC 402 - PA PLANNING AND ADMINISTRATION (ACCOUNT NO.[redacted])** | | | | | |
| 6220001 - Travel | ---- | ---- | ---- | $44,024.93 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$44,024.93** | ---- |
| 6230001 - Contract | 2/9/2026 | V0001942 | XEROX CORPORATION | $69.24 | D261062004 OCT2025 SER#6TB058731 IMPRESSION CHARGE |
| 6230001 - Contract | 2/9/2026 | V0001942 | XEROX CORPORATION | $434.71 | D261062004 OCT2025 SER#6TB058731 MINIMUM CHARGE |
| 6230001 - Contract | 2/9/2026 | V0001942 | XEROX CORPORATION | $434.71 | D261062004 NOV2025 SER#6TB058731 MINIMUM CHARGE |
| 6230001 - Contract | | | | $3,498.68 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$4,437.34** | ---- |
| 6363001 - Telecomm | 2/18/2026 | V0000722 | TELEGUAM HOLDINGS LLC DBA GTA | $174.39 | D261062005 NOV2025 A[redacted] INCLUDE LATE FEE WAIVER DPW OHS |
| 6363001 - Telecomm | 2/18/2026 | V0000722 | TELEGUAM HOLDINGS LLC DBA GTA | $173.35 | D261062005 DEC2025 A[redacted] DPW OHS |
| 6363001 - Telecomm | 2/18/2026 | V0000722 | TELEGUAM HOLDINGS LLC DBA GTA | $173.35 | D261062005 JAN2026 A#[redacted] INCLUDE LATE FEE WAIVER DPW OHS |
| 6363001 - Telecomm | 2/18/2026 | V0000722 | TELEGUAM HOLDINGS LLC DBA GTA | $177.67 | D261062005 FEB2026 A#[redacted] DPW OHS |
| 6363001 - Telecomm | 2/18/2026 | V0000722 | TELEGUAM HOLDINGS LLC DBA GTA | $173.49 | D261062005 OCT2025 A[redacted] DPW OHS |
| 6363001 - Telecomm | 3/10/2026 | V0000722 | TELEGUAM HOLDINGS LLC DBA GTA | $173.50 | D261062007 MAR2026 A[redacted] DPW OHS |
| 6363001 - Telecomm | | | TELEGUAM HOLDINGS LLC DBA GTA | $868.82 | |
| ---- | ---- | ---- | **SUBTOTAL - TELECOMM** | **$1,914.57** | ---- |
| **3.6 SEC 402 PM - PAID ADVERTISING (ACCOUNT NO.[redacted])** | | | | | |
| 6230001 - Contract | ---- | ---- | ---- | $60,000.00 | |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACT** | **$60,000.00** | ---- |
| **3.7 SEC 402 PS - PEDESTRIAN/BIKE/SAFETY (ACCOUNT NO.[redacted])** | | | | | |
| 6280001 - Sub-recipient | ---- | ---- | ---- | $867.41 | |
| ---- | ---- | ---- | **SUBTOTAL - SUB-RECIPIENT** | **$867.41** | ---- |
| **3.8 SEC 402 EM - EMERGENCY MEDICAL SERVICES (ACCOUNT NO.[redacted])** | | | | | |
| 6220001 - Travel | ---- | ---- | ---- | $14,567.09 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$14,567.09** | ---- |
| **3.9 SEC 402 DD - DISTRACTED DRIVING (ACCOUNT NO[redacted])** | | | | | |
| 6220001 - Travel | ---- | ---- | ---- | $10,933.63 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$10,933.63** | ---- |
| 6280001 - Sub-recipient | ---- | ---- | ---- | $2,804.00 | |
| ---- | ---- | ---- | **SUBTOTAL - SUB-RECIPIENT** | **$2,804.00** | ---- |
| **3.10 SEC 402 UNATTD - HEATSTROKE/UNATTENDED PASSENGER (ACCOUNT NO.[redacted])** | | | | | |
| 6230001 - Contract | ---- | ---- | ---- | $5,000.00 | |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACT** | **$5,000.00** | ---- |
| **3.11 SEC 402 AL - ALCOHOL DUID (ACCOUNT NO.[redacted])** | | | | | |
| 6220001 - Travel | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$0.00** | ---- |
| 6230001 - Contract | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACT** | **$0.00** | ---- |
| 6240001 - Supplies | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$0.00** | |
| 6250001 - Equipment | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$0.00** | |
| 6450001 - Capital Outlay | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - CAPITAL OUTLAY** | **$0.00** | |
| **3.12 SEC 402 PT - POLICE TRAFFICE GIM (ACCOUNT NO[redacted])** | | | | | |
| 6290001 - Miscellaneou | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$0.00** | ---- |
| **3.13 SEC 402 PT - POLICE TRAFFIC SERVICE PAG (ACCOUNT NO.[redacted])** | | | | | |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| 6290001 - Miscellaneou | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$0.00** | ---- |
| | | | | | |
| **IIJA NHTSA - FAST ACT SECTIONS 405 B PROGRAMS** | | | | | |
| | | | | | |
| **3.14 SEC 405B M1TR - OP HIGH TRAINING (ACCOUNT NO. [redacted])** | | | | | |
| 6220001 - Travel | ---- | ---- | ---- | $8,643.66 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$8,643.66** | ---- |
| 6230001 - Contract | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACT** | **$0.00** | ---- |
| 6240001 - Supplies | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$0.00** | ---- |
| 6250001 - Equipment | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$0.00** | ---- |
| **3.15 SEC 405B - M1CSS - OP HIGH PURCHASE (ACCOUNT NO. [redacted])** | | | | | |
| 6250001 - Equipment | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$0.00** | ---- |
| **3.16 SEC 405B - M1PE OP HIGH PUBLIC EDUCATION (ACCOUNT NO. [redacted])** | | | | | |
| 6230001 - Contract | ---- | ---- | ---- | $4,800.00 | |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACT** | **$4,800.00** | ---- |
| 6240001 - Supplies | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$0.00** | ---- |
| 6250001 - Equipment | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$0.00** | ---- |
| 6290001 - Miscellaneous | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$0.00** | ---- |
| **3.17 SEC 405B - M1HVE - OP HIGH VISIBILITY (ACCOUNT NO. [redacted])** | | | | | |
| 6280001 - Sub-recipient | ---- | ---- | ---- | $17,883.50 | |
| ---- | ---- | ---- | **SUBTOTAL - SUB-RECIPIENT** | **$17,883.50** | ---- |
| | | | | | |
| **SUPPLEMENTAL IIJA NHTSA - FAST ACT SECTIONS 402 PROGRAMS** | | | | | |
| | | | | | |
| **3.18 SEC 402 AL - ALCOHOL-IMPAIRED DRIVING (ACCOUNT NO. [redacted])** | | | | | |
| 6230001 - Contract | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACT** | **$0.00** | ---- |
| **3.19 SEC 402 OP - OCCUPANT PROTECTION (ACCOUNT NO. [redacted])** | | | | | |
| 6220001 - Travel | ---- | ---- | ---- | $4,376.63 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$4,376.63** | ---- |
| **3.20 SEC 402 PT - POLICE TRAFFIC SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| 6220001 - Travel | ---- | ---- | ---- | $9,728.73 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$9,728.73** | ---- |
| **3.21 SEC 402 TR - TRAFFIC RECORDS (ACCOUNT NO. [redacted])** | | | | | |
| 6220001 - Travel | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$0.00** | ---- |
| **3.22 SEC 402 PA - PLANNING & ADMINISTRATION (ACCOUNT NO. [redacted])** | | | | | |
| 6220001 - Travel | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$0.00** | ---- |
| **3.23 SEC 402 PS - PEDEDSTRIAN/BICYCLE SAFETY (ACCOUNT NO. [redacted])** | | | | | |
| 6220001 - Travel | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$0.00** | ---- |
| 6230001 - Contract | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACT** | **$0.00** | ---- |
| **3.24 SEC 402 EM - EMERGENCY MEDICAL SERVICES (ACCOUNT NO. [redacted])** | | | | | |
| 6250001 - Equipment | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$0.00** | ---- |
| **3.25 SEC 402 DD - DISTRACTED DRIVING (ACCOUNT NO. [redacted])** | | | | $0.00 | |
| 6220001 - Travel | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$0.00** | ---- |
| **3.26 SEC 402 AL - ALCOHOL APD DUI/IMPAIRED DRIVING (ACCOUNT NO. [redacted])** | | | | $0.00 | |
| 6290001 - Miscellaneous | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$0.00** | ---- |
| **3.27 SEC 402 AL -ALCOHOL JOG DWI COURT (ACCOUNT NO. [redacted])** | | | | $0.00 | |
| 6290001 - Miscellaneous | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$0.00** | ---- |
| **3.28 SEC 402 EM - EMERGENCY MEDICAL SERVICES GFD (ACCOUNT NO. [redacted])** | | | | $0.00 | |
| 6250001 - Equipment | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$0.00** | ---- |
| **3.29 SEC 402 PS - GPD PEDESTRIAN SAFETY ENFORCEMENT (ACCOUNT NO. [redacted])** | | | | $0.00 | |
| 6280001 - Sub-Recipient | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - SUB-RECIPIENT** | **$0.00** | ---- |
| **3.30 SEC 402 AL - ALCOHOL TGI SAFE DRIVE GUAM (ACCOUNT NO. [redacted])** | | | | $0.00 | |
| 6290001 - Miscellaneous | ---- | ---- | ---- | $0.00 | |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$0.00** | ---- |
| **3.31 SEC 402 OP - SEATBELT ENFORCEMENT APO (ACCOUNT NO[redacted])** | | | | $0.00 | |
| 6290001 - Miscellaneous | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$0.00** | ---- |
| **3.32 SEC 402 AL - ALCOHOL DMV DUI PREVENTION (ACCOUNT NO.[redacted])** | | | | $0.00 | |
| 6290001 - Miscellaneous | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$0.00** | |
| **3.33 SEC 402 AL - DPR DUI/IMPAIRED DRIVING (ACCOUNT NO.[redacted])** | | | | $0.00 | |
| 6290001 - Miscellaneous | ---- | ---- | ---- | $0.00 | ---- |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$0.00** | |
| | | | | | |
| **SUPPLEMENTAL IIJA NHTSA - FAST ACT SECTIONS 405B PROGRAMS** | | | | | |
| | | | | | |
| **3.34 SEC 405B - M1TR OP HIGH TRAINING (ACCOUNT NO.[redacted])** | | | | | |
| 6220001 - Travel | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$0.00** | |
| 6250001 - Equipment | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$0.00** | ---- |
| **3.35 SEC 405B - M1CSS OP HIGH PURCHASE (ACCOUNT NO[redacted])** | | | | | |
| 6250001 - Equipment | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$0.00** | ---- |
| **3.36 SEC 405B - M1HVE-OP HIGH VISIBILITY (ACCOUNT NO.[redacted])** | | | | | |
| 6250001 - Equipment | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$0.00** | ---- |
| **3.37 SEC 405B - M1PE-OP HIGH PUBLIC EDUCATION (ACCOUNT NO[redacted])** | | | | | |
| 6240001 - Supplies | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$0.00** | ---- |
| **3.38 SEC 405E - DD8-DISTRACTED DRIVING LAWS S28 (ACCOUNT NO.[redacted])** | | | | | |
| 6240001 - Supplies | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$0.00** | ---- |
| **3.39 SEC 405E - DISTRACTED DRIVING LAW ENFORCEMENT (ACCOUNT NO.[redacted])** | | | | | |
| 6220001 - Travel | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$0.00** | ---- |
| **3.40 SEC 405E - DD LAW ENFORCEMENT (ACCOUNT NO.[redacted])** | | | | | |
| 6220001 - Travel | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$0.00** | ---- |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **BUREAU OF STATISTICS AND PLANS** | | | | | |
| **GUAM BROADBAND INFRASTRUCTURE PROGRAM (BIP)** | | | | | |
| | | | | | |
| **4.1 BIP TO PROVIDE LOW LATENCY TO GUAM USERS - GTA (ACCOUNT NO. [redacted])** | | | | | |
| 280 - Subgrant | 11/15/2024 | G0097467 | TELEGUAM HOLDINGS, LLC DBA GTA | $409,500.00 | C2300601120 BROADBAND INFRASTRUCTURE PROGRAM; VOUCHER NO. IJE0085489 |
| 280 - Subgrant | 1/27/2025 | G0097467 | TELEGUAM HOLDINGS, LLC DBA GTA | $4,784.52 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000150412 |
| ---- | ---- | ---- | **SUBTOTAL - SUBGRANT** | **$414,284.52** | ---- |
| **4.2 BIP - SOUTHERN RING BURIED FIBER OPTIC CABLE 5G PROJECT (ACCOUNT NO [redacted])** | | | | | |
| 280 - Subgrant | 3/23/2024 | V0000846 | I T & E CORPORATION | $2,183,352.08 | GUAM BROADBAND INFRA PROG: SOUTHERN RING BURIED FIBER OPTIC (INVOICE BSP-2312-001) |
| 280 - Subgrant | 2/25/2025 | V0000846 | I T & E CORPORATION | $214,552.11 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000152247 |
| 280 - Subgrant | 4/9/2025 | V0000846 | I T & E CORPORATION | $34,257.41 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000152760 |
| 280 - Subgrant | 4/9/2025 | V0000846 | I T & E CORPORATION | $33,805.63 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000152759 |
| 280 - Subgrant | 5/9/2025 | V0000846 | I T & E CORPORATION | $132,729.14 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000153872 |
| 280 - Subgrant | 5/13/2025 | V0000846 | I T & E CORPORATION | $29,384.39 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000154043 |
| 280 - Subgrant | 5/13/2025 | V0000846 | I T & E CORPORATION | $13,222.11 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000154044 |
| 280 - Subgrant | 7/2/2025 | V0000846 | I T & E CORPORATION | $72,744.09 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000155642 |
| 280 - Subgrant | 7/2/2025 | V0000846 | I T & E CORPORATION | $63,550.69 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000155647 |
| 280 - Subgrant | 7/2/2025 | V0000846 | I T & E CORPORATION | $31,652.91 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000155648 |
| 280 - Subgrant | 7/28/2025 | V0000846 | I T & E CORPORATION | $212,476.62 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000156526 |
| 280 - Subgrant | 7/31/2025 | V0000846 | I T & E CORPORATION | $21,228.66 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000156629 |
| 280 - Subgrant | 8/15/2025 | V0000846 | I T & E CORPORATION | $82,637.15 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000158924 |
| 280 - Subgrant | 9/29/2025 | V0000846 | I T & E CORPORATION | $468,330.30 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000159844 |
| 280 - Subgrant | 9/29/2025 | V0000846 | I T & E CORPORATION | $51,146.80 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000159845 |
| 280 - Subgrant | 11/20/2025 | V0000846 | I T & E CORPORATION | $293,622.00 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000162672 |
| 280 - Subgrant | 11/21/2025 | V0000846 | I T & E CORPORATION | $36,714.16 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000162695 |
| 280 - Subgrant | 2/5/2026 | V0000846 | I T & E CORPORATION | $30,229.77 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000163677 |
| 280 - Subgrant | 2/5/2026 | V0000846 | I T & E CORPORATION | $32,333.53 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000163679 |
| 280 - Subgrant | 2/5/2026 | V0000846 | I T & E CORPORATION | $66,688.48 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000164842 |
| 280 - Subgrant | 2/26/2026 | V0000846 | I T & E CORPORATION | $166,504.91 | VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000166354 |
| ---- | ---- | ---- | **SUBTOTAL - SUBGRANT** | **$4,271,162.94** | ---- |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
| | | | | | |
| GUAM REGIONAL TRANSIT AUTHORITY | | | | | |
| BIL NHTSA - FAST ACT, FORMULA TRANSIT | | | | | |
| | | | | | |
| 5.1 SECTION 5310 - ENHANCED MOBILITY FOR OLDER ADULTS AND PEOPLE WITH DISABILITIES | | | | | |
| 230 - Contracts | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | SUBTOTAL - CONTRACTS | **$0.00** | ---- |
| 5.2 SECTION 5310 - GENERAL FUND | | | | | |
| 230 - Contracts | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | SUBTOTAL - CONTRACTS | **$0.00** | ---- |
| 5.3 SECTION 5311 - NONURBANIZED AREA FORMULA | | | | | |
| 230 - Contracts | ---- | ---- | ---- | $0.00 | |
| ---- | 1/0/1900 | ---- | SUBTOTAL - CONTRACTS | **$0.00** | ---- |
| 5.4 SECTION 5311(b)(3) - RURAL TRANSIT ASSISTANCE PROGRAM (RTAP) | | | | | |
| 230 - Contracts | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | SUBTOTAL - CONTRACTS | **$0.00** | ---- |
| 5.5 SECTION 5339 - NATIONAL DISTRIBUTION | | | | | |
| 230 - Contracts | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | SUBTOTAL - CONTRACTS | **$0.00** | ---- |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
| | | | | | |
| OFFICE OF THE GOVERNOR - Office of Infrastructure and Development | | | | | |
| BROADBAND EQUITY, ACCESS, AND DEPLOYMENT (BEAD) PROGRAM | | | | | |
| | | | | | |
| 6.1 GUAM BROADBAND INFRASTRUCTURE INITIATIVE (ACCOUNT NO. [redacted] | | | | | |
| 220 - Travel | 4/19/2023 | TA000566 | TAITANO, TYRONE J. | $2,692.50 | 6 DAYS PD HI MAY 7-12 |
| 220 - Travel | 4/19/2023 | TA000636 | FLORES, STEPHANIE G. | $2,692.50 | 6 DAYS PD HI MAY 7-12 |
| 220 - Travel | 4/19/2023 | TA001196 | CARINO, CARLO G. | $2,154.00 | 6 DAYS PD HI MAY 7-12 |
| 220 - Travel | 4/20/2023 | T3086901 | TOP TRAVEL AGENCY | $3,805.12 | S.FLORES 0166799450890 |
| 220 - Travel | 4/20/2023 | T3086901 | TOP TRAVEL AGENCY | $100.00 | S.FLORES SVC FEE GU:HI |
| 220 - Travel | 4/20/2023 | T3086901 | TOP TRAVEL AGENCY | $3,805.12 | C.CARINO 0166799450889 |
| 220 - Travel | 4/20/2023 | T3086901 | TOP TRAVEL AGENCY | $100.00 | C.CARINO SVC FEE GU:HI |
| 220 - Travel | 4/24/2023 | T3086901 | TOP TRAVEL AGENCY | $1,665.10 | T.TAITANO 0166799451299 |
| 220 - Travel | 4/24/2023 | T3086901 | TOP TRAVEL AGENCY | $100.00 | T.TAITANO SVC FEE GU:HI |
| 220 - Travel | 5/8/2023 | TA000566 | TOP TRAVEL AGENCY | $1,685.00 | 4 DAYS PD DC MAY 15-18 |
| 220 - Travel | 5/9/2023 | P0096009 | PACTOURS, LLC. | $2,950.52 | T.TAITANO 0166799452805 |
| 220 - Travel | 5/9/2023 | P0096009 | PACTOURS, LLC. | $74.80 | T.TAITANO SVC FEE GU:DC |
| 220 - Travel | 8/3/2023 | I0096533 | ITSA GETAWAYS | $3,649.12 | M.BETTIS 0169777330083-84 |
| 220 - Travel | 8/3/2023 | I0096533 | ITSA GETAWAYS | $125.00 | M.BETTIS SVC FEE GU:IN |
| 220 - Travel | 8/4/2023 | TA001343 | BETTIS, MELISSA | $784.00 | 4 DAYS PD IN AUG 14-17 |
| 220 - Travel | 9/7/2023 | TA001343 | BETTIS, MELISSA | $1,096.00 | 4 DAYS PD MP SEP 17-20 |
| 220 - Travel | 9/7/2023 | P0096009 | PACTOURS, LLC. | $402.99 | M.BETTIS 0169777334807 |
| 220 - Travel | 9/7/2023 | P0096009 | PACTOURS, LLC. | $25.00 | M.BETTIS SVC FEE GU:MP |
| 220 - Travel | 9/7/2023 | P0096009 | PACTOURS, LLC. | $402.99 | C.CARINO 0169777334808 |
| 220 - Travel | 9/7/2023 | P0096009 | PACTOURS, LLC. | $25.00 | C.CARINO SVC FEE GU:MP |
| 220 - Travel | 9/8/2023 | TA000566 | TAITANO, TYRONE J. | $1,027.50 | 3 DAYS PD MP SEP 18-20 |
| 220 - Travel | 9/8/2023 | TA001196 | CARINO, CARLO G. | $1,096.00 | 4 DAYS PD MP SEP 17-20 |
| 220 - Travel | 9/8/2023 | P0096009 | PACTOURS, LLC. | $395.99 | T.TAITANO 0169777334810 |
| 220 - Travel | 9/8/2023 | P0096009 | PACTOURS, LLC. | $25.00 | T.TAITANO SVC FEE GU:MP |
| 220 - Travel | 12/15/2023 | TA001343 | BETTIS, MELISSA | $2,154.00 | 6 DAYS PD HI JAN 19-24 |
| 220 - Travel | 12/15/2023 | P0012546 | PACIFIC TELECOMMUNICATIONS | $875.00 | REG FEE PTC CONF HI JAN 21-24 M.BETTIS |
| 220 - Travel | 12/15/2023 | TA001196 | CARINO, CARLO G. | $2,154.00 | 6 DAYS PD HI JAN 19-24 |
| 220 - Travel | 12/15/2023 | P0012546 | PACIFIC TELECOMMUNICATIONS | $875.00 | REG FEE PTC CONF HI JAN 21-24 C.CARINO |
| 220 - Travel | 12/18/2023 | TA001343 | BETTIS, MELISSA | $359.00 | 1 ADD'L DAY PD HI JAN 18 |
| 220 - Travel | 12/18/2023 | TA001196 | CARINO, CARLO G. | $359.00 | 1 ADD'L DAY PD HI JAN 18 |
| 220 - Travel | 12/18/2023 | P0096009 | PACTOURS, LLC. | $1,454.12 | M.BETTIS 0162622026305 |
| 220 - Travel | 12/18/2023 | P0096009 | PACTOURS, LLC. | $100.00 | M.BETTIS SVC FEE GU:HI |
| 220 - Travel | 12/18/2023 | P0096009 | PACTOURS, LLC. | $1,454.12 | C.CARINO 0162622026306 |
| 220 - Travel | 12/18/2023 | P0096009 | PACTOURS, LLC. | $100.00 | C.CARINO SVC FEE GU:HI |
| 220 - Travel | 3/7/2024 | V000183 | CARINO, CARLO G. | $402.90 | |
| 220 - Travel | 10/11/2024 | | | $199.00 | D250200006 REIMBURSEMENT FOR REGISTRATION FOR BROADBAND NATION EXPO |
| 220 - Travel | 10/7/2024 | | | $1,468.00 | 4 DAYS PD DC OCT 8-11 REF: T250200012 |
| 220 - Travel | 10/17/2024 | | | $2,157.20 | AIRFARE S. CRUZ 016 3049494494-95 REF: T250200012 |
| 220 - Travel | 10/17/202 | | | $100.00 | AIRFARE S. CRUZ SVC FEE-TT GU:DC REF: T250200012 |
| 220 - Travel | 12/26/2024 | | | $1,531.25 | 5 DAYS PD NV JAN 6-10 REF: T250200024 |
| 220 - Travel | 12/26/2024 | | | $1,225.00 | 5 DAYS PD NV JAN 6-10 REF: T250200025 |
| 220 - Travel | 1/21/2025 | | | $350.00 | D250200103 REIMB FOR REG FEE CES 2025 NV JAN 7-10 L REYES REF: T250200025 |
| 220 - Travel | 1/21/2025 | | | $149.00 | D250200108 REIMB FOR REG FEE CES 2025 NV JAN 7-10 M. BETTIS REF: T250200024 |
| 220 - Travel | 1/27/2025 | | | $1,440.00 | 4 DAYS PD DC FEB 3-6 REF: T250200029 |
| 220 - Travel | 1/31/2025 | | | $2,178.20 | AIRFARE M. BETTIS 0163454886903-04 REF: T250200029 |
| 220 - Travel | 1/31/2025 | | | $100.00 | AIRFARE M. BETTIS SVC-FEE TB GU:DC REF: T250200029 |
| 220 - Travel | 4/17/2025 | | | $605.65 | D2500200192 REIMB FOR ADDTL EXP - PD NV JAN 6-11 REF: T250200025 |
| 220 - Travel | 6/2/2025 | | | $727.50 | 4 DAYS PD (LESS 2 DAYS LODGING) OH JUN 8-11 REF: T250200042 |
| 220 - Travel | 6/2/2025 | | | $844.00 | 4 DAYS PD OH JUN 8-11 REF: T250200042 |
| 220 - Travel | 6/2/2025 | | | $844.00 | 4 DAYS PD OH JUN 8-11 REF: T250200043 |
| 220 - Travel | 5/23/2025 | | | $2,471.40 | AIRFARE J. TAITAGUE 0163081017076-77 REF: T250200042 |
| 220 - Travel | 5/23/2025 | | | $100.00 | AIRFARE J. TAITAGUE SVC-FEE PT GU:OH REF: T250200042 |
| 220 - Travel | 5/23/2025 | | | $2,495.00 | AIRFARE C. CARINO 0163081017078-79 REF: T250200043 |
| 220 - Travel | 5/23/2025 | | | $100.00 | AIRFARE C. CARINO SVC-FEE PT GU:OH REF: T250200043 |
| 220 - Travel | 12/13/2024 | | | $2,669.70 | AIRFARE L. REYES 0163454883561/2 REF: T250200025 |
| 220 - Travel | 12/13/2024 | | | $125.00 | AIRFARE L. REYES SVC-FEE BT GU:NV REF: T250200025 |
| 220 - Travel | 12/13/2024 | | | $2,669.70 | AIRFARE M. BETTIS 0163454883559/60 REF: T250200024 |

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| 220 - Travel | 12/13/2024 | | | $125.00 | AIRFARE M. BETTIS SVC-FEE BT GU:NV REF: T250200024 |
| 220 - Travel | 12/1/2025 | | | $4,112.50 | 9 DAYS PD NJ:USVI:DC DEC 2-10 REF: T25260200011 |
| 220 - Travel | 12/1/2025 | | | $400.00 | REG FEE 2025 NLGA WINTER MEETING USVI DEC 5-7 M. BETTIS REF: T260200011 |
| 220 - Travel | 121/2025 | | | $6,137.77 | AIRFARE M. BETTIS INV#34193 REF: T260200011 |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$76,491.26** | ---- |
| 230 - Contracts | 8/10/2023 | G0016804 | THE GUAM DAILY POST, LLC | $728.00 | AD OFFICE OF INFRASTRUCTURE POLICY & DEVELOPMENT OIPD-RFP-23-001 |
| 230 - Contracts | 9/5/2023 | G0016804 | THE GUAM DAILY POST, LLC | $1,120.00 | AD RFI-OIPD RFI-23-001 9/7/2023 |
| 230 - Contracts | 11/8/2024 | | | $233,333.33 | D250660099WA PO0003080 C240601280 |
| 230 - Contracts | 12/23/2024 | | | $250.00 | D250200059 FY25 RENEWAL ANNUAL MEETING MEMBERSHIP DUES |
| 230 - Contracts | 1/2/2025 | | | $43,333.33 | D250600099WA PO0003080 CHALLENGE PROCESS ADJUDICATION SUPPORT, PROGRAM MGMT. |
| 230 - Contracts | 12/31/2024 | | | $672.00 | D250200073 GOV AD RFI INCREASING DIGITAL ACCESS RUN: 12/19/2024 |
| 230 - Contracts | 10/31/2024 | | | $80.00 | J250620070-J250200017 ETH-23-326 M. BETTIS |
| 230 - Contracts | 2/28/2025 | | | $364.00 | VENDOR INVOICE / PURCHASE VOUCHER #110000243 |
| 230 - Contracts | 1/30/2025 | | | $35,833.34 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000151447 |
| 230 - Contracts | 3/6/2025 | | | $35,833.34 | VENDOR INVOICE / PURCHASE VOUCHER #110000878 |
| 230 - Contracts | 5/19/2025 | | | $15,833.34 | VENDOR INVOICE / PURCHASE VOUCHER #110001401 |
| 230 - Contracts | 5/19/2025 | | | $30,833.33 | VENDOR INVOICE / PURCHASE VOUCHER #110001402 |
| 230 - Contracts | 5/27/2025 | | | $224.00 | VENDOR INVOICE / PURCHASE VOUCHER #110001727 |
| 230 - Contracts | 6/4/2025 | | | $15,833.34 | VENDOR INVOICE / PURCHASE VOUCHER #110002013 |
| 230 - Contracts | 6/16/2025 | | | $280.00 | VENDOR INVOICE / PURCHASE VOUCHER #110002220 |
| 230 - Contracts | 7/10/2025 | | | $15,833.33 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000155952 |
| 230 - Contracts | 7/30/2025 | | | $15,833.33 | VENDOR INVOICE / PURCHASE VOUCHER #110002748 |
| 230 - Contracts | 8/25/2025 | | | $15,833.33 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000157751 |
| 230 - Contracts | 9/25/2025 | | | $15,833.33 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000159649 |
| 230 - Contracts | 11/13/2025 | | | $15,833.33 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000161363 |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$493,718.00** | ---- |
| 233 - Office Rent | 12/6/2024 | ---- | ---- | $2,208.50 | J250620164-J250200018 ACH00018238 FPSI0000002402 |
| 233 - Office Rent | 11/22/2024 | ---- | ---- | $2,208.50 | J250620064-J250200009 ACH00015041 OCTOBER |
| 233 - Office Rent | 11/22/2024 | ---- | ---- | $2,208.50 | J250620064-J250200009 ACH00017841 NOVEMBER |
| 233 - Office Rent | 4/29/2025 | ---- | ---- | $2,208.50 | J250620369-J250200029 ACH00027560 APRIL |
| 233 - Office Rent | 4/29/2025 | ---- | ---- | $2,208.50 | J250620369-J250200029 ACH00024253 MARCH |
| 233 - Office Rent | 4/29/2025 | ---- | ---- | $2,208.50 | J250620369-J250200029 ACH00023080 FEBRUARY |
| 233 - Office Rent | 4/29/2025 | ---- | ---- | $2,208.50 | J250620369-J250200029ACH00022127 JANUARY |
| 233 - Office Rent | 8/23/2025 | ---- | ---- | $2,208.50 | J250620687-J250200042 IJE0142083 ACH00030781 MAY2025 OFFICE RENT |
| 233 - Office Rent | 8/23/2025 | ---- | ---- | $2,208.50 | J250620687-J250200042 IJE0145307 ACH00031752 JUN2025 OFFICE RENT |
| 233 - Office Rent | 8/23/2025 | ---- | ---- | $2,208.50 | J250620687-J250200042 IJE015243 ACH00034148 JUL2025 OFFICE RENT |
| 233 - Office Rent | 12/15/2025 | ---- | ---- | $5,804.00 | D260200030 OCT2025 OFFICE RENTAL PENDING PR00010618 VOUCHER #IJE0192849 |
| ---- | ---- | ---- | **SUBTOTAL - OFFICE RENT** | **$27,889.00** | ---- |
| 240 - Supplies | 9/25/2025 | ---- | ---- | $1,629.00 | D250200349 CONFERENCE TABLE 30' EXECUTIVE CHAIRS VOUCHER #IJE0175487 |
| 240 - Supplies | 4/10/2025 | ---- | ---- | $51.56 | VENDOR INVOICE / PURCHASE VOUCHER #110000581 |
| 240 - Supplies | 3/5/2025 | ---- | ---- | $332.00 | VENDOR INVOICE / PURCHASE VOUCHER #110000594 |
| 240 - Supplies | 3/5/2025 | ---- | ---- | $298.62 | VENDOR INVOICE / PURCHASE VOUCHER #110000599 |
| 240 - Supplies | 5/19/2025 | ---- | ---- | $103.76 | VENDOR INVOICE / PURCHASE VOUCHER #110001399 |
| 240 - Supplies | 6/3/2025 | ---- | ---- | $448.17 | VENDOR INVOICE / PURCHASE VOUCHER #110002004 |
| 240 - Supplies | 6/3/2025 | ---- | ---- | $680.00 | VENDOR INVOICE / PURCHASE VOUCHER #110002005 |
| 240 - Supplies | 7/30/2025 | ---- | ---- | $748.00 | VENDOR INVOICE / PURCHASE VOUCHER #110002717 |
| 240 - Supplies | 8/15/2025 | ---- | ---- | $1,788.00 | VENDOR INVOICE / PURCHASE VOUCHER #110000581 |
| 240 - Supplies | 8/14/2025 | ---- | ---- | $109.00 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000157254 |
| 240 - Supplies | 8/18/2025 | ---- | ---- | $1,095.00 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000157337 |
| 240 - Supplies | 8/18/2025 | ---- | ---- | $219.94 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000157346 |
| 240 - Supplies | 9/2/2025 | ---- | ---- | $360.00 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000157347 |
| 240 - Supplies | 9/3/2025 | ---- | ---- | $36.68 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000158057 |
| 240 - Supplies | 9/4/2025 | ---- | ---- | $59.59 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000158178 |
| 240 - Supplies | 9/4/2025 | ---- | ---- | $23.96 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000158251 |
| 240 - Supplies | 9/18/205 | ---- | ---- | $48.64 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000158280 |
| 240 - Supplies | 9/29/2025 | ---- | ---- | $51.62 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000159103 |
| 240 - Supplies | 9/29/2025 | ---- | ---- | $92.72 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000159882 |
| 240 - Supplies | 9/29/2025 | ---- | ---- | $90.58 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000159883 |
| 240 - Supplies | 9/29/2025 | ---- | ---- | $88.50 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000159886 |
| 240 - Supplies | 9/29/2025 | ---- | ---- | $125.96 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000159887 |
| 240 - Supplies | 9/29/2025 | ---- | ---- | $31.77 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000159885 |
| 240 - Supplies | 9/30/2025 | ---- | ---- | $619.90 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000160008 |
| 240 - Supplies | 9/30/2025 | ---- | ---- | $231.71 | VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000160560 |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$9,364.68** | ---- |
| 250 - Equipment | 6/3/2025 | ---- | ---- | $1,595.00 | VENDOR INVOICE / PURCHASE VOUCHER#110002009 |
| 250 - Equipment | 6/16/2025 | ---- | ---- | $126.00 | VENDOR INVOICE / PURCHASE VOUCHER#110002216 |
| 250 - Equipment | 7/30/2025 | ---- | ---- | $3,896.00 | VENDOR INVOICE / PURCHASE VOUCHER#110002716 |
| 250 - Equipment | 7/30/2025 | ---- | ---- | $3,999.90 | VENDOR INVOICE / PURCHASE VOUCHER#110002752 |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$9,616.90** | ---- |
| 280 - Sub-Recipient/Grants | 9/30/2025 | ---- | ---- | $9,072.66 | J250620894 851-25-2400403 |
| ---- | ---- | ---- | **SUBTOTAL - SUB-RECIPIENT** | **$9,072.66** | ---- |
| 290 - Miscellaneous | 1/19/2024 | S0017822 | SCHOOLS, HEALTH & LIBRARIES | $250.00 | MUNICIPAL AND STATE BROADBAND COALITION ANNUAL FULL MEMBERSHIP FEES |
| 290 - Miscellaneous | 8/29/2025 | | | $624.00 | D250200319 C_BE103 PBT REVIEW & REMEDIES M. BETTIS, J. TAITAGUE, C.TEN.. |
| 290 - Miscellaneous | 9/25/2025 | | | $208.00 | D250200350 PROCUREMENT TRAINING CBE101 PBT FOR M. JUANEZA |
| ---- | ---- | ---- | **SUBTOTAL - MISCELLANEOUS** | **$1,082.00** | ---- |
| 363 - Telecomm | 4/1/2025 | | | $692.00 | D250200CS017 FEB2025 A [redacted] |
| 363 - Telecomm | 4/1/2025 | | | $692.00 | D250200CS022 MAR2025 A [redacted] |
| 363 - Telecomm | 4/23/2025 | | | $682.00 | D250200CS027 APR2025 A [redacted] |
| 363 - Telecomm | 5/20/2025 | | | $682.00 | D250200CS031 MAY2025 A [redacted] |
| 363 - Telecomm | 6/24/2025 | | | $692.00 | D250200CS035 JUN2025 A [redacted] |
| 363 - Telecomm | 8/28/2025 | | | $682.00 | D250200316 JUL2025 A# [redacted] |
| 363 - Telecomm | 8/28/2025 | | | $682.00 | D250200316 AUG2025 A [redacted] |
| 363 - Telecomm | 11/5/2025 | | | $327.00 | D250200004 OCT2025 A [redacted] |
| 363 - Telecomm | 11/24/2025 | | | $2,249.80 | D250200033 NOV2025 A [redacted] |
| ---- | ---- | ---- | **SUBTOTAL - TELECOMM** | **$7,380.80** | ---- |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ENERGY OFFICE** | | | | | |
| **STATE ENERGY PROGRAM (SEP) - BIL** | | | | | |
| | | | | | |
| **7.1 STATE ENERGY PROGRAM - BIL (ACCOUNT NO. [redacted])** | | | | | |
| 220 - Travel | 10/2/2023 | TA000063 | MAFNAS, TINA E. | $1,280.00 | 5 DAYS PD OR OCT 15-19 |
| 220 - Travel | 10/2/2023 | N0538104 | NATIONAL ASSOCIATION OF STATE | $725.00 | REG FEE NASEO 2023 ANNUAL MEETING OR OCT 16-19 |
| 220 - Travel | 10/2/2023 | | | $1,772.92 | RECLASSIFY PAYMENTS TO THE PROPER ACCT AIRFARE T.MAFNAS 0169777334986-87 |
| 220 - Travel | 10/2/2023 | N0538104 | NATIONAL ASSOCIATION OF STATE | ($725.00) | REVERSE |
| 220 - Travel | 10/2/2023 | | | $1,857.12 | RECLASSIFY PAYMENT TO THE PROPER ACCT AIRFARE R.RESPICIO 0169777334988-89 |
| 220 - Travel | 10/12/2023 | TA000652 | RESPICIO, REBECCA J. | $1,600.00 | 5 DAYS PD OR OCT 15-19 |
| 220 - Travel | 10/12/2023 | N0538104 | NATIONAL ASSOCIATION OF STATE | $725.00 | REG FEE NASEO 2023 ANNUAL MEETING OR OCT 16-19 R.RESPICIO |
| 220 - Travel | 1/10/2024 | B0012515 | BUENAS TRAVEL | $2,034.42 | T.MAFNAS 0162622027955-6 |
| 220 - Travel | 1/10/2024 | B0012515 | BUENAS TRAVEL | $125.00 | T.MAFNAS SVC FEE GU:IL:DC |
| 220 - Travel | 1/10/2024 | B0012515 | BUENAS TRAVEL | $2,034.42 | B.GINES 0162622027953-4 |
| 220 - Travel | 1/10/2024 | B0012515 | BUENAS TRAVEL | $125.00 | B.GINES SVC FEE GU:IL:DC |
| 220 - Travel | 1/16/2024 | TA000063 | MAFNAS, TINA E. | $3,301.00 | 13 DAYS PD IL & DC JAN 28-FEB 9 |
| 220 - Travel | 1/16/2024 | N0538104 | NATIONAL ASSOCIATION OF STATE | $725.00 | REG FEE 2024 EPO CONF DC FEB 6-9 T.MAFNAS |
| 220 - Travel | 1/16/2024 | TA001404 | GINES, BERNADINE C | $3,301.00 | 13 DAYS PD IL & DC JAN 28-FEB 9 |
| 220 - Travel | 1/16/2024 | M0017635 | MIDWEST ENERGY EFFICIENCY | $575.00 | REG FEE 2024 MES CONF IL JAN 29-FEB 1 T.MAFNAS |
| 220 - Travel | 1/16/2024 | N0538104 | NATIONAL ASSOCIATION OF STATE | $725.00 | REG FEE 2024 EPO CONF DC FEB 6-9 B. GINES |
| 220 - Travel | 1/16/2024 | M0017635 | MIDWEST ENERGY EFFICIENCY | $575.00 | REG FEE 2024 MES CONF IL JAN 29-FEB 1 B. GINES |
| 220 - Travel | 1/17/2024 | TA000652 | RESPICIO, REBECCA J. | $4,126.25 | 13 DAYS PD IL & DC JAN 28-FEB 9 |
| 220 - Travel | 1/17/2024 | N0538104 | NATIONAL ASSOCIATION OF STATE | $725.00 | REG FEE 2024 EPO CONF DC FEB 6-9 R. RESPICIO |
| 220 - Travel | 1/17/2024 | M0017635 | MIDWEST ENERGY EFFICIENCY | $575.00 | REG FEE 2024 MES CONF IL JAN 29-FEB 1 R. RESPICIO |
| 220 - Travel | 1/10/2024 | B0012515 | BUENAS TRAVEL | $2,206.32 | R.RESPICIO 0162622028618-9 |
| 220 - Travel | 1/10/2024 | B0012515 | BUENAS TRAVEL | $125.00 | R.RESPICIO SVC FEE GU:IL:DC |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$28,513.45** | ---- |
| 230 - Contracts | 5/3/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $447.79 | DEC2022 A#[redacted]GEO INV#14102109 |
| 230 - Contracts | 5/3/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $461.39 | JAN2023 A#[redacted]GEO INV#14139873 |
| 230 - Contracts | 5/3/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $461.39 | FEB2023 A#[redacted]GEO INV#14177621 |
| 230 - Contracts | 5/3/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $461.39 | MAR2023 A[redacted] GEO INV#14215479 |
| 230 - Contracts | 5/3/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $457.87 | APR2023 A#[redacted]GEO INV#14253612 |
| 230 - Contracts | 6/27/2023 | D0017402 | DALISAY, EDLYN | $3,000.00 | PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0039 EDLYN DALISAY |
| 230 - Contracts | 6/27/2023 | P0013197 | PEREZ-STEFFY, TARA | $3,000.00 | PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0042 TARA PEREZ-STEFFY |
| 230 - Contracts | 6/27/2023 | F0020483 | FLORES, LYNN MARIE | $3,000.00 | PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0044 LYNN MARIE FLORES |
| 230 - Contracts | 6/27/2023 | B0012874 | BALDWIN JR, FRED K | $3,000.00 | PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0041 FRED BALDWIN |
| 230 - Contracts | 6/27/2023 | G0097807 | GOGUE, GEORGE AB | $3,000.00 | PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0040 GEORGE GOGUE |
| 230 - Contracts | 6/27/2023 | S0017681 | SANTOS, DAVID | $3,000.00 | PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0036 DAVID JR SANTOS |
| 230 - Contracts | 6/27/2023 | G0017355 | GREEN, DIANA VALADEZ | $3,000.00 | PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0039 DIANA GREEN |
| 230 - Contracts | 6/28/2023 | Q0011875 | QUINTANS, JENNIE ANN TS | $3,000.00 | PLUG IN ELECTRIC VEH REBATE PROG PEV#14- 3400-0015 JENNIE QUINTANS |
| 230 - Contracts | 7/27/2023 | G0017379 | GOSOLAR LLC | $3,000.00 | PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0047 GO SOLAR LLCO |
| 230 - Contracts | 7/27/2023 | P0013231 | PANLILIO, MARK BRIAN M | $3,000.00 | PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0046 MARK PANLILIO |
| 230 - Contracts | 9/15/2023 | F0020086 | FERNANDO, JULIUS S | $3,000.00 | PEV14-3400-048; PLUG-IN ELECTRIC VEHICLE REBATE PROGRAM |
| 230 - Contracts | 9/15/2023 | R0014848 | REBOUND INCORPORATION | $3,000.00 | PEV#14-3400-049; ELECTRIC VEHICLE REBATE PROGRAM |
| 230 - Contracts | 9/28/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $447.87 | MAY2023 A#[redacted] GEO INV#14291613 |
| 230 - Contracts | 9/28/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $467.87 | JUN2023 A#[redacted]GEO INV#14329440 |
| 230 - Contracts | 9/28/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $448.11 | JUL2023 A#[redacted]GEO INV#14367303 |
| 230 - Contracts | 9/28/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $448.11 | AUG2023 A[redacted] GEO INV#14405359 |
| 230 - Contracts | 9/28/2023 | G0097467 | TELEGUAM HOLDINGS, LLC | $448.11 | SEP2023 A#[redacted]GEO INV#14443988 |
| 230 - Contracts | 9/30/2023 | N0018748 | NIEL, ANTHONY LAYSON | $3,000.00 | PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0037 ANTHONY NIEL |
| 230 - Contracts | 9/30/2023 | M0017611 | MANGOSONG, GILBERT I | $3,000.00 | PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0038 GILBERT MANGOSONG |
| 230 - Contracts | 10/16/2023 | G0016844 | GUAM WOMEN'S CHAMBER OF GUAM | $760.00 | INV#2618;MEMBERSHIP MTG FEE 4X MEMBERS |
| 230 - Contracts | 10/16/2023 | G0016844 | GUAM WOMEN'S CHAMBER OF GUAM | $570.00 | INV#2622;MEMBERSHIP MTG FEE 3X MEMBERS |
| 230 - Contracts | 2/2/2024 | V0001274 | NATIONAL ASSOCIATION OF ENERGY OFFICIALS (NASEO) | $4,300.32 | |
| 230 - Contracts | 3/22/2024 | V0001422 | HAGENS INC. DBA: PACIFIC PEST CONTROL | $3,000.00 | D243400044 PLUG-IN ELECTRIC VEHICLE REBATE VIN#JN1BF0BA0PM402281 |
| 230 - Contracts | 3/22/2024 | V0015533 | Borgert Michael F | $3,000.00 | D243400033 PLUG-IN ELECTRIC VEHICLE REBATE VIN#KM8K53AG5PU175107 |
| 230 - Contracts | 3/22/2024 | V0015915 | HECHANOVA, PAUL | $3,000.00 | D243400045 PLUG-IN ELECTRIC VEHICLE REBATE VIN#KNDC4DLC6P5134975 |
| 230 - Contracts | 3/26/2024 | V0001863 | University Of Guam Office of Financial Affairs | $5,000.00 | D243400042 SPONSORSHIP FEE FOR 2024 15TH UOG ISLAND SUSTAINABILITY APR08-13,2024 |
| 230 - Contracts | 4/15/2024 | V0004896 | Wego Consulting | $2,991.00 | D243400050 (4) REG FEE FOR 6-WEEK GRANT TRAINING 04/23/24-05/28/24 |
| 230 - Contracts | 4/15/2024 | V0015478 | Bukikosa Jordan | $3,000.00 | D243400049 PLUG-IN ELECTRIC VEHICLE REBATE VIN#KNDC4DL8P5134976 |
| 230 - Contracts | 4/22/2024 | V0015567 | Goode, Lorrine June | $3,000.00 | D243400051 PLUG-IN ELECTRIC VEHICLE VIN#WB513CF07PCM92471 |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| 230 - Contracts | 4/23/2024 | V0000846 | IT&E Corporation | $11.69 | D2434000055 APR2024 A# [redacted] GEO |
| 230 - Contracts | 4/23/2024 | V0000846 | IT&E Corporation | $3.85 | D2434000055 APR2024 A# [redacted] GEO |
| 230 - Contracts | 4/23/2024 | V0016151 | LENTZ, NANCY | $3,000.00 | D243400048 PLUG-IN ELECTRIC VEHICLE VIN#KM8K53AGXPU179380 |
| 230 - Contracts | 4/26/2024 | V0004896 | Wego Consulting | $997.00 | D2434000052 6 Week Grant Writing Training for Guam/CNMI 1 Person |
| 230 - Contracts | 5/10/2024 | | | $3,000.00 | D243400057 |
| 230 - Contracts | 5/14/2024 | | | $418.35 | D2434000060 APR2024 A# [redacted] GEO |
| 230 - Contracts | 5/22/2024 | | | $35.00 | D2434000058 INV 001998 MAR2024 5GAL WATER DELIVERY SERVICES |
| 230 - Contracts | 5/22/2024 | | | $20.00 | D2434000058 INV 002063 APR2024 5GAL WATER DELIVERY SERVICES |
| 230 - Contracts | 5/30/2024 | | | $7,000.00 | D2434000065 MIF 2024 FORUM SPONSORSHIP PACKAGE |
| 230 - Contracts | 5/30/2024 | | | $136.50 | D2434000063 APR2024 INV 24041155 1.5CY TRASH BIN RENTAL & TIPPING FEE |
| 230 - Contracts | 5/22/2024 | | | $182.00 | D2430000063 MAY2024 INV 24051016 1.5CY TRASH BIN RENTAL & TIPPING FEE |
| 230 - Contracts | 5/31/2024 | | | $817.30 | D2434000061 APR2024 A# [redacted] GEO |
| 230 - Contracts | 6/18/2024 | | | $34.61 | D2434000062 APR2024 METER USAGE CHARGES IN EXCESS OF BASE CHARGE |
| 230 - Contracts | 6/13/2024 | | | $3,000.00 | D2434000071 PLUG-IN ELECTRIC VEHICLE REBATE VIN#WBY43AW06PFR38189 |
| 230 - Contracts | 6/13/2024 | | | $35.00 | D2434000067 (7) 5 GAL DRINKING WATER |
| 230 - Contracts | 7/9/2024 | | | $39.19 | D2434000069 INV#021526589 MAY2024 SE#EFQ442760 C#723089926 NET PRINT |
| 230 - Contracts | 7/16/2024 | | | $3,000.00 | D243400074 PLUG-IN ELECTRIC VEHICLE REBATE |
| 230 - Contracts | 7/24/2024 | | | $3,000.00 | D243400080 SPONSORSHIP FOR 2024 PBS GUAM LIP DUB |
| 230 - Contracts | 7/24/2024 | | | $725.00 | D243400082 2024 ANNUAL MEETING REGISTRATION, TINA MAFNAS |
| 230 - Contracts | 7/24/2024 | | | $725.00 | D243400082 2024 ANNUAL MEETING REGISTRATION, REBECCA RESPICIO |
| 230 - Contracts | 7/12/2024 | | | $725.00 | D243400082 2024 ANNUAL MEETING REGISTRATION, BERNADINE GINES |
| 230 - Contracts | 7/12/2024 | | | $25.00 | D243400077 5EA 5GAL DELIVERY |
| 230 - Contracts | 7/12/2024 | | | $227.50 | D243400078 1.5CY BIN RENTAL & TIPPING FEE, GEO JUNE2024 |
| 230 - Contracts | 7/12/2024 | | | $1,035.94 | D243400075 MAY2024 A# [redacted] GEO |
| 230 - Contracts | 7/31/2024 | | | $372.90 | D243400075 JUN2024 A# [redacted] GEO |
| 230 - Contracts | 8/21/2024 | | | $3,000.00 | D243400083 PLUG-IN ELECTRIC VEHICLE REBATE |
| 230 - Contracts | 8/15/2024 | | | $750.00 | D2434000064 ANNUAL 2024 MEMBERSHIP GOVERNMENT TIERII (PRORATED) |
| 230 - Contracts | 8/15/2024 | | | $795.00 | D243400088 2024 ANNUAL MEETING REGISTRATION, MORGAN LEON GUERRERO |
| 230 - Contracts | 8/21/2024 | | | $182.00 | D243400089 1.5CY BIN RENTAL & TIPPING FEE, GEO JUL 2024 |
| 230 - Contracts | 8/26/2024 | | | $500.00 | D2434000064 ANNUAL 2024 MEMBERSHIP GOVERNMENT TIERII (PRORATED) |
| 230 - Contracts | 9/6/2024 | | | $3,000.00 | D243400091 PEV REBATE |
| 230 - Contracts | 9/6/2024 | | | $3,000.00 | D243400097 PEV REBATE |
| 230 - Contracts | 9/6/2024 | | | $3,000.00 | D243400096 PEV REBATE |
| 230 - Contracts | 9/6/2024 | | | $3,000.00 | D243400092 PEV REBATE |
| 230 - Contracts | 9/10/2024 | | | $30.00 | D243400093 AUG2024 SERVICES |
| 230 - Contracts | 9/10/2024 | | | $3,000.00 | D243400099 PLUG-IN ELECTRIC VEHICLE (PEV) REBATE PEV14-3400-0076 |
| 230 - Contracts | 9/10/2024 | | | $2,255.00 | D243400098 REGISTRATION FEE LEADERSHIP SUMMIT $205@11 MEMBER |
| 230 - Contracts | 9/25/2024 | | | $254.51 | D243400100 AUG2024 A# [redacted] GEO |
| 230 - Contracts | 9/17/2024 | | | $3,000.00 | D243400103 PLUG-IN ELECTRIC VEHICLE VIN: WBY43AW07PFR16069 |
| 230 - Contracts | 9/17/2024 | | | $3,000.00 | D243400102 INV PEV14-3400-0077 PEV REBATE FOR 2023 BMW 14 EDRIVE35 |
| 230 - Contracts | 9/30/2024 | | | $352.64 | D243400101 AUG2024 INV 022106842 METER USAGE 7/23/24-9/02/24 S#EFQ442 |
| 230 - Contracts | 9/30/2024 | | | $2,421.00 | D243400104 APR8-13 2024 INV 2024-17 CIS2024 REGFEE 9@$269 2024 15TH |
| 230 - Contracts | 9/30/2024 | | | $3,000.00 | D243400107 PEV14-3400-0079 REBATE 2023 CHEV BOLT EUV SUV |
| 230 - Contracts | 9/30/2024 | | | $227.50 | D243400105 AUG2024 1.5 CUBIC YARD BIN RENTAL & TIPPING FEE |
| 230 - Contracts | 9/30/2024 | | | $107.76 | D243400110 C8170HG METER USAGE CHARGE 09/02/24 - 09/29/24 |
| 230 - Contracts | 9/30/2024 | | | $30.00 | D243400113 SEP2024 6 5GAL WATER |
| 230 - Contracts | 9/30/2024 | | | $182.00 | D243400114 SEP2024 1.5CY BIN RENTAL & TIPPING FEE |
| 230 - Contracts | 9/30/2024 | | | $413.31 | D243400111 JUL24 EXCESS CHARGES |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$139,238.77** | ---- |
| 240 - Supplies | 9/30/2023 | A0098903 | AUTOMATED ENERGY SYSTEMS CORP. | $7,500.00 | (250) SOLAR 150W STREET LIGHT ALL IN ONE |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$7,500.00** | ---- |
| 250 - Equipment | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$0.00** | ---- |
| 361 - Power | 4/1/2024 | V0000709 | Guam Power Authority | $611.72 | D2434000043 FEB2024 A# [redacted] GEO |
| 361 - Power | 4/23/2024 | V0000709 | Guam Power Authority | $737.50 | D2434000054 MAR2024 A# [redacted] GEO |
| ---- | ---- | ---- | **SUBTOTAL - POWER** | **$1,349.22** | ---- |
| 362 - Water | 4/2/2024 | V0001306 | Guam Waterworks Authority | $221.86 | D2434000047 A# [redacted] GEO 2/26/24-3/26/24 |
| ---- | ---- | ---- | **SUBTOTAL - WATER** | **$221.86** | ---- |
| 363 - Telephone | 1/23/2024 | G0097467 | TELEGUAM HOLDINGS, LLC | $184.28 | JAN2024 A# [redacted] GEO INV#14600818 |
| 363 - Telephone | 3/8/2024 | V0000722 | TELEGUAM HOLDINGS, LLC | $315.72 | D2434000037 MAR2024 A# [redacted] GEO |
| ---- | ---- | ---- | **SUBTOTAL - TELEPHONE** | **$500.00** | ---- |
| 450 - Capital Outlay | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - CAPITAL OUTLAY** | **$0.00** | ---- |
| 701 - Indirect Costs | ---- | ---- | ---- | $0.00 | |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
| ---- | ---- | ---- | SUBTOTAL - INDIRECT COSTS | $0.00 | ---- |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **GUAM ENERGY OFFICE** | | | | | |
| **WEATHERIZATION ASSISTANCE PROGRAM (WAP) - BIL** | | | | | |
| | | | | | |
| **8.1 WEATHERIZATION ASSISTANCE PROGRAM - BIL (ACCOUNT NO. [redacted])** | | | | | |
| 220 - Travel | 3/15/2023 | TA000063 | MAFNAS, TINA E. | $2,564.00 | 8 DAYS PD VA MAR 31-APR 7 |
| 220 - Travel | 3/15/2023 | N0096831 | NATIONAL ASSOCIATION FOR STATE | $1,101.00 | REG FEE 2023 NASCSP WINTER TRAINING CONF VA AP 3-7 T.MAFNAS |
| 220 - Travel | 3/15/2023 | TA000796 | PANGILINAN, MARK | $2,564.00 | 8 DAYS PD VA MAR 31-APR 7 |
| 220 - Travel | 3/15/2023 | N0096831 | NATIONAL ASSOCIATION FOR STATE | $1,101.00 | REG FEE 2023 NASCSP WINTER TRAINING CONF VA AP 3-7 M.PANGILINAN |
| 220 - Travel | 3/15/2023 | TA000795 | MARQUEZ, MICHELLE | $2,564.00 | 8 DAYS PD VA MAR 31-APR 7 |
| 220 - Travel | 3/15/2023 | N0096831 | NATIONAL ASSOCIATION FOR STATE | $1,101.00 | REG FEE 2023 NASCSP WINTER TRAINING CONF VA AP 3-7 M.MARQUEZ |
| 220 - Travel | 3/16/2023 | R3246901 | ROYAL TRAVEL SERVICE | $3,929.88 | T.MAFNAS 0166799444700-01 |
| 220 - Travel | 3/16/2023 | R3246901 | ROYAL TRAVEL SERVICE | $100.00 | T.MAFNAS SVC FEE GU:VA |
| 220 - Travel | 3/16/2023 | R3246901 | ROYAL TRAVEL SERVICE | $3,552.12 | M.PANGILINAN 0166799444694-95 |
| 220 - Travel | 3/16/2023 | R3246901 | ROYAL TRAVEL SERVICE | $100.00 | M.PANGILINAN SVC FEE GU:VA |
| 220 - Travel | 3/16/2023 | R3246901 | ROYAL TRAVEL SERVICE | $3,552.12 | M.MARQUEZ 0166799444696-97 |
| 220 - Travel | 3/16/2023 | R3246901 | ROYAL TRAVEL SERVICE | $100.00 | M.MARQUEZ SVC FEE GU:VA |
| 220 - Travel | 3/16/2023 | R3246901 | ROYAL TRAVEL SERVICE | ($100.00) | REVERSE |
| 220 - Travel | 3/16/2023 | R3246901 | ROYAL TRAVEL SERVICE | $100.00 | M.MARQUEZ SVC FEE GU:VA |
| 220 - Travel | 5/1/2023 | | | ($2,564.00) | PER DIEM CANCELLED T233400004 MAFNAS,T |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$19,765.12** | ---- |
| 230 - Contracts | 11/30/2023 | N0096831 | NATIONAL ASSOCIATION FOR STATE | $2,539.33 | 2023 WAP MEMBERSHIP DUES 01/01/23-12/31/23 INV#GU-NASCSP2023-WAP |
| 230 - Contracts | 3/13/2023 | A0098920 | ACC AIR | $300.00 | RECOVER FREON AND DISPOSAL FOR 2 18CU FT. REFRIGERATOR - AG |
| 230 - Contracts | 3/13/2023 | A0098920 | ACC AIR | $450.00 | RECOVER FREON AND DISPOSAL FOR 3 18CU FT. REFRIGERATORS - AG |
| 230 - Contracts | 3/24/2023 | A0098920 | ACC AIR | $150.00 | RECOVER FREON AND DISPOSAL OF 18CUFT. REFRIGERATOR - AG |
| 230 - Contracts | 6/9/2023 | A0098920 | ACC AIR | $300.00 | (2) 18CU FT.REFRIGERATORS RECOVER FREON AND DISPOSAL -A.T |
| 230 - Contracts | 8/29/2023 | A0098920 | ACC AIR | $150.00 | 1 REFRIGERATOR DISPOSAL |
| 230 - Contracts | 8/29/2023 | A0098920 | ACC AIR | $150.00 | 1 REOVER FREON & REFRIGERATOR DISPOSAL |
| 230 - Contracts | 8/30/2023 | A0098920 | ACC AIR | $300.00 | (2) 18CU FT. REFRIGERATORS RECOVER FREON AND DISPOSAL |
| 230 - Contracts | 9/30/2023 | A0098920 | ACC AIR | $300.00 | 2 RECOVER FREON & REFRIGERATOR DISPOSAL |
| 230 - Contracts | 9/30/2023 | A0098920 | ACC AIR | $150.00 | 1 RECOVER FREON & REFRIGERATOR DISPOSAL |
| 230 - Contracts | 11/22/2023 | A0098920 | ACC AIR | $150.00 | INV#ACC-112223-00 (1) RECOVER FREON & DISPOSAL |
| 230 - Contracts | 12/7/2023 | A0098920 | ACC AIR | $300.00 | 2 RECOVER FREON & REFRIGERATOR DISPOSAL |
| 230 - Contracts | 12/12/2023 | O0082053 | OSH SOLUTIONS GUAM, LLC | $175.00 | 10-HOUR OSHA HAZARD RECOGNITION COURSE TRAINING DEC20-21,2023 PAUL PEREZ |
| 230 - Contracts | 12/12/2023 | O0082053 | OSH SOLUTIONS GUAM, LLC | $175.00 | 10-HOUR OSHA HAZARD RECOGNITION COURSE TRAINING DEC20-21,2023 JAIME DELA CRUZ |
| 230 - Contracts | 12/22/2023 | A0098920 | ACC AIR | $300.00 | RECOVER FREON & DISPOSAL X2 |
| 230 - Contracts | 2/22/2024 | V0003526 | NATIONAL ASSOCIATION FOR STATE | $2,590.11 | |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$8,479.44** | ---- |
| 240 - Supplies | 1/19/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $4,944.34 | 9V SMOKE ALRM IONIZ 200@11.99, 9V LITH B ATT 186@13.69 (14BACKORDRD) - PA |
| 240 - Supplies | 1/19/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $263.92 | ECOFLOW HANDHLD SHOWERHEAD 8@32.99 TTL 263.92 34 BACKORDERED PARTIAL PO - PA |
| 240 - Supplies | 1/19/2023 | G0097693 | GUAM HOME CENTER | $525.99 | ACTIONPACKER, ORGNZR, TAPE, WTHR STRP, SCREW, SEAL SEAL - AAS |
| 240 - Supplies | 1/19/2023 | G0097693 | GUAM HOME CENTER | $1,418.83 | LED BULB, 5000 LED, SHOWERHEAD, JET HAND SHWR- AAS |
| 240 - Supplies | 1/20/2023 | M0098076 | MD WHOLESALE | $2,500.00 | 40 SMRT PWR STRIP 7OUTLET PLUGS@43.00 10 BACKORDER; 40@19.50 VOLT PROTECT - PA |
| 240 - Supplies | 1/20/2023 | M0098076 | MD WHOLESALE | $1,632.00 | LED LT 60W 48@13.50, LED LT 100W, FAUCET AERATOR23@10, SHOWERHD32@17 - PA |
| 240 - Supplies | 2/8/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $191.66 | 9V LITHIUM BATT 14@13.69 TOTAL $191,66 - PO COMPLETED - PA |
| 240 - Supplies | 2/8/2023 | G0097693 | GUAM HOME CENTER | $94.90 | (10) ALUM & VINYL DOOR SWEEP 36" |
| 240 - Supplies | 2/8/2023 | G0097693 | GUAM HOME CENTER | $61.45 | (5) LED LIGHT BULB DAYLIGHT 60W @12.29 |
| 240 - Supplies | 2/14/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $1,121.66 | ECOFLOW HANDH SHOWERHEAD 34@32.99 TTL 1, 121.66 PO COMPLETE - PA |
| 240 - Supplies | 3/13/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $284.12 | SWP DR DVI 36" ALU 18@13.79, 3/8X3/16X10' TAPE 10@3.59 TOTAL $284.12 - PA |
| 240 - Supplies | 3/13/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $56.97 | 40W 4' UNIVT8/T12 LED DL 2PK - 3@18.99 - $56.97 - PA |
| 240 - Supplies | 3/13/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $1,391.42 | 8 10W DAY A19 BULB $143.92, 250 1.5X36 A LU DR BOTTM$1,247.50 - PA |
| 240 - Supplies | 5/18/2023 | D0016544 | DEESONII'S | $4,035.00 | A/C SPLIT UNITS: (4) 9K BTU, (1) 12K BTU |
| 240 - Supplies | 6/13/2023 | M0098076 | MD WHOLESALE | $1,000.00 | (100)EA LOW-FLOW FAUCET AERATOR @$10.00 EA -A.T |
| 240 - Supplies | 6/13/2023 | M0098076 | MD WHOLESALE | $270.00 | (27)EA LOW-FLOW FAUCET AERATOR @$10.00 EA -A.T |
| 240 - Supplies | 7/6/2023 | G0097693 | GUAM HOME CENTER | $82.77 | (12) 3/4X1/4X17 WEATHER STRIP, IV DBL SW ITCH WALL PLATE |
| 240 - Supplies | 7/6/2023 | G0097693 | GUAM HOME CENTER | $59.90 | (10) 1/2X3/8"X17 WEATHERSTRIP |
| 240 - Supplies | 8/3/2023 | D0016544 | DEESONII'S | $579.00 | (1) HEMA 18CU FT REFRIGERANT TOP MOUNT |
| 240 - Supplies | 8/3/2023 | D0016544 | DEESONII'S | $579.00 | (1) HEMA 18CU FT REFRIGERANT TOP MOUNT |
| 240 - Supplies | 8/3/2023 | D0016544 | DEESONII'S | $579.00 | (1) HEMA 18CU FT REFRIGERANT TOP MOUNT |
| 240 - Supplies | 8/3/2023 | D0016544 | DEESONII'S | $579.00 | (1) HEMA 18CU FT REFRIGERANT TOP MOUNT |
| 240 - Supplies | 8/3/2023 | D0016544 | DEESONII'S | $579.00 | (1) HEMA 18CU FT REFRIGERANT TOP MOUNT |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| OBJECT CATEGORY | EXPENDITURE DATE | VENDOR NUMBER | VENDOR NAME | EXPENDITURE | DESCRIPTION |
| 240 - Supplies | 8/3/2023 | D0016544 | DEESONII'S | $579.00 | (1) HEMA 18CU FT REFRIGERANT TOP MOUNT |
| 240 - Supplies | 8/11/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC;(1) 12K BTU 18.4 SEER 110V W/ BASIC INSTALL |
| 240 - Supplies | 8/11/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC;(1) 12K BTU 18.4 SEER 110V W/ BASIC INSTALL |
| 240 - Supplies | 8/14/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $149.75 | (25) BOTTM DR 36"SL @ $5.99EA |
| 240 - Supplies | 8/14/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $62.91 | 9) 40W A19 LED DAYLIGHT 2PK @ $6.99EA |
| 240 - Supplies | 8/14/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $189.15 | 3/8X5/16X10' WEATHERSTRIP TAPE, PVC TAPE, 2OUTLET WALL PLATE IV/WHT, 40WBA11 LED |
| 240 - Supplies | 8/14/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | ($49.95) | CREDIT MEMO REF INV# 197861 |
| 240 - Supplies | 8/14/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $300.68 | Y11-DIB NP KEY BLANKS, 4W A19 LED DAYLIGHT, 4PK/2PK |
| 240 - Supplies | 8/15/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC; (1)12K BTU 18.4 SEER 110V W/ BASIC INSTAL |
| 240 - Supplies | 8/15/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTAL |
| 240 - Supplies | 8/15/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTAL |
| 240 - Supplies | 8/15/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTAL |
| 240 - Supplies | 8/15/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTAL |
| 240 - Supplies | 9/29/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $215.88 | (12) 10W DAY A19 BULB |
| 240 - Supplies | 9/29/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $67.06 | (14) WHITE FOAM TAPE |
| 240 - Supplies | 9/30/2023 | G0097693 | GUAM HOME CENTER | $236.27 | (11) 3/8X3/16"X17' PVC TAPE, (12) 9V LITHIUM BATTERY |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTAL |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTAL |
| 240 - Supplies | 9/30/2023 | E0016035 | ERC HARDWARE EXPRESS-DEDEDO | $113.88 | (12) 4PK DAY BULB |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $4,830.00 | (5) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INST |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $579.00 | (1) HEMA 18CU FT REFRIGERANT TOP MOUNT |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $579.00 | (1) HEMA 18CU FT REFRIGERANT TOP MOUNT |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $579.00 | (1) HEMA 18CU FT REFRIGERANT TOP MOUNT |
| 240 - Supplies | 9/30/2023 | M0098076 | MD WHOLESALE | $430.00 | (10) SMART POWER STRIP |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $4,035.00 | A/C SPLIT UNITS: (4) 9K BTU, (1) 12K BTU |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $4,035.00 | A/C SPLIT UNITS: (4) 9K BTU, (1) 12K BTU |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $4,614.00 | A/C SPLIT UNITS: (4) 9K BTU, (1) 12K BTU (1) HEMA 18CT REFRIGERANT |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $579.00 | (1) HEMA 18CU FT REFRIGERANT TOP MOUNT |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $579.00 | HEMA 18CUFT R600A REFRIGERANT TOP FREEZR REFWHITE DS-18002DTFRWHEHES #215CHPALUMA |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $579.00 | HEMA 18CUFT R600A REFRIGERANT TOP FREEZR REF DS-18002DTFRWHEHES 114KYENFANIHI I-W |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $579.00 | HEMA 18CUFT R600A REFRIGERANT TOP FREEZR REF DS-18002DTFRWHEHES 212KAYONABAS I-W |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $579.00 | HEMA 18CUFT R600A REFRIGERANT TOP FREEZR REF DS-18002DTFRWHEHES 173KYEN FANIHI IW |
| 240 - Supplies | 9/30/2023 | D0016544 | DEESONII'S | $4,035.00 | A/C SPLIT UNITS: (4) 9K BTU, (1) 12K BTU |
| 240 - Supplies | 11/20/2023 | B0289901 | BENSON GUAM ENTERPRISES, INC. | $758.70 | 3/4 SLIT INSULATION,LITHIUM BATTERY,WEATHERSTRIP,PVC TAPE,WALL PLATE,LED DAYLIGH |
| 240 - Supplies | 12/6/2023 | D0016544 | DEESONII'S | $4,830.00 | (5)9000BTU SPLIT AC;(1)12000BTU SPLIT AC |
| 240 - Supplies | 12/6/2023 | D0016544 | DEESONII'S | $579.00 | (1)REGRIGERATOR TOP MOUNT 18CU FT |
| 240 - Supplies | 12/6/2023 | D0016544 | DEESONII'S | $579.00 | (1)REGRIGERATOR TOP MOUNT 18CU FT |
| 240 - Supplies | 12/6/2023 | D0016544 | DEESONII'S | $4,035.00 | (4)9000BTU SPLIT AC |
| 240 - Supplies | 12/6/2023 | D0016544 | DEESONII'S | $579.00 | (1)REGRIGERATOR TOP MOUNT 18CU FT |
| 240 - Supplies | 12/6/2023 | D0016544 | DEESONII'S | $4,035.00 | (4)9000BTU SPLIT AC;(1)12000BTU SPLIT AC |
| 240 - Supplies | 12/19/2023 | D0016544 | DEESONII'S | $579.00 | (1) HEMA 18CU FT REFRIGERANT TOP MOUNT |
| 240 - Supplies | 12/19/2023 | D0016544 | DEESONII'S | $4,035.00 | (4) HISENSE 9K BTU 19.0SEER 115V AC; (1)12K BTU 18.0 SEER 115V W/ BASIC INST |
| 240 - Supplies | 12/19/2023 | D0016544 | DEESONII'S | $4,830.00 | (5)9000BTU SPLIT AC;(1)12000BTU SPLIT AC |
| 240 - Supplies | 12/28/2023 | D0016544 | DEESONII'S | $4,035.00 | (4)9000BTU SPLIT AC (1)12000BTU SPLIT AC |
| 240 - Supplies | 12/28/2023 | D0016544 | DEESONII'S | $4,035.00 | (4)9000BTU SPLIT AC (1)12000BTU SPLIT AC |
| 240 - Supplies | 12/28/2023 | D0016544 | DEESONII'S | $579.00 | (1)18CU FT TOP FREEZER REFRIDGERATOR |
| 240 - Supplies | 12/28/2023 | D0016544 | DEESONII'S | $4,035.00 | (4)9000BTU SPLIT AC (1)12000BTU SPLIT AC |
| 240 - Supplies | 12/28/2023 | D0016544 | DEESONII'S | $4,830.00 | (5)9000BTU SPLIT AC (1)12000BTU SPLIT AC |
| 240 - Supplies | 1/2/2024 | G0097693 | GUAM HOME CENTER | $537.83 | PVC TAPES, 9V LITHIUM BATTERIES,LED BULB 12W,SHOWERHEADS,WALLS SELF SEALING |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| 240 - Supplies | 1/29/2024 | D0016544 | DEESONII'S | $4,035.00 | (4)HISENSE 9K BTU 19.0 SEER2 SPLIT AC; (1)HISENSE 12K BTU 18.0 SEER2 SPLIT AC |
| 240 - Supplies | 1/29/2024 | D0016544 | DEESONII'S | $4,830.00 | (5)HISENSE 9K BTU 19.0 SEER2 SPLIT AC; (1)HISENSE 12K BTU 18.0 SEER2 SPLIT AC |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$191,832.09** | ---- |
| 250 - Equipment | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$0.00** | ---- |
| 271 - Drug Testing | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - DRUG TESTING** | **$0.00** | ---- |
| 361 - Power | 1/16/2024 | G0767401 | GUAM POWER AUTHORITY | $360.59 | NOV2023 A# [redacted] PERC |
| 361 - Power | 1/17/2024 | G0767401 | GUAM POWER AUTHORITY | $727.56 | DEC2023 A# [redacted] PERC |
| ---- | ---- | ---- | **SUBTOTAL - POWER** | **$1,088.15** | ---- |
| 362 - Water | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - WATER** | **$0.00** | ---- |
| 363 - Telephone | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - TELEPHONE** | **$0.00** | ---- |
| 450 - Capital Outlay | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - CAPITAL OUTLAY** | **$0.00** | ---- |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF PUBLIC WORKS** | | | | | |
| **2022 CLEAN SCHOOL BUS (CSB) REBATES PROGRAM** | | | | | |
| | | | | | |
| **9.1 REPLACEMENT OF 25 SCHOOL BUSES WITH NEW ELECTRIC BUSES / CHARGING INFRSTRUCTURE (ACCOUNT NO. [redacted])** | | | | | |
| 230 - Contracts | ---- | ---- | ---- | $0.00 | |
| **----** | **----** | **----** | **SUBTOTAL - CONTRACTS** | **$0.00** | **----** |
| 450 - Capital Outlay | | 20650000 | GENERAL SERVICES AGENCY | $0.00 | O/S ENCUMBRANCES - $9,375,000.00 |
| **----** | **----** | **----** | **SUBTOTAL - CAPITAL OUTLAY** | **$0.00** | **----** |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **OFFICE OF THE GOVERNOR - Office of Infrastructure and Development** | | | | | |
| **STATE DIGITAL EQUITY PLANNING GRANT PROGRAM** | | | | | |
| | | | | | |
| **10.1 GUAM DIGITAL EQUITY PLAN (ACCOUNT NO[redacted])** | | | | | |
| 230 - Contracts | ---- | ---- | ---- | $0.00 | |
| **----** | **----** | **----** | **SUBTOTAL - CONTRACTS** | **$0.00** | **----** |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **OFFICE OF THE GOVERNOR - Office of Infrastructure and Development** | | | | | |
| **AFFORDABLE CONNECTIVITY OUTREACH GRANT PROGRAM** | | | | | |
| | | | | | |
| **11.1 AFFORDABLE CONNECTIVITY PROGRAM (ACP) (ACCOUNT NO. [redacted])** | | | | | |
| 230 - Contracts | 12/5/2023 | G3166601 | GRAPHIC CENTER, INC | $200.00 | AFFORDABLE CONNECTIVITY PROGRAM FLYERS #200@$1EA |
| 230 - Contracts | 2/16/2024 | V0000736 | GRAPHIC CENTER, INC | $200.00 | D240200012 100 EA 12X18 SHEETS "AFFORDABLE CONNECTIVITY |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$400.00** | ---- |
| 240 - Supplies | 11/7/2023 | G3166601 | GRAPHIC CENTER, INC | $180.00 | SUPPLIES FOR COMMUNITY OUTREACH (ACP ROLLUP BANNER STAND & FLYERS. |
| 240 - Supplies | 11/7/2023 | G3166601 | GRAPHIC CENTER, INC | $250.00 | SUPPLIES FOR COMMUNITY OUTREACH (ACP ROLLUP BANNER STAND & FLYERS. |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$430.00** | ---- |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **BUREAU OF STATISTICS AND PLANS** | | | | | |
| **COASTAL ZONE MANAGEMENT HABITAT PROTECTION AND RESTORATION - IIJA COOPERATIVE AGREEMENTS** | | | | | |
| | | | | | |
| **12.1 FY23 GUAM COASTAL ZONE MANAGEMENT INFRASTRUCTURE CAPACITY BUILDING PROJECT (ACCOUNT NO. [redacted])** | | | | | |
| 220 - Travel | 10/2/2023 | TA000692 | BENITEZ, CHRISTIAN PAUL N | $513.00 | 3 DAYS PD TX OCT 23-25 |
| 220 - Travel | 10/2/2023 | TA000611 | MANGONA-JUANEZA, YVONNE D | $513.00 | 3 DAYS PD TX OCT 23-25 |
| 220 - Travel | 10/2/2023 | R0014416 | RESTORE AMERICA'S ESTUARIES | $245.00 | REG FEE 2023 LIVING SHORELINES TECH TRANSFER WORKSHOP TX OCT 24-25 |
| 220 - Travel | 10/2/2023 | R0014416 | RESTORE AMERICA'S ESTUARIES | $245.00 | REG FEE 2023 LIVING SHORELINES TECH TRANSFER WORKSHOP TX OCT 24-25 |
| 220 - Travel | 10/2/2023 | | | $2,238.12 | RECLASSIFY PAYMENTS TO THE PROPER ACCT AIRFARE C.BENITEZ 0169777337100 |
| 220 - Travel | 10/2/2023 | | | $2,238.12 | RECLASSIFY PAYMENTS TO THE PROPER ACCT AIRFARE Y.MANGLONA-JUANEZA 0169777337101 |
| 220 - Travel | 10/12/2023 | TA000692 | BENITEZ, CHRISTIAN PAUL N | ($513.00) | CANCELLED |
| 220 - Travel | 11/14/2023 | D240900022 | MANGLONA-JUANEZA, YVONNE D. | $230.04 | TRL REIMB REF:T240900002 |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$5,709.28** | ---- |
| 230 - Contracts | 12/7/2023 | C0013102 | COASTAL ZONE FOUNDATION | $11,000.00 | 10 CERTIFIED PRACTITIONER MODULES 12SETS |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$11,000.00** | ---- |
| 240 - Supplies | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$0.00** | ---- |
| 250 - Equipment | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - EQUIPMENT** | **$0.00** | ---- |
| 271 - Drug Testing | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - DRUG TESTING** | **$0.00** | ---- |
| 363 - Telephone | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - TELEPHONE** | **$0.00** | ---- |
| 701 - Indirect Costs | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - INDIRECT COSTS** | **$0.00** | ---- |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF AGRICULTURE** | | | | | |
| **COOPERATIVE FIRE PROGRAM BIL/IIJA** | | | | | |
| | | | | | |
| **13.1 BIL/IIJA FUNDING FIRE CAMPAIGN PROMOTING COMMUNITY RISK REDUCTION PROJECTS (ACCOUNT NO [redacted])** | | | | | |
| 230 - Contracts | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$0.00** | ---- |
| 240 - Supplies | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$0.00** | ---- |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **DEPARTMENT OF AGRICULTURE** | | | | | |
| **IIJA COMMUNITY WILDLIFE DEFENSE GRANT PROGRAM** | | | | | |
| | | | | | |
| **14.1 COOPERATIVE FIRE PROGRAM BIL COMMUNITY WILDLIFE DEFENSE GRANT BASE FUNDING (ACCOUNT NO. [redacted])** | | | | | |
| 230 - Contracts | ---- | ---- | ---- | $0.00 | |
| **----** | **----** | **----** | **SUBTOTAL - CONTRACTS** | **$0.00** | **----** |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **BUREAU OF STATISTICS AND PLANS** | | | | | |
| **COASTAL ZONE MANAGEMENT HABITAT PROTECTION AND RESTORATION - IIJA COOPERATIVE AGREEMENTS** | | | | | |
| | | | | | |
| **15.1 GUAM COASTAL MANAGEMENT BIPARTISAN INFRASTRUCTURE LAW CAPACITY PROJECT (ACCOUNT NO[redacted])** | | | | | |
| 220 - Travel | | | | | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$0.00** | ---- |
| 230 - Contracts | 12/7/2023 | C0013102 | COASTAL ZONE FOUNDATION | $11,000.00 | 10 CERTIFIED PRACTITIONER MODULES 12SETS |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$11,000.00** | ---- |
| 240 - Supplies | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$0.00** | ---- |
| 280 - Subrecipient | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - SUBRECIPIENT** | **$0.00** | ---- |

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**ATTACHMENT B**

| INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF SEPTEMBER 30, 2026) | | | | | |
|---|---|---|---|---|---|
| **OBJECT CATEGORY** | **EXPENDITURE DATE** | **VENDOR NUMBER** | **VENDOR NAME** | **EXPENDITURE** | **DESCRIPTION** |
| | | | | | |
| **OFFICE OF THE GOVERNOR - Office of Infrastructure and Development** | | | | | |
| **GUAM DIGITAL EQUITY AND CAPACITY GRANT PROGRAM** | | | | | |
| | | | | | |
| **16.1 GUAM DIGITAL EQUITY CAPACITY INITIATIVE (ACCOUNT NO[redacted])** | | | | | |
| 220 - Travel | | | | | |
| ---- | ---- | ---- | **SUBTOTAL - TRAVEL** | **$0.00** | ---- |
| 230 - Contract | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - CONTRACTS** | **$0.00** | ---- |
| 240 - Supplies | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - SUPPLIES** | **$0.00** | ---- |
| 270 - Indirect Cost | ---- | ---- | ---- | $0.00 | |
| ---- | ---- | ---- | **SUBTOTAL - SUBRECIPIENT** | **$0.00** | ---- |

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# ATTACHMENT B

**Infrastructure Investment and Jobs Act (IIJA) - Reporting Period September 30, 2026**
**Detailed Expenditures for Contracts, Supplies & Materials, Equipment, and Capital Outlay**

**Department/ Agency Name:** **Guam Waterworks Authority (GWA**
**Federal Grant Program:** **FY 2023 Consolidated Environmental Program**
**Federal Grant Program Account:** **USEPA Grant #[redacted]**

**Expenditures by Object Category:**

**(230) Contractual Services**

**1 (a) Contract Name:** **Oracle Cloud Services Ordering Document**
(b) Project Description: **3-year contract for the Oracle Cloud Services**
(c) Contract Amount: **$360,787.01** **Expenditures - $360,780**
(d) Contract Business Name (Awarded): **DXC Red Rock Pty Ltd.**
(e) Contract Business License Number (Awarded): **2401515**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1: **Sole Source Procurement**
(f-2) Business #2: **Sole Source Procurement**
(f-3) Business #3: **Sole Source Procurement**
(g) Completion and/or Estimated Completion Date of Project: **June 30, 2025**

**2 (a) Contract Name:** **CM Services for Pressure Zone Realignment Phase II**
(b) Project Description: **To provide construction management services for the Pressure Zone Realignment Construction Phase II project.**
(c) Contract Amount: **$1,688,925.00** **Expenditures - $0**
(d) Contract Business Name (Awarded): **Amorient Engineering**
(e) Contract Business License Number (Awarded): **2317386**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1: **Amorient Engineering / BL #2317386**
(f-2) Business #2: **Duenas, Camacho & Associates, Inc. / BL #2410294**
(f-3) Business #3: **AECOM Technical Services, Inc. / BL #2304402**
(f-4) Business #4: **TG Engineers, PC / BL #2304244**
(f-5) Business #5: **EMPSCO Engineering Consultants / BL #2209767**
(f-6) Business #6: **E.M. Chen & Associates, Inc**
(g) Completion and/or Estimated Completion Date of Project: **April 21, 2027**

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# ATTACHMENT B

**3 (a) Contract Name:** **Oracle Procurement Cloud Project - Implementation Planning Study Phase**
(b) Project Description: **To conduct implementation planning study phase and high level design of the Procurement Cloud**
(c) Contract Amount: **$44,564.00** **Expenditures - $43,745**
(d) Contract Business Name (Awarded): **DXC Red Rock Pty Ltd**
(e) Contract Business License Number (Awarded): **2401515**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1: **Sole Source Procurement**
(f-2) Business #2: **Sole Source Procurement**
(f-3) Business #3: **Sole Source Procurement**
(g) Completion and/or Estimated Completion Date of Project: **June 30, 2023**

**4 (a) Contract Name:** **Oracle Procurement Cloud Implementation**
(b) Project Description: **To implement modular capabilities within Oracle ERP Cloud applications including Oracle Procurement Cloud**
(c) Contract Amount: **$897,174.54** **Expenditures - $892,045**
(d) Contract Business Name (Awarded): **DXC Red Rock Pty Ltd**
(e) Contract Business License Number (Awarded): **2401515**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1: **Sole Source Procurement**
(f-2) Business #2: **Sole Source Procurement**
(f-3) Business #3: **Sole Source Procurement**
(g) Completion and/or Estimated Completion Date of Project: **June 30, 2024**

**5 (a) Contract Name:** **Fats, Oil, and Grease**
(b) Project Description: **To provide design services for Fats, Oil, and Grease Receiving Station.**
(c) Contract Amount: **$658,593.77** **Expenditures - $440,329**
(d) Contract Business Name (Awarded): **Duenas, Camacho & Associates, Inc.**
(e) Contract Business License Number (Awarded): **2507764**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1: **Duenas, Camacho & Associates, Inc. / BL #2507764**
(f-2) Business #2: **None**
(f-3) Business #3: **None**
(g) Completion and/or Estimated Completion Date of Project: **March 31, 2027**

**6 (a) Contract Name:** **Gill Breeze Subdivision Water & Wastewater Infrastructure**
(b) Project Description: **To provide engineering design services for Gill Breeze Subdivision Water and Wastewater Infrastructure**
(c) Contract Amount: **$1,141,680.50** **Expenditures - $848,441**
(d) Contract Business Name (Awarded): **Duenas, Camacho & Associates, Inc.**
(e) Contract Business License Number (Awarded): **2410294**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1: **Duenas, Camacho & Associates, Inc. / BL #2410294**
(f-2) Business #2: **EMPSCO Engineering Consultants / BL #2409841**
(f-3) Business #3: **GHD Inc. / BL #2502438**
(f-4) Business #4: **E.M. Chen & Associates, Inc. / BL exempt**

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(g) Completion and/or Estimated Completion Date of Project: **December 2026**

**7 (a) Contract Name:** **Senior Engineer Services (Limited Term)**
(b) Project Description: **Procurement of engineering services (limited term - 5 years)**
(c) Contract Amount: **$1,290,068.58** **Expenditures - $107,415**
(d) Contract Business Name (Awarded): **N/A**
(e) Contract Business License Number (Awarded): **N/A**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1: **N/A**
(f-2) Business #2: **N/A**
(f-3) Business #3: **N/A**
(f-4) Business #4: **N/A**
(g) Completion and/or Estimated Completion Date of Project: **September 2029**

**8 (a) Contract Name:** **Pressure Zone Realignment Phase II**
(b) Project Description: **Construction Services for Pressure Zone Realignment Phase II**
(c) Contract Amount: **$14,626,984.00** **Expenditures - $1,607,889**
(d) Contract Business Name (Awarded): **Sumitomo Mitsui Construction Co. Ltd.**
(e) Contract Business License Number (Awarded): **License #1522**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1: **Art Constuctors, LLC; License #CLB21-1696**
(f-2) Business #2: **Sumitomo Mitsui Construction Co. Ltd.; License #1522**
(f-3) Business #3: **N/A**
(f-4) Business #4: **N/A**
(g) Completion and/or Estimated Completion Date of Project: **April 21, 2027**

**9 (a) Contract Name:** **GAC Treatment of Wells A-23 and A-25**
(b) Project Description: **Construction Services for GAC Treatment of Wells A-23 and A-25**
(c) Contract Amount: **$2,316,719.50** **Expenditures - $1,943,846**
(d) Contract Business Name (Awarded): **A&R Pacific-Garney Federal JV**
(e) Contract Business License Number (Awarded): **License #CLB21-0727**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1: **N/A**
(f-2) Business #2: **N/A**
(f-3) Business #3: **N/A**
(f-4) Business #4: **N/A**
(g) Completion and/or Estimated Completion Date of Project: **November 2026**

**10 (a) Contract Name:** **Groundwater Wells (A-Series)**
(b) Project Description: **Construction Management for Ground Water Wells A-02, A-07, A-12, D-05 and F-03 Rehabilitation**
(c) Contract Amount: **$640,248.00** **Expenditures - $0**
(d) Contract Business Name (Awarded): **Duenas, Camacho & Associates**
(e) Contract Business License Number (Awarded): **2410294**

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## ATTACHMENT B

(f) Contract Business Names and License Numbers (Project Bidders)

(f-1) Business #1: **Duenas, Camacho & Associates, Inc. / BL #2410294**

(f-2) Business #2: **SSFM International / BL #2317070**

(f-3) Business #3: **EMPSCO Engineering Consultants / BL #2409841**

(f-4) Business #4: **Amorient Engineering / BL #2317386**

(f-4) Business #5 **E.M. Chen & Associates, Inc. / BL exempt**

(g) Completion and/or Estimated Completion Date of Project: **Cannot be determined until construction contractor is identified.**

**11 (a) Contract Name:** **Ugum Water Treatment Plant Rehabilitation - Chemical Building Renovation**

(b) Project Description: **Renovation of Chemical Building in Ugum Water Treatment Plant**

(c) Contract Amount: **$448,359.43** **Expenditures - $0**

(d) Contract Business Name (Awarded): **Sumitomo Mitsui Construction Company, Ltd.**

(e) Contract Business License Number (Awarded): **CL# C-0623-0804**

(f) Contract Business Names and License Numbers (Project Bidders)

(f-1) Business #1: **N/A**

(f-2) Business #2: **N/A**

(f-3) Business #3: **N/A**

(f-4) Business #4: **N/A**

(f-4) Business #5 **N/A**

(g) Completion and/or Estimated Completion Date of Project: **July 2026**

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# ATTACHMENT B

**Infrastructure Investment and Jobs Act (IIJA) - Reporting Period September 30, 2026**
**Detailed Expenditures for Contracts, Supplies & Materials, Equipment, and Capital Outlay**

**Department/ Agency Name:** **Guam International Airport Authority (GIAA)**

**Federal Grant Program:** **FY2024 BIL Airport Infrastructure Grant**
**Federal Grant Program Account:** **AIG[redacted] (Grant amount: $3,225,800; Award Date: May 16, 2024*)**
***** Period of performance for these grants is four (4) years.

**Expenditures by Object Category:**

**(230) Contractual Services**

**1 (a) Contract Name:** **Achitectural / Engineering Services for Terminal Roof Replacement Design**

(b) Project Description: **To provide professional architectural and engineering assessment services for the Terminal Roof Replacement Project**

(c) Contract Amount: **$3,225,800.00** **Expenditures - $3,225,800.00**
(d) Contract Business Name (Awarded): **Evangelista-Acabado Engineers, Inc. dba E&A Engineers**
(e) Contract Business License Number (Awarded): **PEALS License No. 149**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1: **Evangelista-Acabado Engineers, Inc. dba E&A Engineers**
(f-2) Business #2: **EM Chen & Associates, Inc.**
(f-3) Business #3: **SSFM International, Inc.**
(g) Completion and/or Estimated Completion Date of Project: **May 2028**

**Federal Grant Program:** **FY2024 BIL Airport Terminal Program Grant**
**Federal Grant Program Account:** **ATP[redacted] (Grant amount: $21,400,000; Award date: September 9, 2024*)**
***** Period of performance for these grants is four (4) years.

**1 (a) Contract Name:** **Construction Management Services for Terminal Roof Replacement**

(b) Project Description: **To provide contruction management services for the Terminal Roof Replacement project.**

(c) Contract Amount: **$35,221.51** **Expenditures - $35,221.51**
(d) Contract Business Name (Awarded): **KHLG & Associates, Inc.**
(e) Contract Business License Number (Awarded): **PEALS License Nol 402**
(f) Contract Business Names and License Numbers (Project Bidders) (See D & E)
(f-1) Business #1: **SSFM International, Inc.**
(f-2) Business #2: **EMPSCO Engineering Consultants**
(f-3) Business #3: **EM Chen & Associates, Inc.**

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# ATTACHMENT B

(f-4) Business #4: **KHLG & Associates, Inc.**

(g) Completion and/or Estimated Completion Date of Project: **September 2028**

**1**/ Contract amount reported is specific to this grant.

**2 (a) Contract Name:** **Legal Services**

(b) Project Description: **To provide legal services for the administration of contracts related to the projects.**

(c) Contract Amount: **$19,395.36** **Expenditures - $19,395.36**

(d) Contract Business Name (Awarded): **Arriola Law Firm**

(e) Contract Business License Number (Awarded): **Not applicable (Certificate of Existence - Partnership)**

(f) Contract Business Names and License Numbers (P (See D & E)

(f-1) Business #1:

(f-2) Business #2:

(f-3) Business #3:

(f-4) Business #4:

(g) Completion and/or Estimated Completion Date of Project: **July 2025**

**3 (a) Contract Name:** **Advertising Services**

(b) Project Description: **To provide advertising services for the procurement of contracts related to the projects.**

(c) Contract Amount: **$1,568.00** **Expenditures - $1,568.00**

(d) Contract Business Name (Awarded): **The Guam Daily Post**

(e) Contract Business License Number (Awarded): **#2511647**

(f) Contract Business Names and License Numbers (Project Bidders)

(f-1) Business #1:

(f-2) Business #2:

(f-3) Business #3:

(f-4) Business #4:

(g) Completion and/or Estimated Completion Date of Project: **June 2024**

**Federal Grant Program:** **FY2024 BIL Airport Terminal Program Grant**

**Federal Grant Program Account:** **ATP [redacted] (Grant amount: $21,400,000; Award date: September 9, 2024)**

**Expenditures by Object Category:**

**1 (a) Contract Name:** **Legal Services**

(b) Project Description: **To provide legal services for the administration of contracts related to the projects.**

(c) Contract Amount: **$438.75** **Expenditures - $438.75**

(d) Contract Business Name (Awarded): **Arriola Law Firm**

(e) Contract Business License Number (Awarded): **Not applicable (Certificate of Existence - Partnership)**

(f) Contract Business Names and License Numbers (P (See D & E)

(f-1) Business #1:

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# ATTACHMENT B

(f-2) Business #2:

(f-3) Business #3:

(f-4) Business #4:

(g) Completion and/or Estimated Completion Date of Project: **July 2025**

**2 (a) Contract Name:** **Construction Management Services for Terminal Roof Replacement**

(b) Project Description: **To provide contruction management services for the Terminal Roof Replacement project.**

(c) Contract Amount: **$2,991,191.43** **Expenditures - $742,540.88**

(d) Contract Business Name (Awarded): **KHLG & Associates, Inc.**

(e) Contract Business License Number (Awarded): **PEALS License Nol 402**

(f) Contract Business Names and License Numbers (Project Bidders) (See D & E)

(f-1) Business #1: **SSFM International, Inc.**

(f-2) Business #2: **EMPSCO Engineering Consultants**

(f-3) Business #3: **EM Chen & Associates, Inc.**

(f-4) Business #4: **KHLG & Associates, Inc.**

(g) Completion and/or Estimated Completion Date of Project: **September 2028**

**1**/ Contract amount reported is specific to this grant.

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# ATTACHMENT B

**Infrastructure Investment and Jobs Act (IIJA) - Reporting Period September 30, 2026**

**Detailed Expenditures for Contracts, Supplies & Materials, Equipment, and Capital Outlay**

**Department/ Agency Name:** University of Guam (UOG)
**Federal Grant Program:** Bipartisan Infrastructure Law (BIL) - General Technical Assistance Programs
**Federal Grant Program Account:** [redacted] Guam Coconut Rhinoceros Beetle Pestide Tree Injection Program

**Expenditures by Object Category:**

**(230) Contractual Services**

**1 (a) Contract Name: Joe & Frank's Auto Care**
(b) Project Description: **Nissan Titan Repair**
(c) Contract Amount: **$1,897.79**
(d) Contract Business Name (Awarded): **Joe & Frank's Auto Care**
(e) Contract Business License Number (Awarded):
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Joe & Frank's Auto Care
(d-2) Business #2 - not necessary. Below RCUOG small purchase $10k threshold
(d-3) Business #3 - not necessary. Below RCUOG small purchase $10k threshold
(g) Completion and/or Estimated Completion Date of Project:

**2 (a) Contract Name: Petty Cash**
(b) Project Description: **Exam fees & misc services**
(c) Contract Amount: **$504.66**
(d) Contract Business Name (Awarded): **Petty Cash**
(e) Contract Business License Number (Awarded): **N/A**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Petty Cash
(f-2) Business #2
(f-3) Business #3
(g) Completion and/or Estimated Completion Date of Project: 03/14-23 - 09/25/23

**(240) Supplies and Materials**

**1 (a) Purpose and Product Purchased and/or for Purchase:** Tree injection equipment, pesicities, cleaning solutions & injection supplies for coconut tree injection
(b) Product Vendor Name (Awarded): **ArborJet**
(c) Product Vendor Business License Number (Awarded): **Off-island vendor**

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(d) Product Price Quotes Received: **$45,758.86**

(d-1) **ArborJet**

(d-2) **Arbor Systems**

(d-3) **Rainbow EcoScience**

(e) Delivery and/or Estimated Delivery Date of Final Product: **04/14/23**

**2 (a) Purpose and Product Purchased and/or for Purchase:** Misc Petty Cash Purchases

(b) Product Vendor Name (Awarded): **Petty Cash**

(c) Product Vendor Business License Numer (Awarded): **N/A**

(d) Product Price Quotes Received: **$496.25**

(d-1) Petty Cash

(d-2) Business #2

(d-3) Business #3

(e) Delivery and/or Estimated Delivery Date of Final Product: **03/14/23 - 09/30/23**

**3 (a) Purpose and Product Purchased and/or for Purchase:** Nikon Forestry Pro II

(b) Product Vendor Name (Awarded): **Amazon**

(c) Product Vendor Business License Numer (Awarded): **N/A. Off island vendor**

(d) Product Price Quotes Received: **$448.51**

(d-1) Amazon

(d-2) Business #2 - not necessary. Below RCUOG small purchase $10k threshold

(d-3) Business #3 - not necessary. Below RCUOG small purchase $10k threshold

(e) Delivery and/or Estimated Delivery Date of Final Product: **04/21/23**

**4 (a) Purpose and Product Purchased and/or for Purchase:** Oryctalour needed for project

(b) Product Vendor Name (Awarded): **Chemtica Internacional**

(c) Product Vendor Business License Numer (Awarded): **N/A. Off island vendor**

(d) Product Price Quotes Received: **$7,850.00**

(d-1) Chemtica Internacional

(d-2) Business #2 - not necessary. Below RCUOG small purchase $10k threshold

(d-3) Business #3 - not necessary. Below RCUOG small purchase $10k threshold

(e) Delivery and/or Estimated Delivery Date of Final Product: **01/05/23**

**5 (a) Purpose and Product Purchased and/or for Purchase:** Dell Monitor

(b) Product Vendor Name (Awarded): **Amazon**

(c) Product Vendor Business License Numer (Awarded): **N/A. Off island vendor**

(d) Product Price Quotes Received: $**505.73**

(d-1) Amazon

(d-2) Business #2 - not necessary. Below RCUOG small purchase $10k threshold

(d-3) Business #3 - not necessary. Below RCUOG small purchase $10k threshold

(e) Delivery and/or Estimated Delivery Date of Final Product: **11/17/22**

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# ATTACHMENT B

**6 (a) Contract Name: Petty Cash**

(b) Project Description: **Misc supplies**

(c) Contract Amount: **$37.12**

(d) Contract Business Name (Awarded): **Petty Cash**

(e) Contract Business License Number (Awarded):

(f) Contract Business Names and License Numbers (Project Bidders)

(d-1) Petty Cash

(d-2) Business #2

(d-3) Business #3

(g) Completion and/or Estimated Completion Date of Project: **11/07/23**

**7 (a) Purpose and Product Purchased and/or for Purchase:** Drill Kit x 2 + extra batteries

(b) Product Vendor Name (Awarded): Home Depot

(c) Product Vendor Business License Numer (Awarded): **N/A.**

(d) Product Price Quotes Received: **$1,156.00**

(d-1) Home Depot

(d-2) Business #2

(d-3) Business #3

(e) Delivery and/or Estimated Delivery Date of Final Product: **9/29/23**

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# ATTACHMENT B

**Infrastructure Investment and Jobs Act (IIJA) - Reporting Period September 30, 2026**
**Detailed Expenditures for Contracts, Supplies & Materials, Equipment, and Capital Outlay**

**Department/ Agency Name: Port Authority of Guam (PAG)**
**Federal Grant Program: America's Marine Highway Program (AMHP)**
**Federal Grant Program Account:** [redacted]

**Expenditures by Object Category:**

**(230) Contractual Services**

**1 (a) Contract Name:**
(b) Project Description:
(c) Contract Amount:
(d) Contract Business Name (Awarded):
(e) Contract Business License Number (Awarded):
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1
(f-2) Business #2
(f-3) Business #3
(g) Completion and/or Estimated Completion Date of Project:

**(240) Supplies and Materials**

**1 (a) Purpose and Product Purchased and/or for Purchase:**
(b) Product Vendor Name (Awarded):
(c) Product Vendor Business License Numer (Awarded)
(d) Product Price Quotes Received:
(d-1) Business #1
(d-2) Business #2
(d-3) Business #3
(e) Delivery and/or Estimated Delivery Date of Final Product:

**(250) Equipment**

**1 (a) Purpose and Product Purchased and/or for Purchase:**
(b) Product Vendor Name (Awarded):
(c) Product Vendor Business License Numer (Awarded)
(d) Product Price Quotes Received:
(d-1) Business #1
(d-2) Business #2
(d-3) Business #3

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# ATTACHMENT B

(e) Delivery and/or Estimated Delivery Date of Final Product:

**(450) Capital Outlay / Equipment**

**1 (a) Purpose and Product Purchased and/or for Purchase: Two (2) 80,000 lbs capacity Loaded Container Handlers**

(b) Product Vendor Name (Awarded): Landscape Management Systems (LMS) Inc.

(c) Product Vendor Business License Number (Awarded): 30-000941198-003

(d) Product Price Quotes Received:

(d-1) Business #1 LMS - $1,247,000.00 per unit

(d-2) Business #2 Mid Pac Far East - No Quote, Not BABAA compliant

(d-3) Business #3 Morrico Equipment - No Quote, Not BABAA compliant

(e) Delivery and/or Estimated Delivery Date of Final Product: 11/17/2023

| Equipment 1 | | |
|---|---|---|
| Encumberance | $ | 2,689,408.00 |
| Expenditure | $ | 2,689,408.00 |
| Balance | $ | - |

**2 (a) Purpose and Product Purchased and/or for Purchase: Three (3) 15,000 lbs capacity Empty Container Handlers**

(b) Product Vendor Name (Awarded): Landscape Management Systems (LMS) Inc.

(c) Product Vendor Business License Number (Awarded): 30-000941198-003

(d) Product Price Quotes Received:

(d-1) Business #1 LMS - $687,000.00 per unit

(d-2) Business #2 Mid Pac Far East - No Quote, Not BABAA compliant

(d-3) Business #3 Morrico Equipment - No Quote, Not BABAA compliant

(e) Delivery and/or Estimated Delivery Date of Final Product: 11/17/2023

| Equipment 2 | | |
|---|---|---|
| Encumberance | $ | 2,205,723.00 |
| Expenditure | $ | 2,205,723.00 |
| Balance | $ | - |

**3 (a) Purpose and Product Purchased and/or for Purchase: Two (2) Containerized Reefer Generator Sets**

(b) Product Vendor Name (Awarded): Landscape Management Systems (LMS) Inc.

(c) Product Vendor Business License Number (Awarded): 30-000941198-003

(d) Product Price Quotes Received:

(d-1) Business #1

(d-2) Business #2

(d-3) Business #3

(e) Delivery and/or Estimated Delivery Date of Final Product:

| Equipment 3 | | |
|---|---|---|
| Encumberance | $ | 920,000.00 |
| Expenditure | $ | 920,000.00 |
| Balance | $ | - |

**4 (a) Purpose and Product Purchased and/or for Purchase: Five (5) 11,000-Ibs. Fork Lifts**

(b) Product Vendor Name (Awarded): Advanced Material Handling LLC

(c) Product Vendor Business License Number (Awarded):

(d) Product Price Quotes Received: PO20412-OS

(d-1) Business #1

(d-2) Business #2

(d-3) Business #3

(e) Delivery and/or Estimated Delivery Date of Final Product:

| Equipment 3 | | |
|---|---|---|
| Encumberance | $ | 352,015.00 |
| Expenditure | $ | 352,015.00 |
| Balance | $ | - |

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# ATTACHMENT B

**Infrastructure Investment and Jobs Act (IIJA) - Reporting Period September 30, 2026**
**Detailed Expenditures for Contracts, Supplies & Materials, Equipment, and Capital Outlay**

**Department/ Agency Name:** **Guam Waterworks Authority (GWA**
**Federal Grant Program:** **FY 2024 Consolidated Environmental Program - BIL**
**Federal Grant Program Account:** **USEPA Grant #[redacted]**

**Expenditures by Object Category:**

**(230) Contractual Services**

**1 (a) Contract Name:** **District Metered Areas**
(b) Project Description: **To provide engineering design and construction management services for the implementation of District Metered Areas (DMA).**
(c) Contract Amount: **$76,593.00** **Expenditures - $0**
(d) Contract Business Name (Awarded): **Duenas, Camacho & Associates, Inc.**
(e) Contract Business License Number (Awarded): **2308848**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1: **AECOM Technical Services, Inc. / BL #2304402**
(f-2) Business #2: **E.M. Chen & Associates, Inc. / BL exempt**
(f-3) Business #3: **EMPSCO Engineering Consultants / BL #2307306**
(f-4) Business #4: **SSFM International / BL #2317070**
(f-5) Business #5: **TG Engineers, PC / BL #2304244**
(g) Completion and/or Estimated Completion Date of Project: **Estimated 572 days from NTP for Design**

**2 (a) Contract Name:** **Gill Breeze Subdivision Water & Wastewater Infrastructure**
(b) Project Description: **To provide engineering design services for Gill Breeze Subdivision Water and Wastewater Infrastructure.**
(c) Contract Amount: **$1,735,713.00** **Expenditures - $0**
(d) Contract Business Name (Awarded): **Duenas, Camacho & Associates, Inc.**
(e) Contract Business License Number (Awarded): **2410294**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1: **Duenas, Camacho & Associates, Inc. / BL #2410294**
(f-2) Business #2: **EMPSCO Engineering Consultants / BL #2409841**
(f-3) Business #3: **GHD Inc. / BL #2502438**
(f-4) Business #4: **E.M. Chen & Associates, Inc. / BL exempt**
(g) Completion and/or Estimated Completion Date of Project: **December 2026**

**3 (a) Contract Name:** **Adacao Water & Sewer Infrastructure Project - Infratech International**
(b) Project Description: **To replace private sewage with a new sewer infrastructure to prevent contanmination of drinking water wells.**

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(c) Contract Amount: **$947,255.03** **Expenditures - $0**
(d) Contract Business Name (Awarded): **Infratech International, LLC**
(e) Contract Business License Number (Awarded): **CLB07-0200**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1: **Infratech International, LLC: License #CLB07-0200**
(f-2) Business #2: **Korando Corporation: License #5172**
(g) Completion and/or Estimated Completion Date of Project: **June 2027**

**4 (a) Contract Name:** **Adacao Water & Sewer Infrastructure Project - Security Title**
(b) Project Description: **GWA Mangilao Land Acqisition**
(c) Contract Amount: **$70,000.00** **Expenditures - $70,000.00**
(d) Contract Business Name (Awarded): **Security Title, Inc. / Land Owner**
(e) Contract Business License Number (Awarded):
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1:
(f-2) Business #2:
(g) Completion and/or Estimated Completion Date of Project: **January 2025**

**5 (a) Contract Name:** **GAC Treatment of Wells A-23 and A-25**
(b) Project Description: **Construction Services for GAC Treatment of Wells A-23 and A-25**
(c) Contract Amount: **$1,500,000.00** **Expenditures -**
(d) Contract Business Name (Awarded): **A&R Pacific-Garney Federal JV**
(e) Contract Business License Number (Awarded): **License #CLB21-0727**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1:
(f-2) Business #2:
(g) Completion and/or Estimated Completion Date of Project: **November 2026**

**6 (a) Contract Name:** **Lead Line Outreach Survey**
(b) Project Description: **Lead Services Lines Outreach Customer Survey**
(c) Contract Amount: **$159,980.38** **Expenditures - $159,980**
(d) Contract Business Name (Awarded): **Graphic Center, Inc.**
(e) Contract Business License Number (Awarded): **N/A**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1: N/A
(f-2) Business #2: N/A
(g) Completion and/or Estimated Completion Date of Project: **January 31, 2026**

**7 (a) Contract Name:** **GAC Treatment of Wells D-17, Y-15 and M-4 for Dieldrin**
(b) Project Description: **To install GAC Systems of Wells D-17, Y-15, and M-4 for dieldren treatment**
(c) Contract Amount: **$3,990,535.00** **Expenditures - $1,328,055**
(d) Contract Business Name (Awarded): **A&R Pacific-Garney Federal JV**
(e) Contract Business License Number (Awarded): **License #CLB21-0727**

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(f) Contract Business Names and License Numbers (Project Bidders)

(f-1) Business #1: N/A

(f-2) Business #2: N/A

(g) Completion and/or Estimated Completion Date of Project: **September 30, 2026**

**8 (a) Contract Name:** **Hagatna Main Sewage Pump Station Rehabilitation and New Redundant Force Main**

(b) Project Description: **To rehabilitate or upgrade the Hagatna Sewer Pump Station**

(c) Contract Amount: **$1,488,869.34** **Expenditures - $0**

(d) Contract Business Name (Awarded): **A&R Pacific-Garney Federal JV**

(e) Contract Business License Number (Awarded): **License #CLB21-0727**

(f) Contract Business Names and License Numbers (Project Bidders)

(f-1) Business #1: N/A

(f-2) Business #2: N/A

(g) Completion and/or Estimated Completion Date of Project: **March 31, 2027**

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# ATTACHMENT B

**Infrastructure Investment and Jobs Act (IIJA) - Reporting Period September 30, 2026**
**Detailed Expenditures for Contracts, Supplies & Materials, Equipment, and Capital Outlay**

**Department/ Agency Name:** **Guam International Airport Authority (GIAA)**

**Federal Grant Program:** **FY2025 IIJA Airport Terminal Program Grant**
**Federal Grant Program Account:** **AIG [redacted] (Grant amount: $9,000,000; Award Date: August 1, 2025*)**
***** Period of performance for these grants is four (4) years.

**Expenditures by Object Category:**

**(230) Contractual Services**

**1 (a) Contract Name:** **Advertising Services**

(b) Project Description: **To provide advertising services for the procurement of contracts related to the projects.**

(c) Contract Amount: **$504.00** **Expenditures - $504.00**
(d) Contract Business Name (Awarded): **The Guam Daily Post**
(e) Contract Business License Number (Awarded): **#2613397**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1:
(f-2) Business #2:
(f-3) Business #3:
(g) Completion and/or Estimated Completion Date of Project: **July 2025**

**2 (a) Contract Name:** **Legal Services**

(b) Project Description: **To provide legal services for the administration of contracts related to the projects**

(c) Contract Amount: **$1,026.95** **Expenditures - $1,026.95**
(d) Contract Business Name (Awarded): **Arriola Law Firm**
(e) Contract Business License Number (Awarded): **Not applicable (Certificate of Existence - Partnership)**
(f) Contract Business Names and License Numbers (Project Bidders) (See D & E)
(f-1) Business #1:
(f-2) Business #2:
(f-3) Business #3:
(f-4) Business #4:
(g) Completion and/or Estimated Completion Date of Project: **March 2026**

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# ATTACHMENT B

**3 (a) Contract Name:**
(b) Project Description:
(c) Contract Amount: **Expenditures - $**
(d) Contract Business Name (Awarded):
(e) Contract Business License Number (Awarded):
(f) Contract Business Names and License Numbers (P (See D & E)
(f-1) Business #1:
(f-2) Business #2:
(f-3) Business #3:
(f-4) Business #4:
(g) Completion and/or Estimated Completion Date of Project:

**Federal Grant Program:** **FY2025 IIJA Airport Infrastructure Grant**
**Federal Grant Program Account:** **AIG [redacted] (Grant amount: $6,838,757; Award Date: August 20, 2025*)**
***** Period of performance for these grants is four (4) years.

**Expenditures by Object Category:**

**1 (a) Contract Name:** **Legal Services**
(b) Project Description: **To provide legal services for the administration of contracts related to the projects.**
(c) Contract Amount: **$1,994.45** **Expenditures - $1,994.45**
(d) Contract Business Name (Awarded): **Arriola Law Firm**
(e) Contract Business License Number (Awarded): **Not applicable (Certificate of Existence - Partnership)**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1:
(f-2) Business #2:
(f-3) Business #3:
(f-4) Business #4:
(g) Completion and/or Estimated Completion Date of Project: **January 2026**

**2 (a) Contract Name:** **Advertising Services**
(b) Project Description: **To provide advertising services for the procurement of contracts related to the projects.**
(c) Contract Amount: **$504.00** **Expenditures - $504.00**
(d) Contract Business Name (Awarded): **The Guam Daily Post**

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# ATTACHMENT B

(e) Contract Business License Number (Awarded): **#2613397**

(f) Contract Business Names and License Numbers (P (See D & E)

(f-1) Business #1:

(f-2) Business #2:

(f-3) Business #3:

(f-4) Business #4:

(g) Completion and/or Estimated Completion Date of Project: **June 2025**