Outlook

Re: Messages & Communications Doc. No. 38GL-26-3161 through 3170.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Mon 11/9/2026 3:15 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: Monday, November 9, 2026 2:46 PM
To: Guam Legislature Clerks <clerks@guamlegislature.gov>; Frank Blas Jr. <speakerblas@guamlegislature.gov>
Subject: Messages & Communications Doc. No. 38GL-26-3161 through 3170.

Håfa Adai Clerks Office,
Please see attached, **Messages & Communications Doc. No. 38GL-26-3161 through 3170** for processing:

√	**38GL-26-3161**	Department of Public Health and Social Services	Prior Year Obligation to pay Child Care Subsidy Payments for FY2026 in the total amount of $115,317.00*
√	**38GL-26-3162**	Department of Public Health and Social Services	Prior Year Obligation to pay Child Care Subsidy Payments for FY2026 in the total amount of $51,729.91*
√	**38GL-26-3163**	Guam Housing and Urban Renewal Authority	FY2026 4th Quarter Staffing Pattern.
√	**38GL-26-3164**	Department of Administration	FY2026 4th Quarter Limited Gaming Fund Report*
√	**38GL-26-3165**	Bureau of Statistics and Plans	Acting Director Designation of Matthew C. Santos, for the Bureau of Statistics and Plans on November 3, 2026*
√	**38GL-26-3166**	Guam Memorial Hospital Authority	FY2026 4th Quarter Travel Report.
√	**38GL-26-3167**	Department of Public Works	Prior Year Obligation to pay Artemio P. Salomes Jr. in the total amount of $200.00*
√	**38GL-26-3168**	Department of Land Management	FY2026 Monthly Revenue Collection Report for September 2026*
√	**38GL-26-3169**	Department of Land Management	Small Purchases Monthly Report for October 2026*
√	**38GL-26-3170**	Department of Revenue and Taxation	Prior Year Obligation to pay Commercial Vehicale Safety Alliance (CVSA) in the total amount of $290.00* Prior Year Obligation to pay D27-0800-011 CVSA, Handbook and Pictorial plus shipping (Invoice 1007046- $290) in the total amount of $290.00*

Please retrieve Doc. No. 38GL-26-3166, 3168 through 3170 from link below:

Messages & Communications Physical Scanned Copy - Google Drive

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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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.

Messages and Communications 38GL-26-3164*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Fri, Nov 6, 2026 at 11:08 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-26-3164

38GL-26-3164	Department of Administration	FY2026 4th Quarter Limited Gaming Fund Report*

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: **Alexa Michelle N Magano** <Alexa.Magano@doa.guam.gov>
Date: Fri, Oct 30, 2026 at 6:17 PM
Subject: Limited Gaming Fund Report - Fourth Quarter FY2026
To: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>
Cc: Edward M. Birn <Edward.Birn@doa.guam.gov>, Rena K. Borja <Rena.Borja@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, Thomas Q. Paulino <Thomas.Paulino@doa.guam.gov>

Hafa Adai Honorable Speaker,

Submitted herewith is the Limited Gaming Fund Report for the Fourth (4th) Quarter of Fiscal Year 2026 for your perusal.

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

Senseramente,

Alexa Michelle N. Magano
Accountant III
Division of Accounts
Department of Administration
Phone: (671) 475-2276 Fax (671) 472-8483
Email: alexa.magano@doa.guam.gov
Website: www.doa.guam.gov

2 attachments

FY2026 Limited Gaming Fund Quarterly Reporting as of 09-30-2026.pdf
1872K

38GL-26-3164.pdf
1147K

38th Committee On Rules <committeeonrules@guamlegislature.gov> Fri, Nov 6, 2026 at 11:40 AM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

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.

Håfa Adai,

Received, and thank you.



Si Yu'os ma'åse',

Kamarin J. A. Nelson

Committee on Rules Director

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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[Quoted text hidden]

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THE GUAM LEGISLATURE

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

Limited Gaming Fund Report - Fourth Quarter FY2026

2 messages

Alexa Michelle N Magano <Alexa.Magano@doa.guam.gov> Fri, Oct 30, 2026 at 6:17 PM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>
Cc: "Edward M. Birn" <Edward.Birn@doa.guam.gov>, "Rena K. Borja" <Rena.Borja@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, "Thomas Q. Paulino" <Thomas.Paulino@doa.guam.gov>

Hafa Adai Honorable Speaker,

Submitted herewith is the Limited Gaming Fund Report for the Fourth (4th) Quarter of Fiscal Year 2026 for your perusal.

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

Doc Type: 38GL-26-3164
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
October 30, 2026
Time: 6:17 PM
Received:

Senseramente,

Alexa Michelle N. Magano
Accountant III
Division of Accounts
Department of Administration
Phone: (671) 475-2276 Fax (671) 472-8483
Email: alexa.magano@doa.guam.gov
Website: www.doa.guam.gov

FY2026 Limited Gaming Fund Quarterly Reporting as of 09-30-2026.pdf
1872K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Wed, Nov 4, 2026 at 11:12 AM
To: Alexa Michelle N Magano <Alexa.Magano@doa.guam.gov>
Cc: "Edward M. Birn" <Edward.Birn@doa.guam.gov>, "Rena K. Borja" <Rena.Borja@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, "Thomas Q. Paulino" <Thomas.Paulino@doa.guam.gov>

Håfa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant

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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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EDWARD M. BIRN
Director (Direktot)
RENA K. BORJA
Deputy Director (Sigundo Direktot)

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

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

October 30, 2026

The Honorable Frank Blas Jr.
Speaker
I Mina Trentai Ocho Na Liheslaturan Guahan
38th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: LIMITED GAMING FUND REPORT

Buenas yan Hafa Adai Honorable Speaker,

Pursuant to Chapter 5, Title 11, §5204 (a) of the Guam Code Annotated, we are submitting the Limited Gaming Fund, 4th Quarter Report for Fiscal Year 2026.

Should you have any further questions or concerns, please contact Theresa Rivers, DOA Chief Financial Officer at 671-475-1211. *Si Yu'os Ma'ase*.

Senseramente,

EDWARD M. BIRN
Director

Attachment

38GL-26-3164
Messages and Communications
RECEIVED
COMMITTEE ON RULES
November 6, 2026
11:08 a.m.
Mario 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.

LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to September 30, 2026

Statement of Revenues and Expenditures
Fourth Quarter Reporting

FOURTH QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
[redacted] DOA	54,864.41					54,864.41
[redacted] MCOG					340,137.48	340,137.48
[redacted] DPR		351,109.75				351,109.75
[redacted] GDOE				351,109.75		351,109.75
Total Revenues	**54,864.41**	**351,109.75**	**-**	**351,109.75**	**340,137.48**	**1,097,221.39**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
10/14/2025 - V0000228 - PO0007053 PAINT - 5 GAL, WHITE - EXTERIOR, SEMI-GLOSS, SELF-PRIMER - DOA-APIR-000161484					2,849.85	2,849.85
10/15/2025 - V0000811 - PO0006789 BASE PRO HOLLYWOOD, HOME PLATE, PROTACT HOTDOT, COMP LEATHER - DOA-APIR-000161720		4,648.10				4,648.10
10/15/2025 - V0000228 - PO0006803 POWER CARBON II VB END STANDARDS - DOA-APIR-000161716		19,999.98				19,999.98
10/15/2025 - V0004085 - PO0006813 PLATE COMPACTOR, BLOWER - DOA-APIR-000161724		4,198.00				4,198.00
10/28/2025 - V0000228 - D262812001 FLAG FOGGER, CYCLE OIL, ROACH KILLER, ROLLER COVER - IJE0186004					350.54	350.54
10/28/2025 - V0013986 - D262818009 UNIFORMS FOR YIGO ISA YOUTH BASKETBALL TOURNAMENT FOR TEAMS U12 AND U15 - IJE0188812					2,500.00	2,500.00
10/28/2025 - V0020633 - D262818008 ISA-2025-001 9/04/2025 ENTRANCE FEE ISA YOUTH BASKETBALL TOURNAMENT - IJE0188811					2,724.00	2,724.00
10/28/2025 - V0000228 - D262808005 55GAL CONTRACTOR BAG - MAINTENANCE OF RECREATIONAL FACILITIES - IJE0188808					38.98	38.98
10/28/2025 - V0000228 - D262808005 LYSOL, BLEACH, PINE CLEANER, DAWN DISH DETERGENT - MAINTENANCE OF RECREATIONAL FACILITIES - IJE0188593					197.28	197.28
10/31/2025 - V0003739 - FUEL000000890 - MAYOR'S COUNCIL - OCT25 - FUEL000000890					1,145.99	1,145.99
11/13/2025 - V0000871 - PO0007211 FOR GYM / FITNESS EQUIPMENT TO BE USED AT THE MULTIPURPOSE GYM - DOA-APIR-000161435					11,817.94	11,817.94
11/13/2025 - V0000002 - PO0007112 FOR GYM / FITNESS EQUIPMENT TO BE USED AT THE MULTIPURPOSE GYM - DOA-APIR-000161434					467.50	467.50
11/17/2025 - V0000228 - PO0007707 HAND HELD POWER TOOLS, EQUIPMENT AND SUPPLIES - DOA-APIR-000162573					410.92	410.92
11/17/2025 - V0000811 - PO0007235 SPORTS SUPPLIES IN SUPPORT OF YIGO SPORTS ACTIVITIES - DOA-APIR-000162554					1,220.05	1,220.05
11/19/2025 - V0005546 - D262813018 GRASS CUTTING & TREE TRIMMING AT PITI BASEBALL FIELD - IJE0187656					475.00	475.00
11/24/2025 - V0004085 - PO0007825 COST OF MAINTENANCESUPPLIES FOR THE UPKEEP AND MAINTENANCEOF VILLAGE - DOA-APIR-000162720					247.92	247.92
11/30/2025 - V0003739 - FUEL000000858 - MAYOR'S COUNCIL - NOV25 - FUEL000000858					847.44	847.44
12/5/2025 - V0000557 - D262808035 BELT DRIVE & DECK - FOR HUSQVARNA RIDING MOWERS S#0399/0398 - IJE0197842					399.96	399.96
12/29/2025 - V0000811 - PO0007235 SPORTS SUPPLIES IN SUPPORT OF YIGO SPORTS ACTIVITIES - DOA-APIR-000163460					340.10	340.10
12/29/2025 - V0003055 - D262806059 TEAM ENTRANCE FEE TEAM HAGAT - IJE0203390					750.00	750.00
12/31/2025 - V0003739 - FUEL000000895 - MAYOR'S COUNCIL - DEC25 - FUEL000000895					1,317.37	1,317.37
1/8/2026 - V0020596 - PO0008515 SANTA RITA BASKETBALL COURT MAINTENANCE - DOA-APIR-000163886					1,850.00	1,850.00
1/12/2026 - V0005546 - D262813074 NIMITZ ESTATES PLAYGROUND PARK ON 01/04/2026 - IJE0208110					495.00	495.00
1/12/2026 - V0005546 - D262813068 PITI PLAYGROUND PARK CLEANING SERVICE ON 12/6/2025 - IJE0208111					495.00	495.00
1/15/2026 - V0000228 - PO0008656 JANITORIAL SUPPLIES - DOA-APIR-000164517					144.52	144.52
1/16/2026 - V0000709 - D262500038 POWER NOV2025 A# [redacted] DPR - IJE0200719		16,812.95				16,812.95
1/16/2026 - V0000709 - D262500040 POWER DEC2025 A# [redacted] DPR - IJE0200720		16,237.24				16,237.24
1/21/2026 - V0000557 - D262820051 SERVICE AND REPAIR ITEMS FOR OFFICIAL VEHICLE INV 376933 7/20/2024 - IJE0201554					207.74	207.74
1/22/2026 - V0003271 - D262803075 ENTRANCE FEES BARRIGADA CRUSADERS 2026 4-6 & 7-9 YRS OLD - IJE0200803					550.00	550.00
1/22/2026 - V0003271 - D262803075 ENTRANCE FEES BARRIGADA CRUSADERS 2026 4-6 & 7-9 YRS OLD - IJE0200804					550.00	550.00
1/22/2026 - V0003271 - D262803075 ENTRANCE FEES BARRIGADA CRUSADERS 2026 4-6 & 7-9 YRS OLD - IJE0200805					1,050.00	1,050.00
1/22/2026 - V0003271 - D262803076 ENTRANCE FEES BARRIGADA DODGERS 2026 16-18 YRS OLD - IJE0200827					1,637.00	1,637.00
1/26/2026 - V0001976 - D269919001 OCT25-1 ALLOTMENT RELEASE LGF - IJE0200740				28,630.00		28,630.00
1/28/2026 - V0000014 - D262809084 PYO LIC#6650 A/C REPAIR & PREV MAINT - IJE0212227					1,930.00	1,930.00
1/30/2026 - V0001188 - PO0008597 AUTO PARTS SUPPLES (ALTERNATOR) - DOA-APIR-000164140					1,003.64	1,003.64
1/30/2026 - V0002775 - PO0008514 AC UNITS MAINTENANCE - DOA-APIR-000164128					600.00	600.00
1/31/2026 - V0003739 - FUEL000000928 - MAYOR'S COUNCIL - JAN26 - FUEL000000928					915.09	915.09
2/1/2026 - V0000228 - D262812101 BENSON 859977 MTM - IJE0212319					157.61	157.61
2/1/2026 - V0000228 - PO0008716 JANITORIAL SUPPLIES - DOA-APIR-000164885					361.08	361.08
2/1/2026 - V0003272 - PO0008554 MAGNUM BLOWER - DOA-APIR-000164890					857.00	857.00
2/4/2026 - V0001942 - D262806126 SEP2025 SER#2TX-346809 BAS/NET PRINT CHARGES - IJE0212383					82.49	82.49
2/4/2026 - V0000434 - PO0008806 SPORTS EQUIPMENT (BALLS) - DOA-APIR-000165105					234.85	234.85
2/4/2026 - V0000434 - PO0008806 SPORTS EQUIPMENT (BALLS) - DOA-APIR-000165106					234.85	234.85
2/4/2026 - V0000434 - PO0008806 SPORTS EQUIPMENT (BALLS) - DOA-APIR-000165107					139.90	139.90
2/5/2026 - V0000228 - D262812131 HAND SOAP, BATHROOM CLNR,SAND PAPER,COLOR PREFERENCE (CR MEMO #872248 APPLIED) - IJE0212386					31.62	31.62
2/5/2026 - V0000228 - D262812131 COLOR PREFERENCE LOW 10V DM - IJE0215251					47.68	47.68
2/5/2026 - V0005444 - PO0008717 JANITORIAL SUPPLIES (GLOVES) - DOA-APIR-000165047					120.00	120.00
2/5/2026 - V0000811 - PO0008804 PORTABLE BASKETBALL HOOP - DOA-APIR-000165112					598.00	598.00
2/6/2026 - V0019178 - PO0008756 GROUND MAINTENANCE (BUSH CUTTING, TRIMMING, GENERAL CLEANING & BLOWING) - DOA-APIR-000165131					1,500.00	1,500.00

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LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to September 30, 2026

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Fourth Quarter Reporting

	FOURTH QUARTER REPORT					
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[redacted] - DOA	54,864.41					54,864.41
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[redacted] - DPR		351,109.75				351,109.75
[redacted] - GDOE				351,109.75		351,109.75
Total Revenues	**54,864.41**	**351,109.75**	**-**	**351,109.75**	**340,137.48**	**1,097,221.39**
Expenditures: Date/Vendor No./Remarks/Prior Reference	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
2/10/2026 - V0000228 - PO0008773 JANITORIAL SUPPLIES - DOA-APIR-000165413					662.90	662.90
2/10/2026 - V0000228 - PO0008814 PAINT SUPPLIES FOR SOFTBALL FIELD FOR YIGO SOFTBALL LEAGUE - DOA-APIR-000165414					389.70	389.70
2/10/2026 - V0000228 - PO0007707 ORGANIZATION OF TOOLS & SUPPLIES FOR MAINTENANCE OF ADMIN BLDG, PUBLIC RESTROOMS & RECREATIONAL FACILITIES - DOA-APIR-000165409					569.77	569.77
2/12/2026 - V0005546 - D262813142 GRASS CUTTING AT SANTOS MEMORIAL PARK 12/29/95 - IJE0212722					495.00	495.00
2/12/2026 - V0000228 - PO0007707 SUPPLIES FOR REPAIR/MAINTENANCE/UPKEEP OF RECREATIONAL FACILITIES & MAYORS OFFICE ADMIN BLDG. - DOA-APIR-000165535					219.98	219.98
2/12/2026 - V0003272 - PO0007708 REAPIR/MAINTENANCE TOOLS/SUPPLIES - DOA-APIR-000165540					486.40	486.40
2/12/2026 - V0003272 - PO0007708 REPAIR/MAINTENANCE SUPPLIES FOR RECREATIONAL FACILITIES - DOA-APIR-000165541					210.97	210.97
2/14/2026 - V0000738 - PO0008738 DELIVERY FEE - DOA-APIR-000165632					30.00	30.00
2/15/2026 - V0000228 - PO0009099 MAINTENANCE EQUIPMENT FOR RECREATIONAL FACILITIES - DOA-APIR-000165671					450.72	450.72
2/15/2026 - V0000228 - PO0008773 96ROLL 2PLY BATH TISSUE - DOA-APIR-000165674					389.94	389.94
2/15/2026 - V0000228 - PO0008695 JANITORIAL SUPPLIES - DOA-APIR-000165675					420.60	420.60
2/15/2026 - V0000228 - PO0007824 55GAL CONTRACTOR BAG - DOA-APIR-000165668					233.88	233.88
2/15/2026 - V0003272 - PO0009097 MAINTENANCE EQUIPMENT/SUPPLIES - DOA-APIR-000165672					179.92	179.92
2/16/2026 - V0001976 - D269919002 NOV25-1 ALLOTMENT RELEASE LGF - IJE0203918				28,630.00		28,630.00
2/17/2026 - V0000709 - D260660139 JAN2026 A[redacted] DPR - IJE0207748		17,193.83				17,193.83
2/18/2026 - V0001118 - PO0007842 PORTABLE LIGHT TOWER REPAIR - DOA-APIR-000165875					4,147.30	4,147.30
2/18/2026 - V0000228 - PO0008716 96ROLL 2PLY BATH TISSUE - DOA-APIR-000165917					129.98	129.98
2/19/2026 - V0000811 - PO0008804 SPORTS EQUIPMENT - DOA-APIR-000166010					259.25	259.25
2/19/2026 - V0000228 - PO0007707 DOLLY CART FOR MAINTENANCE AND TRANSPORT HEAVIER ITEMS/SUPPLIES - DOA-APIR-000166007					164.99	164.99
2/20/2026 - V0000811 - PO0006690 SPORTS SUPPLIES (BASEBALL BASES) - DOA-APIR-000165301					259.60	259.60
2/24/2026 - V0003272 - PO0008907 MAINTENANCE SUPPLIES FOR COMMUNITY EVENTS, FESTIVALS AND ANNUAL EVENTS - DOA-APIR-000166249					33.96	33.96
2/26/2026 - V0001188 - PO0007709 TOOLS FOR MAINTENANCE & REPAIR - DOA-APIR-000166396					387.98	387.98
2/26/2026 - V0000228 - PO0007707 TOOLS FOR COMMUNITY MAINTENANCE & REPAIRS - DOA-APIR-000166392					237.98	237.98
2/26/2026 - V0003272 - PO0007708 MAINTENANCE TOOLS/SUPPLIES - DOA-APIR-000166389					144.96	144.96
2/27/2026 - V0000664 - D262819179 ENTRANCE FEE FOR YONA RED HAWKS BASEBALL TEAM 9-12 YRS OLD - IJE0216080					950.00	950.00
2/27/2026 - V0000664 - D262819177 ENTRANCE FEE FOR YONA RED HAWKS BASEBALL TEAM 13-16 YRS OLD - IJE0216081					1,540.00	1,540.00
2/27/2026 - V0000228 - D262812176 GRAFFITI REMOVERS - IJE0216082					57.76	57.76
2/27/2026 - V0000228 - D262812176 GRAFFITI REMOVERS - IJE0216083					39.98	39.98
2/27/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000166669		630.51				630.51
2/27/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000166651		290.79				290.79
2/27/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000166661		181.50				181.50
2/27/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000166666		38.25				38.25
2/27/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000166667		6,072.91				6,072.91
2/27/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000166668		5,568.43				5,568.43
2/27/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000166656		38.25				38.25
2/27/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000166657		4,010.43				4,010.43
2/27/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000166655		1,681.31				1,681.31
2/27/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000166653		6,765.00				6,765.00
2/28/2026 - V0003739 - FUEL000000934 - MAYOR'S COUNCIL - FY2026 - FUEL000000934					1,119.25	1,119.25
3/1/2026 - V0012623 - D262803143 BARRIGADA CRUSADERS YOUTH AGES 4-12 NORTHERN YOUTH BASKETBALL LEAGUE - IJE0212034					700.00	700.00
3/2/2026 - V0000438 - PO0008833 RESPOT CTSI SIDELIFTER - DOA-APIR-000166545					4,200.00	4,200.00
3/2/2026 - V0000557 - PO0009309 BUSHCUTTER REPLACEMENT PARTS - DOA-APIR-000166541					1,670.63	1,670.63
3/2/2026 - V0000738 - PO0008738 SORTING & PROCESSING FEE - DOA-APIR-000166520					2,141.99	2,141.99
3/2/2026 - V0000228 - PO0007707 EQUIPMENT FOR MAINTENANCE STAFF FOR COMMUNICATION - DOA-APIR-000166526					269.98	269.98
3/5/2026 - V0003272 - PO0005306 SAFETY & CLEANING SUPPLIES AND PORTABLE GAS CONTAINERS - DOA-APIR-000166732					675.17	675.17
3/5/2026 - V0003272 - PO0005398 CLEANING AND HARDWARE SUPPLIES - DOA-APIR-000166730					693.56	693.56
3/9/2026 - V0000811 - D262803184 SPORT SUPPLIES HYCON & BUCKET COMBO - IJE0214844					278.40	278.40
3/9/2026 - V0000811 - D262803185 SPORTS SUPPLIES ICON 3/4 BARREL USSA - IJE0214843					479.00	479.00
3/9/2026 - V0012092 - D262805183 SPONSORSHIP INTL BASKETBALL TOURNAMENT FOR STUDENT ATHLETES APR08-14,2026 PHILIPPINES - IJE0214845					2,500.00	2,500.00

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LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to September 30, 2026

Statement of Revenues and Expenditures
Fourth Quarter Reporting

	FOURTH QUARTER REPORT					
Revenue Acct No. - Agency	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
[redacted] - DOA	54,864.41					54,864.41
[redacted] - MCOG					340,137.48	340,137.48
[redacted] - DPR		351,109.75				351,109.75
[redacted] - GDOE				351,109.75		351,109.75
Total Revenues	**54,864.41**	**351,109.75**	**-**	**351,109.75**	**340,137.48**	**1,097,221.39**

Expenditures: Date/Vendor No./Remarks/Prior Reference	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
3/9/2026 - V0003272 - PO0007708 SUPPLIES/TOOLS TO REPAIR MULTIPLE RECREATIONAL FACILITIES - DOA-APIR-000166815					635.62	635.62
3/9/2026 - V0000228 - PO0007707 SUPPLIES FOR REPAIR OF MULTIPLE RECREATIONAL FACILITIES - DOA-APIR-000166814					68.99	68.99
3/9/2026 - V0000228 - PO0008695 LYSOL CLEANER. JANITORIAL SUPPLY - DOA-APIR-000166829					53.96	53.96
3/10/2026 - V0000228 - PO0008681 96ROLL 2PLY BATH TISSUE - DOA-APIR-000167011					194.97	194.97
3/12/2026 - V0021541 - D262813194 SPONSORSHIP 03/20-22/2026 FD/ND ROYAL FRIARS 2026 OCEANIA WRESTLING CHAMPIONSHIP - IJE0215372					1,000.00	1,000.00
3/12/2026 - V0019124 - D262813191 SPONSORSHIP HITNRUN MEN'S SOFTBALL TEAM - IJE0215370					500.00	500.00
3/12/2026 - V0012092 - D262810192 SPONSORSHIP INTL BASKETBALL TOURNAMENT FOR STUDENT ATHLETES APR08-14,2026 PHILIPPIINES - IJE0215371					2,000.00	2,000.00
3/16/2026 - V0000769 - D262804193 GUAM AMATEUR BASEBALL ASSOCIATION ENTRANCE FEE - IJE0215558					2,000.00	2,000.00
3/19/2026 - V0000811 - PO0008714 COMPETITION CLASS OFFICIAL GAME BALL MIKASA - DOA-APIR-000167661					219.80	219.80
3/20/2026 - V0000709 - D260660170 FEB2026 A[redacted] DPR - IJE0215473		16,701.46				16,701.46
3/25/2026 - V0000722 - PO0009506 TELEPHONE SERVICES FOR FEB2026 - DOA-APIR-000167821					359.00	359.00
3/27/2026 - V0000722 - PO0009506 TELEPHONE SERVICES FOR FEB2026 - DOA-APIR-000167961					358.00	358.00
3/29/2026 - V0000797 - PO0008908 CONSTRUCTION SUPPLIES - AC-UPM COLD READY MIX CONCRETE- DOA-APIR-000167997 - DOA-APIR-000167997					355.48	355.48
3/29/2026 - V0000228 - PO0007824 55GAL CONTRACTOR BAG - DOA-APIR-000167976					233.88	233.88
3/30/2026 - V0000228 - D262807212 MCOG SUPPLIES NEEDED FOR REPAIRS AT THE HAGTANA YOUTH RECREATIONAL CENTER - IJE0221022					238.75	238.75
3/31/2026 - V0003739 - FUEL000000935 - MAYOR'S COUNCIL - FY2026 - FUEL000000935					971.93	971.93
3/31/2026 - V0013195 - D262816223 MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB BOYS UNDER 17 - IJE0221059					660.00	660.00
3/31/2026 - V0013195 - D262816223 MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB GIRLS UNDER 14 - IJE0221058					635.00	635.00
3/31/2026 - V0013195 - D262816223 MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB BLUE UNDER 14 - IJE0221057					635.00	635.00
3/31/2026 - V0013195 - D262816223 MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB GIRLS UNDER 11 - IJE0221056					330.00	330.00
3/31/2026 - V0013195 - D262816223 MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB WHITE UNDER 11 - IJE0221055					330.00	330.00
3/31/2026 - V0013195 - D262816223 MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB BLUE UNDER 11 - IJE0221054					330.00	330.00
3/31/2026 - V0013195 - D262816223 MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB GIRLS UNDER 8 - IJE0221053					330.00	330.00
3/31/2026 - V0013195 - D262816223 MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB WHITE UNDER 8 - IJE0221052					330.00	330.00
3/31/2026 - V0013195 - D262816223 MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB BLUE UNDER 8 - IJE0221051					330.00	330.00
3/31/2026 - V0013195 - D262816223 MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB GIRLS UNDER 6 - IJE0221050					165.00	165.00
3/31/2026 - V0013195 - D262816223 MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB BOYS UNDER 6 - IJE0221049					165.00	165.00
3/31/2026 - V0000664 - D262805200 - MCOG DEDEDO ENTRANCE FEE 2026 DEDEDO HURRICANES BASEBAL - IJE0221100					2,000.00	2,000.00
3/31/2026 - V0017126 - D262810219 SPONSORSHIP RUGBY TOURNAMENT MAR21-22,2026 - IJE0221075					300.00	300.00
3/31/2026 - V0021632 - D262810220 SPONSORSHIP RUGBY TOURNAMENT MAR21-22,2026 - IJE0221072					300.00	300.00
3/31/2026 - V0004304 - PO0009228 Construction of Metal Pavillion at Agana Height Children's Playground - DOA-APIR-000168063					18,470.00	18,470.00
4/2/2026 - V0000811 - D262803229 MCOG BAT GRIPS, YOUTH - RENEGADE 31.5" BARRIGADA - IJE0221566					254.65	254.65
4/6/2026 - V0001188 - PO0007709 TOOLS & SUPPLIES FOR MAINTENANCE - DOA-APIR-000168508					295.63	295.63
4/6/2026 - V0001188 - PO0007709 TOOLS & SUPPLIES FOR MAINTENANCE - DOA-APIR-000168541					126.92	126.92
4/6/2026 - V0000811 - PO0009611 SPORTS EQUIPMENTS/SUPPLIES - DOA-APIR-000168533					1,767.65	1,767.65
4/6/2026 - V0003272 - PO0007708 TOOLS & SUPPLIES FOR MAINTENANCE - DOA-APIR-000168538					222.95	222.95
4/6/2026 - V0000228 - PO0007707 SUPPLIES FOR REPAIR OF WATER BREAK - DOA-APIR-000168537					45.98	45.98
4/7/2026 - V0001180 - D262808232 DIAGNOSIS OF COMPUTER - IJE0224807					90.00	90.00
4/8/2026 - V0019261 - D262813209 HUSQVARNA RIDING MOWER 3 BLADES, 3 DECK BELT ASSEMBLY, LABOR MCOG PITI - IJE0224825					480.00	480.00
4/8/2026 - V0004085 - PO0009663 MAINTENANCE SUPPLIES - DOA-APIR-000168644					1,110.96	1,110.96
4/8/2026 - V0003272 - PO0008907 MAINTENANCE SUPPLIES - DOA-APIR-000168641					25.47	25.47
4/8/2026 - V0000709 - D260660196 POWER SERVICE - IJE0219888		16,502.26				16,502.26
4/9/2026 - V0019178 - PO0009789 GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000168744					500.00	500.00
4/9/2026 - V0000811 - PO0008714 SPORT SUPPLIES - DOA-APIR-000168774					933.20	933.20
4/9/2026 - V0001188 - PO0009945 CAR BATTERIES - DOA-APIR-000168830					347.98	347.98
4/9/2026 - V0003272 - PO0007699 13GAL/40CT TRASH BAGS - DOA-APIR-000168816					151.69	151.69
4/9/2026 - V0003272 - PO0007699 13GAL/40CT TRASH BAGS - DOA-APIR-000168803					772.24	772.24
4/13/2026 - V0001976 - D269919003 DEC25-1 ALLOTMENT RELEASE LGF - IJE0220300				28,630.00		28,630.00
4/22/2026 - V0019571 - D262810221 SPONSORSHIP RUGBY TOURNAMENT MAR21-22,2026 - IJE0221071					300.00	300.00

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LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to September 30, 2026

Statement of Revenues and Expenditures
Fourth Quarter Reporting

	FOURTH QUARTER REPORT					
Revenue Acct No. - Agency	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
[redacted] - DOA	54,864.41					54,864.41
[redacted] - MCOG					340,137.48	340,137.48
[redacted] - DPR		351,109.75				351,109.75
[redacted] - GDOE				351,109.75		351,109.75
Total Revenues	**54,864.41**	**351,109.75**	**-**	**351,109.75**	**340,137.48**	**1,097,221.39**

Expenditures: Date/Vendor No./Remarks/Prior Reference	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
4/23/2026 - V0000811 - D262803228 MCOG BARRIGADA = SPORTS SUPPLIES: WBM SAMURAI, CATCHERS SET EASTON - IJE0221476					424.00	424.00
4/23/2026 - V0019178 - PO0009789 GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000169292					500.00	500.00
4/27/2026 - V0001976 - D269919004 JAN26-1 ALLOTMENT RELEASE LGF - IJE0222778				28,630.00		28,630.00
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169648		5,515.49				5,515.49
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169647		4,993.50				4,993.50
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169646		38.25				38.25
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169645		1,571.71				1,571.71
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169644		2,036.02				2,036.02
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169642		1,523.90				1,523.90
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169641		3,132.14				3,132.14
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169640		3,600.71				3,600.71
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169638		387.63				387.63
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169637		38.25				38.25
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169632		323.79				323.79
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169636		10,560.41				10,560.41
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169635		335.86				335.86
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169634		13,162.52				13,162.52
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169633		9,998.36				9,998.36
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169631		11,152.06				11,152.06
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169630		10,138.38				10,138.38
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169595		11,170.26				11,170.26
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169594		159.35				159.35
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169593		163.05				163.05
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169592		1,257.05				1,257.05
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169590		122.99				122.99
4/29/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169589		38.25				38.25
4/30/2026 - V0003739 - FUEL000000936 MAYOR'S COUNCIL - FY2026 - FUEL000000936					2,312.68	2,312.68
4/30/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169656		336.69				336.69
4/30/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169654		470.92				470.92
4/30/2026 - V0001306 - PO0009348 WATER SERVICE - DOA-APIR-000169653		583.25				583.25
5/5/2026 - V0006921 - PO0010198 PRINTING, DELIVERY & INSTALLATION OF FEATHER FLAGS - DOA-APIR-000170085					5,700.00	5,700.00
5/11/2026 - V0001976 - D269919005 FEB26-1 ALLOTMENT RELEASE LGF - IJE0227132				28,630.00		28,630.00
5/12/2026 - V0003272 - PO0009166 COMMERCIAL TRIMMER LINE - DOA-APIR-000170476					539.94	539.94
5/12/2026 - V0000228 - PO0010033 30oz BATH BLEACH FOAMER & SP WTR FOAMING HAND SOAP - DOA-APIR-000170465					51.40	51.40
5/12/2026 - V0003272 - PO0010032 LEMON OLD ENGLISH - DOA-APIR-000170462					9.79	9.79
5/18/2026 - V0000709 - D260660248 APR2026 A# [redacted] DPR - IJE0231597		13,706.03				13,706.03
5/19/2026 - V0000664 - D262803278 MCOG BARRIGADA ENTRANCE FEE BARRIGADA CRUSADERS 2026 - IJE0231661					610.00	610.00
5/19/2026 - V0012794 - D262812266 MCOG TOTO LED FLOOD LIGHTS INSTALLATION TOTO PAVILLION - IJE0231659					450.00	450.00
5/19/2026 - V0020923 - D262813276 APR2026 SPONSORSHIP JAPAN SOFTBALL FASTPITCH TRAINING - IJE0231649					1,000.00	1,000.00
5/21/2026 - V0019178 - PO0009789 GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000171185					500.00	500.00
5/21/2026 - V0019178 - PO0009789 GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000171187					500.00	500.00
5/21/2026 - V0019178 - PO0009789 GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000171184					500.00	500.00
5/26/2026 - V0001460 - D262819317 VEHICLE LABOR AND REPAIR SERVICES MCOG PYO LOCAL - IJE0234097					2,258.28	2,258.28
5/26/2026 - V0001460 - D262819317 VEHICLE LABOR AND REPAIR SERVICES MCOG PYO LOCAL - IJE0234096					326.35	326.35
5/26/2026 - V0005444 - D262818379 HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234095					370.00	370.00
5/26/2026 - V0005444 - D262818379 HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234094					59.90	59.90
5/26/2026 - V0005444 - D262818379 HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234093					382.00	382.00
5/26/2026 - V0005444 - D262818379 HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234092					495.00	495.00
5/26/2026 - V0005444 - D262818379 HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234091					228.00	228.00

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LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to September 30, 2026

Statement of Revenues and Expenditures
Fourth Quarter Reporting

FOURTH QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
[redacted] - DOA	54,864.41					54,864.41
[redacted] - MCOG					340,137.48	340,137.48
[redacted] - DPR		351,109.75				351,109.75
[redacted] - GDOE				351,109.75		351,109.75
Total Revenues	**54,864.41**	**351,109.75**	**-**	**351,109.75**	**340,137.48**	**1,097,221.39**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
5/26/2026 - V0005444 - D262818379 HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234090					165.00	165.00
5/26/2026 - V0005444 - D262818379 HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234089					297.00	297.00
5/26/2026 - V0005444 - D262818379 HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234088					66.00	66.00
5/26/2026 - V0000811 - D262815299 SPORTS/RECREATIONAL SUPPLIES PYO MCOG LOCAL - IJE0234087					478.65	478.65
5/26/2026 - V0000811 - D262815299 SPORTS/RECREATIONAL SUPPLIES PYO MCOG LOCAL - IJE0234086					588.85	588.85
5/26/2026 - V0000811 - D262815299 SPORTS/RECREATIONAL SUPPLIES PYO MCOG LOCAL - IJE0234085					259.00	259.00
5/26/2026 - V0000811 - D262815299 SPORTS/RECREATIONAL SUPPLIES PYO MCOG LOCAL - IJE0234084					401.00	401.00
5/26/2026 - V0000811 - D262815299 SPORTS/RECREATIONAL SUPPLIES PYO MCOG LOCAL - IJE0234082					272.50	272.50
5/26/2026 - V0001244 - D262813366 MAY2024 OFFICE SUPPLIES PYO MCOG LOCAL - IJE0234081					43.88	43.88
5/26/2026 - V0001244 - D262813366 MAY2024 OFFICE SUPPLIES PYO MCOG LOCAL - IJE0234080					143.85	143.85
5/26/2026 - V0001244 - D262813366 JUL2024 OFFICE SUPPLIES PYO MCOG LOCAL - IJE0234079					73.98	73.98
5/26/2026 - V0001244 - D262813366 AUG2024 OFFICE SUPPLIES PYO MCOG LOCAL - IJE0234078					246.90	246.90
5/26/2026 - V0001244 - D262813366 SEP2024 OFFICE SUPPLIES PYO MCOG LOCAL - IJE0234077					397.60	397.60
5/26/2026 - V0001595 - D262809315 GRASS CUTTING PYO MCOG LOCAL - IJE0234076					450.00	450.00
5/26/2026 - V0001460 - D262809311 L#6621 OIL FILTER & OIL PYO MCOG LOCAL - IJE0234075					161.15	161.15
5/26/2026 - V0001460 - D262809311 L#7144/6650/6621 NANBOX, LIGHTBULBS PYO MCOG LOCAL - IJE0234074					962.28	962.28
5/26/2026 - V0001460 - D262809311 L#7156 OIL FILTER & OIL PYO MCOG LOCAL - IJE0234073					76.68	76.68
5/26/2026 - V0001460 - D262809311 L#6650 OIL FILTER & OIL PYO MCOG LOCAL - IJE0234072					74.57	74.57
5/26/2026 - V0001460 - D262809311 NANBOXED NBULB PYO MCOG LOCAL - IJE0234071					12.90	12.90
5/26/2026 - V0001460 - D262809311 L#6621 FILTERS PYO MCOG LOCAL - IJE0234070					76.11	76.11
5/26/2026 - V0001460 - D262809311 L#7144 FILTERS PYO MCOG LOCAL - IJE0234069					91.65	91.65
5/26/2026 - V0005444 - D262810371 CLEANING SUPPLIES PYO MCOG LOCAL - IJE0234067					2,339.27	2,339.27
5/26/2026 - V0000228 - D262808357 HOLE STRAPS PYO MCOG LOCAL - IJE0234066					54.98	54.98
5/26/2026 - V0000228 - D262806304 PARTS & SUPPLIES PYO MCOG LOCAL - IJE0234065					1,326.23	1,326.23
5/26/2026 - V0000228 - D262806304 PARTS & SUPPLIES PYO MCOG LOCAL - IJE0234064					167.37	167.37
5/26/2026 - V0000228 - D262806304 PARTS & SUPPLIES PYO MCOG LOCAL - IJE0234063					401.48	401.48
5/26/2026 - V0000228 - D262806304 PARTS & SUPPLIES PYO MCOG LOCAL - IJE0234062					20.37	20.37
5/26/2026 - V0000811 - D262803349 BALL BUCKET, WHISTLE PYO MCOG LOCAL - IJE0234061					149.20	149.20
5/28/2026 - V0000557 - D262811295 MCOG ERC MAINTENANCE INV#350949 SEPT - IJE0234864					703.68	703.68
5/28/2026 - V0000557 - D262811295MCOG ERC MAINTENANCE INV#349749 SEPT - IJE0234863					487.99	487.99
5/28/2026 - V0000557 - D262811294MCOG ERC MAINTENANCE INV#303499 DEC - IJE0234862					171.96	171.96
5/28/2026 - V0004880 - D262810375 MCOG ERC TRADING INV#Y24393 OCT - IJE0234861					135.84	135.84
5/28/2026 - V0001460 - D262809312 MCOG PACIFIC TYRE LIMITED INV#5-593358 SEP - IJE0234860					200.71	200.71
5/28/2026 - V0001460 - D262809312 MCOG PACIFIC TYRE LIMITED INV#5-536256 MAY - IJE0234859					593.06	593.06
5/28/2026 - V0000382 - D262809309 MCOG CYLES PLUS LLC - IJE0234858					499.98	499.98
5/28/2026 - V0012595 - D262809308 MCOG AGAT TIRE & LUBE SHOP INV#42805 JUL - IJE0234857					344.00	344.00
5/28/2026 - V0012595 - D262809308 MCOG AGAT TIRE & LUBE SHOP INV#40661 JUN - IJE0234856					250.00	250.00
5/28/2026 - V0001802 - D262818383 MCOG TSANG BROTHERS CORP INV#100838889 FEB - IJE0234855					343.90	343.90
5/28/2026 - V0001802 - D262818383 MCOG TSANG BROTHERS CORP INV#100838613 FEB - IJE0234854					380.00	380.00
5/28/2026 - V0001802 - D262818383 MCOG TSANG BROTHERS CORP INV#100838552 FEB - IJE0234853					82.60	82.60
5/28/2026 - V0001802 - D262818383 MCOG TSANG BROTHERS CORP INV#100838295 FEB - IJE0234852					111.00	111.00
5/28/2026 - V0001802 - D262818383 MCOG TSANG BROTHERS CORP INV#100838125 JAN - IJE0234851					93.60	93.60
5/28/2026 - V0001802 - D262818383 MCOG TSANG BROTHERS CORP INV#100835907 DEC - IJE0234850					24.00	24.00
5/28/2026 - V0001802 - D262818383 MCOG TSANG BROTHERS CORP INV#100835869 DEC - IJE0234849					91.50	91.50
5/28/2026 - V0001802 - D262818383 MCOG TSANG BROTHERS CORP INV#100835701 DEC - IJE0234848					90.00	90.00
5/28/2026 - V0001802 - D262818383 MCOG TSANG BROTHERS CORP INV#100835684 DEC - IJE0234847					135.60	135.60
5/28/2026 - V0001802 - D262818383 MCOG TSANG BROTHERS CORP INV#100835373 DEC - IJE0234846					125.00	125.00
5/28/2026 - V0001802 - D262818383 MCOG TSANG BROTHERS CORP INV#100836421 DEC - IJE0234845					59.95	59.95
5/28/2026 - V0001802 - D262818383 MCOG TSANG BROTHERS CORP INV#100835295 DEC - IJE0234844					40.00	40.00

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LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to September 30, 2026

Statement of Revenues and Expenditures
Fourth Quarter Reporting

FOURTH QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
[redacted]- DOA	54,864.41					54,864.41
[redacted]- MCOG					340,137.48	340,137.48
[redacted]- DPR		351,109.75				351,109.75
[redacted]- GDOE				351,109.75		351,109.75
Total Revenues	**54,864.41**	**351,109.75**	**-**	**351,109.75**	**340,137.48**	**1,097,221.39**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
5/28/2026 - V0001802 - D262818382 MCOG TSANG BROTHERS CORP INV#100849783 SEPT - IJE0234843					653.60	653.60
5/28/2026 - V0001802 - D262818382 MCOG TSANG BROTHERS CORP INV#100849597 AUG - IJE0234842					13.50	13.50
5/28/2026 - V0001802 - D262818382 MCOG TSANG BROTHERS CORP INV#100848253 AUG - IJE0234841					296.00	296.00
5/28/2026 - V0001802 - D262818382 MCOG TSANG BROTHERS CORP INV#100846416 JUN - IJE0234840					75.20	75.20
5/28/2026 - V0001802 - D262818382 MCOG TSANG BROTHERS CORP INV#100846314 JUN - IJE0234839					51.63	51.63
5/28/2026 - V0001802 - D262818382 MCOG TSANG BROTHERS CORP INV#100845301 JUN - IJE0234838					99.00	99.00
5/28/2026 - V0001802 - D262818382 MCOG TSANG BROTHERS CORP INV#100842812 APR - IJE0234837					214.80	214.80
5/28/2026 - V0004785 - D262818381 MCOG AWESOME ENTERPRISE INV#35757 DEC - IJE0234836					79.75	79.75
5/28/2026 - V0004785 - D262818381 MCOG AWESOME ENTERPRISE INV#35644 DEC - IJE0234835					90.00	90.00
5/28/2026 - V0004785 - D262818381 MCOG AWESOME ENTERPRISE INV#35575 NOV - IJE0234834					160.00	160.00
5/31/2026 - V0003739 - FUEL000000928 - MAYOR'S COUNCIL - APR26 - FUEL000000972					2,033.80	2,033.80
6/2/2026 - V0000722 - PO0009506 TELEPHONE SERVICE FOR MAY2026 - DOA-APIR-000171930					384.00	384.00
6/2/2026 - V0000722 - PO0009506 TELEPHONE SERVICE FOR MAY2026 - DOA-APIR-000171928					332.00	332.00
6/3/2026 - V0019178 - PO0009789 GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000172066					500.00	500.00
6/3/2026 - V0021654 - D262819422 LOCAL ENTRANCE FEE FOR YONA BASEBALL TEAM 13-15YRS - IJE0236164					1,637.00	1,637.00
6/3/2026 - V0021654 - D262811275 LOCAL ENTRANCE FEE FOR MANGILAO BASEBALL TEAM 4-6YRS - IJE0236163					750.00	750.00
6/3/2026 - V0021654 - D262811259 LOCAL ENTRANCE FEE FOR MANGILAO BASEBALL TEAM 7-9YRS - IJE0236162					1,050.00	1,050.00
6/3/2026 - V0021654 - D262811258 LOCAL ENTRANCE FEE FOR MANGILAO BASEBALL TEAM 9-10YRS - IJE0236160					1,459.00	1,459.00
6/3/2026 - V0021654 - D262811257 LOCAL ENTRANCE FEE FOR MANGILAO BASEBALL TEAM 11-12YRS - IJE0236157					1,623.00	1,623.00
6/3/2026 - V0000811 - D262803421 LOCAL TOTAL CONTROL HOLE BALL 24EA BARRIGADA - IJE0236175					141.60	141.60
6/3/2026 - V0000811 - D262803420 LOCAL SOFTBALLS 12" 48EA BARRIGADA - IJE0236174					429.60	429.60
6/4/2026 - V0021225 - PO0008965 RENOVATION OF MAIN OFFICE AND BATHROOM - DOA-APIR-000172142					20,027.00	20,027.00
6/4/2026 - V0021225 - PO0008965 RENOVATION OF MAIN OFFICE AND BATHROOM - DOA-APIR-000172142					4,739.65	4,739.65
6/4/2026 - V0021225 - PO0008964 RENOVATION OF STORAGE ROOM TO BREAK ROOM, ENCLOSE FRONT SIDEWALK & INSTALL HALLWAL TILE - DOA-APIR-000172141					18,230.00	18,230.00
6/4/2026 - V0021225 - PO0008964 RENOVATION OF STORAGE ROOM TO BREAK ROOM, ENCLOSE FRONT SIDEWALK & INSTALL HALLWAL TILE - DOA-APIR-000172141					223.37	223.37
6/11/2026 - V0000797 - PO0008908 AC/UPM COLD MIX - DOA-APIR-000172721					266.61	266.61
6/15/2026 - V0001976 - D269919008 MAY26-1 ALLOTMENT RELEASE LGF - IJE0235083				28,630.00		28,630.00
6/15/2026 - V0001976 - D269919007 APR26-1 ALLOTMENT RELEASE LGF - IJE0235082				28,630.00		28,630.00
6/15/2026 - V0001976 - D269919006 MAR26-1 ALLOTMENT RELEASE LGF - IJE0235081				28,630.00		28,630.00
6/17/2026 - V0003272 - PO0009664 CLOROX BLEACH & 3PK 35CT DISINFECTANT WIPES - DOA-APIR-000173095					127.48	127.48
6/17/2026 - V0019178 - PO0009789 GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000172996					500.00	500.00
6/18/2026 - V0004880 - PO0009612 MANDREL CHECK/ASM & BELT DECK - DOA-APIR-000173194					2,119.78	2,119.78
6/18/2026 - V0012595 - PO0010998 REPLACE/PURCHASE 4 NEW TIRES FOR 2019 FORD TRANSIT 350 LP#7618 - DOA-APIR-000173132					540.00	540.00
6/18/2026 - V0000722 - PO0009506 TELEPHONE SERVICE FOR JUNE2026 - DOA-APIR-000173179					358.00	358.00
6/18/2026 - V0003272 - PO0009664 24' SQUEEGEE W/ HANDLE & CLOROX BLEACH - DOA-APIR-000173228					198.41	198.41
6/18/2026 - V0000228 - PO0010231 SQUARE TRIMMER LINE, QUART CYCLE OIL, 1000LB FURNITURE DOLLY - DOA-APIR-000173111					1,152.62	1,152.62
6/18/2026 - V0000228 - PO0011259 6X30 WHIITE FOLDING TABLE - DOA-APIR-000173223					2,399.80	2,399.80
6/19/2026 - V0019178 - PO0009789 GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000173261					500.00	500.00
6/22/2026 - V0008539 - PO0011154 CASTROL 2 CYC 5GAL MIX - DOA-APIR-000173355					450.00	450.00
6/23/2026 - V0000883 - PO0011171 TOILET TISSUE (ROLL) 2PLY 96ROLLS - DOA-APIR-000173481					309.00	309.00
6/23/2026 - V0004880 - PO0009612 MAINTENANCE PARTS FOR RIDING MOWER - DOA-APIR-000173479					1,099.90	1,099.90
6/23/2026 - V0000664 - D262803099 ENTRANCE FEE BARRIGADA RAY YOUTH BASEBALL TEAM 9-12 YRS OLD - IJE0238187					1,809.00	1,809.00
6/24/2026 - V0000811 - PO0011293 VOLLEYBALL (MIKASA), BASES (PRO HOLLYWOOD), HOME PLATE (E-Z SLIDE MHP6) - DOA-APIR-000173522					901.65	901.65
6/29/2026 - V0000811 - D262803435 SPORTS SUPPLIES FOR YOUTH SPORTS - IJE0244858					396.05	396.05
6/29/2026 - V0021654 - D262816434 ENTRANCE 2026 BABE RUTH BASEBALL AGE 11-12 TALOFOFO RANGERS - IJE0238752					1,623.00	1,623.00
6/29/2026 - V0021654 - D262816434 ENTRANCE 2026 BABE RUTH BASEBALL AGE 9-10 TALOFOFO RANGERS - IJE0238751					1,459.00	1,459.00
6/29/2026 - V0021654 - D262816434 ENTRANCE 2026 BABE RUTH BASEBALL AGE 7-8 TALOFOFO RANGERS - IJE0238750					1,050.00	1,050.00
6/29/2026 - V0021654 - D262816434 ENTRANCE 2026 BABE RUTH BASEBALL AGE 4-6 TALOFOFO RANGERS - IJE0238743					750.00	750.00
6/29/2026 - V0015639 - PO0011243 COMFORSER - MOUNT/BALANCE/DISPOSAL INCLUSIVE - DOA-APIR-000173695					400.00	400.00

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LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to September 30, 2026

Statement of Revenues and Expenditures
Fourth Quarter Reporting

FOURTH QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
[redacted] - DOA	54,864.41					54,864.41
[redacted] - MCOG					340,137.48	340,137.48
[redacted] - DPR		351,109.75				351,109.75
[redacted] - GDOE				351,109.75		351,109.75
Total Revenues	**54,864.41**	**351,109.75**	**-**	**351,109.75**	**340,137.48**	**1,097,221.39**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
6/29/2026 - V0015639 - PO0011243 RADAR - MOUNT/BALANCE/DISPOSAL INCLUSIVE - DOA-APIR-000173693					620.00	620.00
6/30/2026 - V0000811 - D262803440 SPORT SUPPLIES FOR CRUSADERS BASKETBALL TEAM FOR 2026 NYBA SUMMER LEAGUE - IJE0245161					239.00	239.00
6/30/2026 - V0000811 - D262803439 SPORT SUPPLIES FOR CRUSADERS BASKETBALL TEAM FOR 2026 NYBA SUMMER LEAGUE - IJE0245160					399.50	399.50
6/30/2026 - V0012405 - D262810442 SPONSORSHIP YOUTH BASKETBALL TOURNAMENT VIETNAM JUN18-21,2026 - IJE0245159					300.00	300.00
6/30/2026 - V0000736 - PO0007841 "NO LITTERING" SIGN (24x16') - DOA-APIR-000173829					460.00	460.00
7/1/2026 - V0003483 - D262810481 YOUTH SOCCER TEAM SPONSORSHIP 2026 ROBBIE WEBBER LEAGUE MALESSO - IJE0256858					1,314.00	1,314.00
7/1/2026 - V0015639 - D262813449 (2) TIRES 225/70R15 AUSTONE MCOG PITI - IJE0245214					230.00	230.00
7/1/2026 - V0001976 - D269919009 JUN26-1 ALLOTMENT RELEASE LGF - IJE0238202				28,630.00		28,630.00
7/2/2026 - V0012623 - D262805457 ENTRANCE FEE YJBC AGE 7-13 INV 10169 - IJE0245550					3,000.00	3,000.00
7/17/2026 - V0021654 - D262807464 SPONSORSHIP 2026 BABE RUTH BASEBALL AGE 7-8 - IJE0248666					5,625.00	5,625.00
7/19/2026 - V0022080 - PO0011379 RENOVATION OF MALE & FEMAIL RESTROOMS - DOA-APIR-000174484					9,690.00	9,690.00
7/19/2026 - V0000811 - PO001154 BASKETBALL AND VOLLEYBALL BALLS - DOA-APIR-000174483					2,068.00	2,068.00
7/19/2026 - V0000002 - PO0011547 PURCHASE OF MOTTEN BALL BAG AND VOLLEYBALL NET - DOA-APIR-000174482					212.00	212.00
7/19/2026 - V0006420 - PO0009763 PURCHASE OF DRUM UNIT GPR-53 - DOA-APIR-000174475					1,194.30	1,194.30
7/19/2026 - V0000228 - PO0011422 PURCHASE OF JANITORIAL SUPPLIES AND CAR WASH SOAP - DOA-APIR-000174486					241.71	241.71
7/22/2026 - V0012623 - D262803479 YELLOW JACKETS ENTRANCE FEES BARRIGADA - IJE0256857					1,950.00	1,950.00
7/22/2026 - V0000811 - D262803478 YOUTH SPORTS SUPPLIES BUCKET COMBO, BALL BUCKET - IJE0256854					317.95	317.95
7/27/2026 - V0000364 - D262813480 I#6609 2015 TACOMA VEHICLE REPAIRS PITI - IJE0256859					275.00	275.00
7/28/2026 - V0001976 - D269919010 JUL26-1 ALLOTMENT RELEASE LGF - IJE0245617				28,630.00		28,630.00
7/30/2026 - V0004042 - PO0011246 PURCHASE/REMOVAL/DISPOSAL OF NEW AC UNIT - DOA-APIR-000175150					1,380.00	1,380.00
7/30/2026 - V0000228 - PO0011400 PURCHASE OF JANITORIAL SUPPLIES - DOA-APIR-000175157					102.96	102.96
8/5/2026 - V0019261 - D262813483 REPLACEMENT OF SPINDLE ASSEMBLY & PULLIE ASSEMBLY - IJE0256860					498.00	498.00
8/7/2026 - V0000228 - PO0011417 PURCHASE OF WHITE FOLDING TABLE - DOA-APIR-000175871					3,599.70	3,599.70
8/7/2026 - V0000228 - PO0010231 PURCHASE OF RATCHET, LOW PRFLE GARAGE JACK, JACK STAND - DOA-APIR-000175767					701.38	701.38
8/9/2026 - V0001188 - PO0011727 PURCHASE OF VEHICLE PARTS/SUPPLIES - DOA-APIR-000175873					1,156.20	1,156.20
8/10/2026 - V0000557 - PO0011880 PURCHASE OF KAW FAB DECK ZERO TURN 72" - DOA-APIR-000175956					18,999.00	18,999.00
8/10/2026 - V0000557 - PO0011870 NEW ZERO TURN RIDING MOWER - DOA-APIR-000175954					6,999.00	6,999.00
8/10/2026 - V0004085 - PO0011859 PURCHASE OF JANITORIAL SUPPLIES - DOA-APIR-000176030					879.78	879.78
8/10/2026 - V0004085 - PO0011859 PURCHASE OF JANITORIAL SUPPLIES - DOA-APIR-000176029					239.94	239.94
8/10/2026 - V0003272 - PO0011886 CONT PLATE FOAM - DOA-APIR-000176015					223.75	223.75
8/10/2026 - V0003272 - PO0011856 PURCHASE OF JANITORIAL SUPPLIES - DOA-APIR-000176031					703.13	703.13
8/12/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000176166		322.86				322.86
8/12/2026 - V0019178 - PO0009789 GROUND MAINTENANCE SERVICES AT BASEBALL FIELD - DOA-APIR-000176227					1,000.00	1,000.00
8/12/2026 - V0004085 - PO0011884 PURCHASE OF JANITORIAL SUPPLIES - DOA-APIR-000176259					349.50	349.50
8/12/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000176167		38.25				38.25
8/12/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000176164		5,028.26				5,028.26
8/12/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000176162		1,250.06				1,250.06
8/12/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000176165		1,363.71				1,363.71
8/12/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000176163		830.67				830.67
8/12/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000176169		38.25				38.25
8/12/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000176161		38.25				38.25
8/12/2026 - V0003272 - PO0011886 PURCHASE OF JANITORIAL SUPPLIES - DOA-APIR-000176261					192.43	192.43
8/13/2026 - V0000797 - PO0008908 PURCHASE OF COLD MIX - DOA-APIR-000176343					477.27	477.27
8/17/2026 - V0000722 - PO0009506 TELEPHONE SERVICES FOR JULY 26 - DOA-APIR-000176633					358.00	358.00
8/17/2026 - V0000722 - PO0009506 TELEPHONE SERVICES FOR AUGUST 26 - DOA-APIR-000176623					358.00	358.00
8/18/2026 - V0000002 - PO0011304 VOLLEYBALL NET WITH CABLE - DOA-APIR-000176677					140.00	140.00
8/19/2026 - V0022080 - PO0011918 CONSTRUCTION OF OPEN AIR PARK PAVILION - DOA-APIR-000176952					18,950.00	18,950.00
8/19/2026 - V0000797 - PO0008908 PURCHASE OF COLD MIX - DOA-APIR-000176853					467.40	467.40
8/19/2026 - V0001393 - PO0012140 BAR & CHAIN OIL/PUMP OIL FOR WATER BLASTER - DOA-APIR-000176947					401.70	401.70

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LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to September 30, 2026

Statement of Revenues and Expenditures
Fourth Quarter Reporting

FOURTH QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
[redacted] - DOA	54,864.41					54,864.41
[redacted] - MCOG					340,137.48	340,137.48
[redacted] - DPR		351,109.75				351,109.75
[redacted] - GDOE				351,109.75		351,109.75
Total Revenues	**54,864.41**	**351,109.75**	**-**	**351,109.75**	**340,137.48**	**1,097,221.39**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
8/19/2026 - V0000108 - PO0011382 PURCHASE OF COMMERCIAL ICE MACHINE - DOA-APIR-000176834					4,115.00	4,115.00
8/19/2026 - V0004042 - PO0011895 DISPOSAL AND INSTALLATION OF 1 NEW AC - DOA-APIR-000176823					1,499.00	1,499.00
8/19/2026 - V0003272 - PO0010032 CLEANER LEMON SCENT - DOA-APIR-000176833					9.79	9.79
8/20/2026 - V0004085 - PO0011884 JANITORIAL SUPPLIES - DOA-APIR-000176939					239.94	239.94
8/20/2026 - V0002775 - PO0008514 AC MAINTENANCE SERVICES - DOA-APIR-000176941					555.00	555.00
8/21/2026 - V0003272 - PO0011856 JANITORIAL SUPPLIES - DOA-APIR-000176967					31.41	31.41
8/23/2026 - V0001703 - PO0011971 JANITORIAL SUPPLIES - DOA-APIR-000177043					906.00	906.00
8/24/2026 - V0021909 - PO0011127 INSTALLATION OF CHAIN LINK FENCE - DOA-APIR-000177110					11,975.28	11,975.28
8/24/2026 - V0001976 - D269919011 AUG26-1 ALLOTMENT RELEASE LGF - IJE0250262				28,630.00		28,630.00
8/25/2026 - V0005444 - D262808187 GI SQUARE TUBE FOR RECREATIONAL FACILITY - IJE0250476					312.00	312.00
9/2/2026 - V0004880 - PO0012603 PURCHASE OF GAS PRESSURE WASHER 4200 PSI - DOA-APIR-000177832					1,899.00	1,899.00
9/7/2026 - V0000228 - PO0012627 BOTTOM LOADING WATER DISPENSER - DOA-APIR-000177989					1,191.96	1,191.96
9/10/2026 - V0000434 - PO0012597 PURCHASE OF IGLOO POLAR 120 QUART HEAVY DUTY INSULATED SPORTS COOLER - DOA-APIR-000178238					599.96	599.96
9/10/2026 - V0000434 - PO0012597 PURCHASE OF IGLOO POLAR 120 QUART HEAVY DUTY INSULATED SPORTS COOLER - DOA-APIR-000178237					299.98	299.98
9/10/2026 - V0019079 - PO0011711 AUTO A/C VEHICLE SERVICES - DOA-APIR-000178244					1,391.51	1,391.51
9/11/2026 - V0019178 - PO0009789 LAWN MAINTENANCE BASEBALL FIELD - DOA-APIR-000178340					1,000.00	1,000.00
9/11/2026 - V0005546 - PO0011387 LAWN MAINTENANCE FOR BASEBALL FIELD - DOA-APIR-000178336					2,400.00	2,400.00
9/13/2026 - V0005546 - PO0011387 LAWN MAINTENANCE FOR PLAYGROUND & BASKETBALL COURT - DOA-APIR-000178483					2,400.00	2,400.00
9/13/2026 - V0005546 - PO0011387 LAWN MAINTENANCE FOR NIMITZ ESTATES PLAYGROUND - DOA-APIR-000178482					2,400.00	2,400.00
9/13/2026 - V0005546 - PO0011387 LAWN MAINTENANCE FOR SANTOS PARK - DOA-APIR-000178481					2,400.00	2,400.00
9/17/2026 - V0000370 - PO0010997 REPLACE /PURCHASE OF NEW TIRES FOR 6 VEHICLES - DOA-APIR-000178912					2,981.24	2,981.24
9/17/2026 - V0000808 - PO0012168 PURCHASE OF MAGNETIC GLASS DRY ERASE BOARD & CORK BOARD W/ OAK FRAME - DOA-APIR-000178963					2,900.00	2,900.00
9/20/2026 - V0000557 - PO0012817 MAINTENANCE OF RECREATIONAL FACILITIES PARKS - DOA-APIR-000179084					4,193.00	4,193.00
9/21/2026 - V0002763 - PO0013080 PURCHASE OF SMALL FORM FACTOR DESKTOP - DOA-APIR-000181491	10,241.00					10,241.00
9/24/2026 - V0016075 - PO0012223 DJ SERVICES - DOA-APIR-000179611					2,400.00	2,400.00
9/25/2026 - V0003260 - PO0011899 PURCHASE OF ELECTRIC RANGE - DOA-APIR-000179725					728.99	728.99
9/28/2026 - V0004507 - PO0012230 INTERACTIVE FLAT PANEL DISPLAY BOARD AND STAND - DOA-APIR-000180016					2,175.90	2,175.90
9/28/2026 - V0004085 - PO0011884 PURCHASE OF PAPER TOWELS AND TRASH BAGS - DOA-APIR-000179860					414.73	414.73
9/28/2026 - V0001976 - D269919015 SEP26-1 ALLOTMENT RELEASE LGF - IJE0259414				28,630.00		28,630.00
9/30/2026 - V0001976 - D269919015 SEP26-1 ALLOTMENT RELEASE LGF - IJE0265782				4.00		4.00
9/30/2026 - V0000709 - PO0013252 AUG26 A# [redacted] DPR - DOA-APIR-000181643		20,883.02				20,883.02
9/30/2026 - V0000709 - PO0013252 SEPT26 A# [redacted] DPR - DOA-APIR-000181292		18,564.17				18,564.17
9/30/2026 - V0000709 - PO0013252 JUNE26 A [redacted] DPR - DOA-APIR-000181642		17,408.03				17,408.03
9/30/2026 - V0002763 - PO0013080 ThinkVision T24-40 23.8 inch IPS FHD Monitor 3 Year Warranty - DOA-APIR-000181490	153.00					153.00
9/30/2026 - V0000709 - PO0013252 POWER MAY 2026 A# [redacted] DPR - DOA-APIR-000181640		13,717.44				13,717.44
9/30/2026 - V0001188 - PO0007709 VEHICLE LITHIUM JUMP STARTER - DOA-APIR-000181494					492.66	492.66
9/30/2026 - V0001188 - PO0007709 VEHICLE LITHIUM JUMP STARTER - DOA-APIR-000181493					466.11	466.11
9/30/2026 - V0005546 - PO0011387 GRASS CUTTING SERVICES - DOA-APIR-000181620					2,400.00	2,400.00
9/30/2026 - V0003739 - FUE1000000858 - MAYOR'S COUNCIL - NOV25 - GNJL00091335					78.99	78.99
9/30/2026 - V0003739 - FUE1000000936 - MAYOR'S COUNCIL - APR26 - GNJL00091334					235.22	235.22
9/30/2026 - V0002642 - PO0012479 EQUIPMENT RENTAL - DOA-APIR-000180931					10,050.00	10,050.00
9/30/2026 - V0003614 - PO0012736 PURCHASE OF NEW SOLAR LIGHTS WITH INSTALLATION - DOA-APIR-000180910					6,000.00	6,000.00
9/30/2026 - V0004507 - PO0012131 PURCHASE OF SOUND SYSTEMS - DOA-APIR-000180918					6,403.82	6,403.82
9/30/2026 - V0002642 - PO0012479 EQUIPMENT RENTAL - DOA-APIR-000180516					5,543.25	5,543.25
9/30/2026 - V0004880 - PO0012602 6FT FOLDING TABLE - DOA-APIR-000180836					1,499.70	1,499.70
9/30/2026 - V0004880 - PO0012879 6FT FOLDING TABLE - DOA-APIR-000180724					2,499.50	2,499.50
9/30/2026 - V0021225 - PO0011348 REPAIR MAIN GATE - DOA-APIR-000180532					3,850.00	3,850.00
9/30/2026 - V0002642 - PO0012167 SCRAP METAL ROLL-OFF SERVICE - 35CY DISPOSAL - DOA-APIR-000180517					2,925.00	2,925.00
9/30/2026 - V0000811 - PO0011864 TABLE TENNIS TABLE COMPACT ACT19 - DOA-APIR-000180398					899.00	899.00

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LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to September 30, 2026

Statement of Revenues and Expenditures
Fourth Quarter Reporting

	FOURTH QUARTER REPORT					
Revenue Acct No. - Agency	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
[redacted] - DOA	54,864.41					54,864.41
[redacted] - MCOG					340,137.48	340,137.48
[redacted] - DPR		351,109.75				351,109.75
[redacted] - GDOE				351,109.75		351,109.75
Total Revenues	**54,864.41**	**351,109.75**	**-**	**351,109.75**	**340,137.48**	**1,097,221.39**
Expenditures: Date/Vendor No./Remarks/Prior Reference	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
9/30/2026 - V0004085 - PO0011859 PURCHASE OF CLEANING PRODUCTS - DOA-APIR-000180349					3,122.61	3,122.61
9/30/2026 - V0000228 - PO0012774 SOLAR STREET LIGHTS - DOA-APIR-000180529					4,990.56	4,990.56
Total Expenditures	**10,394.00**	**323,570.99**	**-**	**343,564.00**	**408,514.78**	**1,086,043.77**
Available as of September 30, 2026	**44,470.41**	**27,538.76**	**-**	**7,545.75**	**(68,377.30)**	**11,177.62**

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LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to September 30, 2026

Expenditures: Date/Vendor No./Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
10/14/2025 - V0000228 - PO0007053	PAINT - 5 GAL, WHITE - EXTERIOR, SEMI-GLOSS, SELF-PRIMER - DOA-APIR-000161484	YIGO					2,849.85	2,849.85
10/15/2025 - V0000811 - PO0006789	BASE PRO HOLLYWOOD, HOME PLATE, PROTACT HOTDOT, COMP LEATHER - DOA-APIR-000161720	AGANA		4,648.10				4,648.10
10/15/2025 - V0000228 - PO0006803	POWER CARBON II VB END STANDARDS - DOA-APIR-000161716	AGANA		19,999.98				19,999.98
10/15/2025 - V0004085 - PO0006813	PLATE COMPACTOR, BLOWER - DOA-APIR-000161724	AGANA		4,198.00				4,198.00
10/28/2025 - V0000228 - D26281200	FLAG FOGGER, CYCLE OIL, ROACH KILLER, ROLLER COVER - IJE0186004	MTM					350.54	350.54
10/28/2025 - V0013986 - D26281800	UNIFORMS FOR YIGO ISA YOUTH BASKETBALL TOURNAMENT FOR TEAMS U12 AND U15 - IJE0188812	YIGO					2,500.00	2,500.00
10/28/2025 - V0020633 - D26281800	ISA-2025-001 9/04/2025 ENTRANCE FEE ISA YOUTH BASKETBALL TOURNAMENT - IJE0188811	YIGO					2,724.00	2,724.00
10/28/2025 - V0000228 - D26280800	55GAL CONTRACTOR BAG - MAINTENANCE OF RECREATIONAL FACILITIES - IJE0188808	HUMATAK					38.98	38.98
10/28/2025 - V0000228 - D26280800	LYSOL, BLEACH, PINE CLEANER, DAWN DISH DETERGENT - MAINTENANCE OF RECREATIONAL FACILITIES - IJE0188593	HUMATAK					197.28	197.28
10/31/2025 - V0003739 - FUEL000000	MAYOR'S COUNCIL - OCT25 - FUEL000000890	MCOG					1,145.99	1,145.99
11/13/2025 - V0000871 - PO0007211	FOR GYM / FITNESS EQUIPMENT TO BE USED AT THE MULTIPURPOSE GYM - DOA-APIR-000161435	CHALAN PAGO-ORDOT					11,817.94	11,817.94
11/13/2025 - V0000002 - PO0007112	FOR GYM / FITNESS EQUIPMENT TO BE USED AT THE MULTIPURPOSE GYM - DOA-APIR-000161434	CHALAN PAGO-ORDOT					467.50	467.50
11/17/2025 - V0000228 - PO0007707	HAND HELD POWER TOOLS, EQUIPMENT AND SUPPLIES - DOA-APIR-000162573	HUMATAK					410.92	410.92
11/17/2025 - V0000811 - PO0007235	SPORTS SUPPLIES IN SUPPORT OF YIGO SPORTS ACTIVITIES - DOA-APIR-000162554	YIGO					1,220.05	1,220.05
11/19/2025 - V0005546 - D26281301	GRASS CUTTING & TREE TRIMMING AT PITI BASEBALL FIELD - IJE0187656	PITI					475.00	475.00
11/24/2025 - V0004085 - PO0007825	COST OF MAINTENANCESUPPLIES FOR THE UPKEEP AND MAINTENANCEOF VILLAGE - DOA-APIR-000162720	HAGATNA					247.92	247.92
11/30/2025 - V0003739 - FUEL000000858	MAYOR'S COUNCIL - NOV25 - FUEL000000858	MCOG					847.44	847.44
12/5/2025 - V0000557 - D262808035	BELT DRIVE & DECK - FOR HUSQVARNA RIDING MOWERS S#0399/0398 - IJE0197842	HUMATAK					399.96	399.96
12/29/2025 - V0000811 - PO0007235	SPORTS SUPPLIES IN SUPPORT OF YIGO SPORTS ACTIVITIES - DOA-APIR-000163460	YIGO					340.10	340.10
12/29/2025 - V0003055 - D26280605	TEAM ENTRANCE FEE TEAM HAGAT - IJE0203390	AGAT					750.00	750.00
12/31/2025 - V0003739 - FUEL000000895	MAYOR'S COUNCIL - DEC25 - FUEL000000895	MCOG					1,317.37	1,317.37
1/8/2026 - V0020596 - PO0008515	SANTA RITA BASKETBALL COURT MAINTENANCE - DOA-APIR-000163886	SANTA RITA					1,850.00	1,850.00
1/12/2026 - V0005546 - D262813074	NIMITZ ESTATES PLAYGROUND PARK ON 01/04/2026 - IJE0208110	PITI					495.00	495.00
1/12/2026 - V0005546 - D262813068	PITI PLAYGROUND PARK CLEANING SERVICE ON 12/6/2025 - IJE0208111	PITI					495.00	495.00
1/15/2026 - V0000228 - PO0008656	JANITORIAL SUPPLIES - DOA-APIR-000164517	AGANA					144.52	144.52
1/16/2026 - V0000709 - D262500038	POWER NOV2025 A#[redacted]DPR - IJE0200719	TAMUNING, ASAN, AGANA,DEDEDO, INARAJAN, TALAFOFO, TUMON		16,812.95				16,812.95
1/16/2026 - V0000709 - D262500040	POWER DEC2025 A#[redacted]DPR - IJE0200720	TAMUNING, ASAN, AGANA,DEDEDO, INARAJAN, TALAFOFO, TUMON		16,237.24				16,237.24
1/21/2026 - V0000557 - D262820051	SERVICE AND REPAIR ITEMS FOR OFFICIAL VEHICLE INV 376933 7/20/2024 - IJE0201554	INARAJAN					207.74	207.74
1/22/2026 - V0003271 - D262803075	ENTRANCE FEES BARRIGADA CRUSADERS 2026 4-6 & 7-9 YRS OLD - IJE0200803	BARRIGADA					550.00	550.00
1/22/2026 - V0003271 - D262803075	ENTRANCE FEES BARRIGADA CRUSADERS 2026 4-6 & 7-9 YRS OLD - IJE0200804	BARRIGADA					550.00	550.00
1/22/2026 - V0003271 - D262803075	ENTRANCE FEES BARRIGADA CRUSADERS 2026 4-6 & 7-9 YRS OLD - IJE0200805	BARRIGADA					1,050.00	1,050.00
1/22/2026 - V0003271 - D262803076	ENTRANCE FEES BARRIGADA DODGERS 2026 16-18 YRS OLD - IJE0200827	BARRIGADA					1,637.00	1,637.00
1/26/2026 - V0001976 - D269919001	OCT25-1 ALLOTMENT RELEASE LGF - IJE0200740	ALLOTMENT				28,630.00		28,630.00
1/28/2026 - V0000014 - D262809084	PYO LIC#6650 A/C REPAIR & PREV MAINT - IJE0212227	INARAJAN					1,930.00	1,930.00
1/30/2026 - V0001188 - PO0008597	AUTO PARTS SUPPLES (ALTERNATOR) - DOA-APIR-000164140	YONA					1,003.64	1,003.64
1/30/2026 - V0002775 - PO0008514	AC UNITS MAINTENANCE - DOA-APIR-000164128	AGANA					600.00	600.00
1/31/2026 - V0003739 - FUEL000000928	MAYOR'S COUNCIL - JAN26 - FUEL000000928	MCOG					915.09	915.09
2/1/2026 - V0000228 - D262812101	BENSON 859977 MTM - IJE0212319	MTM					157.61	157.61
2/1/2026 - V0000228 - PO0008716	JANITORIAL SUPPLIES - DOA-APIR-000164885	AGANA					361.08	361.08
2/1/2026 - V0003272 - PO0008554	MAGNUM BLOWER - DOA-APIR-000164890	INARAJAN					857.00	857.00
2/4/2026 - V0001942 - D262806126	SEP2025 SER#2TX-346809 BAS/NET PRINT CHARGES - IJE0212383	AGAT					82.49	82.49
2/4/2026 - V0000434 - PO0008806	SPORTS EQUIPMENT (BALLS) - DOA-APIR-000165105	PITI					234.85	234.85
2/4/2026 - V0000434 - PO0008806	SPORTS EQUIPMENT (BALLS) - DOA-APIR-000165106	PITI					234.85	234.85
2/4/2026 - V0000434 - PO0008806	SPORTS EQUIPMENT (BALLS) - DOA-APIR-000165107	PITI					139.90	139.90
2/5/2026 - V0000228 - D262812131	HAND SOAP, BATHROOM CLNR,SAND PAPER,COLOR PREFERENCE (CR MEMO #872248 APPLIED) - IJE0212386	MTM					31.62	31.62
2/5/2026 - V0000228 - D262812131	COLOR PREFERENCE LOW 10V DM - IJE0215251	MTM					47.68	47.68
2/5/2026 - V0005444 - PO0008717	JANITORIAL SUPPLIES (GLOVES) - DOA-APIR-000165047	AGANA					120.00	120.00
2/5/2026 - V0000811 - PO0008804	PORTABLE BASKETBALL HOOP - DOA-APIR-000165112	PITI					598.00	598.00
2/6/2026 - V0019178 - PO0008756	GROUND MAINTENANCE (BUSH CUTTING, TRIMMING, GENERAL CLEANING & BLOWING) - DOA-APIR-000165131	SANTA RITA					1,500.00	1,500.00
2/10/2026 - V0000228 - PO0008773	JANITORIAL SUPPLIES - DOA-APIR-000165413	YIGO					662.90	662.90
2/10/2026 - V0000228 - PO0008814	PAINT SUPPLIES FOR SOFTBALL FIELD FOR YIGO SOFTBALL LEAGUE - DOA-APIR-000165414	YIGO					389.70	389.70
2/10/2026 - V0000228 - PO0007707	ORGANIZATION OF TOOLS & SUPPLIES FOR MAINTENANCE OF ADMIN BLDG, PUBLIC RESTROOMS & RECREATIONAL FACILITIES - DOA-APIR-000165409	UMATAC					569.77	569.77
2/12/2026 - V0005546 - D262813142	GRASS CUTTING AT SANTOS MEMORIAL PARK 12/29/95 - IJE0212722	PITI					495.00	495.00
2/12/2026 - V0000228 - PO0007707	SUPPLIES FOR REPAIR/MAINTENANCE/UPKEEP OF RECREATIONAL FACILITIES & MAYORS OFFICE ADMIN BLDG. - DOA-APIR-000165535	UMATAC					219.98	219.98
2/12/2026 - V0003272 - PO0007708	REAPIR/MAINTENANCE TOOLS/SUPPLIES - DOA-APIR-000165540	UMATAC					486.40	486.40
2/12/2026 - V0003272 - PO0007708	REPAIR/MAINTENANCE SUPPLIES FOR RECREATIONAL FACILITIES - DOA-APIR-000165541	UMATAC					210.97	210.97
2/14/2026 - V0000738 - PO0008738	DELIVERY FEE - DOA-APIR-000165632	AGANA					30.00	30.00
2/15/2026 - V0000228 - PO0009099	MAINTENANCE EQUIPMENT FOR RECREATIONAL FACILITIES - DOA-APIR-000165671	YONA					450.72	450.72
2/15/2026 - V0000228 - PO0008773	96ROLL 2PLY BATH TISSUE - DOA-APIR-000165674	YIGO					389.94	389.94
2/15/2026 - V0000228 - PO0008695	JANITORIAL SUPPLIES - DOA-APIR-000165675	YIGO					420.60	420.60
2/15/2026 - V0000228 - PO0007824	55GAL CONTRACTOR BAG - DOA-APIR-000165668	YONA					233.88	233.88
2/15/2026 - V0003272 - PO0009097	MAINTENANCE EQUIPMENT/SUPPLIES - DOA-APIR-000165672	YONA					179.92	179.92
2/16/2026 - V0001976 - D269919002	NOV25-1 ALLOTMENT RELEASE LGF - IJE0203918	ALLOTMENT				28,630.00		28,630.00
2/17/2026 - V0000709 - D260660139	JAN2026 A#[redacted] DPR - IJE0207748	TAMUNING, ASAN, AGANA,DEDEDO, INARAJAN, TALAFOFO, TUMON		17,193.83				17,193.83

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LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to September 30, 2026

Expenditures: Date/Vendor No./Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
2/18/2026 - V0001118 - PO0007842	PORTABLE LIGHT TOWER REPAIR - DOA-APIR-000165875	INARAJAN					4,147.30	4,147.30
2/18/2026 - V0000228 - PO0008716	96ROLL 2PLY BATH TISSUE - DOA-APIR-000165917	AGANA					129.98	129.98
2/19/2026 - V0000811 - PO0008804	SPORTS EQUIPMENT - DOA-APIR-000166010	PITI					259.25	259.25
2/19/2026 - V0000228 - PO0007707	DOLLY CART FOR MAINTENANCE AND TRANSPORT HEAVIER ITEMS/SUPPLIES - DOA-APIR-000166007	UMATAC					164.99	164.99
2/20/2026 - V0000811 - PO0006690	SPORTS SUPPLIES (BASEBALL BASES) - DOA-APIR-000165301	YONA					259.60	259.60
2/24/2026 - V0003272 - PO0008907	MAINTENANCE SUPPLIES FOR COMMUNITY EVENTS, FESTIVALS AND ANNUAL EVENTS - DOA-APIR-000166249	YIGO					33.96	33.96
2/26/2026 - V0001188 - PO0007709	TOOLS FOR MAINTENANCE & REPAIR - DOA-APIR-000166396	UMATAC					387.98	387.98
2/26/2026 - V0000228 - PO0007707	TOOLS FOR COMMUNITY MAINTENANCE & REPAIRS - DOA-APIR-000166392	UMATAC					237.98	237.98
2/26/2026 - V0003272 - PO0007708	MAINTENANCE TOOLS/SUPPLIES - DOA-APIR-000166389	UMATAC					144.96	144.96
2/27/2026 - V0000664 - D262819179	ENTRANCE FEE FOR YONA RED HAWKS BASEBALL TEAM 9-12 YRS OLD - IJE0216080	YONA					950.00	950.00
2/27/2026 - V0000664 - D262819177	ENTRANCE FEE FOR YONA RED HAWKS BASEBALL TEAM 13-16 YRS OLD - IJE0216081	YONA					1,540.00	1,540.00
2/27/2026 - V0000228 - D262812176	GRAFFITI REMOVERS - IJE0216082	MTM					57.76	57.76
2/27/2026 - V0000228 - D262812176	GRAFFITI REMOVERS - IJE0216083	MTM					39.98	39.98
2/27/2026 - V0001306 - PO0009348	WATER SERVICES - DOA-APIR-000166669	UMATAC		630.51				630.51
2/27/2026 - V0001306 - PO0009348	WATER SERVICES - DOA-APIR-000166651	AGANA		290.79				290.79
2/27/2026 - V0001306 - PO0009348	WATER SERVICES - DOA-APIR-000166661	TUMON		181.50				181.50
2/27/2026 - V0001306 - PO0009348	WATER SERVICES - DOA-APIR-000166666	DEDEDO		38.25				38.25
2/27/2026 - V0001306 - PO0009348	WATER SERVICES - DOA-APIR-000166667	TUMON		6,072.91				6,072.91
2/27/2026 - V0001306 - PO0009348	WATER SERVICES - DOA-APIR-000166668	INARAJAN		5,568.43				5,568.43
2/27/2026 - V0001306 - PO0009348	WATER SERVICES - DOA-APIR-000166656	MERIZO		38.25				38.25
2/27/2026 - V0001306 - PO0009348	WATER SERVICES - DOA-APIR-000166657	TUMON		4,010.43				4,010.43
2/27/2026 - V0001306 - PO0009348	WATER SERVICES - DOA-APIR-000166655	DEDEDO		1,681.31				1,681.31
2/27/2026 - V0001306 - PO0009348	WATER SERVICES - DOA-APIR-000166653	DEDEDO		6,765.00				6,765.00
2/28/2026 - V0003739 - FUEL000000934	MAYOR'S COUNCIL - FY2026 - FUEL000000934	MCOG					1,119.25	1,119.25
3/1/2026 - V0012623 - D262803143	BARRIGADA CRUSADERS YOUTH AGES 4-12 NORTHERN YOUTH BASKETBALL LEAGUE - IJE0212034	BARRIGADA					700.00	700.00
3/2/2026 - V0000438 - PO0008833	RESPOT CTSI SIDELIFTER - DOA-APIR-000166545	INARAJAN					4,200.00	4,200.00
3/2/2026 - V0000557 - PO0009309	BUSHCUTTER REPLACEMENT PARTS - DOA-APIR-000166541	UMATAC					1,670.63	1,670.63
3/2/2026 - V0000738 - PO0008738	SORTING & PROCESSING FEE - DOA-APIR-000166520	AGANA					2,141.99	2,141.99
3/2/2026 - V0000228 - PO0007707	EQUIPMENT FOR MAINTENANCE STAFF FOR COMMUNICATION - DOA-APIR-000166526	UMATAC					269.98	269.98
3/5/2026 - V0003272 - PO0005306	SAFETY & CLEANING SUPPLIES AND PORTABLE GAS CONTAINERS - DOA-APIR-000166732	TALAFOFO					675.17	675.17
3/5/2026 - V0003272 - PO0005398	CLEANING AND HARDWARE SUPPLIES - DOA-APIR-000166730	TALAFOFO					693.56	693.56
3/9/2026 - V0000811 - D262803184	SPORT SUPPLIES HYCON & BUCKET COMBO - IJE0214844	BARRIGADA					278.40	278.40
3/9/2026 - V0000811 - D262803185	SPORTS SUPPLIES ICON 3/4 BARREL USSA - IJE0214843	BARRIGADA					479.00	479.00
3/9/2026 - V0012092 - D262805183	SPONSORSHIP INTL BASKETBALL TOURNAMENT FOR STUDENT ATHLETES APR08-14,2026 PHILIPPINES - IJE0214845	DEDEDO					2,500.00	2,500.00
3/9/2026 - V0003272 - PO0007708	SUPPLIES/TOOLS TO REPAIR MULTIPLE RECREATIONAL FACILITIES - DOA-APIR-000166815	UMATAC					635.62	635.62
3/9/2026 - V0000228 - PO0007707	SUPPLIES FOR REPAIR OF MULTIPLE RECREATIONAL FACILITIES - DOA-APIR-000166814	UMATAC					68.99	68.99
3/9/2026 - V0000228 - PO0008695	LYSOL CLEANER. JANITORIAL SUPPLY - DOA-APIR-000166829	YIGO					53.96	53.96
3/10/2026 - V0000228 - PO0008681	96ROLL 2PLY BATH TISSUE - DOA-APIR-000167011	YONA					194.97	194.97
3/12/2026 - V0021541 - D262813194	SPONSORSHIP 03/20-22/2026 FD/ND ROYAL FRIARS 2026 OCEANIA WRESTLING CHAMPIONSHIP - IJE0215372	PITI					1,000.00	1,000.00
3/12/2026 - V0019124 - D262813191	SPONSORSHIP HITNRUN MEN'S SOFTBALL TEAM - IJE0215370	PITI					500.00	500.00
3/12/2026 - V0012092 - D262810192	SPONSORSHIP INTL BASKETBALL TOURNAMENT FOR STUDENT ATHLETES APR08-14,2026 PHILIPPIINES - IJE0215371	DEDEDO					2,000.00	2,000.00
3/16/2026 - V0000769 - D262804193	GUAM AMATEUR BASEBALL ASSOCIATION ENTRANCE FEE - IJE0215558	CHALAN PAGO-ORDOT					2,000.00	2,000.00
3/19/2026 - V0000811 - PO0008714	COMPETITION CLASS OFFICIAL GAME BALL MIKASA - DOA-APIR-000167661	YIGO					219.80	219.80
3/20/2026 - V0000709 - D260660170	FEB2026 A# [redacted] DPR - IJE0215473	TAMUNING, ASAN, AGANA,DEDEDO, INARAJAN, TALAFOFO, TUMON		16,701.46				16,701.46
3/25/2026 - V0000722 - PO0009506	TELEPHONE SERVICES FOR FEB2026 - DOA-APIR-000167821	AGAT					359.00	359.00
3/27/2026 - V0000722 - PO0009506	TELEPHONE SERVICES FOR FEB2026 - DOA-APIR-000167961	AGAT					358.00	358.00
3/29/2026 - V0000797 - PO0008908	CONSTRUCTION SUPPLIES - AC-UPM COLD READY MIX CONCRETE- DOA-APIR-000167997 - DOA-APIR-000167997	MANGILAO					355.48	355.48
3/29/2026 - V0000228 - PO0007824	55GAL CONTRACTOR BAG - DOA-APIR-000167976	YONA					233.88	233.88
3/30/2026 - V0000228 - D262807212	MCOG SUPPLIES NEEDED FOR REPAIRS AT THE HAGTANA YOUTH RECREATIONAL CENTER - IJE0221022	TALAFOFO					238.75	238.75
3/31/2026 - V0003739 - FUEL000000935	935 - MAYOR'S COUNCIL - FY2026 - FUEL000000935	MCOG					971.93	971.93
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB BOYS UNDER 17 - IJE0221059	TALAFOFO					660.00	660.00
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB GIRLS UNDER 14 - IJE0221058	TALAFOFO					635.00	635.00
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB BLUE UNDER 14 - IJE0221057	TALAFOFO					635.00	635.00
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB GIRLS UNDER 11 - IJE0221056	TALAFOFO					330.00	330.00
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB WHITE UNDER 11 - IJE0221055	TALAFOFO					330.00	330.00
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB BLUE UNDER 11 - IJE0221054	TALAFOFO					330.00	330.00
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB GIRLS UNDER 8 - IJE0221053	TALAFOFO					330.00	330.00
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB WHITE UNDER 8 - IJE0221052	TALAFOFO					330.00	330.00
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB BLUE UNDER 8 - IJE0221051	TALAFOFO					330.00	330.00
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB GIRLS UNDER 6 - IJE0221050	TALAFOFO					165.00	165.00
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB BOYS UNDER 6 - IJE0221049	TALAFOFO					165.00	165.00
3/31/2026 - V0000664 - D262805200	MCOG DEDEDO ENTRANCE FEE 2026 DEDEDO HURRICANES BASEBAL - IJE0221100	DEDEDO					2,000.00	2,000.00
3/31/2026 - V0017126 - D262810219	SPONSORSHIP RUGBY TOURNAMENT MAR21-22,2026 - IJE0221075	MALESSO					300.00	300.00
3/31/2026 - V0021632 - D262810220	SPONSORSHIP RUGBY TOURNAMENT MAR21-22,2026 - IJE0221072	MALESSO					300.00	300.00

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LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to September 30, 2026

Expenditures: Date/Vendor No./Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
3/31/2026 - V0004304 - PO0009228	Construction of Metal Pavillion at Agana Height Children's Playground - DOA-APIR-000168063	AGANA					18,470.00	18,470.00
4/2/2026 - V0000811 - D262803229	MCOG BAT GRIPS, YOUTH - RENEGADE 31.5" BARRIGADA - IJE0221566	BARRIGADA					254.65	254.65
4/6/2026 - V0001188 - PO0007709	TOOLS & SUPPLIES FOR MAINTENANCE - DOA-APIR-000168508	UMATAC					295.63	295.63
4/6/2026 - V0001188 - PO0007709	TOOLS & SUPPLIES FOR MAINTENANCE - DOA-APIR-000168541	UMATAC					126.92	126.92
4/6/2026 - V0000811 - PO0009611	SPORTS EQUIPMENTS/SUPPLIES - DOA-APIR-000168533	UMATAC					1,767.65	1,767.65
4/6/2026 - V0003272 - PO0007708	TOOLS & SUPPLIES FOR MAINTENANCE - DOA-APIR-000168538	UMATAC					222.95	222.95
4/6/2026 - V0000228 - PO0007707	SUPPLIES FOR REPAIR OF WATER BREAK - DOA-APIR-000168537	UMATAC					45.98	45.98
4/7/2026 - V0001180 - D262808232	DIAGNOSIS OF COMPUTER - IJE0224807	UMATAC					90.00	90.00
4/8/2026 - V0019261 - D262813209	HUSQVARNA RIDING MOWER 3 BLADES, 3 DECK BELT ASSEMBLY, LABOR MCOG PITI - IJE0224825	PITI					480.00	480.00
4/8/2026 - V0004085 - PO0009663	MAINTENANCE SUPPLIES - DOA-APIR-000168644	YONA					1,110.96	1,110.96
4/8/2026 - V0003272 - PO0008907	MAINTENANCE SUPPLIES - DOA-APIR-000168641	YIGO					25.47	25.47
4/8/2026 - V0000709 - D260660196	POWER SERVICE - IJE0219888	TAMUNING, ASAN, HAGATNA, AGANA HEIGHTS, DEDEDO, INARAJAN,		16,502.26				16,502.26
4/9/2026 - V0019178 - PO0009789	GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000168744	SANTA RITA					500.00	500.00
4/9/2026 - V0000811 - PO0008714	SPORT SUPPLIES - DOA-APIR-000168774	YIGO					933.20	933.20
4/9/2026 - V0001188 - PO0009945	CAR BATTERIES - DOA-APIR-000168830	INARAJAN					347.98	347.98
4/9/2026 - V0003272 - PO0007699	13GAL/40CT TRASH BAGS - DOA-APIR-000168816	INARAJAN					151.69	151.69
4/9/2026 - V0003272 - PO0007699	13GAL/40CT TRASH BAGS - DOA-APIR-000168803	INARAJAN					772.24	772.24
4/13/2026 - V0001976 - D269919003	DEC25-1 ALLOTMENT RELEASE LGF - IJE0220300	ALLOTMENT				28,630.00		28,630.00
4/22/2026 - V0019571 - D262810221	SPONSORSHIP RUGBY TOURNAMENT MAR21-22,2026 - IJE0221071	MERIZO					300.00	300.00
4/23/2026 - V0000811 - D262803228	MCOG BARRIGADA = SPORTS SUPPLIES: WBM SAMURAI, CATCHERS SET EASTON - IJE0221476	BARRIGADA					424.00	424.00
4/23/2026 - V0019178 - PO0009789	GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000169292	SANTA RITA					500.00	500.00
4/27/2026 - V0001976 - D269919004	JAN26-1 ALLOTMENT RELEASE LGF - IJE0222778	ALLOTMENT				28,630.00		28,630.00
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169648	AGANA HEIGHTS		5,515.49				5,515.49
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169647	UPPER TUMON		4,993.50				4,993.50
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169646	MERIZO		38.25				38.25
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169645	DEDEDO		1,571.71				1,571.71
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169644	DEDEDO		2,036.02				2,036.02
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169642	INARAJAN		1,523.90				1,523.90
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169641	TUMON		3,132.14				3,132.14
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169640	TUMON		3,600.71				3,600.71
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169638	UMATAC		387.63				387.63
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169637	MERIZO		38.25				38.25
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169632	AGANA HEIGHTS		323.79				323.79
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169636	DEDEDO		10,560.41				10,560.41
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169635	AGANA HEIGHTS		335.86				335.86
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169634	DEDEDO		13,162.52				13,162.52
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169633	HAGATNA		9,998.36				9,998.36
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169631	HAGATNA		11,152.06				11,152.06
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169630	HAGATNA		10,138.38				10,138.38
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169595	HAGATNA		11,170.26				11,170.26
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169594	TUMON		159.35				159.35
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169593	TUMON		163.05				163.05
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169592	INARAJAN		1,257.05				1,257.05
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169590	HAGATNA		122.99				122.99
4/29/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169589	DEDEDO		38.25				38.25
4/30/2026 - V0003739 - FUEL000000936	MAYOR'S COUNCIL - FY2026 - FUEL000000936	MCOG					2,312.68	2,312.68
4/30/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169656	UMATAC		336.69				336.69
4/30/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169654	UMATAC		470.92				470.92
4/30/2026 - V0001306 - PO0009348	WATER SERVICE - DOA-APIR-000169653	AGANA HEIGHTS		583.25				583.25
5/5/2026 - V0006921 - PO0010198	PRINTING, DELIVERY & INSTALLATION OF FEATHER FLAGS - DOA-APIR-000170085	PITI					5,700.00	5,700.00
5/11/2026 - V0001976 - D269919005	FEB26-1 ALLOTMENT RELEASE LGF - IJE0227132	ALLOTMENT				28,630.00		28,630.00
5/12/2026 - V0003272 - PO0009166	COMMERCIAL TRIMMER LINE - DOA-APIR-000170476	INARAJAN					539.94	539.94
5/12/2026 - V0000228 - PO0010033	30oz BATH BLEACH FOAMER & SP WTR FOAMING HAND SOAP - DOA-APIR-000170465	INARAJAN					51.40	51.40
5/12/2026 - V0003272 - PO0010032	LEMON OLD ENGLISH - DOA-APIR-000170462	INARAJAN					9.79	9.79
5/18/2026 - V0000709 - D260660248	APR2026 A# [redacted] DPR - IJE0231597	TAMUNING, ASAN, HAGATNA, AGANA HEIGHTS, DEDEDO, INARAJAN, TALAFOFO,, TUMON		13,706.03				13,706.03
5/19/2026 - V0000664 - D262803278	MCOG BARRIGADA ENTRANCE FEE BARRIGADA CRUSADERS 2026 - IJE0231661	BARRIGADA					610.00	610.00
5/19/2026 - V0012794 - D262812266	MCOG TOTO LED FLOOD LIGHTS INSTALLATION TOTO PAVILLION - IJE0231659	MTM					450.00	450.00
5/19/2026 - V0020923 - D262813276	APR2026 SPONSORSHIP JAPAN SOFTBALL FASTPITCH TRAINING - IJE0231649	PITI					1,000.00	1,000.00
5/21/2026 - V0019178 - PO0009789	GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000171185	SANTA RITA					500.00	500.00
5/21/2026 - V0019178 - PO0009789	GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000171187	SANTA RITA					500.00	500.00
5/21/2026 - V0019178 - PO0009789	GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000171184	SANTA RITA					500.00	500.00
5/26/2026 - V0001460 - D262819317	VEHICLE LABOR AND REPAIR SERVICES MCOG PYO LOCAL - IJE0234097	YONA					2,258.28	2,258.28
5/26/2026 - V0001460 - D262819317	VEHICLE LABOR AND REPAIR SERVICES MCOG PYO LOCAL - IJE0234096	YONA					326.35	326.35

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LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to September 30, 2026

Expenditures: Date/Vendor No./Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
5/26/2026 - V0005444 - D262818379	HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234095	YIGO					370.00	370.00
5/26/2026 - V0005444 - D262818379	HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234094	YIGO					59.90	59.90
5/26/2026 - V0005444 - D262818379	HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234093	YIGO					382.00	382.00
5/26/2026 - V0005444 - D262818379	HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234092	YIGO					495.00	495.00
5/26/2026 - V0005444 - D262818379	HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234091	YIGO					228.00	228.00
5/26/2026 - V0005444 - D262818379	HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234090	YIGO					165.00	165.00
5/26/2026 - V0005444 - D262818379	HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234089	YIGO					297.00	297.00
5/26/2026 - V0005444 - D262818379	HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234088	YIGO					66.00	66.00
5/26/2026 - V0000811 - D262815299	SPORTS/RECREATIONAL SUPPLIES PYO MCOG LOCAL - IJE0234087	SINAJANA					478.65	478.65
5/26/2026 - V0000811 - D262815299	SPORTS/RECREATIONAL SUPPLIES PYO MCOG LOCAL - IJE0234086	SINAJANA					588.85	588.85
5/26/2026 - V0000811 - D262815299	SPORTS/RECREATIONAL SUPPLIES PYO MCOG LOCAL - IJE0234085	SINAJANA					259.00	259.00
5/26/2026 - V0000811 - D262815299	SPORTS/RECREATIONAL SUPPLIES PYO MCOG LOCAL - IJE0234084	SINAJANA					401.00	401.00
5/26/2026 - V0000811 - D262815299	SPORTS/RECREATIONAL SUPPLIES PYO MCOG LOCAL - IJE0234082	SINAJANA					272.50	272.50
5/26/2026 - V0001244 - D262813366	MAY2024 OFFICE SUPPLIES PYO MCOG LOCAL - IJE0234081	PITI					43.88	43.88
5/26/2026 - V0001244 - D262813366	MAY2024 OFFICE SUPPLIES PYO MCOG LOCAL - IJE0234080	PITI					143.85	143.85
5/26/2026 - V0001244 - D262813366	JUL2024 OFFICE SUPPLIES PYO MCOG LOCAL - IJE0234079	PITI					73.98	73.98
5/26/2026 - V0001244 - D262813366	AUG2024 OFFICE SUPPLIES PYO MCOG LOCAL - IJE0234078	PITI					246.90	246.90
5/26/2026 - V0001244 - D262813366	SEP2024 OFFICE SUPPLIES PYO MCOG LOCAL - IJE0234077	PITI					397.60	397.60
5/26/2026 - V0001595 - D262809315	GRASS CUTTING PYO MCOG LOCAL - IJE0234076	INARAJAN					450.00	450.00
5/26/2026 - V0001460 - D262809311	L#6621 OIL FILTER & OIL PYO MCOG LOCAL - IJE0234075	INARAJAN					161.15	161.15
5/26/2026 - V0001460 - D262809311	L#7144/6650/6621 NANBOX, LIGHTBULBS PYO MCOG LOCAL - IJE0234074	INARAJAN					962.28	962.28
5/26/2026 - V0001460 - D262809311	L#7156 OIL FILTER & OIL PYO MCOG LOCAL - IJE0234073	INARAJAN					76.68	76.68
5/26/2026 - V0001460 - D262809311	L#6650 OIL FILTER & OIL PYO MCOG LOCAL - IJE0234072	INARAJAN					74.57	74.57
5/26/2026 - V0001460 - D262809311	NANBOXED NBULB PYO MCOG LOCAL - IJE0234071	INARAJAN					12.90	12.90
5/26/2026 - V0001460 - D262809311	L#6621 FILTERS PYO MCOG LOCAL - IJE0234070	INARAJAN					76.11	76.11
5/26/2026 - V0001460 - D262809311	L#7144 FILTERS PYO MCOG LOCAL - IJE0234069	INARAJAN					91.65	91.65
5/26/2026 - V0005444 - D262810371	CLEANING SUPPLIES PYO MCOG LOCAL - IJE0234067	MERIZO					2,339.27	2,339.27
5/26/2026 - V0000228 - D262808357	HOLE STRAPS PYO MCOG LOCAL - IJE0234066	HUMATAK					54.98	54.98
5/26/2026 - V0000228 - D262806304	PARTS & SUPPLIES PYO MCOG LOCAL - IJE0234065	HAGAT					1,326.23	1,326.23
5/26/2026 - V0000228 - D262806304	PARTS & SUPPLIES PYO MCOG LOCAL - IJE0234064	HAGAT					167.37	167.37
5/26/2026 - V0000228 - D262806304	PARTS & SUPPLIES PYO MCOG LOCAL - IJE0234063	HAGAT					401.48	401.48
5/26/2026 - V0000228 - D262806304	PARTS & SUPPLIES PYO MCOG LOCAL - IJE0234062	HAGAT					20.37	20.37
5/26/2026 - V0000811 - D262803349	BALL BUCKET, WHISTLE PYO MCOG LOCAL - IJE0234061	BARRIGADA					149.20	149.20
5/28/2026 - V0000557 - D262811295	MCOG ERC MAINTENANCE INV#350949 SEPT - IJE0234864	MANGILAO					703.68	703.68
5/28/2026 - V0000557 - D262811295	MCOG ERC MAINTENANCE INV#349749 SEPT - IJE0234863	MANGILAO					487.99	487.99
5/28/2026 - V0000557 - D262811294	MCOG ERC MAINTENANCE INV#303499 DEC - IJE0234862	MANGILAO					171.96	171.96
5/28/2026 - V0004880 - D262810375	MCOG ERC TRADING INV#Y24393 OCT - IJE0234861	MERIZO					135.84	135.84
5/28/2026 - V0001460 - D262809312	MCOG PACIFIC TYRE LIMITED INV#5-593358 SEP - IJE0234860	INARAJAN					200.71	200.71
5/28/2026 - V0001460 - D262809312	MCOG PACIFIC TYRE LIMITED INV#5-536256 MAY - IJE0234859	INARAJAN					593.06	593.06
5/28/2026 - V0000382 - D262809309	MCOG CYLES PLUS LLC - IJE0234858	INARAJAN					499.98	499.98
5/28/2026 - V0012595 - D262809308	MCOG AGAT TIRE & LUBE SHOP INV#42805 JUL - IJE0234857	INARAJAN					344.00	344.00
5/28/2026 - V0012595 - D262809308	MCOG AGAT TIRE & LUBE SHOP INV#40661 JUN - IJE0234856	INARAJAN					250.00	250.00
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100838889 FEB - IJE0234855	YIGO					343.90	343.90
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100838613 FEB - IJE0234854	YIGO					380.00	380.00
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100838552 FEB - IJE0234853	YIGO					82.60	82.60
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100838295 FEB - IJE0234852	YIGO					111.00	111.00
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100838125 JAN - IJE0234851	YIGO					93.60	93.60
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100835907 DEC - IJE0234850	YIGO					24.00	24.00
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100835869 DEC - IJE0234849	YIGO					91.50	91.50
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100835701 DEC - IJE0234848	YIGO					90.00	90.00
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100835684 DEC - IJE0234847	YIGO					135.60	135.60
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100835373 DEC - IJE0234846	YIGO					125.00	125.00
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100836421 DEC - IJE0234845	YIGO					59.95	59.95
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100835295 DEC - IJE0234844	YIGO					40.00	40.00
5/28/2026 - V0001802 - D262818382	MCOG TSANG BROTHERS CORP INV#100849783 SEPT - IJE0234843	YIGO					653.60	653.60
5/28/2026 - V0001802 - D262818382	MCOG TSANG BROTHERS CORP INV#100849597 AUG - IJE0234842	YIGO					13.50	13.50
5/28/2026 - V0001802 - D262818382	MCOG TSANG BROTHERS CORP INV#100848253 AUG - IJE0234841	YIGO					296.00	296.00
5/28/2026 - V0001802 - D262818382	MCOG TSANG BROTHERS CORP INV#100846416 JUN - IJE0234840	YIGO					75.20	75.20
5/28/2026 - V0001802 - D262818382	MCOG TSANG BROTHERS CORP INV#100846314 JUN - IJE0234839	YIGO					51.63	51.63
5/28/2026 - V0001802 - D262818382	MCOG TSANG BROTHERS CORP INV#100845301 JUN - IJE0234838	YIGO					99.00	99.00
5/28/2026 - V0001802 - D262818382	MCOG TSANG BROTHERS CORP INV#100842812 APR - IJE0234837	YIGO					214.80	214.80
5/28/2026 - V0004785 - D262818381	MCOG AWESOME ENTERPRISE INV#35757 DEC - IJE0234836	YIGO					79.75	79.75
5/28/2026 - V0004785 - D262818381	MCOG AWESOME ENTERPRISE INV#35644 DEC - IJE0234835	YIGO					90.00	90.00
5/28/2026 - V0004785 - D262818381	MCOG AWESOME ENTERPRISE INV#35575 NOV - IJE0234834	YIGO					160.00	160.00

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LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to September 30, 2026

Expenditures: Date/Vendor No./Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
5/31/2026 - V0003739 - FUEL000000928	MAYOR'S COUNCIL - APR26 - FUEL000000972	MCOG					2,033.80	2,033.80
6/2/2026 - V0000722 - PO0009506	TELEPHONE SERVICE FOR MAY2026 - DOA-APIR-000171930	HAGAT					384.00	384.00
6/2/2026 - V0000722 - PO0009506	TELEPHONE SERVICE FOR MAY2026 - DOA-APIR-000171928	HAGAT					332.00	332.00
6/3/2026 - V0019178 - PO0009789	GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000172066	SANTA RITA					500.00	500.00
6/3/2026 - V0021654 - D262819422	LOCAL ENTRANCE FEE FOR YONA BASEBALL TEAM 13-15YRS - IJE0236164	YONA					1,637.00	1,637.00
6/3/2026 - V0021654 - D262811275	LOCAL ENTRANCE FEE FOR MANGILAO BASEBALL TEAM 4-6YRS - IJE0236163	MANGILAO					750.00	750.00
6/3/2026 - V0021654 - D262811259	LOCAL ENTRANCE FEE FOR MANGILAO BASEBALL TEAM 7-9YRS - IJE0236162	MANGILAO					1,050.00	1,050.00
6/3/2026 - V0021654 - D262811258	LOCAL ENTRANCE FEE FOR MANGILAO BASEBALL TEAM 9-10YRS - IJE0236160	MANGILAO					1,459.00	1,459.00
6/3/2026 - V0021654 - D262811257	LOCAL ENTRANCE FEE FOR MANGILAO BASEBALL TEAM 11-12YRS - IJE0236157	MANGILAO					1,623.00	1,623.00
6/3/2026 - V0000811 - D262803421	LOCAL TOTAL CONTROL HOLE BALL 24EA BARRIGADA - IJE0236175	BARRIGADA					141.60	141.60
6/3/2026 - V0000811 - D262803420	LOCAL SOFTBALLS 12" 48EA BARRIGADA - IJE0236174	BARRIGADA					429.60	429.60
6/4/2026 - V0021225 - PO0008965	RENOVATION OF MAIN OFFICE AND BATHROOM - DOA-APIR-000172142	DEDEDO					20,027.00	20,027.00
6/4/2026 - V0021225 - PO0008965	RENOVATION OF MAIN OFFICE AND BATHROOM - DOA-APIR-000172142	DEDEDO					4,739.65	4,739.65
6/4/2026 - V0021225 - PO0008964	RENOVATION OF STORAGE ROOM TO BREAK ROOM, ENCLOSE FRONT SIDEWALK & INSTALL HALLWAL TILE - DOA-APIR-000172141	DEDEDO					18,230.00	18,230.00
6/4/2026 - V0021225 - PO0008964	RENOVATION OF STORAGE ROOM TO BREAK ROOM, ENCLOSE FRONT SIDEWALK & INSTALL HALLWAL TILE - DOA-APIR-000172141	DEDEDO					223.37	223.37
6/11/2026 - V0000797 - PO0008908	AC/UPM COLD MIX - DOA-APIR-000172721	MANGILAO					266.61	266.61
6/15/2026 - V0001976 - D269919008	MAY26-1 ALLOTMENT RELEASE LGF - IJE0235083	ALLOTMENT				28,630.00		28,630.00
6/15/2026 - V0001976 - D269919007	APR26-1 ALLOTMENT RELEASE LGF - IJE0235082	ALLOTMENT				28,630.00		28,630.00
6/15/2026 - V0001976 - D269919006	MAR26-1 ALLOTMENT RELEASE LGF - IJE0235081	ALLOTMENT				28,630.00		28,630.00
6/17/2026 - V0003272 - PO0009664	CLOROX BLEACH & 3PK 35CT DISINFECTANT WIPES - DOA-APIR-000173095	YONA					127.48	127.48
6/17/2026 - V0019178 - PO0009789	GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000172996	SANTA RITA					500.00	500.00
6/18/2026 - V0004880 - PO0009612	MANDREL CHECK/ASM & BELT DECK - DOA-APIR-000173194	YIGO					2,119.78	2,119.78
6/18/2026 - V0012595 - PO0010998	REPLACE/PURCHASE 4 NEW TIRES FOR 2019 FORD TRANSIT 350 LP#7618 - DOA-APIR-000173132	INARAJAN					540.00	540.00
6/18/2026 - V0000722 - PO0009506	TELEPHONE SERVICE FOR JUNE2026 - DOA-APIR-000173179	AGAT					358.00	358.00
6/18/2026 - V0003272 - PO0009664	24' SQUEEGEE W/ HANDLE & CLOROX BLEACH - DOA-APIR-000173228	YONA					198.41	198.41
6/18/2026 - V0000228 - PO0010231	SQUARE TRIMMER LINE, QUART CYCLE OIL, 1000LB FURNITURE DOLLY - DOA-APIR-000173111	SINAJANA					1,152.62	1,152.62
6/18/2026 - V0000228 - PO0011259	6X30 WHIITE FOLDING TABLE - DOA-APIR-000173223	HAGATNA					2,399.80	2,399.80
6/19/2026 - V0019178 - PO0009789	GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000173261	SANTA RITA					500.00	500.00
6/22/2026 - V0008539 - PO0011154	CASTROL 2 CYC 5GAL MIX - DOA-APIR-000173355	INARAJAN					450.00	450.00
6/23/2026 - V0000883 - PO0011171	TOILET TISSUE (ROLL) 2PLY 96ROLLS - DOA-APIR-000173481	YONA					309.00	309.00
6/23/2026 - V0004880 - PO0009612	MAINTENANCE PARTS FOR RIDING MOWER - DOA-APIR-000173479	YIGO					1,099.90	1,099.90
6/23/2026 - V0000664 - D262803099	ENTRANCE FEE BARRIGADA RAY YOUTH BASEBALL TEAM 9-12 YRS OLD - IJE0238187	BARRIGADA					1,809.00	1,809.00
6/24/2026 - V0000811 - PO0011293	VOLLEYBALL (MIKASA), BASES (PRO HOLLYWOOD), HOME PLATE (E-Z SLIDE MHP6) - DOA-APIR-000173522	YONA					901.65	901.65
6/29/2026 - V0000811 - D262803435	SPORTS SUPPLIES FOR YOUTH SPORTS - IJE0244858	BARRIGADA					396.05	396.05
6/29/2026 - V0021654 - D262816434	ENTRANCE 2026 BABE RUTH BASEBALL AGE 11-12 TALOFOFO RANGERS - IJE0238752	TALAFOFO					1,623.00	1,623.00
6/29/2026 - V0021654 - D262816434	ENTRANCE 2026 BABE RUTH BASEBALL AGE 9-10 TALOFOFO RANGERS - IJE0238751	TALOAOFO					1,459.00	1,459.00
6/29/2026 - V0021654 - D262816434	ENTRANCE 2026 BABE RUTH BASEBALL AGE 7-8 TALOFOFO RANGERS - IJE0238750	TALAFOFO					1,050.00	1,050.00
6/29/2026 - V0021654 - D262816434	ENTRANCE 2026 BABE RUTH BASEBALL AGE 4-6 TALOFOFO RANGERS - IJE0238743	TALAFOFO					750.00	750.00
6/29/2026 - V0015639 - PO0011243	COMFORSER - MOUNT/BALANCE/DISPOSAL INCLUSIVE - DOA-APIR-000173695	PITI					400.00	400.00
6/29/2026 - V0015639 - PO0011243	RADAR - MOUNT/BALANCE/DISPOSAL INCLUSIVE - DOA-APIR-000173693	PITI					620.00	620.00
6/30/2026 - V0000811 - D262803440	SPORT SUPPLIES FOR CRUSADERS BASKETBALL TEAM FOR 2026 NYBA SUMMER LEAGUE - IJE0245161	BARRIGADA					239.00	239.00
6/30/2026 - V0000811 - D262803439	SPORT SUPPLIES FOR CRUSADERS BASKETBALL TEAM FOR 2026 NYBA SUMMER LEAGUE - IJE0245160	BARRIGADA					399.50	399.50
6/30/2026 - V0012405 - D262810442	SPONSORSHIP YOUTH BASKETBALL TOURNAMENT VIETNAM JUN18-21,2026 - IJE0245159	MERIZO					300.00	300.00
6/30/2026 - V0000736 - PO0007841	"NO LITTERING" SIGN (24x16') - DOA-APIR-000173829	INARAJAN					460.00	460.00
7/1/2026 - V0003483 - D262810481	YOUTH SOCCER TEAM SPONSORSHIP 2026 ROBBIE WEBBER LEAGUE MALESSO - IJE0256858	MALESSO					1,314.00	1,314.00
7/1/2026 - V0015639 - D262813449	(2) TIRES 225/70R15 AUSTONE MCOG PITI - IJE0245214	PITI					230.00	230.00
7/1/2026 - V0001976 - D269919009	JUN26-1 ALLOTMENT RELEASE LGF - IJE0238202	ALLOTMENT				28,630.00		28,630.00
7/2/2026 - V0012623 - D262805457	ENTRANCE FEE YJBC AGE 7-13 INV 10169 - IJE0245550	DEDEDO					3,000.00	3,000.00
7/17/2026 - V0021654 - D262807464	SPONSORSHIP 2026 BABE RUTH BASEBALL AGE 7-8 - IJE0248666	HAGATNA					5,625.00	5,625.00
7/19/2026 - V0022080 - PO0011379	RENOVATION OF MALE & FEMAIL RESTROOMS - DOA-APIR-000174484	MALESSO					9,690.00	9,690.00
7/19/2026 - V0000811 - PO001154	BASKETBALL AND VOLLEYBALL BALLS - DOA-APIR-000174483	TAMUNING					2,068.00	2,068.00
7/19/2026 - V0000002 - PO0011547	PURCHASE OF MOTTEN BALL BAG AND VOLLEYBALL NET - DOA-APIR-000174482	TAMUNING					212.00	212.00
7/19/2026 - V0006420 - PO0009763	PURCHASE OF DRUM UNIT GPR-53 - DOA-APIR-000174475	HAGATNA					1,194.30	1,194.30
7/19/2026 - V0000228 - PO0011422	PURCHASE OF JANITORIAL SUPPLIES AND CAR WASH SOAP - DOA-APIR-000174486	HAGATNA					241.71	241.71
7/22/2026 - V0012623 - D262803479	YELLOW JACKETS ENTRANCE FEES BARRIGADA - IJE0256857	BARRIGADA					1,950.00	1,950.00
7/22/2026 - V0000811 - D262803478	YOUTH SPORTS SUPPLIES BUCKET COMBO, BALL BUCKET - IJE0256854	BARRIGADA					317.95	317.95
7/27/2026 - V0000364 - D262813480	I#6609 2015 TACOMA VEHICLE REPAIRS PITI - IJE0256859	PITI					275.00	275.00
7/28/2026 - V0001976 - D269919010	JUL26-1 ALLOTMENT RELEASE LGF - IJE0245617	ALLOTMENT				28,630.00		28,630.00
7/30/2026 - V0004042 - PO0011246	PURCHASE/REMOVAL/DISPOSAL OF NEW AC UNIT - DOA-APIR-000175150	SINAJANA					1,380.00	1,380.00
7/30/2026 - V0000228 - PO0011400	PURCHASE OF JANITORIAL SUPPLIES - DOA-APIR-000175157	YONA					102.96	102.96
8/5/2026 - V0019261 - D262813483	REPLACEMENT OF SPINDLE ASSEMBLY & PULLIE ASSEMBLY - IJE0256860	PITI					498.00	498.00
8/7/2026 - V0000228 - PO0011417	PURCHASE OF WHITE FOLDING TABLE - DOA-APIR-000175871	SINAJANA					3,599.70	3,599.70
8/7/2026 - V0000228 - PO0010231	PURCHASE OF RATCHET, LOW PRFLE GARAGE JACK, JACK STAND - DOA-APIR-000175767	SINAJANA					701.38	701.38
8/9/2026 - V0001188 - PO0011727	PURCHASE OF VEHICLE PARTS/SUPPLIES - DOA-APIR-000175873	YONA					1,156.20	1,156.20

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LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to September 30, 2026

Expenditures: Date/Vendor No./Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
8/10/2026 - V0000557 - PO0011880	PURCHASE OF KAW FAB DECK ZERO TURN 72" - DOA-APIR-000175956	SANTA RITA					18,999.00	18,999.00
8/10/2026 - V0000557 - PO0011870	NEW ZERO TURN RIDING MOWER - DOA-APIR-000175954	HAGATNA					6,999.00	6,999.00
8/10/2026 - V0004085 - PO0011859	PURCHASE OF JANITORIAL SUPPLIES - DOA-APIR-000176030	MTM					879.78	879.78
8/10/2026 - V0004085 - PO0011859	PURCHASE OF JANITORIAL SUPPLIES - DOA-APIR-000176029	MTM					239.94	239.94
8/10/2026 - V0003272 - PO0011886	CONT PLATE FOAM - DOA-APIR-000176015	HAGATNA					223.75	223.75
8/10/2026 - V0003272 - PO0011856	PURCHASE OF JANITORIAL SUPPLIES - DOA-APIR-000176031	MTM					703.13	703.13
8/12/2026 - V0001306 - PO0009348	WATER SERVICES - DOA-APIR-000176166	HAGATNA		322.86				322.86
8/12/2026 - V0019178 - PO0009789	GROUND MAINTENANCE SERVICES AT BASEBALL FIELD - DOA-APIR-000176227	SANTA RITA					1,000.00	1,000.00
8/12/2026 - V0004085 - PO0011884	PURCHASE OF JANITORIAL SUPPLIES - DOA-APIR-000176259	HAGATNA					349.50	349.50
8/12/2026 - V0001306 - PO0009348	WATER SERVICES - DOA-APIR-000176167	DEDEDO		38.25				38.25
8/12/2026 - V0001306 - PO0009348	WATER SERVICES - DOA-APIR-000176164	DEDEDO		5,028.26				5,028.26
8/12/2026 - V0001306 - PO0009348	WATER SERVICES - DOA-APIR-000176162	AGANA HEIGHTS		1,250.06				1,250.06
8/12/2026 - V0001306 - PO0009348	WATER SERVICES - DOA-APIR-000176165	INARAJAN		1,363.71				1,363.71
8/12/2026 - V0001306 - PO0009348	WATER SERVICES - DOA-APIR-000176163	TUMON		830.67				830.67
8/12/2026 - V0001306 - PO0009348	WATER SERVICES - DOA-APIR-000176169	DEDEDO		38.25				38.25
8/12/2026 - V0001306 - PO0009348	WATER SERVICES - DOA-APIR-000176161	MERIZO		38.25				38.25
8/12/2026 - V0003272 - PO0011886	PURCHASE OF JANITORIAL SUPPLIES - DOA-APIR-000176261	HAGATNA					192.43	192.43
8/13/2026 - V0000797 - PO0008908	PURCHASE OF COLD MIX - DOA-APIR-000176343	MANGILAO					477.27	477.27
8/17/2026 - V0000722 - PO0009506	TELEPHONE SERVICES FOR JULY 26 - DOA-APIR-000176633	HAGAT					358.00	358.00
8/17/2026 - V0000722 - PO0009506	TELEPHONE SERVICES FOR AUGUST 26 - DOA-APIR-000176623	HAGAT					358.00	358.00
8/18/2026 - V0000002 - PO0011304	VOLLEYBALL NET WITH CABLE - DOA-APIR-000176677	YONA					140.00	140.00
8/19/2026 - V0022080 - PO0011918	CONSTRUCTION OF OPEN AIR PARK PAVILION - DOA-APIR-000176952	MALESSO					18,950.00	18,950.00
8/19/2026 - V0000797 - PO0008908	PURCHASE OF COLD MIX - DOA-APIR-000176853	MANGILAO					467.40	467.40
8/19/2026 - V0001393 - PO0012140	BAR & CHAIN OIL/PUMP OIL FOR WATER BLASTER - DOA-APIR-000176947	INARAJAN					401.70	401.70
8/19/2026 - V0000108 - PO0011382	PURCHASE OF COMMERCIAL ICE MACHINE - DOA-APIR-000176834	INARAJAN					4,115.00	4,115.00
8/19/2026 - V0004042 - PO0011895	DISPOSAL AND INSTALLATION OF 1 NEW AC - DOA-APIR-000176823	MTM					1,499.00	1,499.00
8/19/2026 - V0003272 - PO0010032	CLEANER LEMON SCENT - DOA-APIR-000176833	INARAJAN					9.79	9.79
8/20/2026 - V0004085 - PO0011884	JANITORIAL SUPPLIES - DOA-APIR-000176939	HAGATNA					239.94	239.94
8/20/2026 - V0002775 - PO0008514	AC MAINTENANCE SERVICES - DOA-APIR-000176941	HAGATNA					555.00	555.00
8/21/2026 - V0003272 - PO0011856	JANITORIAL SUPPLIES - DOA-APIR-000176967	MTM					31.41	31.41
8/23/2026 - V0001703 - PO0011971	JANITORIAL SUPPLIES - DOA-APIR-000177043	YIGO					906.00	906.00
8/24/2026 - V0021909 - PO0011127	INSTALLATION OF CHAIN LINK FENCE - DOA-APIR-000177110	CHALAN PAGO-ORDOT					11,975.28	11,975.28
8/24/2026 - V0001976 - D269919011	AUG26-1 ALLOTMENT RELEASE LGF - IJE0250262	ALLOTMENT				28,630.00		28,630.00
8/25/2026 - V0005444 - D262808187	GI SQUARE TUBE FOR RECREATIONAL FACILITY - IJE0250476	HUMATAK					312.00	312.00
9/2/2026 - V0004880 - PO0012603	PURCHASE OF GAS PRESSURE WASHER 4200 PSI - DOA-APIR-000177832	PITI					1,899.00	1,899.00
9/7/2026 - V0000228 - PO0012627	BOTTOM LOADING WATER DISPENSER - DOA-APIR-000177989	YIGO					1,191.96	1,191.96
9/10/2026 - V0000434 - PO0012597	PURCHASE OF IGLOO POLAR 120 QUART HEAVY DUTY INSULATED SPORTS COOLER - DOA-APIR-000178238	YONA					599.96	599.96
9/10/2026 - V0000434 - PO0012597	PURCHASE OF IGLOO POLAR 120 QUART HEAVY DUTY INSULATED SPORTS COOLER - DOA-APIR-000178237	YONA					299.98	299.98
9/10/2026 - V0019079 - PO0011711	AUTO A/C VEHICLE SERVICES - DOA-APIR-000178244	YONA					1,391.51	1,391.51
9/11/2026 - V0019178 - PO0009789	LAWN MAINTENANCE BASEBALL FIELD - DOA-APIR-000178340	SANTA RITA					1,000.00	1,000.00
9/11/2026 - V0005546 - PO0011387	LAWN MAINTENANCE FOR BASEBALL FIELD - DOA-APIR-000178336	PITI					2,400.00	2,400.00
9/13/2026 - V0005546 - PO0011387	LAWN MAINTENANCE FOR PLAYGROUND & BASKETBALL COURT - DOA-APIR-000178483	PITI					2,400.00	2,400.00
9/13/2026 - V0005546 - PO0011387	LAWN MAINTENANCE FOR NIMITZ ESTATES PLAYGROUND - DOA-APIR-000178482	PITI					2,400.00	2,400.00
9/13/2026 - V0005546 - PO0011387	LAWN MAINTENANCE FOR SANTOS PARK - DOA-APIR-000178481	PITI					2,400.00	2,400.00
9/17/2026 - V0000370 - PO0010997	REPLACE /PURCHASE OF NEW TIRES FOR 6 VEHICLES - DOA-APIR-000178912	INARAJAN					2,981.24	2,981.24
9/17/2026 - V0000808 - PO0012168	PURCHASE OF MAGNETIC GLASS DRY ERASE BOARD & CORK BOARD W/ OAK FRAME - DOA-APIR-000178963	INARAJAN					2,900.00	2,900.00
9/20/2026 - V0000557 - PO0012817	MAINTENANCE OF RECREATIONAL FACILITIES PARKS - DOA-APIR-000179084	HUMATAK					4,193.00	4,193.00
9/21/2026 - V0002763 - PO0013080	PURCHASE OF SMALL FORM FACTOR DESKTOP - DOA-APIR-000181491	HAGATNA	10,241.00					10,241.00
9/24/2026 - V0016075 - PO0012223	DJ SERVICES - DOA-APIR-000179611	HAGAT					2,400.00	2,400.00
9/25/2026 - V0003260 - PO0011899	PURCHASE OF ELECTRIC RANGE - DOA-APIR-000179725	HAGAT					728.99	728.99
9/28/2026 - V0004507 - PO0012230	INTERACTIVE FLAT PANEL DISPLAY BOARD AND STAND - DOA-APIR-000180016	HAGATNA					2,175.90	2,175.90
9/28/2026 - V0004085 - PO0011884	PURCHASE OF PAPER TOWELS AND TRASH BAGS - DOA-APIR-000179860	HAGATNA					414.73	414.73
9/28/2026 - V0001976 - D269919015	SEP26-1 ALLOTMENT RELEASE LGF - IJE0259414	ALLOTMENT				28,630.00		28,630.00
9/30/2026 - V0001976 - D269919015	SEP26-1 ALLOTMENT RELEASE LGF - IJE0265782	ALLOTMENT				4.00		4.00
9/30/2026 - V0000709 - PO0013252	AUG26 A# [redacted] DPR - DOA-APIR-000181643	TAMUNING,ASAN,HAGATNA,AGANA HEIGHTS DEDEDO,INARAJAN,TALAFOFO,TUMON,		20,883.02				20,883.02
9/30/2026 - V0000709 - PO0013252	SEPT26 A# [redacted] DPR - DOA-APIR-000181292	TAMUNING,ASAN,HAGATNA,AGANA HEIGHTS DEDEDO,INARAJAN,TALAFOFO,TUMON,		18,564.17				18,564.17
9/30/2026 - V0000709 - PO0013252	JUNE26 A# [redacted] DPR - DOA-APIR-000181642	TAMUNING,ASAN,HAGATNA,AGANA HEIGHTS DEDEDO,INARAJAN,TALAFOFO,TUMON,		17,408.03				17,408.03
9/30/2026 - V0002763 - PO0013080	ThinkVision T24-40 23.8 inch IPS FHD Monitor 3 Year Warranty - DOA-APIR-000181490	HAGATNA	153.00					153.00
9/30/2026 - V0000709 - PO0013252	POWER MAY 2026 A [redacted] DPR - DOA-APIR-000181640	TAMUNING, ASAN, HAGATNA, AGANA HEIGHTS, DEDEDO, INARAJAN, TALAFOFO, TUMON		13,717.44				13,717.44
9/30/2026 - V0001188 - PO0007709	VEHICLE LITHIUM JUMP STARTER - DOA-APIR-000181494	HUMATAK					492.66	492.66

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.

LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to September 30, 2026

Expenditures: Date/Vendor No./Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
9/30/2026 - V0001188 - PO0007709	VEHICLE LITHIUM JUMP STARTER - DOA-APIR-000181493	HUMATAK					466.11	466.11
9/30/2026 - V0005546 - PO0011387	GRASS CUTTING SERVICES - DOA-APIR-000181620	PITI					2,400.00	2,400.00
9/30/2026 - V0003739 - FUE1000000858	MAYOR'S COUNCIL - NOV25 - GNJL00091335	MCOG					78.99	78.99
9/30/2026 - V0003739 - FUE1000000936	MAYOR'S COUNCIL - APR26 - GNJL00091334	MCOG					235.22	235.22
9/30/2026 - V0002642 - PO0012479	EQUIPMENT RENTAL - DOA-APIR-000180931	INARAJAN					10,050.00	10,050.00
9/30/2026 - V0003614 - PO0012736	PURCHASE OF NEW SOLAR LIGHTS WITH INSTALLATION - DOA-APIR-000180910	PITI					6,000.00	6,000.00
9/30/2026 - V0004507 - PO0012131	PURCHASE OF SOUND SYSTEMS - DOA-APIR-000180918	HAGAT					6,403.82	6,403.82
9/30/2026 - V0002642 - PO0012479	EQUIPMENT RENTAL - DOA-APIR-000180516	INARAJAN					5,543.25	5,543.25
9/30/2026 - V0004880 - PO0012602	6FT FOLDING TABLE - DOA-APIR-000180836	YIGO					1,499.70	1,499.70
9/30/2026 - V0004880 - PO0012879	6FT FOLDING TABLE - DOA-APIR-000180724	MALESSO					2,499.50	2,499.50
9/30/2026 - V0021225 - PO0011348	REPAIR MAIN GATE - DOA-APIR-000180532	TALAFOFO					3,850.00	3,850.00
9/30/2026 - V0002642 - PO0012167	SCRAP METAL ROLL-OFF SERVICE - 35CY DISPOSAL - DOA-APIR-000180517	TALAFOFO					2,925.00	2,925.00
9/30/2026 - V0000811 - PO0011864	TABLE TENNIS TABLE COMPACT ACT19 - DOA-APIR-000180398	ORDOT-CHALAN PAGO					899.00	899.00
9/30/2026 - V0004085 - PO0011859	PURCHASE OF CLEANING PRODUCTS - DOA-APIR-000180349	MTM					3,122.61	3,122.61
9/30/2026 - V0000228 - PO0012774	SOLAR STREET LIGHTS - DOA-APIR-000180529	YIGO					4,990.56	4,990.56
		Total Expenditures	**10,394.00**	**323,570.99**	**-**	**343,564.00**	**408,514.78**	**1,086,043.77**