BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

LOURDES A. LEON GUERRERO
GOVERNOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
DIRECTOR

AUG 05 2026

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

Hafa Adai Speaker Blas, Jr.:

Pursuant to Public Law 38-60, Chapter 12, Section 30, submitted herewith are the following allocation reports for the period ending July 31, 2026: 1) the American Rescue Plan Act of 2021 (Attachment A); and 2) the Infrastructure Investment and Jobs Act (Attachment B). As mandated, said report includes the following details: the allocation of funds by the Governor, the total expenditure of funds, vendor number, vendor name, expenditure amount, and expenditure description. The detailed information was generated from both the AS400 Financial Management System (for transactions prior to February 2024) and available information from the Guam Financial Management Information System.

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

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

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

Senseramente,

LESTER L. CARLSON, JR.

Attachment

cc: Honorable Governor of Guam
Director, Department of Administration

ATTACHMENT A

	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2026)						
	DEPARTMENT / AGENCY	GFMIS ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
STATE & LOCAL FISCAL RECOVERY FUND							
	GENERAL GOVERNMENT						
1	Office of the Governor - Homeless Housing / Safe Haven Program	682-21-0200301	111 - Salaries	$1,221,077.54	$989,939.93	$0.00	$231,137.61
		682-21-0200301	113 - Benefits	$556,630.38	$421,152.69	$0.00	$135,477.69
		682-21-0200301	230 - Contracts	$1,364,475.11	$1,312,411.16	$0.00	$52,063.95
		682-21-0200301	233 - Rent	$35,643.58	$23,372.58	$0.00	$12,271.00
		682-21-0200301	240 - Supplies	$30,634.62	$24,470.62	$0.00	$6,164.00
		682-21-0200301	250 - Equipment	$23,684.78	$23,684.78	$0.00	$0.00
		682-21-0200301	271 - Drug Testing	$200.00	$200.00	$0.00	$0.00
		682-21-0200301	363 - Telephone	$7,811.96	$4,359.96	$0.00	$3,452.00
		682-21-0200301	450 - Capital Outlay	$20,673.00	$20,673.00	$0.00	$0.00
		----	**SUBTOTAL**	**$3,260,830.97**	**$2,820,264.72**	**$0.00**	**$440,566.25**
2	Bureau of Women's Affairs	682-21-4300301	111 - Salaries	$71,563.83	$71,563.83	$0.00	$0.00
		682-21-4300301	113 - Benefits	$30,111.25	$30,111.25	$0.00	$0.00
		682-21-4300301	230 - Contracts	$22,475.00	$22,475.00	$0.00	$0.00
		682-21-4300301	240 - Supplies	$766.80	$766.80	$0.00	$0.00
		682-21-4300301	250 - Equipment	$0.00	$0.00	$0.00	$0.00
		682-21-4300301	271 - Drug Testing	$80.00	$80.00	$0.00	$0.00
		682-21-4300301	290 - Miscellaneous	$8,500.00	$8,500.00	$0.00	$0.00
		----	**SUBTOTAL**	**$133,496.88**	**$133,496.88**	**$0.00**	**$0.00**
3	Office of Veteran's Affairs	682-21-0282301	111 - Salaries	$146,640.95	$146,640.95	$0.00	$0.00
		682-21-0282301	112 - Overtime	$4,169.89	$4,169.89	$0.00	$0.00
		682-21-0282301	113 - Benefits	$58,955.92	$58,955.92	$0.00	$0.00
		682-21-0282301	230 - Contracts	$740,343.20	$740,343.20	$0.00	$0.00
		682-21-0282301	250 - Equipment	$431.41	$431.41	$0.00	$0.00
		----	**SUBTOTAL**	**$950,541.37**	**$950,541.37**	**$0.00**	**$0.00**
4	Department of Administration (DOA) - IT & Contractual Needs	682-21-0600301	230 - Contracts	$7,749,917.00	$7,626,099.00	$0.00	$123,818.00
		----	**SUBTOTAL**	**$7,749,917.00**	**$7,626,099.00**	**$0.00**	**$123,818.00**
5	DOA - CWA Study	682-21-0600305	230 - Contracts	$0.00	$0.00	$0.00	$0.00
		----	**SUBTOTAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6	Bureau of Budget & Management Research	682-21-0400301	290 - Miscellaneous	$0.00	$0.00	$0.00	$0.00
		----	**SUBTOTAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
7	Department of Revenue & Taxation - IT & Contractual Needs	682-21-0800302	230 - Contracts	$4,044,191.24	$4,044,191.24	$0.00	$0.00
		682-21-0800302	240 - Supplies	$0.00	$0.00	$0.00	$0.00
		682-21-0800302	290 - Miscellaneous	$581,545.76	$581,545.76	$0.00	$0.00
		682-21-0800302	450 - Capital Outlay	$695,127.00	$695,127.00	$0.00	$0.00
		----	**SUBTOTAL**	**$5,320,864.00**	**$5,320,864.00**	**$0.00**	**$0.00**

ATTACHMENT A

	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2026)						
	DEPARTMENT / AGENCY	**GFMIS ACCOUNT NO.**	**OBJECT CATEGORY**	**ALLOCATION**	**EXPENDITURES / TRANSFERS OUT**	**ENCUMBRANCES**	**BALANCE**
8	Office of Technology	682-21-2100301	111 - Salaries	$158,098.74	$158,098.74	$0.00	$0.00
		682-21-2100301	112 - Overtime	$443.46	$443.46	$0.00	$0.00
		682-21-2100301	113 - Benefits	$67,877.22	$67,877.22	$0.00	$0.00
		682-21-2100301	230 - Contracts	$1,012,756.22	$1,012,756.22	$0.00	$0.00
		682-21-2100301	240 - Supplies	$0.00	$0.00	$0.00	$0.00
		682-21-2100301	250 - Equipment	$0.00	$0.00	$0.00	$0.00
		682-21-2100301	450 - Capital Outlay	$748,039.84	$748,039.84	$0.00	$0.00
		----	**SUBTOTAL**	**$1,987,215.48**	**$1,987,215.48**	**$0.00**	**$0.00**
9	**Department of Public Works (DPW)**						
	DPW Operations	682-21-1000301	111 - Salaries	$459.35	$459.35	$0.00	$0.00
		682-21-1000301	113 - Benefits	$145.95	$145.95	$0.00	$0.00
		682-21-1000301	230 - Contracts	$7,314,450.00	$6,395,280.66	$919,069.34	$100.00
		----	**SUBTOTAL**	**$7,315,055.30**	**$6,395,885.96**	**$919,069.34**	**$100.00**
	DPW B&D CIP Permits	682-21-1010301	111 - Salaries	$243,148.22	$243,148.22	$0.00	$0.00
		682-21-1010301	113 - Benefits	$98,701.21	$98,701.21	$0.00	$0.00
		682-21-1010301	230 - Contracts	$922,907.14	$922,907.14	$0.00	$0.00
		682-21-1010301	250 - Equipment	$1,704.00	$1,704.00	$0.00	$0.00
		----	**SUBTOTAL**	**$1,266,460.57**	**$1,266,460.57**	**$0.00**	**$0.00**
	DPW Transportation Maintenance	682-21-1020301	111 - Salaries	$241,900.75	$241,900.75	$0.00	$0.00
		682-21-1020301	112 - Overtime	$86,652.72	$86,652.72	$0.00	$0.00
		682-21-1020301	113 - Benefits	$110,991.13	$110,991.13	$0.00	$0.00
		682-21-1020301	230 - Contracts	$96,574.87	$96,574.87	$0.00	$0.00
		682-21-1020301	240 - Supplies	$289,661.86	$289,661.86	$0.00	$0.00
		682-21-1020301	250 - Equipment	$85,108.09	$85,108.09	$0.00	$0.00
		682-21-1020301	450 - Capital Outlay	$567,496.00	$567,496.00	$0.00	$0.00
		----	**SUBTOTAL**	**$1,478,385.42**	**$1,478,385.42**	**$0.00**	**$0.00**
	DPW Bus Operations	682-21-1030301	111 - Salaries	$320,635.82	$320,635.82	$0.00	$0.00
		682-21-1030301	112 - Overtime	$37,497.15	$37,497.15	$0.00	$0.00
		682-21-1030301	113 - Benefits	$153,900.20	$153,900.20	$0.00	$0.00
		682-21-1030301	230 - Contracts	$364,348.93	$364,348.93	$0.00	$0.00
		682-21-1030301	240 - Supplies	$674,488.69	$674,488.69	$0.00	$0.00
		682-21-1030301	250 - Equipment	$24,096.50	$24,096.50	$0.00	$0.00
		682-21-1030301	450 - Capital Outlay	$357,040.00	$357,040.00	$0.00	$0.00
		----	**SUBTOTAL**	**$1,932,007.29**	**$1,932,007.29**	**$0.00**	**$0.00**
	DPW Building Maintenance	682-21-1040301	111 - Salaries	$50,971.18	$50,971.18	$0.00	$0.00
		682-21-1040301	112 - Overtime	$385.37	$385.37	$0.00	$0.00
		682-21-1040301	113 - Benefits	$16,572.91	$16,572.91	$0.00	$0.00
		----	**SUBTOTAL**	**$67,929.46**	**$67,929.46**	**$0.00**	**$0.00**

	DEPARTMENT / AGENCY	GFMIS ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2026)						
	DPW Guam Highway	682-21-1060301	111 - Salaries	$626,237.55	$626,237.55	$0.00	$0.00
		682-21-1060301	112 - Overtime	$15,031.89	$15,031.89	$0.00	$0.00
		682-21-1060301	113 - Benefits	$270,425.96	$270,425.96	$0.00	$0.00
		682-21-1060301	230 - Contracts	$34,608,341.96	$11,686,011.14	$21,360,555.60	$1,561,775.22
		682-21-1060301	240 - Supplies	$190,645.94	$156,487.39	$0.00	$34,158.55
		682-21-1060301	250 - Equipment	$30,786.72	$30,786.72	$0.00	$0.00
		682-21-1060301	450 - Capital Outlay	$1,106,265.16	$1,106,265.16	$0.00	$0.00
		----	**SUBTOTAL**	**$36,847,735.18**	**$13,891,245.81**	**$21,360,555.60**	**$1,595,933.77**
		SUBTOTAL DPW PROGRAMS		**$48,907,573.22**	**$25,031,914.51**	**$22,279,624.94**	**$1,596,033.77**
10	Civil Service Commission	682-21-0500301	111 - Salaries	$209,117.92	$209,117.92	$0.00	$0.00
		682-21-0500301	113 - Benefits	$88,489.63	$88,489.63	$0.00	$0.00
		682-21-0500301	230 - Contracts	$87,999.80	$87,999.80	$0.00	$0.00
		682-21-0500301	240 - Supplies	$2,393.53	$2,393.53	$0.00	$0.00
		682-21-0500301	250 - Equipment	$46,484.02	$46,484.02	$0.00	$0.00
		682-21-0500301	271 - Drug Testing	$40.00	$40.00	$0.00	$0.00
		682-21-0500301	290 - Miscellaneous	$10,650.00	$10,650.00	$0.00	$0.00
		682-21-0500301	450 - Capital Outlay	$21,668.90	$21,668.90	$0.00	$0.00
		----	**SUBTOTAL**	**$466,843.80**	**$466,843.80**	**$0.00**	**$0.00**
11	Department of Land Management	682-21-2900301	111 - Salaries	$769,372.28	$769,372.28	$0.00	$0.00
		682-21-2900301	113 - Benefits	$337,499.19	$337,499.19	$0.00	$0.00
		682-21-2900301	240 - Supplies	$5,478.05	$5,478.05	$0.00	$0.00
		682-21-2900301	250 - Equipment	$15,392.50	$15,392.50	$0.00	$0.00
		682-21-2900301	271 - Drug Testing	$665.00	$665.00	$0.00	$0.00
		682-21-2900301	450 - Capital Outlay	$33,108.91	$33,108.91	$0.00	$0.00
		----	**SUBTOTAL**	**$1,161,515.93**	**$1,161,515.93**	**$0.00**	**$0.00**
12	Chamorro Land Trust Commission	682-21-4400301	111 - Salaries	$15,950.00	$15,950.00	$0.00	$0.00
		682-21-4400301	113 - Benefits	$5,626.57	$5,626.57	$0.00	$0.00
		----	**SUBTOTAL**	**$21,576.57**	**$21,576.57**	**$0.00**	**$0.00**
13	Guam Ancestral Lands Commission	682-21-0209301	111 - Salaries	$8,377.28	$8,377.28	$0.00	$0.00
		682-21-0209301	113 - Benefits	$3,455.80	$3,455.80	$0.00	$0.00
		682-21-0209301	230 - Contracts	$9,425.27	$9,425.27	$0.00	$0.00
		682-21-0209301	240 - Supplies	$1,557.08	$1,557.08	$0.00	$0.00
		682-21-0209301	250 - Equipment	$44,696.17	$44,696.17	$0.00	$0.00
		----	**SUBTOTAL**	**$67,511.60**	**$67,511.60**	**$0.00**	**$0.00**
14	PEALS Board	682-21-1003301	230 - Contracts	$29,102.21	$29,102.21	$0.00	$0.00
		682-21-1003301	240 - Supplies	$537.60	$537.60	$0.00	$0.00
		682-21-1003301	250 - Equipment	$2,254.00	$2,254.00	$0.00	$0.00
		----	**SUBTOTAL**	**$31,893.81**	**$31,893.81**	**$0.00**	**$0.00**

ATTACHMENT A

	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2026)						
	DEPARTMENT / AGENCY	GFMIS ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
15	Contractor's License Board	682-21-1002301	240 - Supplies	$921.18	$921.18	$0.00	$0.00
		682-21-1002301	250 - Equipment	$8,243.40	$8,243.40	$0.00	$0.00
		682-21-1002301	450 - Capital Outlay	$41,995.00	$41,995.00	$0.00	$0.00
		----	**SUBTOTAL**	**$51,159.58**	**$51,159.58**	**$0.00**	**$0.00**
16	Guam Ethics Commission	682-21-4600301	111 - Salaries	$23,526.86	$23,526.86	$0.00	$0.00
		682-21-4600301	112 - Overtime	$1,315.20	$1,315.20	$0.00	$0.00
		682-21-4600301	113 - Benefits	$8,246.65	$8,246.65	$0.00	$0.00
		682-21-4600301	240 - Supplies	$1,889.36	$1,889.36	$0.00	$0.00
		682-21-4600301	250 - Equipment	$10,288.12	$10,288.12	$0.00	$0.00
		----	**SUBTOTAL**	**$45,266.19**	**$45,266.19**	**$0.00**	**$0.00**
17	Guam Solid Waste Authority (GSWA)	682-21-9910302	290 - Miscellaneous	$5,991,924.65	$5,991,924.65	$0.00	$0.00
		----	**SUBTOTAL**	**$5,991,924.65**	**$5,991,924.65**	**$0.00**	**$0.00**
18	Office of Infrastructure, Policy & Direction	682-21-0222301	111 - Salaries	$725,412.83	$725,412.83	$0.00	$0.00
		682-21-0222301	113 - Benefits	$308,777.87	$308,777.87	$0.00	$0.00
		682-21-0222301	220 - Travel	$23,638.16	$23,638.16	$0.00	$0.00
		682-21-0222301	230 - Contracts	$45,747.70	$45,747.70	$0.00	$0.00
		682-21-0222301	240 - Supplies	$10,841.69	$10,841.69	$0.00	$0.00
		682-21-0222301	250 - Equipment	$16,880.00	$16,880.00	$0.00	$0.00
		682-21-0222301	271 - Drug Testing	$160.00	$160.00	$0.00	$0.00
		----	**SUBTOTAL**	**$1,131,458.25**	**$1,131,458.25**	**$0.00**	**$0.00**
19	DOA - Administrative Fees per E.O. 2022-12	682-21-0600309	111 - Salaries	$7,719.74	$7,719.74	$0.00	$0.00
		682-21-0600309	112 - Overtime	$106,525.63	$106,525.63	$0.00	$0.00
		682-21-0600309	113 - Benefits	$9,871.85	$9,871.85	$0.00	$0.00
		682-21-0600309	230 - Contracts	$122,408.00	$122,408.00	$0.00	$0.00
		----	**SUBTOTAL**	**$246,525.22**	**$246,525.22**	**$0.00**	**$0.00**
20	Office of the Governor/Lt. Governor (OOG)	682-21-0200303	111 - Salaries	$1,756,090.31	$1,756,090.31	$0.00	$0.00
		682-21-0200303	113 - Benefits	$651,548.91	$651,548.91	$0.00	$0.00
		682-21-0200303	450 - Capital Outlay	$72,854.24	$72,854.24	$0.00	$0.00
		----	**SUBTOTAL**	**$2,480,493.46**	**$2,480,493.46**	**$0.00**	**$0.00**
21	Office of Homeland Security - Operations	682-21-0280303	111 - Salaries	$86,032.25	$86,032.25	$0.00	$0.00
		682-21-0280303	113 - Benefits	$36,753.88	$36,753.88	$0.00	$0.00
		682-21-0280303	230 - Contracts	$60,545.26	$0.00	$51,896.00	$8,649.26
		682-21-0280303	233 - Rent	$0.00	$0.00	$0.00	$0.00
		682-21-0280303	361 - Power	$204,840.04	$204,840.04	$0.00	$0.00
		682-21-0280303	362 - Water	$11,180.08	$11,180.08	$0.00	$0.00
		682-21-0280303	363 - Telephone	$170,984.55	$170,984.55	$0.00	$0.00
		682-21-0280303	450 - Capital Outlay	$47,705.00	$47,705.00	$0.00	$0.00
		----	**SUBTOTAL**	**$618,041.06**	**$557,495.80**	**$51,896.00**	**$8,649.26**

ATTACHMENT A

	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2026)						
	DEPARTMENT / AGENCY	GFMIS ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
22	ARP Redistribution (Reserve)	682-21-0400399	290 - Miscellaneous	$0.00	$0.00	$0.00	$0.00
		----	**SUBTOTAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
23	Mayors Council of Guam (MCOG)	682-21-2800331	111 - Salaries	$9,728.00	$9,728.00	$0.00	$0.00
		682-21-2800331	113 - Benefits	$4,475.44	$4,475.44	$0.00	$0.00
		682-21-2800331	250 - Equipment	$214,869.00	$214,869.00	$0.00	$0.00
		----	**SUBTOTAL**	**$229,072.44**	**$229,072.44**	**$0.00**	**$0.00**
24	OOG - Hospital Step Down Facility	682-21-0200305	450 - Capital Outlay	$11,800,000.00	$10,439,046.41	$1,360,953.59	$0.00
		----	**SUBTOTAL**	**$11,800,000.00**	**$10,439,046.41**	**$1,360,953.59**	**$0.00**
25	OOG - Property Acquisition for Future Government Services	682-21-0200306	450 - Capital Outlay	$908,772.00	$908,772.00	$0.00	$0.00
		----	**SUBTOTAL**	**$908,772.00**	**$908,772.00**	**$0.00**	**$0.00**
26	OOG - Property Acquisition (Chancery Renovations)	682-21-0200307	450 - Capital Outlay	$850,000.00	$0.00	$850,000.00	$0.00
		----	**SUBTOTAL**	**$850,000.00**	**$0.00**	**$850,000.00**	**$0.00**
27	MCOG - Ordot-Chalan Pago Multi-Purpose Recreation/Emergency Center	682-21-2800332	230 - Contracts	$0.00	$0.00	$0.00	$0.00
		----	**SUBTOTAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	SUBTOTAL - GENERAL GOVERNMENT		----	**$94,412,493.49**	**$67,700,951.67**	**$24,542,474.53**	**$2,169,067.29**
	PROTECTION OF LIFE & PROPERTY						
28	Department of Corrections (DOC)	682-21-1300301	111 - Salaries	$2,364,492.64	$2,364,492.64	$0.00	$0.00
		682-21-1300301	112 - Overtime	$490,754.13	$490,754.13	$0.00	$0.00
		682-21-1300301	113 - Benefits	$339,626.50	$339,626.50	$0.00	$0.00
		682-21-1300301	220 - Travel	$25,353.08	$25,353.08	$0.00	$0.00
		682-21-1300301	230 - Contracts	$3,693,559.51	$3,624,139.08	$69,420.43	$0.00
		682-21-1300301	240 - Supplies	$41,266.48	$41,266.48	$0.00	$0.00
		682-21-1300301	250 - Equipment	$0.00	$0.00	$0.00	$0.00
		682-21-1300301	450 - Capital Outlay	$52,190.00	$52,190.00	$0.00	$0.00
		----	**SUBTOTAL**	**$7,007,242.34**	**$6,937,821.91**	**$69,420.43**	**$0.00**
29	DOC - Jail Management System	682-21-1300302	290 - Miscellaneous	$96,706.00	$96,706.00	$0.00	$0.00
		----	**SUBTOTAL**	**$96,706.00**	**$96,706.00**	**$0.00**	**$0.00**
30	Guam Police Department (GPD)	682-21-1200301	111 - Salaries	$3,989,130.56	$3,989,130.56	$0.00	$0.00
		682-21-1200301	113 - Benefits	$1,107,022.53	$1,107,022.53	$0.00	$0.00
		682-21-1200301	250 - Equipment	$724,680.00	$724,680.00	$0.00	$0.00
		682-21-1200301	290 - Miscellaneous	$116,910.00	$116,910.00	$0.00	$0.00
		682-21-1200301	450 - Capital Outlay	$3,485,240.08	$3,485,240.08	$0.00	$0.00
		----	**SUBTOTAL**	**$9,422,983.17**	**$9,422,983.17**	**$0.00**	**$0.00**

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	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2026)						
	DEPARTMENT / AGENCY	**GFMIS ACCOUNT NO.**	**OBJECT CATEGORY**	**ALLOCATION**	**EXPENDITURES / TRANSFERS OUT**	**ENCUMBRANCES**	**BALANCE**
31	GPD - Communication System	682-21-1200302	220 - Travel	$18,473.06	$18,473.06	$0.00	$0.00
		682-21-1200302	230 - Contracts	$24,660,384.91	$18,586,385.02	$6,073,999.89	$0.00
		682-21-1200302	450 - Capital Outlay	$761,196.00	$761,196.00	$0.00	$0.00
		----	**SUBTOTAL**	**$25,440,053.97**	**$19,366,054.08**	**$6,073,999.89**	**$0.00**
32	Guam Fire Department (GFD)	682-21-4200301	113 - Benefits	$13,327.38	$13,327.38	$0.00	$0.00
		682-21-4200301	230 - Contracts	$0.00	$0.00	$0.00	$0.00
		----	**SUBTOTAL**	**$13,327.38**	**$13,327.38**	**$0.00**	**$0.00**
33	GFD - Local Mobile Radio System	682-21-4200302	230 - Contracts	$390,875.92	$390,875.92	$0.00	$0.00
		682-21-4200302	450 - Capital Outlay	$772,500.00	$772,500.00	$0.00	$0.00
		----	**SUBTOTAL**	**$1,163,375.92**	**$1,163,375.92**	**$0.00**	**$0.00**
34	GFD - Sinajana Fire Station Renovation	682-21-4200303	230 - Contracts	$10,633,594.76	$1,327,950.00	$9,305,644.76	$0.00
		682-21-4200303	450 - Capital Outlay	$3,638,073.78	$573,000.00	$3,065,073.78	$0.00
		----	**SUBTOTAL**	**$14,271,668.54**	**$1,900,950.00**	**$12,370,718.54**	**$0.00**
35	Customs & Quarantine	682-21-3200301	111 - Salaries	$779,683.79	$779,683.79	$0.00	$0.00
		682-21-3200301	113 - Benefits	$51,598.57	$51,598.57	$0.00	$0.00
		682-21-3200301	450 - Capital Outlay	$0.00	$0.00	$0.00	$0.00
		----	**SUBTOTAL**	**$831,282.36**	**$831,282.36**	**$0.00**	**$0.00**
36	Department of Youth Affairs (DYA)	682-21-2000301	111 - Salaries	$1,326,865.19	$1,326,865.19	$0.00	$0.00
		682-21-2000301	112 - Overtime	$17,526.08	$17,526.08	$0.00	$0.00
		682-21-2000301	113 - Benefits	$340,399.34	$340,399.34	$0.00	$0.00
		682-21-2000301	361 - Power	$4,542.00	$4,542.00	$0.00	$0.00
		----	**SUBTOTAL**	**$1,689,332.61**	**$1,689,332.61**	**$0.00**	**$0.00**
37	DYA - Juvenile Justice Program	682-21-2000302	230 - Contracts	$95,653.39	$95,653.39	$0.00	$0.00
		----	**SUBTOTAL**	**$95,653.39**	**$95,653.39**	**$0.00**	**$0.00**
38	Guam Environmental Protection Agency	682-21-2200301	111 - Salaries	$1,018,227.20	$1,018,227.20	$0.00	$0.00
		682-21-2200301	113 - Benefits	$410,036.24	$410,036.24	$0.00	$0.00
		682-21-2200301	230 - Contracts	$11,675.77	$11,675.77	$0.00	$0.00
		682-21-2200301	240 - Supplies	$3,530.67	$3,530.67	$0.00	$0.00
		682-21-2200301	250 - Equipment	$93,551.40	$93,551.40	$0.00	$0.00
		682-21-2200301	450 - Capital Outlay	$189,740.00	$189,740.00	$0.00	$0.00
		----	**SUBTOTAL**	**$1,726,761.28**	**$1,726,761.28**	**$0.00**	**$0.00**
39	Chief Medical Examiner	682-21-3000301	111 - Salaries	$147,858.14	$147,858.14	$0.00	$0.00
		682-21-3000301	113 - Benefits	$49,170.38	$49,170.38	$0.00	$0.00
		682-21-3000301	230 - Contracts	$96,860.50	$72,382.95	$24,477.55	$0.00
		682-21-3000301	240 - Supplies	$3,988.41	$3,988.41	$0.00	$0.00
		682-21-3000301	250 - Equipment	$0.00	$0.00	$0.00	$0.00
		----	**SUBTOTAL**	**$297,877.43**	**$273,399.88**	**$24,477.55**	**$0.00**

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	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2026)						
	DEPARTMENT / AGENCY	GFMIS ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
40	Peace Officer Standards and Training (POST) Commission	682-21-7400301	111 - Salaries	$206,639.98	$214,428.94	$0.00	($7,788.96)
		682-21-7400301	113 - Benefits	$80,135.72	$83,291.25	$0.00	($3,155.53)
		682-21-7400301	230 - Contracts	$75,058.00	$75,058.00	$0.00	$0.00
		682-21-7400301	233 - Rent	$35,000.00	$35,000.00	$0.00	$0.00
		682-21-7400301	240 - Supplies	$1,000.00	$1,000.00	$0.00	$0.00
		682-21-7400301	250 - Equipment	$0.00	$0.00	$0.00	$0.00
		682-21-7400301	271 - Drug Testing	$0.00	$0.00	$0.00	$0.00
		----	**SUBTOTAL**	**$397,833.70**	**$408,778.19**	**$0.00**	**($10,944.49)**
	SUBTOTAL - PROTECTION OF LIFE & PROP.		----	**$62,454,098.09**	**$43,926,426.17**	**$18,538,616.41**	**($10,944.49)**
	PUBLIC HEALTH						
41	Department of Public Health & Social Services	682-21-1700301	111 - Salaries	$507,638.89	$507,638.89	$0.00	$0.00
		682-21-1700301	112 - Overtime	$1,868,598.92	$1,868,598.92	$0.00	$0.00
		682-21-1700301	113 - Benefits	$107,876.37	$107,876.37	$0.00	$0.00
		682-21-1700301	230 - Contracts	$5,724,172.32	$5,724,172.32	$0.00	$0.00
		682-21-1700301	240 - Supplies	$3,191.69	$3,191.69	$0.00	$0.00
		682-21-1700301	290 - Miscellaneous	$2,561,626.30	$2,561,626.30	$0.00	$0.00
		----	**SUBTOTAL**	**$10,773,104.49**	**$10,773,104.49**	**$0.00**	**$0.00**
42	Department of Public Health & Social Services - Senior Services	682-21-1700302	230 - Contracts	$600,723.89	$600,723.89	$0.00	$0.00
		----	**SUBTOTAL**	**$600,723.89**	**$600,723.89**	**$0.00**	**$0.00**
43	Guam Behavioral Health & Wellness Center	682-21-2300301	111 - Salaries	$1,952,146.22	$1,480,178.18	$0.00	$471,968.04
		682-21-2300301	112 - Overtime	$47,020.65	$50,120.47	$0.00	($3,099.82)
		682-21-2300301	113 - Benefits	$568,965.27	$546,132.16	$0.00	$22,833.11
		682-21-2300301	220 - Travel	$8,694.91	$8,694.91	$0.00	$0.00
		682-21-2300301	230 - Contracts	$2,864,218.91	$2,493,230.17	$98,189.73	$272,799.01
		682-21-2300301	233 - Rent	$1,761.29	$1,761.29	$0.00	$0.00
		682-21-2300301	240 - Supplies	$113,050.48	$113,050.48	$0.00	$0.00
		682-21-2300301	250 - Equipment	$78,726.87	$78,726.87	$0.00	$0.00
		682-21-2300301	290 - Miscellaneous	$14,702.88	$14,702.88	$0.00	$0.00
		682-21-2300301	361 - Power	$352,036.51	$352,036.51	$0.00	$0.00
		682-21-2300301	450 - Capital Outlay	$41,995.00	$41,995.00	$0.00	$0.00
		----	**SUBTOTAL**	**$6,043,318.99**	**$5,180,628.92**	**$98,189.73**	**$764,500.34**
44	Guam Memorial Hospital	682-21-9966301	290 - Miscellaneous	$17,864,694.07	$17,864,694.07	$0.00	$0.00
		----	**SUBTOTAL**	**$17,864,694.07**	**$17,864,694.07**	**$0.00**	**$0.00**
45	Guam Memorial Hospital (Nurse Pay)	682-21-9966302	290 - Miscellaneous	$8,300,000.00	$8,300,000.00	$0.00	$0.00
		----	**SUBTOTAL**	**$8,300,000.00**	**$8,300,000.00**	**$0.00**	**$0.00**
46	Guam Memorial Hospital (New Facility)	682-21-9966303	290 - Miscellaneous	$32,074,218.64	$555,555.00	$31,518,663.64	$0.00
		----	**SUBTOTAL**	**$32,074,218.64**	**$555,555.00**	**$31,518,663.64**	**$0.00**
47	Guam Memorial Hospital - Infant Audiological Equipment	682-21-9966304	290 - Miscellaneous	$0.00	$0.00	$0.00	$0.00
		----	**SUBTOTAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2026)						
	DEPARTMENT / AGENCY	**GFMIS ACCOUNT NO.**	**OBJECT CATEGORY**	**ALLOCATION**	**EXPENDITURES / TRANSFERS OUT**	**ENCUMBRANCES**	**BALANCE**
48	Guam Memorial Hospital - Vendor Payments	682-21-0600311	290 - Miscellaneous	$16,395,411.06	$16,395,411.06	$0.00	$0.00
		----	**SUBTOTAL**	**$16,395,411.06**	**$16,395,411.06**	**$0.00**	**$0.00**
49	Guam Memorial Hospital - Pursuant to P.L. 37-43	682-21-0687301	290 - Miscellaneous	$902,267.37	$902,267.37	$0.00	$0.00
		----	**SUBTOTAL**	**$902,267.37**	**$902,267.37**	**$0.00**	**$0.00**
50	Guam Regional Medical City	682-21-0200304	290 - Miscellaneous	$7,800,000.00	$7,800,000.00	$0.00	$0.00
		----	**SUBTOTAL**	**$7,800,000.00**	**$7,800,000.00**	**$0.00**	**$0.00**
	SUBTOTAL - PUBLIC HEALTH		----	**$100,753,738.51**	**$68,372,384.80**	**$31,616,853.37**	**$764,500.34**
	COMMUNITY SERVICES						
51	DISID	682-21-2600301	111 - Salaries	$737,147.36	$737,147.36	$0.00	$0.00
		682-21-2600301	113 - Benefits	$272,018.22	$272,018.22	$0.00	$0.00
		682-21-2600301	230 - Contracts	$143,423.90	$143,421.90	$0.00	$2.00
		682-21-2600301	240 - Supplies	$2,793.78	$2,793.78	$0.00	$0.00
		682-21-2600301	250 - Equipment	$449.99	$449.99	$0.00	$0.00
		682-21-2600301	290 - Miscellaneous	$1,501.98	$1,501.98	$0.00	$0.00
		682-21-2600301	363 - Telephone	$12,300.73	$12,300.73	$0.00	$0.00
		----	**SUBTOTAL**	**$1,169,635.96**	**$1,169,633.96**	**$0.00**	**$2.00**
52	Guam Regional Transit Authority	682-21-9977301	111 - Salaries	$1,591,631.22	$1,591,631.22	$0.00	$0.00
		682-21-9977301	112 - Overtime	$273,717.94	$273,717.94	$0.00	$0.00
		682-21-9977301	113 - Benefits	$640,682.70	$640,682.70	$0.00	$0.00
		----	**SUBTOTAL**	**$2,506,031.86**	**$2,506,031.86**	**$0.00**	**$0.00**
	SUBTOTAL - COMMUNITY SERVICES		----	**$3,675,667.82**	**$3,675,665.82**	**$0.00**	**$2.00**
	RECREATION						
53	Department of Parks & Recreation (DPR)	682-21-2500301	111 - Salaries	$1,326,629.00	$950,370.65	$0.00	$376,258.35
		682-21-2500301	113 - Benefits	$751,690.00	$437,261.56	$0.00	$314,428.44
		682-21-2500301	230 - Contracts	$134,632.68	$134,587.91	$0.00	$44.77
		682-21-2500301	240 - Supplies	$111,246.55	$92,511.17	$0.00	$18,735.38
		682-21-2500301	250 - Equipment	$22,683.00	$17,733.00	$0.00	$4,950.00
		682-21-2500301	290 - Miscellaneous	$350.00	$350.00	$0.00	$0.00
		682-21-2500301	361 - Power	$160,487.67	$118,002.06	$0.00	$42,485.61
		682-21-2500301	362 - Water	$286,354.00	$207,014.69	$0.00	$79,339.31
		682-21-2500301	450 - Capital Outlay	$313,993.25	$270,918.25	$0.00	$43,075.00
		----	**SUBTOTAL**	**$3,108,066.15**	**$2,228,749.29**	**$0.00**	**$879,316.86**
54	DPR - Hagatna Pool	682-21-2500302	290 - Miscellaneous	$6,940,498.20	$3,073,714.06	$3,866,784.14	$0.00
		----	**SUBTOTAL**	**$6,940,498.20**	**$3,073,714.06**	**$3,866,784.14**	**$0.00**
	SUBTOTAL - RECREATION		----	**$10,048,564.35**	**$5,302,463.35**	**$3,866,784.14**	**$879,316.86**

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	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2026)						
	DEPARTMENT / AGENCY	**GFMIS ACCOUNT NO.**	**OBJECT CATEGORY**	**ALLOCATION**	**EXPENDITURES / TRANSFERS OUT**	**ENCUMBRANCES**	**BALANCE**
	INDIVIDUAL & COLLECTIVE RIGHTS						
55	Department of Labor	682-21-2400301	111 - Salaries	$261,309.66	$261,309.66	$0.00	$0.00
		682-21-2400301	113 - Benefits	$115,909.84	$115,909.84	$0.00	$0.00
		682-21-2400301	230 - Contracts	$9,300.00	$9,300.00	$0.00	$0.00
		682-21-2400301	240 - Supplies	$330.00	$330.00	$0.00	$0.00
		682-21-2400301	250 - Equipment	$155,844.81	$155,844.81	$0.00	$0.00
		682-21-2400301	450 - Capital Outlay	$29,995.00	$29,995.00	$0.00	$0.00
		----	**SUBTOTAL**	**$572,689.31**	**$572,689.31**	**$0.00**	**$0.00**
56	Commission on Decolonization	682-21-0206301	290 - Miscellaneous	$0.00	$0.00	$0.00	$0.00
		----	**SUBTOTAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
57	Department of Chamorro Affairs	682-21-3600301	111 - Salaries	$314,110.95	$290,901.09	$0.00	$23,209.86
		682-21-3600301	112 - Overtime	$890.04	$890.04	$0.00	$0.00
		682-21-3600301	113 - Benefits	$134,435.84	$124,171.82	$0.00	$10,264.02
		682-21-3600301	230 - Contracts	$1,028,444.00	$1,028,444.00	$0.00	$0.00
		682-21-3600301	271 - Drug Testing	$120.00	$120.00	$0.00	$0.00
		----	**SUBTOTAL**	**$1,478,000.83**	**$1,444,526.95**	**$0.00**	**$33,473.88**
58	Department of Military Affairs	682-21-3700301	111 - Salaries	$939,830.30	$939,830.30	$0.00	$0.00
		682-21-3700301	112 - Overtime	$9,983.93	$9,983.93	$0.00	$0.00
		682-21-3700301	113 - Benefits	$74,994.44	$74,994.44	$0.00	$0.00
		682-21-3700301	240 - Supplies	$116,420.62	$116,420.62	$0.00	$0.00
		682-21-3700301	250 - Equipment	$44,774.82	$44,774.82	$0.00	$0.00
		682-21-3700301	290 - Miscellaneous	$0.00	$0.00	$0.00	$0.00
		----	**SUBTOTAL**	**$1,186,004.11**	**$1,186,004.11**	**$0.00**	**$0.00**
59	Hagatna Restoration & Redevelopment Authority	682-21-9986301	290 - Miscellaneous	$2,894.00	$2,894.00	$0.00	$0.00
		----	**SUBTOTAL**	**$2,894.00**	**$2,894.00**	**$0.00**	**$0.00**
60	Commission on Chamoru Language	682-21-0672301	111 - Salaries	$404,856.31	$404,856.31	$0.00	$0.00
		682-21-0672301	113 - Benefits	$172,770.28	$172,770.28	$0.00	$0.00
		682-21-0672301	230 - Contracts	$62,782.20	$62,782.20	$0.00	$0.00
		682-21-0672301	233 - Rent	$68,337.50	$68,337.50	$0.00	$0.00
		----	**SUBTOTAL**	**$708,746.29**	**$708,746.29**	**$0.00**	**$0.00**
61	Guam Council on the Arts & Humanities	682-21-4000301	111 - Salaries	$270,025.60	$270,025.60	$0.00	$0.00
		682-21-4000301	113 - Benefits	$107,711.62	$107,711.62	$0.00	$0.00
		682-21-4000301	250 - Equipment	$38,621.52	$38,621.52	$0.00	$0.00
		682-21-4000301	450 - Capital Outlay	$41,995.00	$41,995.00	$0.00	$0.00
		----	**SUBTOTAL**	**$458,353.74**	**$458,353.74**	**$0.00**	**$0.00**
	SUBTOTAL - INDIVIDUAL & COLLECTIVE RIGHTS		----	**$4,406,688.28**	**$4,373,214.40**	**$0.00**	**$33,473.88**
	PUBLIC EDUCATION						
62	University of Guam (UOG)	682-21-9973302	290 - Miscellaneous	$124,600.00	$124,600.00	$0.00	$0.00
		----	**SUBTOTAL**	**$124,600.00**	**$124,600.00**	**$0.00**	**$0.00**

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	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2026)						
	DEPARTMENT / AGENCY	**GFMIS ACCOUNT NO.**	**OBJECT CATEGORY**	**ALLOCATION**	**EXPENDITURES / TRANSFERS OUT**	**ENCUMBRANCES**	**BALANCE**
63	UOG - Cultural Repository	682-21-9973301	111 - Salaries	$487,354.00	$487,354.00	$0.00	$0.00
		682-21-9973301	113 - Benefits	$219,376.00	$219,376.00	$0.00	$0.00
		682-21-9973301	230 - Contracts	$213,510.00	$213,510.00	$0.00	$0.00
		682-21-9973301	240 - Supplies	$22,220.00	$22,220.00	$0.00	$0.00
		682-21-9973301	250 - Equipment	$4,221.00	$4,221.00	$0.00	$0.00
		682-21-9973301	290 - Miscellaneous	$177,814.70	$177,814.70	$0.00	$0.00
		682-21-9973301	361 - Power	$513,000.00	$513,000.00	$0.00	$0.00
		682-21-9973301	362 - Water	$101,122.00	$101,122.00	$0.00	$0.00
		682-21-9973301	363 - Telephone	$6,000.00	$6,000.00	$0.00	$0.00
		682-21-9973301	450 - Capital Outlay	$20,000.00	$20,000.00	$0.00	$0.00
		----	**SUBTOTAL**	**$1,764,617.70**	**$1,764,617.70**	**$0.00**	**$0.00**
64	UOG - Aquaponics Training Program	682-21-9973303	290 - Miscellaneous	$0.00	$0.00	$0.00	$0.00
		----	**SUBTOTAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
65	Guam Commission for Educator Certification	682-21-7600301	111 - Salaries	$30,204.00	$30,204.00	$0.00	$0.00
		682-21-7600301	113 - Benefits	$15,695.92	$15,695.92	$0.00	$0.00
		682-21-7600301	230 - Contracts	$11,635.90	$11,635.90	$0.00	$0.00
		682-21-7600301	240 - Supplies	$5,765.33	$5,765.33	$0.00	$0.00
		682-21-7600301	250 - Equipment	$32,265.32	$32,265.32	$0.00	$0.00
		----	**SUBTOTAL**	**$95,566.47**	**$95,566.47**	**$0.00**	**$0.00**
66	Guam Public Library System	682-21-1800301	111 - Salaries	$140,435.90	$140,435.90	$0.00	$0.00
		682-21-1800301	113 - Benefits	$61,481.97	$61,481.97	$0.00	$0.00
		682-21-1800301	230 - Contracts	$121,572.00	$121,572.00	$0.00	$0.00
		----	**SUBTOTAL**	**$323,489.87**	**$323,489.87**	**$0.00**	**$0.00**
67	PBS Guam	682-21-6300301	111 - Salaries	$357,389.44	$357,389.44	$0.00	$0.00
		682-21-6300301	113 - Benefits	$118,068.41	$118,068.41	$0.00	$0.00
		682-21-6300301	450 - Capital Outlay	$97,000.00	$97,000.00	$0.00	$0.00
		----	**SUBTOTAL**	**$572,457.85**	**$572,457.85**	**$0.00**	**$0.00**
	SUBTOTAL - PUBLIC EDUCATION		----	**$2,880,731.89**	**$2,880,731.89**	**$0.00**	**$0.00**
	ECONOMIC DEVELOPMENT						
68	Department of Agriculture (DOAg)	682-21-1600301	111 - Salaries	$65,332.91	$65,332.91	$0.00	$0.00
		682-21-1600301	112 - Overtime	$2,280.13	$2,280.13	$0.00	$0.00
		682-21-1600301	113 - Benefits	$27,675.47	$27,675.47	$0.00	$0.00
		682-21-1600301	230 - Contracts	$1,949,578.00	$1,649,578.00	$300,000.00	$0.00
		682-21-1600301	450 - Capital Outlay	$23,775.00	$23,775.00	$0.00	$0.00
		----	**SUBTOTAL**	**$2,068,641.51**	**$1,768,641.51**	**$300,000.00**	**$0.00**
69	DOAg - Hatchery (MOU w/ GEDA)	682-21-1600302	290 - Miscellaneous	$0.00	$0.00	$0.00	$0.00
		----	**SUBTOTAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2026)						
	DEPARTMENT / AGENCY	**GFMIS ACCOUNT NO.**	**OBJECT CATEGORY**	**ALLOCATION**	**EXPENDITURES / TRANSFERS OUT**	**ENCUMBRANCES**	**BALANCE**
70	DOAg - Conservation Officer Apprentices	682-21-1600303	111 - Salaries	$350,378.40	$350,378.40	$0.00	$0.00
		682-21-1600303	113 - Benefits	$165,069.11	$165,069.11	$0.00	$0.00
		----	**SUBTOTAL**	**$515,447.51**	**$515,447.51**	**$0.00**	**$0.00**
71	DOAg - Aquaculture Program	682-21-1600304	111 - Salaries	$2,478.75	$2,478.75	$0.00	$0.00
		682-21-1600304	113 - Benefits	$1,003.69	$1,003.69	$0.00	$0.00
		682-21-1600304	230 - Contracts	$0.00	$0.00	$0.00	$0.00
		682-21-1600304	240 - Supplies	$0.00	$0.00	$0.00	$0.00
		682-21-1600304	250 - Equipment	$0.00	$0.00	$0.00	$0.00
		682-21-1600304	290 - Miscellaneous	$0.00	$0.00	$0.00	$0.00
		682-21-1600304	450 - Capital Outlay	$0.00	$0.00	$0.00	$0.00
		----	**SUBTOTAL**	**$3,482.44**	**$3,482.44**	**$0.00**	**$0.00**
72	Bureau of Statistics & Plans (BSP)	682-21-0900301	111 - Salaries	$485,821.85	$485,821.85	$0.00	$0.00
		682-21-0900301	113 - Benefits	$189,230.51	$189,230.51	$0.00	$0.00
		682-21-0900301	220 - Travel	$43.23	$43.23	$0.00	$0.00
		682-21-0900301	230 - Contracts	$449,518.00	$449,518.00	$0.00	$0.00
		682-21-0900301	240 - Supplies	$1,655.44	$1,655.44	$0.00	$0.00
		682-21-0900301	250 - Equipment	$47,403.60	$47,403.60	$0.00	$0.00
		682-21-0900301	280 - Subgrant	$85,065.52	$85,065.52	$0.00	$0.00
		----	**SUBTOTAL**	**$1,258,738.15**	**$1,258,738.15**	**$0.00**	**$0.00**
73	BSP - Hagatna Shoreline Project	682-21-0900302	230 - Contracts	$0.00	$0.00	$0.00	$0.00
		----	**SUBTOTAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
74	BSP - Customs Modernization Project	682-21-0900303	230 - Contracts	$0.00	$0.00	$0.00	$0.00
		----	**SUBTOTAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
75	BSP - Hagatna Shoreline Feasibility Study	682-21-0900304	290 - Miscellaneous	$157,500.00	$157,500.00	$0.00	$0.00
		----	**SUBTOTAL**	**$157,500.00**	**$157,500.00**	**$0.00**	**$0.00**
76	BSP - Malesso Flood Risk Feasibility Study	682-21-0900305	290 - Miscellaneous	$0.00	$0.00	$0.00	$0.00
		----	**SUBTOTAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
77	BSP - Coastal Signage Expansion Project	682-21-0900306	230 - Contracts	$156,280.00	$156,280.00	$0.00	$0.00
		----	**SUBTOTAL**	**$156,280.00**	**$156,280.00**	**$0.00**	**$0.00**
78	BSP - Tourism Recovery Plan	682-21-0900307	230 - Contracts	$89,500.00	$89,500.00	$0.00	$0.00
		----	**SUBTOTAL**	**$89,500.00**	**$89,500.00**	**$0.00**	**$0.00**
	SUBTOTAL - ECONOMIC DEVELOPMENT		----	**$4,249,589.61**	**$3,949,589.61**	**$300,000.00**	**$0.00**
	AUTONOMOUS ENTITIES						
79	Guam Visitors Bureau	682-21-9970301	290 - Miscellaneous	$10,971,431.00	$10,971,431.00	$0.00	$0.00
		----	**SUBTOTAL**	**$10,971,431.00**	**$10,971,431.00**	**$0.00**	**$0.00**
80	Judiciary of Guam	682-21-9901301	290 - Miscellaneous	$4,392,352.48	$4,392,352.48	$0.00	$0.00
		----	**SUBTOTAL**	**$4,392,352.48**	**$4,392,352.48**	**$0.00**	**$0.00**

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	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2026)						
	DEPARTMENT / AGENCY	GFMIS ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
81	Public Defender Service Corporation	682-21-9980301	290 - Miscellaneous	$1,572,873.00	$1,572,873.00	$0.00	$0.00
		----	**SUBTOTAL**	**$1,572,873.00**	**$1,572,873.00**	**$0.00**	**$0.00**
82	Guam International Airport Authority	682-21-9961301	111 - Salaries	$5,818,062.50	$5,818,062.50	$0.00	$0.00
		682-21-9961301	112 - Overtime	$154,476.85	$154,476.85	$0.00	$0.00
		682-21-9961301	113 - Benefits	$2,065,804.62	$2,065,804.62	$0.00	$0.00
		682-21-9961301	290 - Miscellaneous	$13,961,656.03	$13,961,656.03	$0.00	$0.00
		----	**SUBTOTAL**	**$22,000,000.00**	**$22,000,000.00**	**$0.00**	**$0.00**
83	GWA - Water Infrastructure Upgrades	682-21-9978302	290 - Miscellaneous	$49,270,382.00	$8,637,400.00	$40,632,982.00	$0.00
		----	**SUBTOTAL**	**$49,270,382.00**	**$8,637,400.00**	**$40,632,982.00**	**$0.00**
84	Port Authority of Guam	682-21-9979301	111 - Salaries	$9,964,533.00	$9,964,533.00	$0.00	$0.00
		682-21-9979301	112 - Overtime	$473,866.00	$473,866.00	$0.00	$0.00
		682-21-9979301	113 - Benefits	$4,561,601.00	$4,561,601.00	$0.00	$0.00
		----	**SUBTOTAL**	**$15,000,000.00**	**$15,000,000.00**	**$0.00**	**$0.00**
85	GEDA - Administrative Fees (EO 2021-22 & EO 2021-25)	682-21-9962309	290 - Miscellaneous	$600,000.00	$600,000.00	$0.00	$0.00
		----	**SUBTOTAL**	**$600,000.00**	**$600,000.00**	**$0.00**	**$0.00**
86	GEDA - LEAP II Admin Fees (Per E.O. 2023-15)	682-21-9962310	290 - Miscellaneous	$350,000.00	$350,000.00	$0.00	$0.00
		----	**SUBTOTAL**	**$350,000.00**	**$350,000.00**	**$0.00**	**$0.00**
87	Guam Housing Corporation	682-21-9965301	290 - Miscellaneous	$2,047,000.00	$2,047,000.00	$0.00	$0.00
		----	**SUBTOTAL**	**$2,047,000.00**	**$2,047,000.00**	**$0.00**	**$0.00**
88	GHURA - Central Community Arts Hall Project w/ Sinajana Mayor's Office	682-21-9969301	290 - Miscellaneous	$12,918.67	$12,918.67	$0.00	$0.00
		----	**SUBTOTAL**	**$12,918.67**	**$12,918.67**	**$0.00**	**$0.00**
89	GHURA - Healthcare Facilities Projects	682-21-9969303	290 - Miscellaneous	$500,000.00	$500,000.00	$0.00	$0.00
		----	**SUBTOTAL**	**$500,000.00**	**$500,000.00**	**$0.00**	**$0.00**
90	GHURA - New Hospital Property Acquisition	682-21-9969304	450 - Capital Outlay	$12,500,000.00	$12,220,087.13	$0.00	$279,912.87
		----	**SUBTOTAL**	**$12,500,000.00**	**$12,220,087.13**	**$0.00**	**$279,912.87**
91	GWA - Surveying Services	682-21-9978303	290 - Miscellaneous	$750,000.00	$750,000.00	$0.00	$0.00
		----	**SUBTOTAL**	**$750,000.00**	**$750,000.00**	**$0.00**	**$0.00**
	SUBTOTAL - AUTONOMOUS ENTITIES		----	**$119,966,957.15**	**$79,054,062.28**	**$40,632,982.00**	**$279,912.87**
	PUBLIC ASSISTANCE PROGRAMS						
92	Quarantine Facilities	682-21-0280301	230 - Contracts	$20,984,701.62	$20,984,701.62	$0.00	$0.00
		----	**SUBTOTAL**	**$20,984,701.62**	**$20,984,701.62**	**$0.00**	**$0.00**
93	Isolation Facilities	682-21-0280302	230 - Contracts	$3,446,320.92	$3,446,320.92	$0.00	$0.00
		----	**SUBTOTAL**	**$3,446,320.92**	**$3,446,320.92**	**$0.00**	**$0.00**

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	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2026)						
	DEPARTMENT / AGENCY	GFMIS ACCOUNT NO.	OBJECT CATEGORY	ALLOCATION	EXPENDITURES / TRANSFERS OUT	ENCUMBRANCES	BALANCE
94	COVID-19 Bereavement Grants	682-21-0600304	290 - Miscellaneous	$2,340,000.00	$2,340,000.00	$0.00	$0.00
		----	**SUBTOTAL**	**$2,340,000.00**	**$2,340,000.00**	**$0.00**	**$0.00**
95	Credit Cards Fees	682-21-0600303	290 - Miscellaneous	$33,274,094.68	$33,274,094.68	$0.00	$0.00
		----	**SUBTOTAL**	**$33,274,094.68**	**$33,274,094.68**	**$0.00**	**$0.00**
96	Tier 2 Clinics	682-21-0600307	290 - Miscellaneous	$2,500,000.00	$2,500,000.00	$0.00	$0.00
		----	**SUBTOTAL**	**$2,500,000.00**	**$2,500,000.00**	**$0.00**	**$0.00**
97	ALL RISE ACT	682-21-0800303	290 - Miscellaneous	$37,194,400.00	$37,194,400.00	$0.00	$0.00
		----	**SUBTOTAL**	**$37,194,400.00**	**$37,194,400.00**	**$0.00**	**$0.00**
98	Universal Collection Upfront Capital Costs	682-21-9910301	290 - Miscellaneous	$0.00	$0.00	$0.00	$0.00
		682-21-9910301	450 - Capital Outlay	$7,176,384.05	$7,176,384.05	$0.00	$0.00
		----	**SUBTOTAL**	**$7,176,384.05**	**$7,176,384.05**	**$0.00**	**$0.00**
99	Guam Economic Development Authority (GEDA) - Business Econ. Support	682-21-9962301	290 - Miscellaneous	$16,787,701.48	$16,787,701.48	$0.00	$0.00
		----	**SUBTOTAL**	**$16,787,701.48**	**$16,787,701.48**	**$0.00**	**$0.00**
100	**GEDA - Economic Diversification Initiative (EDI) Programs**						
	GEDA - Economic Diversification Initiatives (Mother Account)	682-21-9962302	290 - Miscellaneous	$1,254,887.44	$1,254,887.44	$0.00	$0.00
		----	**SUBTOTAL**	**$1,254,887.44**	**$1,254,887.44**	**$0.00**	**$0.00**
	GEDA - Farmer's Grant Program	682-21-9962312	290 - Miscellaneous	$238,000.00	$238,000.00	$0.00	$0.00
		----	**SUBTOTAL**	**$238,000.00**	**$238,000.00**	**$0.00**	**$0.00**
	GEDA - Feasibility Study	682-21-9962332	290 - Miscellaneous	$267,600.00	$267,600.00	$0.00	$0.00
		----	**SUBTOTAL**	**$267,600.00**	**$267,600.00**	**$0.00**	**$0.00**
	GEDA - Aquaculture	682-21-9962342	290 - Miscellaneous	$207,000.00	$207,000.00	$0.00	$0.00
		----	**SUBTOTAL**	**$207,000.00**	**$207,000.00**	**$0.00**	**$0.00**
		SUBTOTAL GEDA EDI PROGRAMS		**$1,967,487.44**	**$1,967,487.44**	**$0.00**	**$0.00**
101	GEDA - Rent Relief Program	682-21-9962303	290 - Miscellaneous	$1,666,633.86	$1,666,633.86	$0.00	$0.00
		----	**SUBTOTAL**	**$1,666,633.86**	**$1,666,633.86**	**$0.00**	**$0.00**
102	GEDA - Local Employers' Assistance Program (LEAP)	682-21-9962304	290 - Miscellaneous	$36,544,619.17	$36,544,619.17	$0.00	$0.00
		----	**SUBTOTAL**	**$36,544,619.17**	**$36,544,619.17**	**$0.00**	**$0.00**
103	GEDA - LEAP II	682-21-0600312	290 - Miscellaneous	$3,360,128.29	$3,360,128.29	$0.00	$0.00
		----	**SUBTOTAL**	**$3,360,128.29**	**$3,360,128.29**	**$0.00**	**$0.00**
104	Guam Power Authority - Rate Offset	682-21-9967301	290 - Miscellaneous	$15,000,000.00	$15,000,000.00	$0.00	$0.00
		----	**SUBTOTAL**	**$15,000,000.00**	**$15,000,000.00**	**$0.00**	**$0.00**
105	Guam Waterworks Authority - Rate Offset	682-21-9978301	290 - Miscellaneous	$12,400,000.00	$12,400,000.00	$0.00	$0.00
		----	**SUBTOTAL**	**$12,400,000.00**	**$12,400,000.00**	**$0.00**	**$0.00**

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	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2026)						
	DEPARTMENT / AGENCY	**GFMIS ACCOUNT NO.**	**OBJECT CATEGORY**	**ALLOCATION**	**EXPENDITURES / TRANSFERS OUT**	**ENCUMBRANCES**	**BALANCE**
106	Prugraman Salappe - E.O. 22-03	682-21-0600308	290 - Miscellaneous	$21,295,876.00	$21,295,876.00	$0.00	$0.00
		----	**SUBTOTAL**	**$21,295,876.00**	**$21,295,876.00**	**$0.00**	**$0.00**
	SUBTOTAL - PUBLIC ASSISTANCE PROGRAMS		**----**	**$215,938,347.51**	**$215,938,347.51**	**$0.00**	**$0.00**
	TOTAL STATE & LOCAL FISCAL RECOVERY FUND (SLFRF) ALLOCATION			**$618,786,876.69**	**$495,173,837.50**	**$119,497,710.45**	**$4,115,328.76**
	TERRITORY ALLOTMENT RECEIVED PER U.S.P.L. 117-02			**$553,582,247.00**	**----**	**----**	**----**
	COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHE)			**$16,330,486.00**	**----**	**----**	**----**
	COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (2nd TRAUNCHE)			**$16,330,486.00**	**----**	**----**	**----**
	INTEREST INCOME OF FUNDS RECEIVED PER U.S.P.L. 117-02			**$23,482,937.00**	**----**	**----**	**----**
	NEU ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (2nd TRAUNCHE)			**$8,799,957.00**	**----**	**----**	**----**
	NEU ALLOTMENT (1st TRAUNCHE) LAPSES			**$260,763.69**			
	TOTAL SLFRF ALLOTMENT RECEIVED PER U.S.P.L. 117-02			**$618,786,876.69**	**----**	**----**	**----**
	VARIANCE - SLFRF FUNDS ALLOCATED VS. ALLOTMENTS PER U.S.P.L. 117-02			**$0.00**	**----**	**----**	**----**
	NOTE: Negative Balances are pending journal vouchers and liquidations of encumbrances to be conducted by DOA.						

ATTACHMENT A

	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIOD AS OF JULY 31, 2026)						
	DEPARTMENT / AGENCY	**GFMIS ACCOUNT NO.**	**OBJECT CATEGORY**	**ALLOCATION**	**EXPENDITURES / TRANSFERS OUT**	**ENCUMBRANCES**	**BALANCE**
	NON-ENTITLEMENT UNIT (NEU) FUNDS (1st TRAUNCHE)						
1	Mayors Council of Guam	688-21-2800311	111 - Salaries	$2,989,247.87	$2,989,247.87	$0.00	$0.00
		688-21-2800311	112 - Overtime	$92,431.13	$92,431.13	$0.00	$0.00
		688-21-2800311	113 - Benefits	$1,137,931.48	$1,137,930.98	$0.00	$0.50
		688-21-2800311	230 - Contracts	$2,591,172.25	$1,903,763.77	$0.00	$687,408.48
		688-21-2800311	240 - Supplies	$898,691.25	$753,158.01	$0.00	$145,533.24
		688-21-2800311	250 - Equipment	$93,081.89	$91,860.55	$0.00	$1,221.34
		688-21-2800311	271 - Drug Testing	$0.00	$0.00	$0.00	$0.00
		688-21-2800311	290 - Miscellaneous	$0.00	$0.00	$0.00	$0.00
		688-21-2800311	361 - Power	$0.00	$0.00	$0.00	$0.00
		688-21-2800311	362 - Water	$70,000.00	$70,000.00	$0.00	$0.00
		688-21-2800311	363 - Telephone	$1,450.00	$1,450.00	$0.00	$0.00
		688-21-2800311	450 - Capital Outlay	$665,186.44	$615,326.44	$0.00	$49,860.00
		----	**SUBTOTAL**	**$8,539,192.31**	**$7,655,168.75**	**$0.00**	**$884,023.56**
	TOTAL NEU FUNDS ALLOCATION			**$8,539,192.31**	**$7,655,168.75**	**$0.00**	**$884,023.56**
	NEU ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHE)			**$8,799,956.00**	**----**	**----**	**----**
	NEU ALLOTMENT (1st TRAUNCHE) TRANSFER OUT OF LAPSES			**($260,763.69)**			
	VARIANCE - NEU FUNDS ALLOCATED VS. ALLOTMENTS PER U.S.P.L. 117-02			**$0.00**	**----**	**----**	**----**

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
OFFICE OF THE GOVERNOR - HOMELESS HOUSING / SAFE HAVEN PROGRAM (ACCOUNT NO. 5682C210200AR301)					
230 - Contracts	6/29/2021	B0012319	THREE SQUARES RESTAURANTS	$8,582.00	(1266)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 03/13/21-03/19/21
230 - Contracts	6/29/2021	B0012319	THREE SQUARES RESTAURANTS	$11,298.00	(1614)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 03/20/21-03/26/21
230 - Contracts	6/29/2021	B0012319	THREE SQUARES RESTAURANTS	$7,098.00	(1014)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 03/27/21-03/31/21
230 - Contracts	6/29/2021	B0012319	THREE SQUARES RESTAURANTS	$13,629.00	(1947)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 04/01/21-04/09/21
230 - Contracts	6/29/2021	B0012319	THREE SQUARES RESTAURANTS	$9,072.00	(1296)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 04/10/21-04/16/21
230 - Contracts	6/29/2021	B0012319	THREE SQUARES RESTAURANTS	$12,502.00	(1786)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 04/17/21-04/23/21
230 - Contracts	6/29/2021	B0012319	THREE SQUARES RESTAURANTS	$9,576.00	(1368)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 04/24/21-04/30/21
230 - Contracts	6/29/2021	B0012319	THREE SQUARES RESTAURANTS	$13,153.00	(1879)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 05/01/21-05/07/21
230 - Contracts	6/29/2021	B0012319	THREE SQUARES RESTAURANTS	$9,905.00	(1415)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 05/08/21-05/14/21
230 - Contracts	6/29/2021	B0012319	THREE SQUARES RESTAURANTS	$11,165.00	(1595)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 05/15/21-05/21/21
230 - Contracts	6/29/2021	B0012319	THREE SQUARES RESTAURANTS	$8,365.00	(1195)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 05/22/21-05/28/21
230 - Contracts	6/29/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$15,270.00	(2036)BREAKFAST/DINNER MEALS @$7.50 EAGLOBAL DORM 04/12/21-04/18/21
230 - Contracts	6/29/2021	P0097101	PACIFIC WASTE SYSTEMS, LLC	$460.80	03/26/21-04/02/21 ACCT#4145 3CY X 2 PERWEEK, TIPPING FEE
230 - Contracts	6/29/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	($15,720.00)	REVERSE-WRONG AMT SB $15270.00
230 - Contracts	6/29/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$14,385.00	(1918)BREAKFAST/DINNER MEALS @$7.50 EAGLOBAL DORM 03/15/21-03/21/21
230 - Contracts	6/29/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$7,230.00	(964) BREAKFAST MEALS @$7.50 EA GLOBALDORM 03/22/21-03/28/21
230 - Contracts	6/29/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$14,910.00	(1988)BREAKFAST/DINNER MEALS @$7.50 EAGLOBAL DORM 03/29/21-04/04/21
230 - Contracts	6/29/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$7,320.00	(976) BREAKFAST MEALS @$7.50 EA GLOBALDORM 04/05/21-04/11/21
230 - Contracts	6/29/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$7,852.50	(1047)BREAKFAST MEALS @$7.50 EA GLOBALDORM 04/19/21-04/25/21
230 - Contracts	6/29/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$16,155.00	(2154)BREAKFAST/DINNER MEALS @$7.50 EAGLOBAL DORM 04/26/21-05/02/21
230 - Contracts	6/29/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$8,272.50	(1103)BREAKFAST MEALS @$7.50 EA GLOBALDORM 05/03/21-05/09/21
230 - Contracts	6/29/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$15,727.50	(2097)BREAKFAST/DINNER MEALS @$7.50 EAGLOBAL DORM 05/10/21-05/16/21
230 - Contracts	6/29/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$6,975.00	(930) BREAKFAST MEALS @$7.50 EA GLOBALDORM 05/17/21-05/23/21
230 - Contracts	6/29/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$15,720.00	(2036)BREAKFAST/DINNER MEALS @$7.50 EAGLOBAL DORM 04/12/21-04/18/21
230 - Contracts	6/29/2021	D0017217	DEWAN WORLDWIDE, INC. DBA:	$52,500.00	MAY'21 NON CONGREGATE SHELTER-40 UNITS
230 - Contracts	6/29/2021	C2408101	CATHOLIC SOCIAL SERVICES	$30,075.48	COVID-19 HOMELESS SHELTER 02/10/21-03/09/21
230 - Contracts	6/29/2021	C2408101	CATHOLIC SOCIAL SERVICES	$33,495.15	COVID-19 HOMELESS SHELTER 03/10/21-04/09/21
230 - Contracts	6/29/2021	C2408101	CATHOLIC SOCIAL SERVICES	$30,382.30	COVID-19 HOMELESS SHELTER 04/10/21-05/09/21
230 - Contracts	7/6/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$13,650.00	(1820)BREAKFAST/DINNER MEALS @$7.50 EAGLOBAL DORM 05/24/21-05/30/21
230 - Contracts	7/6/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$7,200.00	(960)BREAKFAST MEALS @$7.50 EA GLOBALDORM 05/31/21-06/06/21
230 - Contracts	7/6/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$14,700.00	(1960)BREAKFAST/DINNER MEALS @$7.50 EAGLOBAL DORM 06/07/21-06/13/21
230 - Contracts	7/6/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$6,360.00	(720)BREAKFAST MEALS @$7.50 EA GLOBAL(160) @6.00 DORM 06/14/21-06/20/21
230 - Contracts	7/13/2021	P0097101	PACIFIC WASTE SYSTEMS, LLC	$1,152.00	05/28/21-06/25/21 ACCT#4145 3CY X 2 PERWEEK, TIPPING FEE
230 - Contracts	7/13/2021	C2408101	CATHOLIC SOCIAL SERVICES	$31,847.04	COVID-19 HOMELESS SHELTER 05/10/21-06/09/21
230 - Contracts	7/13/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$12,795.00	(1018)BREAKFAST/DINNER MEALS @$7.50 EA (860) @6.00 GLOBAL DORM 06/21/--06/27/21
230 - Contracts	7/14/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$6,558.00	(532)BREAKFAST MEALS @$7.50 EA GLOBAL(428) @6.00 DORM 06/28/21-07/04/21
230 - Contracts	7/20/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$13,248.00	(960)BREAKFAST/DINNER MEALS @$7.50 EA (1008)@6.00 GLOBAL DORM 07/05-07/11/21
230 - Contracts	7/22/2021	N/A	N/A	$52,500.00	TRF EXP TO NEW ARP ACCOUNT J210200027
230 - Contracts	7/22/2021	N/A	N/A	$52,500.00	TRF EXP TO NEW ARP ACCOUNT J210200027
230 - Contracts	7/30/2021	D0017217	DEWAN WORLDWIDE, INC. DBA:	$52,500.00	JUN'21 NON CONGREGATE SHELTER-40 UNITS
230 - Contracts	8/3/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$12,457.50	(925)BREAKFAST/DINNER MEALS @$7.50 EA (920) @6.00EA GLOBAL DORM 07/19-07/25/21
230 - Contracts	8/3/2021	B0012319	THREE SQUARES RESTAURANTS	$11,410.00	(1630)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 05/29/21-06/04/21
230 - Contracts	8/3/2021	B0012319	THREE SQUARES RESTAURANTS	$8,820.00	(1260)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 06/05/21-06/11/21
230 - Contracts	8/3/2021	B0012319	THREE SQUARES RESTAURANTS	$11,375.00	(1625)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 06/12/21-06/18/21
230 - Contracts	8/3/2021	B0012319	THREE SQUARES RESTAURANTS	$8,260.00	(1180)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 06/19/21-06/25/21
230 - Contracts	8/3/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$6,285.00	(838)BREAKFAST/DINNER MEALS @$7.50 EAGLOBAL DORM 07/12/21-07/18/21
230 - Contracts	8/10/2021	D0017217	DEWAN WORLDWIDE, INC. DBA:	$52,500.00	JUL'21 NON CONGREGATE SHELTER-40 UNITS
230 - Contracts	8/10/2021	D0017217	DEWAN WORLDWIDE, INC. DBA:	$52,500.00	AUG'21 NON CONGREGATE SHELTER-40 UNITS
230 - Contracts	8/10/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$7,035.00	(490)BREAKFAST/DINNER MEALS @$7.50 EA (560) @6.00 GLOBAL DORM 07/26-08/01/21
230 - Contracts	8/18/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$14,070.00	(980)BREAKFAST/DINNER MEALS @$7.50 EA (1120) @6.00 GLOBAL DORM 08/02-08/08/21
230 - Contracts	8/18/2021	P0097101	PACIFIC WASTE SYSTEMS, LLC	$921.60	ACCT#4145 JUL'21 3CY X 2PER WEEK/TIPPINGFEE
230 - Contracts	8/20/2021	B0011706	ROSARIO, KIRSTEN L.B.	$75.00	ASL INTERPRETING SVCS - GOVERNORS PRESSCONFERENCE 08/11/21 1.5HRS
230 - Contracts	8/23/2021	B0012319	THREE SQUARES RESTAURANTS	$11,628.00	(1661)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 06/26/21-07/02/21
230 - Contracts	8/23/2021	B0012319	THREE SQUARES RESTAURANTS	$7,593.00	(1084)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 07/03/21-07/09/21
230 - Contracts	8/23/2021	B0012319	THREE SQUARES RESTAURANTS	$9,445.00	(1349)BOXED MEALS @$7.00EA HOMELESS FEEDING PROGRAM 07/10/21-07/16/21
230 - Contracts	8/27/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$6,360.00	(848)BREAKFAST/DINNER MEALS @$7.50 EAGLOBAL DORM 08/09/21-08/15/21
230 - Contracts	8/30/2021	B0011706	ROSARIO, KIRSTEN L.B.	$100.00	ASL INTERPRETING SVCS - GOVERNORS PRESSCONFERENCE 08/20/21 2HRS
230 - Contracts	9/3/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$12,870.00	(980)BREAKFAST/DINNER MEALS @$7.50 EA (920) @6.00EA GLOBAL DORM 08/16-08/22/21

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OFFICE OF THE GOVERNOR - HOMELESS HOUSING / SAFE HAVEN PROGRAM (ACCOUNT NO. 5682C210200AR301)					
230 - Contracts	9/3/2021	P0097101	PACIFIC WASTE SYSTEMS, LLC	$921.60	ACCT#4145 AUG'21 3CY X 2PER WEEK/TIPPINGFEE
230 - Contracts	9/3/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$6,012.00	(504)BREAKFAST/DINNER MEALS @$7.50 EA (372) @6.00 GLOBAL DORM 08/23-08/29/21
230 - Contracts	9/3/2021	B0012319	THREE SQUARES RESTAURANTS	$7,195.00	(585)BOXED MEALS @$7.00EA (620) @5.00 HOMELESS FEEDING PROGRAM 07/17-07/23/21
230 - Contracts	9/3/2021	B0012319	THREE SQUARES RESTAURANTS	$8,010.00	(630)BOXED MEALS @$7.00EA (720) @5.00 HOMELESS FEEDING PROGRAM 07/31-08/06/21
230 - Contracts	9/3/2021	B0012319	THREE SQUARES RESTAURANTS	$10,140.00	(800)BOXED MEALS @$7.00EA (880) @5.00 HOMELESS FEEDING PROGRAM 08/07-08/13/21
230 - Contracts	9/3/2021	B0012319	THREE SQUARES RESTAURANTS	$7,060.00	(760)BOXED MEALS @$7.00EA (530) @5.00 HOMELESS FEEDING PROGRAM 08/14-08/20/21
230 - Contracts	9/3/2021	B0012319	THREE SQUARES RESTAURANTS	$9,639.00	(887)BOXED MEALS @$7.00EA (686) @5.00 HOMELESS FEEDING PROGRAM 08/21-08/27/21
230 - Contracts	9/3/2021	B0012319	THREE SQUARES RESTAURANTS	$8,645.00	(685)BOXED MEALS @$7.00EA (770) @5.00 HOMELESS FEEDING PROGRAM 08/28-09/03/21
230 - Contracts	9/13/2021	D0017217	DEWAN WORLDWIDE, INC. DBA:	$52,500.00	SEP'21 NON CONGREGATE SHELTER-40 UNITS
230 - Contracts	9/13/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$15,727.50	(1105)BREAKFAST/DINNER MEALS @$7.50 EA(1240)@6.00 GLOBAL DORM 08/30-09/05/21
230 - Contracts	9/17/2021	B0011706	ROSARIO, KIRSTEN L.B.	$75.00	ASL INTERPRETING SVCS - GOVERNORS PRESSCONFERENCE 09/13/21 1.5HRS
230 - Contracts	9/20/2021	B0012319	THREE SQUARES RESTAURANTS	$12,120.00	(960)BOXED MEALS @$7.00EA (1080)@$5.00 HOMELESS FEEDING PROGRAM 09/04-09/10/21
230 - Contracts	9/20/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$7,710.00	(540)BREAKFAST/DINNER MEALS @$7.50 EA(610)@6.00 GLOBAL DORM 09/06-09/12/21
230 - Contracts	9/23/2021	C2408101	CATHOLIC SOCIAL SERVICES	$30,365.33	COVID-19 HOMELESS SHELTER 06/10/21-07/09/21
230 - Contracts	9/23/2021	C2408101	CATHOLIC SOCIAL SERVICES	$32,829.99	COVID-19 HOMELESS SHELTER 07/10/21-08/09/21
230 - Contracts	9/23/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$12,180.00	(840)BREAKFAST/DINNER MEALS @$7.50 EA(980)@6.00 GLOBAL DORM 09/13-09/19/21
230 - Contracts	9/28/2021	G3166601	GRAPHIC CENTER, INC	$120.00	(6)24HR VEHICLE CAR STICKER
230 - Contracts	9/28/2021	G3166601	GRAPHIC CENTER, INC	$180.00	(6)12" ROUND OHAPP LOGO, (1)12" ROUND SOCIAL DISTANCING
230 - Contracts	9/30/2021	C2408101	CATHOLIC SOCIAL SERVICES	$33,602.73	COVID-19 HOMELESS SHELTER 08/10/21-09/09/21
230 - Contracts	9/30/2021	B0012646	BLACKBIRD, INC. DBA: GUAM	$6,210.00	(420)BREAKFAST/DINNER MEALS @$7.50 EA(510)@6.00 GLOBAL DORM 09/20-09/26/21
230 - Contracts	9/30/2021	B0012319	THREE SQUARES RESTAURANTS	$7,410.00	(580)BOXED MEALS @$7.00EA (670)@$5.00 HOMELESS FEEDING PROGRAM 09/11-09/17/21
230 - Contracts	9/30/2021	B0012319	THREE SQUARES RESTAURANTS	$9,240.00	(720)BOXED MEALS @$7.00EA (840)@$5.00 HOMELESS FEEDING PROGRAM 09/18-09/24/21
230 - Contracts	9/30/2021	C0096415	COPY EXPRESS, INC.	$299.27	(57)4" STICKERS, (2)36X48" BANNER, (4)8.5X11" PVC
230 - Contracts	9/30/2021	J4136201	HOLLIS, JEANNIE T	$100.00	ASL INTERPRETING SVCS - COVID-19 RESTRICTIONS PRESS CONFERENCE 04/22/21 2HRS
230 - Contracts	9/30/2021	J4136201	HOLLIS, JEANNIE T	$75.00	ASL INTERPRETING SVCS - COVID-19 PRESS CONFERENCE 09/13/21 1.5HRS
230 - Contracts	9/30/2021	A0666601	AMERICAN PRINTING CORPORATION	$151.00	#6109 CIRCLE RECEIVED DATER STAMP, #837D RECEIVED DATER STAMP W/TIME/NAME/INITIA
230 - Contracts	9/30/2021	A0666601	AMERICAN PRINTING CORPORATION	$149.00	(100)EA 5-NAMES BUSINESS CARDS
230 - Contracts	10/26/2021	B0012319	THREE SQUARES RESTAURANTS	$9,120.00	(660)BOXED MEALS @$7.00EA (900)@$5.00 HOMELESS FEEDING PROGRAM 10/02-10/08/21
230 - Contracts	11/1/2021	D0017217	DEWAN WORLDWIDE, INC. DBA:	$52,500.00	OCT'21 NON CONGREGATE SHELTER-40 UNITS
230 - Contracts	11/3/2021	M0099350	MS-TRAINER, INC.	$180.00	FY22 AD MAINTENANCE (5) USER ACCOUNTS10/01/21-09/30/22
230 - Contracts	11/17/2021	B0012319	THREE SQUARES RESTAURANTS	$7,530.00	(540)BOXED MEALS @$7.00EA (750)@$5.00 HOMELESS FEEDING PROGRAM 09/25-10/01/21
230 - Contracts	2/23/2022	P0097101	PACIFIC WASTE SYSTEMS, LLC	$230.40	ACCT#4145 AUG'21 3CY X 2 PER WEEK/TIPPING FEE
230 - Contracts	5/12/2022	X0012204	XEROX CORPORATION	$302.82	MARCH 2022 BC SER#EHQ602703, METER USAGE: 03/01/22-03/21/22; EXCESS $33.46
230 - Contracts	6/8/2022	D4386001	DAN DORR ASSOCIATES, LLC	$2,590.00	ADVANCE LEADERSHIP SEMINARS D. GARCIA, A. PAULINO 01/19/22-01/23/22
230 - Contracts	6/14/2022	C2408101	CATHOLIC SOCIAL SERVICES	$33,950.96	COVID-19 HOMELESS SHELTER 12/01/21-12/31/21
230 - Contracts	6/15/2022	B0012646	BLACKBIRD, INC. DBA: GUAM	$2,133.00	12/27/2021-01/02/2022 HOMELESS FEEDING PROGRAM (158) @ $6.00EA/$7.50EA
230 - Contracts	9/1/2022	X0012204	XEROX CORPORATION	$269.36	JUNE2022 BC SER#EHQ602703, METER USAGE:05/30/22-06/21/22; EXCESS $0
230 - Contracts	9/1/2022	X0012204	XEROX CORPORATION	$303.18	JULY2022 BC SER#EHQ602703, METER USAGE06/21/22-07/21/22; EXCESS $33.82
230 - Contracts	9/1/2022	X0012204	XEROX CORPORATION	$311.72	MAY2022 BC SER#EHQ602703, METER USAGE: 05/03/22-05/30/22; EXCESS $42.36
230 - Contracts	9/2/2022	M9271501	MEGABYTE	$2,000.00	(1) ACER 23.8" W10P AIO @1591 (1) CURVED GAMING MONITOR @409 1 YEAR WARRANTY
230 - Contracts	9/6/2022	X0012204	XEROX CORPORATION	$269.36	APRIL 2022 SER#EHQ-602703 C#726241557, BASE CHARGE, BILLABLE PRINTS
230 - Contracts	9/13/2022	S1132201	STANDARD OFFICE SUPPLIES	$1,566.52	SCISSORS, DESKTOP TAPE DISPENSER, HIGHLAND TRANSPARENT TAPE, TAPE MEASURE, PAD
230 - Contracts	9/22/2022	N/A	N/A	$80.00	TO PROCESS PAYMENT FOR ETHICS COMM TRNGFOR I, SANCHEZ FROM OHAPP;J220200055
230 - Contracts	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$328.00	(1) VERTICAL FILING CABINET, LEGAL FILEBEIGE @328.00
230 - Contracts	9/30/2022	N/A	N/A	($2,000.00)	TNF EXP TO PROP ACCT DUE TO ERRONEOUSLYCHARGED TO OHAPP. J220200082
230 - Contracts	9/30/2022	N/A	N/A	($1,566.52)	TNF EXP TO PROP ACCT DUE TO ERRONEOUSLYCHARGED TO OHAPP. J220200083
230 - Contracts	9/30/2022	N/A	N/A	($226.25)	TNF EXP TO PROP ACCT DUE TO ERRONEOUSLYCHARGED TO OHAPP. J220200083
230 - Contracts	9/30/2022	N/A	N/A	($207.07)	TNF EXP TO PROP ACCT DUE TO ERRONEOUSLYCHARGED TO OHAPP. J220200083
230 - Contracts	9/30/2022	N/A	N/A	($389.70)	TRANSFER EXPEND TO PROP ACCT W/C WAS ERRONEOUSLY CHRGD TO OHAPP. J220200084
230 - Contracts	9/30/2022	N/A	N/A	($166.49)	TRANSFER EXPEND TO PROP ACCT W/C WAS ERRONEOUSLY CHRGD TO OHAPP. J220200084
230 - Contracts	9/30/2022	N/A	N/A	($873.67)	TRANSFER EXPEND TO PROP ACCT W/C WAS ERRONEOUSLY CHRGD TO OHAPP. J220200084
230 - Contracts	9/30/2022	N/A	N/A	$80.00	TO PROCESS PYMT TO ETHICS COMM TRNG FORK. GAMBOA FRM OHAPP 9/23/22; J230200008
230 - Contracts	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$483.94	(1) HP 6455C PRINTER @299.95 (2) HP 67XL BLK @42.95 (2) HP 67XL COLOR @47.95
230 - Contracts	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$166.49	AIR DUSTER, CLEANING WIPES, 2A TAPE, PENTEL MARKER, SHARP PRINTING CAL
230 - Contracts	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$873.67	WHITE BUSINESS CARDS, HP 962XL COLORED,HP 962XL BLACK, HP OFFICE JET
230 - Contracts	9/30/2022	X0012204	XEROX CORPORATION	$350.53	SEP2022 BC SER#EHQ602703, METER USAGE: 08/21/22-09/21/22; EXCESS $81.17
230 - Contracts	9/30/2022	S1132201	STANDARD OFFICE SUPPLIES	$226.25	MY PASSPORT 5TB, MESH BUSINESS CARD HOLDER, AA BATTERIES, SCREEN CLEANER WIPES
230 - Contracts	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$389.70	DESK CALENDAR, SHARPIE MARKER FINE, USBFLASH DRIVE, SCREEN CLEANING WIPES, MAG

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OFFICE OF THE GOVERNOR - HOMELESS HOUSING / SAFE HAVEN PROGRAM (ACCOUNT NO. 5682C210200AR301)					
230 - Contracts	9/30/2022	X0012204	XEROX CORPORATION	$387.82	AUG2022 BC SER#EHQ602703, METER USAGE: 07/21/22-08/21/22; EXCESS $118.46
230 - Contracts	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$599.95	(1) HIGH RISE ADJUSTABLE STANDING DESK W/ KEYBOARD @599.95
230 - Contracts	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	($841.75)	REF S-218332
230 - Contracts	9/30/2022	S1132201	STANDARD OFFICE SUPPLIES	$207.07	MEMORY FOAM SEAT CUSHION, SNUGGLE AIR FRESHNER, ORBIT TRACKBALL, MONITOR STAND
230 - Contracts	11/23/2022	X0012204	XEROX CORPORATION	$541.61	OCT22 BASE CHARGE SER#EHQ-602703 C#726241557 IMPRESSION CHARGES $272.25
230 - Contracts	2/21/2023	I2026001	ISLAND CHOICE INC.	$60.80	BOTTLED WATER 5GAL (4) @$5.20 EA, (4) BOTTLE 5GAL
230 - Contracts	2/21/2023	I2026001	ISLAND CHOICE INC.	$20.80	BOTTLE WATER 5GAL (4) @$5.20 EA
230 - Contracts	3/8/2023	X0012204	XEROX CORPORATION	$271.67	BASE CHARGE PLUS COLOR BILLABLE PRINTS FOR DEC. 2022; SN #EHQ-602703 - AG
230 - Contracts	3/8/2023	X0012204	XEROX CORPORATION	$269.36	BASE CHARGE FOR JANUARY 2023 FOR COPIERW/ SN #EHQ-602703 - AG
230 - Contracts	3/29/2023	X0012204	XEROX CORPORATION	$281.55	NOV2023 SER#EHQ-602703 C#726241557, EXCE SS $12.19
230 - Contracts	3/29/2023	X0012204	XEROX CORPORATION	$269.36	FEB2023 SER#EHQ-602703 C#726241557, EXCESS $0.00
230 - Contracts	4/6/2023	I2026001	ISLAND CHOICE INC.	$20.80	BOTTLE WATER 5GAL (4) @$5.20 EA
230 - Contracts	4/24/2023	H0044343	HANNA ENTERPRISES, LLC	$1,766.82	APR23 - DEC23 ENTERPRISE SEAT LICENSINGAMDIN FEE
230 - Contracts	4/24/2023	B0012902	BITFOCUS, INC	$1,766.82	APR23 - DEC23 ENTERPRISE SEAT LICENSINGAMDIN FEE
230 - Contracts	4/24/2023	H0044343	HANNA ENTERPRISES, LLC	($1,766.82)	VENDOR ADJUSTMENT
230 - Contracts	4/28/2023	I2026001	ISLAND CHOICE INC.	$26.00	BOTTLE WATER 5GAL (5) @$5.20 EA
230 - Contracts	7/19/2023	X0012204	XEROX CORPORATION	$269.36	MAR2023 SER#EHQ-602703 C#726241557, EXCESS $0.00
230 - Contracts	7/19/2023	X0012204	XEROX CORPORATION	$285.91	APR2023 SER#EHQ-602703 C#726241557, EXCE SS $16.55
230 - Contracts	8/3/2023	X0012204	XEROX CORPORATION	$316.26	MAY2023 SER#EHQ-602703 C#726241557, EXCESS $46.90
230 - Contracts	8/3/2023	X0012204	XEROX CORPORATION	$269.36	JUN2023 SER#EHQ-602703 C#726241557, EXCESS $0.00
230 - Contracts	8/21/2023	X0012204	XEROX CORPORATION	$344.92	JUL2023 SER#EHQ-602703 C#726241557, EXCESS $75.56
230 - Contracts	9/12/2023	B0012902	BITFOCUS, INC	$998.93	PYMNT FOR HOMELESS MANAGESMENT INVENTORYSYSTEM
230 - Contracts	9/30/2023	A0666601	AMERICAN PRINTING CORPORATION	$683.00	(7) OHAPP MAILING LABELS, (2) MUGGLE ROLL UP RETRACTABLE BANNER
230 - Contracts	9/30/2023	X0012204	XEROX CORPORATION	$302.56	SEP23 BASE CHARGE SER#EHQ-602703 C#726241557 EXCESS $33.20
230 - Contracts	9/30/2023	X0012204	XEROX CORPORATION	$347.15	AUG2023 SER#EHQ-602703 C#726241557, EXCESS $77.79
230 - Contracts	9/30/2023	G3166601	GRAPHIC CENTER, INC	$180.00	(2) OHAPP BANNER, (1) LAYOUT FEE
230 - Contracts	9/30/2023	I2026001	ISLAND CHOICE INC.	$31.20	BOTTLE WATER 5GAL (6) @$5.20 EA
230 - Contracts	9/30/2023	G3166601	GRAPHIC CENTER, INC	$820.00	(1000) OHAPP BROCHURE, (1000) OHAPP LEAFLET
230 - Contracts	10/26/2023	B0012902	BITFOCUS, INC	$998.93	PAYMENT FOR HOMELESS MGMT INVENTORY SYS
230 - Contracts	12/7/2023	2S801329	SUMMER TOWN ESTATES DE, LLC	$1,628.00	RENTAL ASSISTANCE OHAPP PROG DEC2023RENTJOSIEL CAROLINA M. GIL UNIT 471 STE IV
230 - Contracts	12/7/2023	2S801329	SUMMER TOWN ESTATES DE, LLC	$1,643.20	RENTAL ASSISTANCE OHAPP PROG NOV2023RENTJOSIEL CAROLINA M. GIL UNIT 471 STE IV
230 - Contracts	12/26/2023	X0012204	XEROX CORPORATION	$551.45	BASE CHARGE 10/1/23-11/30/23 ($538.72);ALLOWANCE EXCESS COLOR ($12.73)
230 - Contracts	12/27/2023	B0012902	BITFOCUS, INC	$998.93	NOV2023 HOMELESS MANAGEMENT INVENTORY SYSYTEM
230 - Contracts	12/27/2023	B0012902	BITFOCUS, INC	$998.93	DEC2023 HOMELESS MANAGEMENT INVENTORY SYSTEM
230 - Contracts	1/3/2024	2S801329	SUMMER TOWN ESTATES DE, LLC	$1,628.00	RENTAL ASSISTANCE OHAPP PROG JAN2024RENTJOSIEL CAROLINA M. GIL UNIT 471 STE IV
230 - Contracts	1/5/2024	B0012902	BITFOCUS, INC	$998.93	HOMELESS MANAGEMENT INVENTORY SYSTEM
230 - Contracts	1/5/2024	B0012902	BITFOCUS, INC	$2,330.76	ENTERPRISE SEAT LICENSING (1-YEAR)
230 - Contracts	1/19/2024	G0016705	GUAM QUALITY WATER	$18.00	(3) WATER REFILL @ $6
230 - Contracts	2/1/2024	V0008920	SUMMER TOWN ESTATES DE, LLC	$1,578.00	February 2024 OHAPP Rental Assistance - J.Gil
230 - Contracts	2/2/2024	V0015483	Summer Vista I De Llc	$2,529.00	February 2024 OHAPP Rental Assistance - T.Whitlach
230 - Contracts	2/2/2024	V0015483	Summer Vista I De Llc	$2,610.58	January 2024 OHAPP Rental Assistance - T.Whitlach
230 - Contracts	3/6/2024	V0001223	NASW Guam Chapter	$275.00	D240200062
230 - Contracts	3/6/2024	V0015414	FEIMALY LLC	$4,250.00	D240200061 Security Deposit and FEB2024 Rent Rental Assistance OHAPP Program Lorily Sta Ana Liamado
	3/6/2024	N0096479	NASW Guam Chapter	$275.00	D240200062
230 - Contracts	3/7/2024	V0014033	Bitfocus Inc	$998.93	D240200070 MAR2024 Homeless Management Inventory System & Enterprise Seat Licensing
230 - Contracts	3/7/2024	V0015414	FEIMALY LLC	$2,350.00	D240200072 MAR2024 Rental Assistance Lorilyn Sta Ana Limado
230 - Contracts	3/7/2024	V0015768	ISLAND CERTS CORPORATION	$225.00	D240200073 Safety Training Sit Down Rider Forklift Catherine Cabrera
230 - Contracts	4/1/2024	V0015414	FEIMALY LLC	$2,350.00	D240200099 APR2024 Rent 167AB Roberto ZST
230 - Contracts	4/2/2024	V0014033	Bitfocus Inc	$998.93	D240200104 APR2024 HMIS
230 - Contracts	4/26/2024	V0014033	Bitfocus Inc	$998.93	D240200122 Homeless Management Inventory System & Enterprise Seat Licensing
	05-29-2024	2S801329	SUMMER TOWN ESTATES DE, LLC	$1,578.00	MAR2024 RENTAL ASSISTANCE UNDER OHAPP PROGRAM. REF: JOSIEL CAROLINA M. GIL APMT 471
	05-29-2024	2S801329	SUMMER TOWN ESTATES DE, LLC	$1,578.00	APR2024 RENTAL ASSISTANCE UNDER OHAPP PROGRAM. REF: JOSIEL CAROLINA M. GIL APMT 471
	05-29-2024	S0017823	Summer Vista I De LLC	$1,550.00	APR2024 RENTAL ASSISTANCE UNDER OHAPP PROGRAM. REF: SRLYNN ASKIN
	05-29-2024	S0017823	Summer Vista I De LLC	$1,700.00	MAY2024 RENTAL ASSISTANCE UNDER OHAPP PROGRAM. REF: SRLYNN ASKIN
	05-29-2024	S0017823	Summer Vista I De LLC	$1,550.00	MAR2024 RENTAL ASSISTANCE UNDER OHAPP PROGRAM. REF: SRLYNN ASKIN
	05-29-2024	F0020513	FEIMALY LLC	$2,350.00	APR2024 RENTAL ASSISTANCE UNDER OHAPP PROGRAM. REF: LORILYN STA ANA LIAMADO APMT#167AB
	05-29-2024	2S801329	SUMMER TOWN ESTATES DE, LLC	$1,728.00	MAY2024 RENTAL ASSISTANCE UNDER OHAPP PROGRAM. REF: JOSIEL CAROLINA M. GIL APMT 471
	05-29-2024	F0020513	FEIMALY LLC	$2,350.00	MAR2024 RENTAL ASSISTANCE UNDER OHAPP PROGRAM. REF: LORILYN STA ANA LIAMADO APMT#167AB

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OFFICE OF THE GOVERNOR - HOMELESS HOUSING / SAFE HAVEN PROGRAM (ACCOUNT NO. 5682C210200AR301)					
	07-23-2024	F0020513	FEIMALY LLC	($2,350.00)	REVERSE DUPLICATE - APR2024 RENTAL ASSISTANCE UNDER OHAPP PROGRAM. REF: LORILYN STA ANA LIAMADO APMT#167AB
----	----	----	**SUBTOTAL - CONTRACTS**	**$1,315,544.00**	----
233 - Rent	8/4/2021	N/A	N/A	$1,585.94	TRF PARTIAL PMT OF OFFICE LEASE OHAPP
233 - Rent	8/4/2021	N/A	N/A	$1,585.94	TRF PARTIAL PMT OF OFFICE LEASE OHAPP
233 - Rent	8/4/2021	N/A	N/A	$1,585.94	TRF PARTIAL PMT OF OFFICE LEASE OHAPP
233 - Rent	8/4/2021	N/A	N/A	$1,585.94	TRF PARTIAL PMT OF OFFICE LEASE OHAPP
233 - Rent	9/30/2021	N/A	N/A	$1,585.94	TNSF JUL2021 OFFICE LEASE RENTED OUT TO OHAPP REF. MOU C3#2021-14020; J215682004
233 - Rent	9/30/2021	N/A	N/A	$1,585.94	TNSF AUG2021 OFFICE LEASE RENTED OUT TO OHAPP REF. MOU C3#2021-14020; J215682005
233 - Rent	9/30/2021	N/A	N/A	$1,585.94	TNSF SEP2021 OFFICE LEASE RENTED OUT TO OHAPP REF. MOU C3#2021-14020; J215682005
----	----	----	**SUBTOTAL - RENT**	**$11,101.58**	----
240 - Supplies	8/9/2021	M9271501	MEGABYTE	$1,318.00	KYOCERA BLACK TONER,YELLOW TONER,MAGENTA TONER,CYAN TONER,SURGE PROTECTOR,SPEAKR
240 - Supplies	8/9/2021	N2432201	NATIONAL OFFICE SUPPLY	$82.96	WALLA CLOCK,OPEN/CLOSED SIGN,BINDER CLIPS,FIRST AID KIT,INKER,ENVELOPES,BOX CUTT
240 - Supplies	8/9/2021	N2432201	NATIONAL OFFICE SUPPLY	$90.90	2X3 MAGNETIC BOARDS,2020-2021 DAY/WEEK PLANNER,WOODEN MAGAZINE RACK
240 - Supplies	8/9/2021	M9271501	MEGABYTE	$407.00	HP LASERJET PRO M130FN PRINTER S#VNJ3K04832, IDEA PLAY 10000MAH POWER BANK
240 - Supplies	8/9/2021	N2432201	NATIONAL OFFICE SUPPLY	$365.68	CLIPBOARDS,YELLOW PADS,BOOKENDS,CALCULATOR,POST IT NOTES,PENS,X-STAMPER,MOISTENR
240 - Supplies	8/9/2021	N2432201	NATIONAL OFFICE SUPPLY	$196.36	PENS,8.5X11 DOCUMENT FRAME,DUCT TAPE,DRY ERASE MARKER,EXPANDING FILE,MESH SORTER
240 - Supplies	8/9/2021	S1132201	STANDARD OFFICE SUPPLIES	$662.74	A#80060 ACCUCUT BLADE TRIMMER,BINDER,3-HOLE PUNCH,X-STAMPER,TAPE,POST IT NOTES
240 - Supplies	8/9/2021	N2432201	NATIONAL OFFICE SUPPLY	$246.15	9X12 CLASP ENVELOPES,FOLDERS,COVERS,STAPLER SET,CLIPBOARDS,PAPERCLIPS,SCOTCH TAP
240 - Supplies	8/9/2021	N2432201	NATIONAL OFFICE SUPPLY	$159.82	(30)TRASH BAGS, (18)TRASH BAGS, (4)PLASTIC BASKETS, (2)LATEX GLOVES
240 - Supplies	8/20/2021	M9271501	MEGABYTE	$12.00	3-METER HIGH SPEED HDMI GOLD SWIVEL CABLE
240 - Supplies	8/20/2021	N2432201	NATIONAL OFFICE SUPPLY	$164.85	(2)3X4 CORK BOARD, (1)3X4 WHITE BOARD
240 - Supplies	8/20/2021	N2432201	NATIONAL OFFICE SUPPLY	$191.48	RECT TRASH CAN,CERTIFICATE HOLDER,2-HOLE PUNCH,TAPE DISPENSER,8" SCISSORS,BUSINE
240 - Supplies	8/30/2021	S1132201	STANDARD OFFICE SUPPLIES	$314.32	A#80060 DESK ORGANIZER,MANILA FOLDERS,KRAFT FOLDERS,PUSH PINS,X-STAMPER,TRASHCAN
240 - Supplies	8/31/2021	N/A	N/A	$29.47	08/31/2021 - FUEL CHARGES
240 - Supplies	8/31/2021	N/A	N/A	$29.47	08/31/2021 - FUEL CHARGES
240 - Supplies	9/16/2021	N/A	N/A	$26.89	09/16/2021 - FUEL CHARGES
240 - Supplies	9/17/2021	G0097693	GUAM HOME CENTER	$139.09	800LB HAND TRUCK CONVERT
240 - Supplies	9/17/2021	B0289901	BENSON GUAM ENTERPRISES, INC.	$360.94	HOT/COLD WATER COOLER,SWIFFER XL WET CLOTH,SWIFFER STARTER KIT,BROOM,BATH TISSUE
240 - Supplies	9/17/2021	B0289901	BENSON GUAM ENTERPRISES, INC.	$450.88	13GL KTICHEN BAG,DISINFECTING WIPES,BLEACH,RUBBING ALCOHOL,FACE MASKS,NITR GLOVE
240 - Supplies	9/17/2021	G0097693	GUAM HOME CENTER	$360.91	16FT CABLE BOOSTER,6" WASH BRUSH,CARWASH,CHAMOIS,RANCH HOSE,39GAL LAWN BAGS,GLOV
240 - Supplies	9/17/2021	B0289901	BENSON GUAM ENTERPRISES, INC.	$45.00	(3)5GAL EMPTY BOTTLE
240 - Supplies	9/17/2021	B0289901	BENSON GUAM ENTERPRISES, INC.	$637.76	XL LATEX GLOVES,CAR SCENT,ISO RUBBING ALCOHOL,BATH TISSUE,PAPER TOWELS,FACE MASK
240 - Supplies	9/17/2021	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$208.88	ATOMIC BEAM HEADLIGHT,SAFETY VEST XL,SAFE VEST MED,20OZ RIP HAMMER,CAUTION TAPE
240 - Supplies	9/17/2021	N2432201	NATIONAL OFFICE SUPPLY	$343.60	(8)8.5X11 COPIER PAPER
240 - Supplies	9/24/2021	N/A	N/A	$22.94	09/24/2021 - FUEL CHARGES
240 - Supplies	9/27/2021	M9271501	MEGABYTE	$263.00	(4)BOTOTEK 10-OUTLET SURGE PROTECTOR, (2)16GB PATRIOT USB
240 - Supplies	9/27/2021	S1132201	STANDARD OFFICE SUPPLIES	$284.20	A#80060 WEEKLY PLANNER,HANGING FOLDERS,CASH BOX,LTR GUIDES,BROTHER LABELER,P-TOU
240 - Supplies	9/27/2021	S1851001	SUNNY PLASTIC GUAM INC.	$712.35	CLOROX WIPES,VINYL GLOVES XL/MED,FACE MASKS,TOILET TISSUE,KEEP DISTANCE SIGN,SPR
240 - Supplies	9/27/2021	S1851001	SUNNY PLASTIC GUAM INC.	$287.65	COFFEE CUPS,LIDS,SOAP DISPENSER,TRASH CAN,9" PLATES,DISP GLOVES,MEN/WOMEN SIGNS
240 - Supplies	9/27/2021	S1132201	STANDARD OFFICE SUPPLIES	$738.74	A#80060 MOUSEPAD,SCOTCH TAPE,POST IT NOTES,BINDER CLIPS,STORAGE CART,COPY PAPER
240 - Supplies	9/30/2021	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$291.12	3/8"X100' POLY ROPE,2-STEP STOOL,6' STEP LADDER,9" BALL BUNGEES,6FT FOLDING TABL
240 - Supplies	9/30/2021	A0341701	AMBROS INC	$999.90	(4)OXIVER TB 12/32OZ, (560)SCT 2PLY BATH TISSUE, (144)SCOTTS MFOLD TOWELS
240 - Supplies	10/1/2021	N/A	N/A	$29.92	10/01/2021 - FUEL CHARGES
240 - Supplies	10/12/2021	N/A	N/A	$25.89	10/12/2021 - FUEL CHARGES
240 - Supplies	10/25/2021	N/A	N/A	$35.64	10/25/2021 - FUEL CHARGES
240 - Supplies	11/8/2021	B0289901	BENSON GUAM ENTERPRISES, INC.	$250.29	WHITE RAGS,13GL KITCHEN BAGS,GLASS CLEANER,BLEACH,MOP HEAD,62" MOP HANDLE,BUCKET
240 - Supplies	11/10/2021	N/A	N/A	$36.79	11/10/2021 - FUEL CHARGES
240 - Supplies	11/24/2021	N/A	N/A	$27.47	11/24/2021 - FUEL CHARGES
240 - Supplies	12/3/2021	B0289901	BENSON GUAM ENTERPRISES, INC.	$233.75	AA BATTERY 16PK,AAA BATTERY 16PK,13GAL TRASH BAGS,ANGLE BROOM,DRAIN OPENER,BLEAC
240 - Supplies	12/15/2021	N/A	N/A	$36.87	12/15/2021 - FUEL CHARGES
240 - Supplies	1/5/2022	N/A	N/A	$34.59	01/05/2022 - FUEL CHARGES
240 - Supplies	1/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$246.17	AIR FRSHNR,TOILET BOWL CLNR,CLOROX,TRASH BAGS,AAA BATTERY 16PK,ALKALINE BATT 8PK
240 - Supplies	1/25/2022	N/A	N/A	$28.61	01/25/2022 - FUEL CHARGES
240 - Supplies	2/1/2022	N/A	N/A	$33.64	02/01/2022 - FUEL CHARGES
240 - Supplies	2/11/2022	N/A	N/A	$35.96	02/11/2022 - FUEL CHARGES

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OFFICE OF THE GOVERNOR - HOMELESS HOUSING / SAFE HAVEN PROGRAM (ACCOUNT NO. 5682C210200AR301)					
240 - Supplies	3/2/2022	N/A	N/A	$44.20	03/02/2022 - FUEL CHARGES
240 - Supplies	3/29/2022	N/A	N/A	$44.30	03/29/2022 - FUEL CHARGES
240 - Supplies	5/5/2022	N/A	N/A	$48.35	05/05/2022 - FUEL CHARGES
240 - Supplies	5/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$92.92	CLOROX,WINDEX,LYSOL PWR TB CLEANER,DISH SOAP,BLEACH,LYSOL SPRAY,CLEANING SUPPLIE
240 - Supplies	5/31/2022	N/A	N/A	$45.23	05/31/2022 - FUEL CHARGES
240 - Supplies	6/13/2022	N/A	N/A	$51.35	06/13/2022 - FUEL CHARGES
240 - Supplies	6/16/2022	G0097693	GUAM HOME CENTER	$202.20	FABRIC SHAVER,DUSTPAN,BLK CABLE TIE,TAPE,PARACORD,MOVING BOX,STORAGE BOX
240 - Supplies	6/29/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$17.97	(3) CLEAR TAPE
240 - Supplies	6/29/2022	G0097693	GUAM HOME CENTER	$29.90	(10) STORAGE BOX
240 - Supplies	6/30/2022	N/A	N/A	$41.50	06/30/2022 - FUEL CHARGES
240 - Supplies	7/20/2022	N/A	N/A	$57.70	07/20/2022 - FUEL CHARGES
240 - Supplies	7/27/2022	N/A	N/A	$300.00	TO COVER COST OF SOPAKCO MEALS READY TOEAT FOR OHAPP PROGRAM J220301001
240 - Supplies	8/3/2022	N/A	N/A	$33.98	08/03/2022 - FUEL CHARGES
240 - Supplies	8/17/2022	N/A	N/A	$38.98	08/17/2022 - FUEL CHARGES
240 - Supplies	8/26/2022	N/A	N/A	$27.81	08/26/2022 - FUEL CHARGES
240 - Supplies	9/7/2022	N/A	N/A	$100.00	TO COVER COST OF SOPAKCO MEALS READY TOEAT FOR OHAPP PROGRAM; J220301025
240 - Supplies	9/15/2022	N/A	N/A	$38.99	09/15/2022 - FUEL CHARGES
240 - Supplies	9/28/2022	N/A	N/A	$34.81	09/28/2022 - FUEL CHARGES
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$269.68	BLEACH, FRESH SCENT WIPES, DAWN DISH DETERGENT, CLOROX, PAPER TOWEL, LYSOL CLEAN
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$388.71	13GAL TRASH BAG, MULTI-PURP CLEANER, 39GAL BK LWN, CLOROX DELUXE SPIN MOP, BATT
240 - Supplies	10/7/2022	N/A	N/A	$23.36	10/07/2022 - FUEL CHARGES
240 - Supplies	10/21/2022	N/A	N/A	$40.41	10/21/2022 - FUEL CHARGES
240 - Supplies	10/31/2022	N/A	N/A	$300.00	TO COVER COST OF SOPAKCO MEALS READY TOEAT FOR OHAPP PROGRAM; J230200004
240 - Supplies	11/7/2022	N/A	N/A	$22.66	11/07/2022 - FUEL CHARGES
240 - Supplies	11/30/2022	N/A	N/A	$33.88	11/30/2022 - FUEL CHARGES
240 - Supplies	12/20/2022	N/A	N/A	$34.56	12/20/2022 - FUEL CHARGES
240 - Supplies	1/6/2023	N/A	N/A	$25.87	01/06/2023 - FUEL CHARGES
240 - Supplies	1/27/2023	N/A	N/A	$32.51	01/27/2023 - FUEL CHARGES
240 - Supplies	2/16/2023	3S842232	SAN AGUSTIN, ROBERT	$400.00	NOTEHOUSE PLUS! OCT22-OCT23 SUBSCRIPTIONSMALL TEAM PLAN INV#7832AE75-0002
240 - Supplies	2/16/2023	N0096479	NASW GUAM CHAPTER	$550.00	2023 SOCIAL WORK REGIONAL TRAINING CONFREGISTRATION FEE. 03/08-03/09 @275.00
240 - Supplies	2/21/2023	N/A	N/A	$41.10	02/21/2023 - FUEL CHARGES
240 - Supplies	3/7/2023	N/A	N/A	$25.31	03/07/2023 - FUEL CHARGES
240 - Supplies	3/28/2023	N/A	N/A	$39.19	03/28/2023 - FUEL CHARGES
240 - Supplies	4/6/2023	3PCC8121	GARCIA, DIANE A.	$697.66	PETTY CASH REPLENISHMENT PC-23-0214-001TO PC-23-0214-013
240 - Supplies	4/12/2023	N/A	N/A	$33.13	04/12/2023 - FUEL CHARGES
240 - Supplies	5/2/2023	N/A	N/A	$36.99	05/02/2023 - FUEL CHARGES
240 - Supplies	5/22/2023	N/A	N/A	$36.38	05/22/2023 - FUEL CHARGES
240 - Supplies	5/31/2023	N/A	N/A	$31.96	05/31/2023 - FUEL CHARGES
240 - Supplies	6/6/2023	N/A	N/A	$30.68	06/06/2023 - FUEL CHARGES
240 - Supplies	6/13/2023	N/A	N/A	$34.62	06/13/2023 - FUEL CHARGES
240 - Supplies	6/15/2023	N/A	N/A	$36.58	06/15/2023 - FUEL CHARGES
240 - Supplies	7/13/2023	N/A	N/A	$35.28	07/13/2023 - FUEL CHARGES
240 - Supplies	7/24/2023	N2432201	NATIONAL OFFICE SUPPLY	$144.66	ACRYLIC T-A5, DBL SIDED TAPE, STAPLER & STAPLES, PENDAFLEX ALPHA FILE,COPY PAPER
240 - Supplies	7/24/2023	N2432201	NATIONAL OFFICE SUPPLY	$155.08	(1) BOSTITCH STAPLER 12.5", (1) MACO LABELS 3/4 (1) 15" HEAVY DUTY TRIMMER XACTO
240 - Supplies	7/24/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$336.77	(8)EA 15GAL INDUSTRIAL BLACK, (2)EA 16PK AA ALKALINE BATTERY -A.T
240 - Supplies	8/1/2023	N/A	N/A	$40.57	08/01/2023 - FUEL CHARGES
240 - Supplies	8/18/2023	N/A	N/A	$41.55	08/18/2023 - FUEL CHARGES
240 - Supplies	8/21/2023	N2432201	NATIONAL OFFICE SUPPLY	$27.16	(1EA) OFFICEMATE VERTICAL SIGN HOLDER, (1BX) PAPERMATE PROFILE PEN
240 - Supplies	9/12/2023	N/A	N/A	$40.83	09/12/2023 - FUEL CHARGES
240 - Supplies	9/14/2023	S1132201	STANDARD OFFICE SUPPLIES	$206.73	(1) 10BX FOLDER,(1) 50BX FOLDER, (3) STAPLE REMOVER, (1) FOLDING CART
240 - Supplies	9/29/2023	N/A	N/A	$35.32	09/29/2023 - FUEL CHARGES
240 - Supplies	9/30/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	($399.80)	CREDIT MEMO FOR CANCELLED FOLDING CHAIRSORDER CM:1002/1-REF 783/1
240 - Supplies	9/30/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$999.62	FOLDING TABLE,TABLE COVER,STOOL/TRAY,MOPKIT,PUSH BROOM,LOBB BROOM,SPRAYER,SCENTS
240 - Supplies	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$14.32	(1) DESK SIGN HOLDER, (1) PUSH PIN
240 - Supplies	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$158.39	OFFICE SUPPLIES
240 - Supplies	9/30/2023	S1851001	SUNNY PLASTIC GUAM INC.	$405.40	(3) TRASH BAG, (6PK) T-BAG, (10) ICE BAG, (2) TRASH CAN, (2) DISPENSER
240 - Supplies	9/30/2023	S1132201	STANDARD OFFICE SUPPLIES	$293.15	(3) STAPLER, (2) BINDER, (2) BINDER, (2) FOLDER, (2) RUBBERBANDS, (2) BOARD
240 - Supplies	9/30/2023	S1851001	SUNNY PLASTIC GUAM INC.	$79.50	(3) TRASH BAG, (6PK) T-BAG, (10) ICE BAG, (2) TRASH CAN, (2) DISPENSER

ATTACHMENT A-1

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
OFFICE OF THE GOVERNOR - HOMELESS HOUSING / SAFE HAVEN PROGRAM (ACCOUNT NO. 5682C210200AR301)					
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$663.22	(4) STRONG BOX, (10) TRASH BAGS, (12) WIPES, (6) TOWELS, (2) CLEANER
240 - Supplies	10/16/2023	SVMS11016	N/A	$28.81	10/16/2023 - FUEL CHARGES
240 - Supplies	11/15/2023	SVMS11115	N/A	$40.13	11/15/2023 - FUEL CHARGES
240 - Supplies	12/6/2023	SVMS11206	N/A	$36.86	12/06/2023 - FUEL CHARGES
240 - Supplies	12/29/2023	SVMS11229	N/A	$40.48	12/29/2023 - FUEL CHARGES
240 - Supplies	3/21/2024	V0001722	San Agustin, Robert	$825.00	D240200087 Reimbursement for registration fee for National Alliance to End Homelessness Conference
240 - Supplies		V0012155	GARCIA, DIANE A.	$689.57	D240200115
----	----	----	**SUBTOTAL - SUPPLIES**	**$20,854.67**	----
250 - Equipment	7/30/2021	T0036406	THINKBEYOND GUAM, LLC DBA:	$4,956.00	(2)10.9" IPAD AIR 256GB,(2)13" MACBOOK AIR GOLD 512GB S#SFVFFR37UQ6LD/W4FEQ6LD
250 - Equipment	9/3/2021	M9271501	MEGABYTE	$3,184.00	(4)2019 MS OFFICE PRO PLUS, (4)2019 MS OFFICE HOME & BUSINESS FOR MAC
250 - Equipment	9/30/2021	D3366001	DATA MANAGEMENT RESOURCES, LLC	$3,234.00	(6)ADOBE ACROBAT PRO 2017 GOVT LICENSE E-DOWNLOAD,(8)1TB EXTERNAL USB HARDDRIVE
250 - Equipment	11/8/2021	D3366001	DATA MANAGEMENT RESOURCES, LLC	$886.00	(2)ADOBE ACROBAT PRO 2021 E-DOWNLOAD
250 - Equipment	1/25/2022	M9271501	MEGABYTE	$435.00	(6) 1000VA/500W 12 OUTLET X2 USB CHARGER UPS BATTERY BACKUP AVR
250 - Equipment	2/8/2022	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$819.78	(1)20X20 CONOPY SET, (2) 6FT FOLDING TABLES, (20)BLACK STEEL FOLDING CHAIRS
250 - Equipment	2/17/2022	S0097692	SANFORD TECHNOLOGY GROUP LLC	$10,170.00	(6) THINKCENTRE M70Q 23.8" 16GB 3YR WARRANTY COMPUTER DESKTOP
----	----	----	**SUBTOTAL - EQUIPMENT**	**$23,684.78**	----
363 - Telephone	4/29/2022	G0097467	TELEGUAM HOLDINGS, LLC	$387.62	MAR2022 A#338662 GOVOFF INV#13799377
363 - Telephone	4/29/2022	G0097467	TELEGUAM HOLDINGS, LLC	$420.00	APR2022 A#338662 GOVOFF INV#13799377
363 - Telephone	6/20/2022	G0097467	TELEGUAM HOLDINGS, LLC	$425.00	MAY2022 A#338662 GOVOFF INV#13837578
363 - Telephone	6/20/2022	G0097467	TELEGUAM HOLDINGS, LLC	$533.17	JUN2022 A#338662 GOVOFF INV#13875590
363 - Telephone	8/24/2022	G0097467	TELEGUAM HOLDINGS, LLC	$108.17	JUL2022 A#338662 GOVOFF INV#13913457
----	----	----	**SUBTOTAL - TELEPHONE**	**$1,873.96**	----
450 - Capital Outlay	8/20/2021	C0097139	CARS PLUS, LLC	$20,673.00	2022 HYUNDAI KONA BLUE VIN #KM8K2CABXNU776653
----	----	----	**SUBTOTAL - CAPITAL OUTLAY**	**$20,673.00**	----

ATTACHMENT A-2

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
BUREAU OF WOMENS AFFAIRS (ACCOUNT NO. 5682C214300AR301)					
230 - Contracts	8/30/2022	O0082027	1-A GUAMWEBZ	$2,475.00	REDESIGN OF WEBSITE PAGES, (2) PERSONNEL TRAINING
230 - Contracts	3/31/2023	3PCC1152	SOTTO, KARL LAURENCE P.	$100.00	PETTYCASH REPLENISHMENT PC23-4300-001
230 - Contracts	4/19/2023	G0097906	GREENLIGHT MEDIA PRODUCTIONS	$6,600.00	VIDEO PRODUCTION SVCS: (2) SEXUAL ASSAULT AWARENESS & HUMAN TRAFFICKING
230 - Contracts	5/9/2023	3PCC1152	SOTTO, KARL LAURENCE P.	$750.00	PETTYCASH REPLENISHMENT PC23-4300-002TL$990.00
230 - Contracts	9/30/2023	G0097906	GREENLIGHT MEDIA PRODUCTIONS	$12,550.00	VIDEO PRODUCTION SVCS, PRESS RELEASE,GRAPHIC DESIGN AUG04-10,2023
----	----	----	**SUBTOTAL - CONTRACTS**	**$22,475.00**	----
240 - Supplies	7/27/2022	G3166601	GRAPHIC CENTER, INC	$440.00	(1) EXHIBIT TABLECLOTH 90"X132", (1) EXHIBIT BANNER 33"X81.5"
240 - Supplies	7/19/2023	3PCC1152	SOTTO, KARL LAURENCE P.	$453.00	PETTYCASH REPLENISHMENT PC23-4300-003TL$1,123.62
240 - Supplies	7/20/2023	N/A	N/A	($126.20)	PARTIALLY COVER PRINTER TONER.J230260022
----	----	----	**SUBTOTAL - SUPPLIES**	**$766.80**	----
290 - Miscellaneous	11/29/2022	T0037119	TOVES, DELCYANN M	$500.00	NINAMETGOT FAMALAO'AN HIGH SCHOOL COMPLETION SCHOLARSHIP PROGRAM
290 - Miscellaneous	12/14/2022	D0017408	DELA CRUZ, JAMIE	$500.00	SCHOLARSHIP I NINAMETGOT FAMALO'AN HIGHSCHOOL COMPLETION SCHOLARSHIP PROGRAM
290 - Miscellaneous	1/6/2023	S0017708	SCHARFF, KAILEE KORAE	$500.00	PAYMENT FOR SCHOLARSHIP I NANAMATGOT FAMALO'AN HIGHSCHOOL PROGRAM
290 - Miscellaneous	6/6/2023	H0044459	HATTORI, TEENA	$500.00	PAYMENT FOR NINA'METGOT FAMALAO'AN HIGHSCHOOL COMPLETION SCHOLARSHIP PROGRAM
290 - Miscellaneous	6/6/2023	R0014832	REFOLOPEI, EMY	$500.00	PAYMENT FOR NINA'METGOT FAMALAO'AN HIGHSCHOOL COMPLETION SCHOLARSHIP PROGRAM
290 - Miscellaneous	6/6/2023	M0017552	MONTEVIRGEN, AURIENNE	$500.00	PAYMENT FOR NINA'METGOT FAMALAO'AN HIGHSCHOOL COMPLETION SCHOLARSHIP PROGRAM
290 - Miscellaneous	6/6/2023	M0017553	MARIANO, KEILANI	$500.00	PAYMENT FOR NINA'METGOT FAMALAO'AN HIGHSCHOOL COMPLETION SCHOLARSHIP PROGRAM
290 - Miscellaneous	6/6/2023	Y0071337	YADA, AMY J	$500.00	PAYMENT FOR NINA'METGOT FAMALAO'AN HIGHSCHOOL COMPLETION SCHOLARSHIP PROGRAM
290 - Miscellaneous	8/15/2023	S0098523	SCHARFF, MENA J	$500.00	PYMNT FOR NINA'METGOT FAMALAO'AN ADULT HIGH SCHOOL COMPLETION SCHOLARSHIP PROGR
290 - Miscellaneous	12/15/2023	M0017518	MENO, KIMBERLY MARIE P	$500.00	PYMNT FOR NINA'METGOT FAMALAO'AN ADULT HIGH SCHOOL COMPLETION SCHOLARSHIP PROGR
290 - Miscellaneous	12/15/2023	L0015330	LIZAMA, ANNETTE M	$500.00	PYMNT FOR NINA'METGOT FAMALAO'AN ADULT HIGH SCHOOL COMPLETION SCHOLARSHIP PROGR
290 - Miscellaneous	12/15/2023	U0016072	UNTALAN, CHARLENE BERNADETTE C	$500.00	PYMNT FOR NINA'METGOT FAMALAO'AN ADULT HIGH SCHOOL COMPLETION SCHOLARSHIP PROGR
290 - Miscellaneous	1/26/2024	I0096409	BALETO, SEPHA F	$500.00	BWA I NINA'METGOT FAMALAO'AN SCHOLARSHIP
290 - Miscellaneous	6/11/2024	V0004197	Barcinas, Vanisa B.	$500.00	I Nan'Metgot Famalao'an Scholarship
290 - Miscellaneous	6/11/2024	V0016661	Benavente, Frances	$500.00	I Nan'Metgot Famalao'an Scholarship
290 - Miscellaneous	6/11/2024	V0004233	Duenas, Camalin Marie C	$500.00	I Nan'Metgot Famalao'an Scholarship
290 - Miscellaneous	6/11/2024	V0016658	Castro, Annatasha	$500.00	I Nan'Metgot Famalao'an Scholarship
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$8,500.00**	----

ATTACHMENT A-3

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
OFFICE OF VETERANS AFFAIRS (ACCOUNT NO. 5682C210282AR301)					
250 - Equipment	9/21/2022	G0097693	GUAM HOME CENTER	$431.41	POLY SPRAYER,ROTARY BIT SET,DRILL BIT SET,CORDED EARPLUGS,DBL SHOULDER HARNESS,
----	----	----	**SUBTOTAL - EQUIPMENT**	**$431.41**	----

ATTACHMENT A-4

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF ADMINISTRATION - IT & CONTRACTUAL NEEDS (ACCOUNT NO. 5682C210600AR301)					
230 - Contracts	1/13/2023	P0013186	PERFORMA SOFTWARE USA INC	$300,000.00	INSTALLMENT PYMNT 1:NEW FMIS-PROFESSIONAL SVCS,MAINTENANCE/OP; DOA-0660-2022-01
230 - Contracts	2/21/2023	P0013186	PERFORMA SOFTWARE USA INC	$579,128.00	INSTALLMENT PYMNT MONTH 1:NEW FMIS-IMPLEMENTATION,MAINT,OPS;DOA-0660-2022-01
230 - Contracts	2/21/2023	P0013186	PERFORMA SOFTWARE USA INC	$1,579,128.00	INSTALLMENT PYMNT MONTH 2:NEW FMIS-IMPLEMENTATION,MAINT,OPS;DOA-0660-2022-01
230 - Contracts	3/7/2023	P0013186	PERFORMA SOFTWARE USA INC	$579,128.00	MAR23-INSTALL PYMNT MONTH 3:NEW FMIS- IMPLEMENTATION,MAINT,OPS;DUE DATE 04/06
230 - Contracts	3/16/2023	P0013186	PERFORMA SOFTWARE USA INC	$123,806.00	RETAINAGE#1-PROJECT MANAGEMENT PLAN(PMP)DELIVERABLE;FOR MONTH 2 PYMNT-INV#1772
230 - Contracts	4/6/2023	P0013186	PERFORMA SOFTWARE USA INC	$579,128.00	APR23-INSTALL PYMNT MONTH 4:NEW FMIS- IMPLEMENTATION,MAINT,OPS;DUE DATE 05/06
230 - Contracts	6/7/2023	P0013186	PERFORMA SOFTWARE USA INC	$123,806.00	RETAINAGE#2-PROJECT MANAGEMENT PLAN(PMPDELIVERABLE;FOR MONTH 4 PYMNT-INV#1788
230 - Contracts	6/22/2023	P0013186	PERFORMA SOFTWARE USA INC	$579,128.00	MAY23-INSTALL PYMNT MONTH 5:NEW FMIS- IMPLEMENTATION,MAINT,OPS;DUE DATE 06/03
230 - Contracts	6/30/2023	P0013186	PERFORMA SOFTWARE USA INC	$579,128.00	JUN23-INSTALL PYMNT MONTH 6:NEW FMIS- IMPLEMENTATION,MAINT,OPS;DUE DATE 07/06
230 - Contracts	6/30/2023	P0013186	PERFORMA SOFTWARE USA INC	($38,164.54)	TRNF FIXED ASSETS COST MODULE FOR 248000&994467 TO AVAIL OF COMPACT IMPACT FUND
230 - Contracts	6/30/2023	P0013186	PERFORMA SOFTWARE USA INC	($104,064.54)	TRNF FIXED ASSETS COST MODULE FOR 248000&994467 TO AVAIL OF COMPACT IMPACT FUND
230 - Contracts	6/30/2023	P0013186	PERFORMA SOFTWARE USA INC	($38,164.54)	TRNF FIXED ASSETS COST MODULE FOR 248000&994467 TO AVAIL OF COMPACT IMPACT FUND
230 - Contracts	6/30/2023	P0013186	PERFORMA SOFTWARE USA INC	($8,158.82)	TRNF FIXED ASSETS COST MODULE FOR 248000&994467 TO AVAIL OF COMPACT IMPACT FUND
230 - Contracts	6/30/2023	P0013186	PERFORMA SOFTWARE USA INC	($38,164.54)	TRNF FIXED ASSETS COST MODULE FOR 248000&994467 TO AVAIL OF COMPACT IMPACT FUND
230 - Contracts	6/30/2023	P0013186	PERFORMA SOFTWARE USA INC	($8,158.82)	TRNF FIXED ASSETS COST MODULE FOR 248000&994467 TO AVAIL OF COMPACT IMPACT FUND
230 - Contracts	6/30/2023	P0013186	PERFORMA SOFTWARE USA INC	($13,124.20)	TRNF FIXED ASSETS COST MODULE FOR 248000&994467 TO AVAIL OF COMPACT IMPACT FUND
230 - Contracts	6/30/2023	P0013186	PERFORMA SOFTWARE USA INC	($540,963.50)	TRNF FIXED ASSETS COST MODULE FOR 248000&994467 TO AVAIL OF COMPACT IMPACT FUND
230 - Contracts	6/30/2023	P0013186	PERFORMA SOFTWARE USA INC	($453,503.50)	TRNF FIXED ASSETS COST MODULE FOR 248000&994467 TO AVAIL OF COMPACT IMPACT FUND
230 - Contracts	7/4/2023	P0013186	PERFORMA SOFTWARE USA INC	$579,128.00	JUL23-INSTALL PYMNT MONTH 7:NEW FMIS- IMPLEMENTATION,MAINT,OPS;DUE DATE 08/03
230 - Contracts	8/23/2023	P0013186	PERFORMA SOFTWARE USA INC	$579,128.00	AUG23-INSTALL PYMNT MONTH 8:NEW FMIS- IMPLEMENTATION,MAINT,OPS;DUE DATE 09/06
230 - Contracts	8/28/2023	P0013186	PERFORMA SOFTWARE USA INC	$123,806.00	RETAINAGE#3-DESIGN PHASE OF THE GFMISPROJECT;FOR MONTH 6 PYMNT-INV#1804
230 - Contracts	9/30/2023	P0013186	PERFORMA SOFTWARE USA INC	$579,128.00	SEP23-INSTALL PYMNT MONTH 9:NEW FMIS - IMPLEMENTATION,MAINT,OPS;DUE DATE 10/04
230 - Contracts	9/30/2023	P0013186	PERFORMA SOFTWARE USA INC	$98,000.00	GFMIS CHANGE REQUEST-POS SCOPE & OPTIONSDOCUMENTS
230 - Contracts	11/1/2023	P0013186	PERFORMA SOFTWARE USA INC	$579,128.00	OCT23-INSTALL PYMNT MONTH 10:NEW FMIS- IMPLEMENTATION,MAINT,OPS;DUE DATE 11/16
230 - Contracts	11/1/2023	P0013186	PERFORMA SOFTWARE USA INC	$58,485.00	CR04 ERP,HR,AND PAYROLL TRAINING MODIFYTRAINING PLAN PAYMENT#1 OF 4;DUE 11/17
230 - Contracts	11/16/2023	P0013186	PERFORMA SOFTWARE USA INC	$58,485.00	CR04 ERP,HR,AND PAYROLL TRAINING MODIFYTRAINING PLAN PAYMENT#2 OF 4;DUE 12/16
230 - Contracts	12/6/2023	P0013186	PERFORMA SOFTWARE USA INC	$579,128.00	NOV23-INSTALL PYMNT MONTH 11:NEW FMIS- IMPLEMENTATION,MAINT,OPS;DUE DATE 12/06
230 - Contracts	12/15/2023	P0013186	PERFORMA SOFTWARE USA INC	$58,485.00	CR04 ERP,HR,AND PAYROLL TRAINING MODIFYTRAINING PLAN PAYMENT#3 OF 4;DUE 01/15
230 - Contracts	12/20/2023	P0013186	PERFORMA SOFTWARE USA INC	$123,806.00	RETAINAGE#4-DEVELOPMENT PHASE OF GFMISPROJECT;FOR MONTH 8 PYMNT-INV#1822
230 - Contracts	12/31/2023	V0013239	Performa Software Usa Inc	$579,128.00	D240660757
----	----	----	**SUBTOTAL - CONTRACTS**	**$7,775,748.00**	----

ATTACHMENT A-5

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF REVENUE & TAXATION - IT & CONTRACTUAL NEEDS (ACCOUNT NO. 5682C210800AR302)					
230 - Contracts	4/21/2022	D3366001	DATA MANAGEMENT RESOURCES, LLC	$110,902.00	PROGRAM MODS FOR GTS & MYGUAM TAX SYS: ENABLE DRT TO PROCESS ALL-RISE PAYMENTS
230 - Contracts	9/8/2022	D3366001	DATA MANAGEMENT RESOURCES, LLC	$371,000.00	SUPPLEMENTAL FOR FY22 AUMENTUM TAX & PROVAL PLUS SOFTWARE SUBSCRIPTION/TECH SUPP
230 - Contracts	9/8/2022	D3366001	DATA MANAGEMENT RESOURCES, LLC	$25,792.00	PROGAM MODIFICATIONS TO ENHANCE EXISTING DRT GUAM TAX SYSTEM, DEPLOYED 04/02/22
230 - Contracts	3/21/2023	S0099217	VALID USA, INC	$14,165.00	SEP-NOV2022 IMPLEMENT CHANGE REQUEST: CR-22, CR-23, CR-27C CR-28
230 - Contracts	3/29/2023	D3366001	DATA MANAGEMENT RESOURCES, LLC	$62,713.00	PROGRAM MODS TO ENHANCE EXISTING DRT E-1040 SYS ON MYGUAMTAX.COM
230 - Contracts	9/30/2023	X0012204	XEROX CORPORATION	$1,666.38	AUG2023 SER#EFQ443157/443165/443181/443188 C#725095756 TL$2376.95>P236A01823
230 - Contracts	9/30/2023	X0012204	XEROX CORPORATION	$1,341.90	AUG2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 IMPRESSION CHRGS
230 - Contracts	9/30/2023	X0012204	XEROX CORPORATION	$2,376.95	SEP2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 MINIMUM CHRGS
230 - Contracts	2/13/2024	V0001858	United States Postal Service	$50,000.00	POSTAGE REPLENISHMENT QUADIENT SER#RH17472190 A#40678625
230 - Contracts	3/5/2024	V0001942	Xerox Corporation	$286.60	D240800035 NOV2023 SER#EHQ-611141 C#720179258
230 - Contracts	3/5/2024	V0002869	American Assn Of Motor Vehicle	$93.96	D24850005 JAN2024 DATA EXCHANGE APPLICATIONS: SSN#, PASSPORT VERIFICATIONS
230 - Contracts	3/18/2024	V0002869	American Assn Of Motor Vehicle	$88.42	D240850009 FEB2024 AAMVA DATA EXCHANGE APPLICATIONS
230 - Contracts	2/20/2024	V0002640	Sirius Computer Solutions, Inc	$75,000.00	POWER 7 HARDWARE AND SOFTWARE SUPPORT SERVICES - POWER 7 HARDWARE/SOFTWARE SUPPORT - DEPARTMENT OF REVENUE AND TAXATION SVC-PP-SIRIUS SERVICES
----	----	----	**SUBTOTAL - CONTRACTS**	**$715,426.21**	----
290 - Miscellaneous	4/21/2022	D3366001	DATA MANAGEMENT RESOURCES, LLC	$34,427.00	PROGRAM MODS FOR GTS: ENABLE DRT TO VALIDATE 1040 RETURNS AGAINST IRS RECORDS
290 - Miscellaneous	12/1/2022	S0097692	SANFORD TECHNOLOGY GROUP LLC	$17,017.00	(11) DOCUMENT SCANNER
290 - Miscellaneous	2/17/2023	J0013022	JTC SERVICES GUAM INC.	$5,124.00	(2) LIGHT DUTY PAPER SHREDDER MODEL:SEM1324P, (1) MED DUTY PAPER SHREDDER #SEM31
290 - Miscellaneous	2/17/2023	J0013022	JTC SERVICES GUAM INC.	$10,272.00	(4) CROSSCUT COMMERCIAL SHREDDER MODEL:SEM2226PWO
290 - Miscellaneous	2/28/2023	X0012204	XEROX CORPORATION	$884.80	DEC2022 SER#EFQ443157/443165/443181/443188/443184 C#725095756 IMPRESSION CHARGES
290 - Miscellaneous	2/28/2023	X0012204	XEROX CORPORATION	$2,376.95	JAN2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 MINIMUM CHARGES
290 - Miscellaneous	2/28/2023	X0012204	XEROX CORPORATION	$6.88	DEC2022 SER#EFQ443184 C#725095756 IMPRESSION CHARGES
290 - Miscellaneous	2/28/2023	X0012204	XEROX CORPORATION	$1,904.56	DEC2022 SER#EFQ443157/443165/443181/443188/443184 C#725095756 MINIMUM CHARGES
290 - Miscellaneous	2/28/2023	X0012204	XEROX CORPORATION	$337.49	JAN2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 IMPRESSION CHARGES
290 - Miscellaneous	2/28/2023	X0012204	XEROX CORPORATION	$472.39	DEC2022 SER#EFQ443184 C#725095756 MINIMUM CHARGES
290 - Miscellaneous	3/21/2023	V0016269	VERIDOS AMERICA, INC	$379,648.00	TECH SUPPORT REAL ID HARD/SOFTWARE & REAL ID SECURE CONSUMABLES DTR CARDS
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	APR2020 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	MAY2020 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	JUN2020 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	JUL2020 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	AUG2020 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	SEP2020 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	OCT2020 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	NOV2020 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	DEC2020 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	JAN2021 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	FEB2021 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	MAR2021 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	APR2021 STANDRD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	MAY2021 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	JUN2021 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	JUL2021 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	AUG2021 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	SEP2021 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	OCT2021 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	NOV2021 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	DEC2021 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	JAN2022 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	FEB2022 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	MAR2022 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	APR2022 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	MAY2022 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	JUN2022 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	JUL2022 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	AUG2022 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	SEP2022 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	OCT2022 STANDARD PRO ZOOM SUBSCRIPTION

ATTACHMENT A-5

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF REVENUE & TAXATION - IT & CONTRACTUAL NEEDS (ACCOUNT NO. 5682C210800AR302)					
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	NOV2022 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	DEC2022 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/24/2023	3M846486	MANSAPIT-SHIMIZU, DAFNE	$14.99	JAN2023 STANDARD PRO ZOOM SUBSCRIPTION
290 - Miscellaneous	3/28/2023	G0609901	GETS BUSINESS SYSTEM	$480.00	(10GAL) SEM HIGH VISCOSITY SHREDDER OIL
290 - Miscellaneous	3/31/2023	V0016269	VERIDOS AMERICA, INC	$19,910.92	COLLOR RIBBONS,LAMINATOR MOD,DS2 PRINTER,CANON CAMERA,SRVR LICENSE,CSTM PROGRAM,
290 - Miscellaneous	4/4/2023	X0012204	XEROX CORPORATION	$1,223.63	MAR2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 IMPRESSION CHARGES
290 - Miscellaneous	4/4/2023	X0012204	XEROX CORPORATION	$2,376.95	MAR2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 MINIMUM CHARGES
290 - Miscellaneous	4/10/2023	X0012204	XEROX CORPORATION	$2,376.95	FEB2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 MINIMUM CHARGES
290 - Miscellaneous	5/2/2023	M9271501	MEGABYTE	$10,554.00	(6) LENOVO LAPTOPS V15 1TL 82KB00C3US 15.6"
290 - Miscellaneous	5/3/2023	X0012204	XEROX CORPORATION	$2,376.95	APR2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 MINIMUM CHARGES
290 - Miscellaneous	5/3/2023	X0012204	XEROX CORPORATION	$505.61	APR2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 IMPRESSION CHARGES
290 - Miscellaneous	6/5/2023	X0012204	XEROX CORPORATION	$2,376.95	MAY2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 MINIMUM CHARGES
290 - Miscellaneous	6/5/2023	X0012204	XEROX CORPORATION	$171.86	MAY2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 IMPRESSION CHARGE
290 - Miscellaneous	6/9/2023	U0091366	U.S. CITIZENSHIP & IMMIGRATION	$54.50	APR2023 CIS ID-DLGU REAL ID QUERIESINV#SAVE-411328
290 - Miscellaneous	6/29/2023	U0091366	U.S. CITIZENSHIP & IMMIGRATION	$29.50	MAY2023 CIS ID-DLGU REAL ID QUERIESINV#SAVE-411763
290 - Miscellaneous	7/3/2023	X0012204	XEROX CORPORATION	$197.67	JUN2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 IMPRESSION CHARGES
290 - Miscellaneous	7/3/2023	X0012204	XEROX CORPORATION	$2,376.95	JUN2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 MINIMUM CHARGES
290 - Miscellaneous	7/6/2023	J0013022	JTC SERVICES GUAM INC.	$684.00	SAFETY CONES ORANGE: (20) 28", (12) 18"
290 - Miscellaneous	7/10/2023	S0099384	SECURESAFE SOLUTIONS LLC	$15,788.00	(CCTV CAMERAS,VARIFOCAL CAMERA,ETHERNETSWITCH,MISC MTRLS,INSTALL,SHIPPING
290 - Miscellaneous	7/20/2023	S0097692	SANFORD TECHNOLOGY GROUP LLC	$6,648.00	(6) DOCUMENT SCANNER KODAK ALARIS S2070
290 - Miscellaneous	7/20/2023	N0096228	NET CIRCUIT DBA COMPACIFIC	$3,006.00	(5) PRINTER BROTHER MFCL2750DW AIO, (9)TONER TN-730
290 - Miscellaneous	7/25/2023	U0091366	U.S. CITIZENSHIP & IMMIGRATION	$37.00	JUN2023 CIS ID-DLGU REAL ID QUERIESINV#SAVE-412212
290 - Miscellaneous	7/25/2023	S0097692	SANFORD TECHNOLOGY GROUP LLC	$1,108.00	(1) DOCUMENT SCANNER KODAK ALARIS S2070
290 - Miscellaneous	8/3/2023	X0012204	XEROX CORPORATION	$2,376.95	JUL2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 MINIMUM CHARGES
290 - Miscellaneous	8/3/2023	X0012204	XEROX CORPORATION	$485.89	JUL2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 IMPRESSION CHARGES
290 - Miscellaneous	8/16/2023	X0012204	XEROX CORPORATION	$107.13	BC: JUL2023 SER#2XC-163203 C#720179258,EXCESS $0.00
290 - Miscellaneous	8/29/2023	U0091366	U.S. CITIZENSHIP & IMMIGRATION	$40.50	JUL2023 CIS ID-DLGU REAL ID QUERIESINV#SAVE-412605
290 - Miscellaneous	9/5/2023	X0012204	XEROX CORPORATION	$229.50	AUG2023 SER#EFQ443157/443165/443181/443188/443184 C#725095756 IMPRESSION CHARGES
290 - Miscellaneous	9/7/2023	X0012204	XEROX CORPORATION	$107.13	BC: AUG2023 SER#2XC-163203 C#720179258,EXCESS $0.00
290 - Miscellaneous	9/20/2023	U0091366	U.S. CITIZENSHIP & IMMIGRATION	$39.50	AUG2023 CIS ID-DLGU REAL ID QUERIESINV#SAVE-413125
290 - Miscellaneous	9/30/2023	X0012204	XEROX CORPORATION	$107.13	BC: SEP2023 SER#2XC-163203 C#720179258,EXCESS $0.00
290 - Miscellaneous	9/30/2023	U0091366	U.S. CITIZENSHIP & IMMIGRATION	$31.00	SEP2023 CIS ID-DLGU REAL ID QUERIESINV#SAVE-413576
290 - Miscellaneous	9/30/2023	X0012204	XEROX CORPORATION	$710.57	AUG2023 SER#EFQ443157/443165/443181/443188 C#725095756 TL$2376.95>D230800135
290 - Miscellaneous	9/30/2023	X0012204	XEROX CORPORATION	$494.51	SEP2023 SER#ECQ-575700 C#720179258, EXCESS $84.56
290 - Miscellaneous	10/13/2023	J0013022	JTC SERVICES GUAM INC.	$7,534.00	(2) CROSS-CUT COMMERCIAL SHREDDER, (2) SHREDDER BAGS 100/PIECES
290 - Miscellaneous	11/1/2023	M9271501	MEGABYTE	$11,400.00	(300) LTO ULTRIUM-4 800GB/1600GB BARCODE LABELS
290 - Miscellaneous	11/30/2023	X0012204	XEROX CORPORATION	$107.13	BC: OCT2023 SER#2XC-163203 C#720179258,EXCESS $0.00
290 - Miscellaneous	12/6/2023	U0091366	U.S. CITIZENSHIP & IMMIGRATION	$65.00	OCT2023 CIS ID-DLGU REAL ID QUERIESINV#SAVE-414030
290 - Miscellaneous	12/27/2023	U0091366	U.S. CITIZENSHIP & IMMIGRATION	$71.00	NOV2023 CIS ID-DLGU REAL ID QUERIESINV#SAVE-414490
290 - Miscellaneous	3/5/2024	V0003368	U.S. CITIZENSHIP & IMMIGRATION SERVIC	$67.00	D240850006 JAN2024 CIS ID-DLGU REAL ID QUERIES
290 - Miscellaneous	3/5/2024	V0003724	Securesafe Solutions LLC	$65.00	D240800036 OCT2023 IDS MONTHLY MONITORING FEES
290 - Miscellaneous	3/13/2024	V0003724	Securesafe Solutions LLC	$1,350.00	D240800038 TROUBLESHOOT CARD READERS DUE TO POWER OUTAGE
290 - Miscellaneous	3/14/2024	V0003368	U.S. CITIZENSHIP & IMMIGRATION SERVIC	$54.00	D24850008 FEB2024 CIS ID-DLGU REAL ID QUERIES
290 - Miscellaneous	3/14/2024	V0005337	Dynatouch	$4,207.00	D240850007 YEAR 6 MAINTENANCE RENEWAL KIOSKS/DEPOT PARTIAL PYMT
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$554,914.11**	----
450 - Capital Outlay	3/20/2023	D3366001	DATA MANAGEMENT RESOURCES, LLC	$695,127.00	(1) HCI VSAN CLUSTER 1-NODE,(8) HCI NODE ALL FLASH,(1)STANDARD SNS VMWARE
----	----	----	**SUBTOTAL - CAPITAL OUTLAY**	**$695,127.00**	----

ATTACHMENT A-6

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OFFICE OF TECHNOLOGY (ACCOUNT NO. 5682C212100AR301)					
230 - Contracts	8/4/2022	N0096228	NET CIRCUIT DBA COMPACIFIC	$47,940.00	SOF CYLANCEPROTECT ANTIVIRUS LICENSE SLED GOV 04/12/2022 -04/11/2023
230 - Contracts	9/30/2022	D0097445	DOCOMO PACIFIC INC.	$36,000.00	CONTINUING SVCS RENDERED BUT NOT PAIDDUE TO PENDING BID AND VENDOR RECON
230 - Contracts	9/30/2022	D0097445	DOCOMO PACIFIC INC.	$65,700.00	CONTINUING SVCS RENDERED BUT NOT PAIDDUE TO PENDING BID AND VENDOR RECON
230 - Contracts	9/30/2022	D0097445	DOCOMO PACIFIC INC.	$65,700.00	CONTINUING SVCS RENDERED BUT NOT PAIDDUE TO PENDING BID AND VENDOR RECON
230 - Contracts	2/14/2023	I0021524	IBM CORPORATION	$42,449.81	CRITICAL MAINTENANCE & SUPPORT OF 2 IBM ISERIES POWER 7 SYSTEM 01/01/23-03/31/23
230 - Contracts	3/3/2023	D3366001	DATA MANAGEMENT RESOURCES, LLC	$24,371.00	SONICWALL SUPERMASSIVE 9600 SUPPORT ANDSECURITY SUBSCRIPTION - 1 YEAR
230 - Contracts	3/27/2023	P0012774	PACIFIC AUTO GROUP, INC. DBA:	$327.36	FEB2023 VEHICLE LEASE LIC#TL6047 GMC ACADIA
230 - Contracts	3/27/2023	P0012774	PACIFIC AUTO GROUP, INC. DBA:	$1,527.77	MAR2023 VEHICLE LEASE LIC#MT6483 GMC ACADIA
230 - Contracts	5/26/2023	P0012774	PACIFIC AUTO GROUP, INC. DBA:	$1,527.77	MAY2023 VEHICLE LEASE LIC#MT6483 GMC ACADIA
230 - Contracts	5/26/2023	P0012774	PACIFIC AUTO GROUP, INC. DBA:	$1,527.77	APR2023 VEHICLE LEASE LIC#MT6483 GMC ACADIA
230 - Contracts	5/31/2023	P0012774	PACIFIC AUTO GROUP, INC. DBA:	$1,136.24	APR2023 LEASE OF PICK-UP TRUCK LIC#22CD007 2016 GMC CANYON
230 - Contracts	5/31/2023	P0012774	PACIFIC AUTO GROUP, INC. DBA:	$659.70	MAR2023 LEASE OF PICK-UP TRUCK LIC#22CD007 2016 GMC CANYON
230 - Contracts	6/6/2023	E0098471	ENVIRONMENTAL SYSTEMS	$100,000.00	05/17/22-05/16/23 ENTERPRISE AGREEMENTFEE SOFTWARE/MAINTENANCE
230 - Contracts	6/14/2023	C0013040	CYBERRISK ALLIANCE, LLC	$7,500.00	MEMBERSHIP SUBSCRIPTION TO CYBERSECURITY FROM APR2023 TO MAR2024
230 - Contracts	6/19/2023	I0021524	IBM CORPORATION	$16,714.58	CRITICAL MAINTENANCE & SUPPORT OF 2 IBM ISERIES POWER 7 SYSTEM 04/01/23-06/30/23
230 - Contracts	7/7/2023	N0096228	NET CIRCUIT DBA COMPACIFIC	$51,420.00	SOF CYLANCEPROTECT ANTIVIRUS LICENSE SLED GOV 12MONTH 04/12/2023 -04/11/2024
230 - Contracts	7/27/2023	G0017064	GARTNER, INC.	$48,000.00	02/01/23-01/31/24 GARTNER SUBSCRIPTION SVCS
230 - Contracts	7/28/2023	N/A	N/A	($100,000.00)	REIMB OF ESR LICENSING.J230900063
230 - Contracts	8/22/2023	I0021524	IBM CORPORATION	$18,260.71	CRITICAL MAINTENANCE & SUPPORT OF IBM ISERIES POWER 7 SYSTEM 04/01/23-06/30/23
230 - Contracts	8/22/2023	I0021524	IBM CORPORATION	$16,714.58	CRITICAL MAINTENANCE & SUPPORT OF IBM ISERIES POWER 7 SYSTEM 07/01/23-09/30/23
230 - Contracts	9/25/2023	G0017064	GARTNER, INC.	$45,715.00	GARTNER FOR IT LEADERS INDIVIDUAL ACCESSADVISOR 01/2023-12/2023
230 - Contracts	9/25/2023	G0017064	GARTNER, INC.	($41,905.42)	CREDIT MEMO FOR INV#1188234 GARTNER FORIT LEADERS INDIVIDUAL ACCESS ADVISOR
230 - Contracts	9/30/2023	P0012774	PACIFIC AUTO GROUP, INC. DBA:	$476.54	MAY2023 LEASE OF PICK-UP TRUCK LIC#MC6067 2016 GMC CANYON
230 - Contracts	9/30/2023	P0012774	PACIFIC AUTO GROUP, INC. DBA:	$73.21	MAY2023 LEASE OF PICK-UP TRUCK LIC#MC6067 2016 GMC CANYON
230 - Contracts	9/30/2023	D0097445	DOCOMO PACIFIC INC.	$80,700.00	FOR LOCAL DARK FIBER-VARIOUS GOVT LOCISLAND WIDE-OCT22,DE22,MA23,AP23,JU23
230 - Contracts	9/30/2023	D0097445	DOCOMO PACIFIC INC.	$80,700.00	FOR LOCAL DARK FIBER-VARIOUS GOVT LOCISLAND WIDE-OCT22,DE22,MA23,AP23,JU23
230 - Contracts	9/30/2023	D0097445	DOCOMO PACIFIC INC.	$80,700.00	FOR LOCAL DARK FIBER-VARIOUS GOVT LOCISLAND WIDE-OCT22,DE22,MA23,AP23,JU23
230 - Contracts	12/6/2023	I0021524	IBM CORPORATION	$14,853.56	CRITICAL MAINT. & SUPP. OF IBM ISERIESPOWER 7 SYSTEM 10/01/23-12/31/23 OTECH
230 - Contracts	12/6/2023	I0021524	IBM CORPORATION	$18,260.71	CRITICAL MAINT. & SUPP. OF IBM ISERIESPOWER 7 SYSTEM 10/01/23-12/31/23 DRT
230 - Contracts	1/9/2024	I0012331	INFINITY WEB	$8,330.00	AWS MAINTENANCE FOR THE PERIOD COVERINGJAN-MAR 2023
230 - Contracts	1/9/2024	I0012331	INFINITY WEB	$8,330.00	AWS MAINTENANCE FOR THE PERIOD COVERINGAPR-JUN 2023
230 - Contracts	1/9/2024	I0021524	IBM CORPORATION	$18,260.71	CRITICAL MAINT. & SUPP. OF IBM ISERIESPOWER 7 SYSTEM 07/01/23-09/30/23 DRT
230 - Contracts	1/26/2024	V0000845	IBM Corporation	$33,114.27	D242100CS018
230 - Contracts	3/12/2024	V0000737	Docomo Pacific Inc.	$80,700.00	D242100CS042 Local Dark Fiber July 2023 - September 2023 Prior Year Obligation
230 - Contracts	05-03-2024	V0000541	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	$6,000.00	D242100CS039
230 - Contracts	05-03-2024	V0000541	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	$6,000.00	Annual Subscription
230 - Contracts	05-03-2024	V0000541	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	$100,000.00	D242100CS039
230 - Contracts	05-03-2024	V0000541	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	$100,000.00	Maintenance fees
230 - Contracts	05-21-2024	V0005524	Pacific Auto Group Inc. Dba:	$1,426.04	D242100CS047 PYO Inv 10952 9/29/2023 SEP2023 2017GMC Acadia LP: MT6483 Rental
230 - Contracts	05-21-2024	V0005524	Pacific Auto Group Inc. Dba:	$1,527.77	D242100CS047 PYO Inv 10470 8/3/2023 AUG2023 2017GMC Acadia LP: MT6483 Rental
230 - Contracts	05-21-2024	V0005524	Pacific Auto Group Inc. Dba:	$1,527.77	D242100CS047 PYO Inv 10105 7/2/2023 JULY2023 2017GMC Acadia LP: MT6483 Rental
230 - Contracts	05-21-2024	V0005524	Pacific Auto Group Inc. Dba:	$1,527.77	D242100CS047 PYO Inv 9840 6/8/2023 JUNE2023 2017GMC Acadia LP: MT6483 Rental
----	----	----	**SUBTOTAL - CONTRACTS**	**$1,093,795.22**	----
450 - Capital Outlay	1/31/2023	D3366001	DATA MANAGEMENT RESOURCES, LLC	$695,127.00	HCI VSAN CLUSTER, (8) NODE ALL FLASH VSAN HCI, SUPPORT/SUBSCRIPTION
----	----	----	**SUBTOTAL - CAPITAL OUTLAY**	**$695,127.00**	----

ATTACHMENT A-7

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC WORKS - B&D CIP PERMITS (ACCOUNT NO. 5682C211010AR301)					
230 - Contracts	1/12/2023	J0083663	J.M.ROBERTSON, INC. DBA	$97,041.00	INV#1 PROF CONSULT SVCS HAGATNA POOL ASSESSMENT & IMPROVEMENT #660-5-1122-F-AGN
230 - Contracts	1/12/2023	J0083663	J.M.ROBERTSON, INC. DBA	($97,041.00)	REVERSAL NTP OF CONTRACT STARTS 02/06/23
230 - Contracts	2/7/2023	J0083663	J.M.ROBERTSON, INC. DBA	$97,041.00	INV#1 PROF CONSULT SVCS HAGATNA POOL ASSESSMENT & IMPROVEMENT #660-5-1122-F-AGN
230 - Contracts	10/31/2023	J0083663	J.M.ROBERTSON, INC. DBA	$103,792.50	INV#2 PROF CONSULT SVCS HAGATNA POOL ASSESSMENT & IMPROVEMENT #660-5-1122-F-AGN
230 - Contracts	08-05-2024	V0003801	J.M. ROBERTSON, INC. DBA: AMORIENT EG	$340,407.38	CF2022-17142 - ARPA-DPW GUAM HIGHWAY (HMC)
230 - Contracts	08-05-2024	V0003801	J.M. ROBERTSON, INC. DBA: AMORIENT EG	$47,666.26	AMEND#3: ADDITIONAL FUNDS/TIME EXTENTION HAGATNA POOL ENDS 04/01/24
230 - Contracts	08-05-2024	V0004795	Genesis-Tech Corporation	$288,000.00	DESIGN-BUILD BLDG EXTENSION FOR DPW PERMIT CENTER. CONTRACT TERM: 08/22/24-06/17/25
----	----	----	**SUBTOTAL - CONTRACTS**	**$876,907.14**	----
250 - Equipment	2/24/2023	S0097692	SANFORD TECHNOLOGY GROUP LLC	$1,704.00	(3) VISIO PRO 2021 ESD
----	----	----	**SUBTOTAL - EQUIPMENT**	**$1,704.00**	----

ATTACHMENT A-8

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION MAINTENANCE (ACCOUNT NO. 5682C211020AR301)					
230 - Contracts	8/11/2022	M0463501	MORRICO EQUIPMENT, LLC DBA	$225.00	BUS#43: (2) BATTERIES
230 - Contracts	9/9/2022	M0721001	MID PAC FAR EAST, LLC	$2,996.05	BLUEBIRD BUS; DIAGNOSTICS, SHIFT SOLENOID, TRANSMISSION SVC
230 - Contracts	9/30/2022	T8766001	TRIPLE J MOTORS	$164.35	LIC#4953: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES
230 - Contracts	9/30/2022	T8766001	TRIPLE J MOTORS	$164.35	LIC#4958: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES
230 - Contracts	9/30/2022	T8766001	TRIPLE J MOTORS	$164.34	LIC#5361: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES
230 - Contracts	9/30/2022	T1771801	THIEM'S UPHOLSTERY	$19,100.00	BUS#18 & #58: REMV/REPLC UPHOLSTERY (WALL & SEATS)
230 - Contracts	9/30/2022	T8766001	TRIPLE J MOTORS	$164.35	LIC#5357: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES
230 - Contracts	9/30/2022	T8766001	TRIPLE J MOTORS	$164.34	LIC#5358: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES
230 - Contracts	9/30/2022	M0463501	MORRICO EQUIPMENT, LLC DBA	$6,141.98	B#27 BUS REPAIRS: REMV/REPLC VGT ACTUATOR,NOX SNSR,SCR WIRING HARNESS,FUEL WATER
230 - Contracts	9/30/2022	T8766001	TRIPLE J MOTORS	$164.35	LIC#5356: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES
230 - Contracts	9/30/2022	T8766001	TRIPLE J MOTORS	$164.35	LIC#5362: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES
230 - Contracts	9/30/2022	T8766001	TRIPLE J MOTORS	$164.35	LIC#5359: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES
230 - Contracts	9/30/2022	T8766001	TRIPLE J MOTORS	$164.34	LIC#4952: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES
230 - Contracts	9/30/2022	M0463501	MORRICO EQUIPMENT, LLC DBA	$1,315.12	SCHOOL BUS REPAIR: REMV FAULTY PUMP MOTOR, PARTS/LABOR
230 - Contracts	9/30/2022	T8766001	TRIPLE J MOTORS	$164.35	LIC#4968: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES
230 - Contracts	9/30/2022	T8766001	TRIPLE J MOTORS	$164.34	LIC#5696: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES
230 - Contracts	9/30/2022	M0463501	MORRICO EQUIPMENT, LLC DBA	$990.00	BUS#75; ECM RECALIBRATION,REPLC DEF HEADER ASSY
230 - Contracts	9/30/2022	T8766001	TRIPLE J MOTORS	$164.34	LIC#5855: UPDATE ENGINE CALIBRATION LEVEL AND CLEAR CODES
230 - Contracts	11/4/2022	J0981201	JR'S TOWING & RECOVERY	$125.00	TOWING SVCS LIC#ME4109 TAMUNING (HORSE & COW RESTAURANT) TO YPAO ROAD
230 - Contracts	11/4/2022	K0064201	KAUTZ & SONS GLASS CO INC	$75.00	(1) SIDE VIEW MIRROR FOR BUS#B13/LIC#6197
230 - Contracts	11/4/2022	K0064201	KAUTZ & SONS GLASS CO INC	$3,000.00	(1) SIDE VIEW MIRROR FOR BUS#B13/LIC#6197
230 - Contracts	11/4/2022	K0064201	KAUTZ & SONS GLASS CO INC	($3,000.00)	(1) SIDE VIEW MIRROR FOR BUS#B13/LIC#6197
230 - Contracts	11/14/2022	T0036567	TOTAL TECHNICAL SERVICES, INC.	$50.36	(2) FITTING #2021208, 1/2" HOSE 27"
230 - Contracts	11/15/2022	M0097361	MARS CORPORATION	$15.00	LIC#7372 SAFETY INSPECTION
230 - Contracts	11/15/2022	A0098614	ANDREW'S SAFE AND LOCK	$47.00	(2) KEY SHELL, (1) SINGLE SIDED KEY, (3) DBL SIDED KEY
230 - Contracts	11/22/2022	N0041201	BMI AUTOMOTIVE, LLC	$16.28	(4) HYDRAULIC HOSES, (3) COUPLING, (1) ADAPTER FOR B#10
230 - Contracts	12/2/2022	B4026001	BIG BEN & COMPANY	$250.00	TOWING SVCS BUS#37 WUSSTIG ROAD DEDEDO TO DPW COMPOUND
230 - Contracts	12/2/2022	N0041201	BMI AUTOMOTIVE, LLC	$235.24	COUPLINGS (#G311000404, G56100-0404, G311040404, G56100-0606_
230 - Contracts	12/6/2022	A0016816	ALBERT'S AUTO REPAIR & STARTER	$955.00	(3) STARTER REBUILD, PARTS/LABOR
230 - Contracts	12/6/2022	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$350.10	(24) HOSE 100R16 1/2 SAE, (12) HOSE FTG#8 X 1/2 FJIC, ASSEMBLY
230 - Contracts	12/9/2022	M0097361	MARS CORPORATION	$15.00	LIC#5932 SAFETY INSPECTION
230 - Contracts	12/21/2022	M0721001	MID PAC FAR EAST, LLC	$405.00	GENERATOR SVC: ASSESSMENT,TEST/MONITOR FUNCTIONS,PERFORM ATS TEST,LABOR
230 - Contracts	12/29/2022	J0981201	JR'S TOWING & RECOVERY	$125.00	TOWING SVCS LIC#4560 TAMUNING RTE1 (MOBIL) TO DPW
230 - Contracts	1/4/2023	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$24.03	(2) TEE HOSE BARB, (8) SS MINI CLAMP 11-18MM
230 - Contracts	1/10/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$1,620.00	SCHOOL BUS REPAIR: INSTALL PUMP MOTOR & DEF SENSOR,ECM & VGT CALIBRATION,ENG HAR
230 - Contracts	1/19/2023	C8006601	COPY EXPRESS	$100.00	(1) FLAG BANNER 5'X3'
230 - Contracts	1/20/2023	A0096796	ACE AUTO GLASS, INC (GUAM)	$803.00	LIC#6198: REPLC RIGHT WINDSHIELD, LABOR/PARTS
230 - Contracts	1/24/2023	N0041201	BMI AUTOMOTIVE, LLC	$7.99	(1) COUPLING #G311000406
230 - Contracts	1/25/2023	M0097361	MARS CORPORATION	$15.00	LIC#6341 SAFETY INSPECTION
230 - Contracts	1/27/2023	N0041201	BMI AUTOMOTIVE, LLC	$29.98	(2) COUPLING #G56450-0606
230 - Contracts	1/27/2023	R4835201	ONE STOP AUTO REPAIR	$15.00	LIC#5952 SAFETY INSPECTION #394884
230 - Contracts	1/27/2023	R4835201	ONE STOP AUTO REPAIR	$15.00	LIC#5963 SAFETY INSPECTION #394882
230 - Contracts	1/27/2023	R4835201	ONE STOP AUTO REPAIR	$15.00	LIC#6284 SAFETY INSPECTION #394887
230 - Contracts	2/3/2023	D0083401	DRAGON LOCKSMITH SERVICE	$152.00	(1) KEY COPY, (2) TRANSPONDER PROGRAM &CUT
230 - Contracts	2/6/2023	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$277.26	(6) FEM JIC FTG, (10) ALFABIOTECH 1/2" HOSE, ASSEMBLY
230 - Contracts	2/6/2023	K0064201	KAUTZ & SONS GLASS CO INC	$331.00	(1) GREEN LAMINATED SAFETY GLASS,GRIND/POLISH,INSTALL IN BUS
230 - Contracts	2/17/2023	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$84.82	(3) 90DEG 3/4" FEM QC -3/8" FLEX BARB #FL09-6-6
230 - Contracts	2/17/2023	N0041201	BMI AUTOMOTIVE, LLC	$48.48	(2) COUPLINGS #G311240808 & G311240608
230 - Contracts	2/17/2023	T8766001	TRIPLE J MOTORS	$401.75	LIC#5366: OIL/FLTR CHNG,REPLC ENG AIR FLTR,CABIN AIR FLTR,WIPER BLADES
230 - Contracts	2/17/2023	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$243.30	(2) BEARING #30BVV06S4DSE
230 - Contracts	2/21/2023	N0041201	BMI AUTOMOTIVE, LLC	$49.45	(4) COUPLING #G381001006,(2)ADAPTER #G606400606,(5)COUPLING #G381000806/604/606
230 - Contracts	2/22/2023	M0097361	MARS CORPORATION	$15.00	LIC#6307 SAFETY INSPECTION
230 - Contracts	2/22/2023	M0097361	MARS CORPORATION	$15.00	LIC#6295 SAFETY INSPECTION
230 - Contracts	2/22/2023	M0097361	MARS CORPORATION	$15.00	LIC#5958 SAFETY INSPECTION
230 - Contracts	2/22/2023	M0097361	MARS CORPORATION	$15.00	LIC#6308 SAFETY INSPECTION
230 - Contracts	2/22/2023	D0083401	DRAGON LOCKSMITH SERVICE	$6.00	(1) NON-TRANSPONDER KEY FOR LIC#6217
230 - Contracts	2/28/2023	K0064201	KAUTZ & SONS GLASS CO INC	$357.00	(1) GRAY LAMINATED SAFETY GLASS, G&P INSTALLED IN BUS
230 - Contracts	2/28/2023	H0044019	HYDRAULINK GUAM	$922.00	SPIRAL GUARD BLACK,WIRE HOSES 4000PSI,JICF,WIRE NON SKIVE FERRULE,CRIMPING FEE

ATTACHMENT A-8

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION MAINTENANCE (ACCOUNT NO. 5682C211020AR301)					
230 - Contracts	3/7/2023	M0097361	MARS CORPORATION	$15.00	LIC#6048 SAFETY INSPECTION
230 - Contracts	3/7/2023	M0097361	MARS CORPORATION	$15.00	LIC#5962 SAFETY INSPECTION
230 - Contracts	3/7/2023	M0097361	MARS CORPORATION	$15.00	LIC#5979 SAFETY INSPECTION
230 - Contracts	3/7/2023	M0097361	MARS CORPORATION	$15.00	LIC#5957 SAFETY INSPECTION
230 - Contracts	3/17/2023	M0097361	MARS CORPORATION	$15.00	LIC#6338 SAFETY INSPECTION
230 - Contracts	3/17/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$520.00	LIC#6338: (4) TIRE LT245/75R170 RENEGADE,MOUNT,BALANCE,DISPOSAL
230 - Contracts	3/27/2023	N0041201	BMI AUTOMOTIVE, LLC	$55.98	(6) COUPLING #G314000404
230 - Contracts	3/27/2023	J0981201	JR'S TOWING & RECOVERY	$125.00	TOWING SVCS LIC#6095 NISSAN MOTORS TO DPW SHOP
230 - Contracts	3/27/2023	H0044019	HYDRAULINK GUAM	$377.50	HI-TEMP MULTI-FLUID HOSES,REUSABLE TAILC/W BODY,JICF S/N-5/4 45S,CRIMPING FEE
230 - Contracts	4/4/2023	U2696001	UNITEK ENVIRONMENTAL GUAM	$4,250.00	COLLECTION & DISPOSAL OF USED OIL 500GAL TRACKING #1656-7127
230 - Contracts	4/7/2023	N0041201	BMI AUTOMOTIVE, LLC	$47.31	(3) COUPLING #G56450-0606
230 - Contracts	4/10/2023	A0016816	ALBERT'S AUTO REPAIR & STARTER	$575.00	(4) REPLC/REBUILD/MOUNT ALTERNATOR PRESTLE LIGHT
230 - Contracts	4/10/2023	C8006601	COPY EXPRESS	$36.00	(2) DOA LOGO STICKER W/LAMINATION 12"X12"
230 - Contracts	4/14/2023	N0041201	BMI AUTOMOTIVE, LLC	$29.38	(2) COUPLING #G56100-0808
230 - Contracts	4/20/2023	K0475001	KILROYS AUTO REPAIR SHOP	$395.00	(1) DERISO STARTER FOR B#160
230 - Contracts	4/26/2023	C8006601	COPY EXPRESS	$64.00	(2) VINYL STICKER W/LAMINATION 24"X12"
230 - Contracts	4/26/2023	R4835201	ONE STOP AUTO REPAIR	$15.00	LIC#6334 SAFETY INSPECTION #398154
230 - Contracts	5/4/2023	M0097361	MARS CORPORATION	$15.00	LIC#6049 SAFETY INSPECTION
230 - Contracts	5/4/2023	M0016930	MARIANAS IRRIGATION AND	$333.00	FULL TUNE UP SVC FOR BUSHCUTTER ECHO 410U AND HUSQARNA BRUSHCUTTER
230 - Contracts	5/8/2023	K0475001	KILROYS AUTO REPAIR SHOP	$485.00	(1) DERISO STARTER FOR BUS
230 - Contracts	5/12/2023	E0098666	ERC MAINTENANCE-TAMUNING	$55.00	WATER BLASTER NON-REFUNDABLE REPAIR ESTIMATE
230 - Contracts	5/16/2023	D0083401	DRAGON LOCKSMITH SERVICE	$13.00	(1) REKEYING CR2032, (1) NON-TRANSPONDER KEY TR47
230 - Contracts	5/16/2023	D0083401	DRAGON LOCKSMITH SERVICE	$7.00	(1) KEY DUPLICATION 1679R
230 - Contracts	6/5/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$320.00	LIC#4555: (4) TIRE 225/60R17 OMNI RPX800, MOUNTS, BALANCE, DISPOSALS
230 - Contracts	6/5/2023	N0041201	BMI AUTOMOTIVE, LLC	$24.88	(1) COUPLING #G311241008
230 - Contracts	6/21/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$65.00	LIC#6355: BACKHOE TIRE REPAIR
230 - Contracts	6/21/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$175.00	LIC#6355: REPAIR RIGHT REAR TIRE, SVC CALL
230 - Contracts	6/21/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$87.95	LIC#5366: (1) TIRE P245/60R18 AUSTONE, DISPOSAL FEE
230 - Contracts	6/21/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$113.00	LIC#6355: REPAIR LEFT FRONT TIRE, SVC CALL
230 - Contracts	6/21/2023	K0064201	KAUTZ & SONS GLASS CO INC	$152.00	(1) GRAY LAMINATED SAFETY GLASS INSTALLED IN FRAM 13X26X74
230 - Contracts	6/21/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$113.00	LIC#6355: REPAIR ANOTHER HOLE ON TIRE, SVC CALL
230 - Contracts	6/21/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$113.00	LIC#6355: REPAIR RIGHT FRONT TIRE, SVC CALL
230 - Contracts	6/26/2023	D0016544	DEESONII'S	$1,710.00	(2) A/C SPLIT TYPE HISENSE 12000 BTU 18.4 SEER, INSTALL,PIPING LINE SET, REMV/DI
230 - Contracts	7/17/2023	A0096796	ACE AUTO GLASS, INC (GUAM)	$1,034.00	VIN#1T88UBE21E1269346: REPLC LEFT WINDSHIELD, LABOR/PARTS
230 - Contracts	7/24/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$203.00	LIC#6355: TIRE REPAIR RIGHT FRONT & RIGHT REAR, SVC CALL
230 - Contracts	7/24/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$465.00	EQ#30: TIRE REPAIR RIGHT FRONT TIRE, O-RING 25",SVC CALL
230 - Contracts	7/27/2023	N0161201	NISSAN MOTOR CORP. IN GUAM	$213.67	LIC#4975: OIL/FILTER CHANGE,REPLC REAR WIPER BLADE
230 - Contracts	8/15/2023	T0036567	TOTAL TECHNICAL SERVICES, INC.	$250.00	REPAIR CYLINDER HOSE ITEM#99992
230 - Contracts	8/15/2023	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$65.11	(4) STRING REPAIR 6MM X 4" 60/BX
230 - Contracts	8/18/2023	J0981201	JR'S TOWING & RECOVERY	$145.00	TOWING SVCS LIC#6147 AGANA TO ONE STOP AUTO SHOP
230 - Contracts	8/18/2023	N0041201	BMI AUTOMOTIVE, LLC	$15.06	(1) COUPLING #311000606, (1) ADAPTER #G606150406
230 - Contracts	8/18/2023	J0981201	JR'S TOWING & RECOVERY	$175.00	TOWING SVCS LIC#7010 MANGILAO TO DPW
230 - Contracts	8/18/2023	N0041201	BMI AUTOMOTIVE, LLC	$315.10	(20) 8MXTXREEL #70283, (10) HYD HOSE FITTINGS #G251700808, SHOP LABOR
230 - Contracts	8/29/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$557.52	LIC#6584: (2) TIRE T11R22.5 AUSTONE, MOUNT, DISPOSAL FEE
230 - Contracts	8/29/2023	K0064201	KAUTZ & SONS GLASS CO INC	$65.00	(1) SIDE VEIW MIRROR
230 - Contracts	9/12/2023	N0041201	BMI AUTOMOTIVE, LLC	$63.87	(3) COUPLING #G314510604
230 - Contracts	9/12/2023	N0041201	BMI AUTOMOTIVE, LLC	$37.32	(4) COUPLING #G314000404
230 - Contracts	9/12/2023	T0036567	TOTAL TECHNICAL SERVICES, INC.	$120.00	(2) U-RING SEAL #506008
230 - Contracts	9/13/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$429.52	(2) BACKHOE TIRE REPAIRS, (1) TIRE O12.5/80-18 ARMOUR, MOUNT NEW TIRE
230 - Contracts	9/13/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$920.92	LIC#6049: (4) TIRE 6245/75R17 MASTERCRAFT COURSER
230 - Contracts	9/13/2023	M3041201	MGT CORPORATION	$1,512.00	LIC#6048: (4) TIRE LT245/75R17 GRAPPLER, DISPOSAL FEE
230 - Contracts	9/15/2023	M0097361	MARS CORPORATION	$15.00	LIC#7772 SAFETY INSPECTION
230 - Contracts	9/15/2023	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$74.76	ADAPTER MOB X MJIC,MALE ORS X MJIC, FJIC HOSE FTG, 1/2 SAE 100R16 HOSE, ASSEMBLY
230 - Contracts	9/15/2023	M0097361	MARS CORPORATION	$15.00	LIC#6803 SAFETY INSPECTION
230 - Contracts	9/15/2023	P9511201	PACIFIC TYRE	$15.00	LIC#6050 SAFETY INSPECTION
230 - Contracts	9/15/2023	T8766001	TRIPLE J MOTORS	$261.48	LIC#5945: OIL/FILTER CHNG,REPLC AIR FLTR,TIRE ROTATION,FRONT WIPERS,
230 - Contracts	9/15/2023	M0097361	MARS CORPORATION	$15.00	LIC#6889 SAFETY INSPECTION
230 - Contracts	9/18/2023	N0041201	BMI AUTOMOTIVE, LLC	$114.99	(5) HYDRAULIC HOSE #86609, (2) FITTINGS#G342101010, LABOR

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION MAINTENANCE (ACCOUNT NO. 5682C211020AR301)					
230 - Contracts	9/21/2023	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$205.34	HI-TEMP MARINE HOSE 2500#, 45 FJIC X #6FTG, 3/8 FJIC X #6 HOSE FTG, ASSEMBLY
230 - Contracts	9/22/2023	M0721001	MID PAC FAR EAST, LLC	$3,366.25	LIC#5843: REMV/REPLC VGT ACTUATOR, PARTS/LABOR
230 - Contracts	9/28/2023	D0083401	DRAGON LOCKSMITH SERVICE	$19.00	(2) REKEYING COIL, (5) KEY DUPLICATION
230 - Contracts	9/28/2023	M0721001	MID PAC FAR EAST, LLC	$1,500.00	VIN#1BAKGCPA0HF330714: TRANSMISSION FAULT, CONNECT ALLISON DOC FOUND FAULT CODES
230 - Contracts	9/28/2023	B4026001	BIG BEN & COMPANY	$400.00	TOWING SVCS ASTUMBO FIRE STATION TO DPWLIC#7047 FIRE TRUCK
230 - Contracts	9/30/2023	N0041201	BMI AUTOMOTIVE, LLC	$507.04	HYD HOSE FITTINGS, ADAPTERS, 6MXTXREEL,COUPLINGS
230 - Contracts	9/30/2023	N0041201	BMI AUTOMOTIVE, LLC	$1,516.64	COUPLINGS, HYD HOSE FITTINGS, 8MXTXREEL,CHUCKS,ADAPTERS AIR BRAKE HOSE,COUPLERS,
230 - Contracts	9/30/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$894.56	LIC#6334: (4) TIRE L245/75R17 HANKOOK, DISPOSAL FEE
230 - Contracts	9/30/2023	G0016804	THE GUAM DAILY POST, LLC	$224.00	AD: GSA-DPW-040-23 WRECKER MID/HEAVY DUTY TOW TRUCK, RUN: 05/09/23
230 - Contracts	11/14/2023	B4026001	BIG BEN & COMPANY	$350.00	TOWING SVCS LIC35358 ASA TO DPW COMPOUND
230 - Contracts	11/22/2023	B4026001	BIG BEN & COMPANY	$300.00	TOWING SVCS LIC#6971 WUSSTIG ROAD TO DPW COMPOUND
230 - Contracts	1/5/2024	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$200.00	REPLACE INNER TUBE 18.4-38 RIGHT REAR TIRE FOR JOHN DEERE SIDE CUTTER LIC6576
230 - Contracts	1/5/2024	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$85.82	1" HEATER HOSE (TFC5526-100X50) FORPICKUP
230 - Contracts	1/5/2024	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$1,491.69	3/4"100R15HOSE3110#,STR F ORS FTG,F ORS45X#12,ASSEMBLY,SILICONE HOSE,TEMP HOSE
230 - Contracts	1/5/2024	J0981201	JR'S TOWING & RECOVERY	$165.00	07NISSAN PATHFINDER SILVER LIC4575 TOWTO ONESTOP AUTO
230 - Contracts	1/5/2024	R4835201	ONE STOP AUTO REPAIR	$289.61	VALVOLINE SYNTHETIC OIL CHANGE 4CYL,TIREROTATION,REPLACE CABIN FILTER,WIPERBLADE
230 - Contracts	1/5/2024	K0064201	KAUTZ & SONS GLASS CO INC	$1,666.00	15 SIDEVIEW MIRROR @$45EA,15EA SIDE VIEWMIRROR @$55EA,15X26 SIL GLAZED SLIDING
230 - Contracts	1/12/2024	M0097361	MARS CORPORATION	$15.00	LIC#5932 SAFETY INSPECTION
230 - Contracts	03-10-2024	Pending	Pending	$15.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	03-21-2024	Pending	Pending	$300.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	04-09-2024	Pending	Pending	$300.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	04-09-2024	Pending	Pending	$300.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	04-18-2024	Pending	Pending	$4,250.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	04-18-2024	Pending	Pending	$15.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	04-21-2024	Pending	Pending	$15.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	04-21-2024	Pending	Pending	$15.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	04-21-2024	Pending	Pending	$15.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	04-21-2024	Pending	Pending	$15.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	04-21-2024	Pending	Pending	$15.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	04-21-2024	Pending	Pending	$15.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	04-21-2024	Pending	Pending	$15.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	04-22-2024	Pending	Pending	$199.50	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	05-20-2024	Pending	Pending	$15.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	05-20-2024	Pending	Pending	$15.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	05-20-2024	Pending	Pending	$15.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	05-22-2024	Pending	Pending	$15.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	05-22-2024	Pending	Pending	$15.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	05-22-2024	Pending	Pending	$15.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	06-06-2024	Pending	Pending	$850.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	06-26-2024	Pending	Pending	$15.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	07-30-2024	Pending	Pending	$250.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	07-30-2024	Pending	Pending	$125.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	08-17-2024	Pending	Pending	$136.45	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	08-17-2024	Pending	Pending	$198.03	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	08-17-2024	Pending	Pending	$245.21	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	09-30-2024	Pending	Pending	$977.95	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	09-30-2024	Pending	Pending	$1,200.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	09-30-2024	Pending	Pending	$6.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	09-30-2024	Pending	Pending	$75.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	09-30-2024	Pending	Pending	$150.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	09-30-2024	Pending	Pending	$175.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	09-30-2024	Pending	Pending	$15.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
230 - Contracts	09-30-2024	Pending	Pending	$15.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
----	----	----	**SUBTOTAL - CONTRACTS**	**$81,631.75**	----
240 - Supplies	6/23/2022	M0725001	MID PAC FAR EAST DBA CUMMINS	$9,378.67	(2) AIR DRYER ASSY,(2) TURBO CHARGER,(3)NOX SNSR INLET,(3)NOX SNSR OUTLET
240 - Supplies	6/24/2022	N0041201	BMI AUTOMOTIVE, LLC	$6,479.60	(40) BATTERY FOR SCHOOL BUSES
240 - Supplies	7/8/2022	R0098632	REACTION SUPPLY COMPANY	$520.00	(10) HORN BUTTON KIT

ATTACHMENT A-8

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION MAINTENANCE (ACCOUNT NO. 5682C211020AR301)					
240 - Supplies	9/9/2022	J0013022	JTC SERVICES GUAM INC.	$3,048.13	(15) SAFETY SHOES, (4) WOMENS SAFETY WORK BOOT
240 - Supplies	9/9/2022	C5521011	COST U LESS	$601.13	DISINFECTING WIPES,LIQ DISH SOAPS,OVEN CLNRS,CLOROX BLEACH,MILDEW REMOVER
240 - Supplies	9/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$990.40	SHOP TOWELS,MOPS/BROOMS,PAPER TOWEL,LYSOL SPRAYS,SCRUBBERS,BATHROOM CLNRS,BOWL B
240 - Supplies	9/9/2022	G0097693	GUAM HOME CENTER	$335.76	LIQ SOAPS,TOILET CLEANER,DISH BRUSH,SWIFFER WET CLOTHS,KEYBOARD DUSTERS
240 - Supplies	9/15/2022	I4231001	J.V. INTERNATIONAL SAFETY	$999.50	FULL HELMETS,EARPLUGS,SAFETY GLASSES,RAIN COATS/BOOTS,GLOVES,BOONIE HAT,SHIRTS
240 - Supplies	9/15/2022	J0013022	JTC SERVICES GUAM INC.	$999.02	VARIOUS SAFETY VESTS,RAIN JACKETS/PANTS,FIRST AID KITS,SRVYR VESTS,CLIPBRDS
240 - Supplies	9/15/2022	S9031001	SAFETY 1ST SYSTEMS, INC	$999.50	RAIN COATS/BOOT, MECHANIC GLOVES,G-GRIPGLOVES, FIRST AID KITS, SAFETY VEST
240 - Supplies	9/27/2022	R0098632	REACTION SUPPLY COMPANY	$10,500.00	(6) DEF HEAD ASSY #10071998
240 - Supplies	9/27/2022	M0721001	MID PAC FAR EAST, LLC	$882.82	(1) TRANSMISSION COMPUTER MODULE (TCM) #29551869
240 - Supplies	9/29/2022	G0097693	GUAM HOME CENTER	$449.06	(12)SMP GREEN,(2)HAND CLNR 128OZ,(3)WASH BRUS 6",(14)VENT/DASH BRUSH,(8)TIRE BRU
240 - Supplies	9/29/2022	C5521011	COST U LESS	$398.72	FABULOSO,PAPER TOWELS,SCRUB/SPONGES,PLEDGE DUST,TRASH BAGS
240 - Supplies	9/29/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$9.27	(3) LIQUID SOAP 7.5OZ
240 - Supplies	9/29/2022	G0097693	GUAM HOME CENTER	$213.82	(6) TOILET BOWL CLEANER TWIN PACK, (4) WATER ABSORBING CLOTH, (8) MR CLEAN 128OZ
240 - Supplies	11/4/2022	M0463501	MORRICO EQUIPMENT, LLC DBA	$713.06	(2) BATTERY GROUP 3
240 - Supplies	11/4/2022	F0019971	FASTENAL COMPANY	$52.32	STEEL MACHINE SCREW 50EA, STAINLESS STEEL METAL SCREW 100EA
240 - Supplies	11/4/2022	M0721001	MID PAC FAR EAST, LLC	$740.60	(5) QUICK RELEASE #289714BXW
240 - Supplies	11/14/2022	N0041201	BMI AUTOMOTIVE, LLC	$83.88	(1) BELT TENSIONER ASSEMBLY FOR LIC#6452
240 - Supplies	11/14/2022	N0041201	BMI AUTOMOTIVE, LLC	$57.97	REAR BRAKE PADS FOR LIC#4975
240 - Supplies	11/14/2022	N0041201	BMI AUTOMOTIVE, LLC	$22.68	(1) BLISTER PACK CAPSULES, (1) ELECTRICAL CONNECTOR
240 - Supplies	11/14/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$10.00	(2BX) SCREWS 100/BX 8X1-1/2"
240 - Supplies	11/14/2022	N0041201	BMI AUTOMOTIVE, LLC	$61.94	(1) SERPENTINE BELT, (1) AIR FILTER FORLIC#4950
240 - Supplies	11/14/2022	M0721001	MID PAC FAR EAST, LLC	$281.82	(2) CHAMBER #SB3030CC, (10) GREASE NA609
240 - Supplies	11/15/2022	F0019971	FASTENAL COMPANY	$33.65	(4) HEX NUT, (4) SPLIT LOCK WASHER, (4)FLAT WASHER, (4) HEX CAP SCREW
240 - Supplies	11/15/2022	M0721001	MID PAC FAR EAST, LLC	$340.10	(2) BATTERY #NA7236
240 - Supplies	11/22/2022	N0041201	BMI AUTOMOTIVE, LLC	$98.99	(1) DISC BRAKE PAD FOR LIC#6049
240 - Supplies	11/22/2022	M0721001	MID PAC FAR EAST, LLC	$85.96	(7) LECTRA-MOTIVE #NA091313
240 - Supplies	11/22/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$100.24	(8) SPARK PLUG #4719
240 - Supplies	11/22/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$79.63	(6) 5W30 SYN MOTOR OIL, (1) AIR PANEL FLEXIBLE CA8755A
240 - Supplies	11/22/2022	N0161201	NISSAN MOTOR CORP. IN GUAM	$106.00	(1) PAD KIT #44060-EA085 FOR LIC#6833
240 - Supplies	11/22/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$276.43	(1) TAIL LIGHT ASSY #81550-04181
240 - Supplies	11/22/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$89.28	(1) BELT 8PK2025
240 - Supplies	11/22/2022	N0161201	NISSAN MOTOR CORP. IN GUAM	$217.04	(1) SENSOR #B3G31-AL627, (1) CABLE #34935-4X00B FOR LIC#4598
240 - Supplies	11/22/2022	N0041201	BMI AUTOMOTIVE, LLC	$105.99	(1) SENSOR - FUEL PRESSURE FOR LIC#6867
240 - Supplies	12/2/2022	M0721001	MID PAC FAR EAST, LLC	$740.60	(5) QUICK RELEASE #289714BXW
240 - Supplies	12/2/2022	N0041201	BMI AUTOMOTIVE, LLC	$22.32	(3) HEADLIGHT FOR LIC#6048
240 - Supplies	12/2/2022	F0019971	FASTENAL COMPANY	$53.86	(2) PUSH-TO-CONNECT AIR BRAKE CONNECTOR, LOCKING CABLE TIE 400EA
240 - Supplies	12/6/2022	N0041201	BMI AUTOMOTIVE, LLC	$161.99	(1) BATTERY FOR #B41
240 - Supplies	12/6/2022	M0721001	MID PAC FAR EAST, LLC	$528.16	(1) BRAKE VALVE #K021557BXW, (12) BRAKECLEANER NA8880
240 - Supplies	12/6/2022	M0463501	MORRICO EQUIPMENT, LLC DBA	$134.00	(2) HOSE RADIATOR #TBB163491, (4) FUSE HOLDER ATC #HHD-12
240 - Supplies	12/9/2022	M0721001	MID PAC FAR EAST, LLC	$42.90	(2) 9007 SERIES HARNESS #NA787119
240 - Supplies	12/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$145.47	(2) TRIPLE TAP CORD 50', (1) GREEN EXT CORD 40'
240 - Supplies	12/9/2022	M0463501	MORRICO EQUIPMENT, LLC DBA	$15.00	(2) WIPER BLADES #31-24
240 - Supplies	12/9/2022	N0041201	BMI AUTOMOTIVE, LLC	$323.98	(2) BATTERY FOR #B84 & B33
240 - Supplies	12/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$32.76	SELF DRILLING SCREW 3LBS, (1) BOTTLE SPRAY 32OZ
240 - Supplies	12/9/2022	G0097693	GUAM HOME CENTER	$43.98	(1) GREEN EXT CORD 40', (1) EXT CORD PWR BLK 12/3X2FT YEL
240 - Supplies	12/21/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$100.00	(1) RED HI-TEMP GREASE 14OZ
240 - Supplies	12/21/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$100.00	(10) RED HI-TEMP GREASE 14OZ
240 - Supplies	12/27/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$71.00	(1) MICRO-V AT BELT
240 - Supplies	12/27/2022	M0721001	MID PAC FAR EAST, LLC	$340.10	(2) BATTERY #NA7236
240 - Supplies	12/29/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$110.00	(2) SERPENTINE BELT #8PK1970
240 - Supplies	12/29/2022	M0721001	MID PAC FAR EAST, LLC	$170.05	(1) BATTERY FOR B#118
240 - Supplies	1/4/2023	N0041201	BMI AUTOMOTIVE, LLC	$56.90	(25) FUEL LINE HOSE, (10) HOSE CLAMP FOR B#13
240 - Supplies	1/4/2023	F0019971	FASTENAL COMPANY	$32.90	(6) FINISHED HEX NUT, (2) HEX CAP SCREWS 3", (2) HEX CAP SCREWS 3.5"
240 - Supplies	1/4/2023	T0093173	BLUE BAY PETROLEUM GUAM INC.	$3,936.00	MOBIL DELVAC 15W40 ENG OIL (6 DRUMS)
240 - Supplies	1/4/2023	M0721001	MID PAC FAR EAST, LLC	$510.15	(3) BATTERY NA7236
240 - Supplies	1/4/2023	M0721001	MID PAC FAR EAST, LLC	$76.90	(5) TRANS FILTER #AL29539579
240 - Supplies	1/10/2023	N0041201	BMI AUTOMOTIVE, LLC	$458.59	(1) REMAN ALTERNATOR FOR LIC#6048
240 - Supplies	1/10/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$178.00	(1) BATTERY 65-65 FOR LIC#6050

ATTACHMENT A-8

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION MAINTENANCE (ACCOUNT NO. 5682C211020AR301)					
240 - Supplies	1/10/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$193.00	(1) BATTERY 65-65 FOR LIC#6048
240 - Supplies	1/10/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$178.00	(1) BATTERY 65-65 FOR LIC#6049
240 - Supplies	1/10/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$705.66	(3) BATTERY 12V
240 - Supplies	1/10/2023	N0041201	BMI AUTOMOTIVE, LLC	$3.85	(5) AGC-10 FUSE FOR LIC#6186
240 - Supplies	1/10/2023	N0041201	BMI AUTOMOTIVE, LLC	$78.93	(2) FUEL FILTER, (1) GASKET MATERIAL FOR LUBE TRUCK
240 - Supplies	1/10/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$50.12	(4) SPARK PLUG ITV20TT
240 - Supplies	1/10/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$0.50	(1) LITTLE FUSE AGC10
240 - Supplies	1/10/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$50.12	(4) SPARK PLUG ITV20TT
240 - Supplies	1/13/2023	M0721001	MID PAC FAR EAST, LLC	$78.88	(1) SOLENOID #2411701
240 - Supplies	1/13/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$1,409.86	(2) STOP SIGN ASSY (2) SIMPLE GREE 1GAL
240 - Supplies	1/18/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$90.00	(6) HEADLIGHT SOCKET #HP3940
240 - Supplies	1/18/2023	M0721001	MID PAC FAR EAST, LLC	$258.10	(1) WATERPUMP #CU5313711
240 - Supplies	1/18/2023	G0097693	GUAM HOME CENTER	$24.26	(3) COBALT DRILLBIT CRD 3/16", (1PK) SCREW HEX HEAD
240 - Supplies	1/18/2023	I4231001	J.V. INTERNATIONAL SAFETY	$159.60	(8) RAIN COAT PVC YELLOW 48"
240 - Supplies	1/26/2023	N0161201	NISSAN MOTOR CORP. IN GUAM	$179.95	(1) BATTERY 8435AAA FOR LIC#5953
240 - Supplies	1/26/2023	N0041201	BMI AUTOMOTIVE, LLC	$161.99	(1) BATTERY PART#7236
240 - Supplies	1/26/2023	N0041201	BMI AUTOMOTIVE, LLC	$50.44	(5) SYN0W20 ENG OIL, (1) WIPER BLADE 18" FOR LIC#5948
240 - Supplies	1/26/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$158.00	(1) BATTERY 35-65 FOR LIC#5948
240 - Supplies	1/27/2023	N2432201	NATIONAL OFFICE SUPPLY	$1,459.50	MAGNETIC WHITE BOARD: (6) 4
240 - Supplies	1/27/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$80.00	(4) HALOGEN SEALED BEAM
240 - Supplies	1/27/2023	T0093173	BLUE BAY PETROLEUM GUAM INC.	$3,540.00	(6DRUMS) PREMIX ENGINE COOLANE 50/50
240 - Supplies	1/27/2023	M0721001	MID PAC FAR EAST, LLC	$4,000.00	(2) RADIATOR #BB10053625
240 - Supplies	1/30/2023	M0721001	MID PAC FAR EAST, LLC	$69.44	(4) CAP-RAD PART#ON130372101
240 - Supplies	1/30/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$198.00	(1) MOBIL 85W-140 GEAR OIL
240 - Supplies	1/30/2023	N0041201	BMI AUTOMOTIVE, LLC	$485.97	(3) BATTERY 7236
240 - Supplies	2/1/2023	M0725001	MID PAC FAR EAST DBA CUMMINS	$651.50	(10) RADIATOR HOSE #BB163491
240 - Supplies	2/3/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$14.30	(1) STUD BOLT M22, (1) WHEEL NUT M22X
240 - Supplies	2/3/2023	R0098632	REACTION SUPPLY COMPANY	$960.00	ELBOW HOSE 90 DEGREE RUBBER: (10) #163493, (10) #62191239
240 - Supplies	2/3/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$51.16	(4) CONVENTIONAL BLADE 28"
240 - Supplies	2/3/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$357.12	(4) BELT 8PK2025
240 - Supplies	2/3/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$248.69	(1) FILTER INSERT #A0001421089
240 - Supplies	2/6/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$66.78	(1) MICRO-V AT BELT #K080730
240 - Supplies	2/6/2023	M0725001	MID PAC FAR EAST DBA CUMMINS	$6,546.00	(6) CLUTCH FAN #CU3928866
240 - Supplies	2/14/2023	T0093173	BLUE BAY PETROLEUM GUAM INC.	$6,450.00	(9 DRUMS) 15W40 ENGINE OIL, (1) ENGINE COOLANT 50/50 PREMIX
240 - Supplies	2/14/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$7,838.00	(1) TRANSMISSION ASSY #29550041
240 - Supplies	2/16/2023	N/A	N/A	$1,380.42	GENERATED BY IPSU010S
240 - Supplies	2/17/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$112.11	(75) FUSE #ATC10, (4) ELECTRONIC PARTS CLEANER 10OZ
240 - Supplies	2/17/2023	M0721001	MID PAC FAR EAST, LLC	$510.15	(3) BATTERY #NA7236
240 - Supplies	2/17/2023	M0721001	MID PAC FAR EAST, LLC	$304.60	(1) SENSOR #CU2871960, (10) TAPE #NA7701730, (4) BULB #NA1157
240 - Supplies	2/17/2023	M0721001	MID PAC FAR EAST, LLC	$103.05	(1) CRANK CASE #CV52001
240 - Supplies	2/17/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$56.50	(4) STANDARD MINIATURE LAMP, (9) STAINLESS STEEL HOSE CLAMP
240 - Supplies	2/17/2023	G0097693	GUAM HOME CENTER	$61.88	(10) TCW1S500 CUT MTL T41, (2) NP1 ALUMINUM GRAY SONOLASTIC 10
240 - Supplies	2/17/2023	M0721001	MID PAC FAR EAST, LLC	$27.90	(30) BULB #NA1157
240 - Supplies	2/17/2023	F0019971	FASTENAL COMPANY	$85.65	GRIP RANGE ALUMINUM OPEN END BLIND RIVET PACKAGE3/16" 500EA
240 - Supplies	2/17/2023	M0721001	MID PAC FAR EAST, LLC	$850.25	(5) BATTERY #NA7236
240 - Supplies	2/20/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$137.35	(1) WIPER SWITCH #CHS7560114
240 - Supplies	2/20/2023	M0721001	MID PAC FAR EAST, LLC	$4,000.00	(2) RADIATOR #BB10053625
240 - Supplies	2/20/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$66.78	(1) BELT 8PK 1855
240 - Supplies	2/20/2023	G0097693	GUAM HOME CENTER	$28.58	(2PK) SCREW LATHE 8X1-1/4 DRPT
240 - Supplies	2/20/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$645.96	(3) BATTERY #31C1000HRT
240 - Supplies	2/21/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$18.00	(12) STAINLESS STEEL HOSE CLAMP
240 - Supplies	2/21/2023	M0721001	MID PAC FAR EAST, LLC	$90.32	(4) UREA 2.5GAL
240 - Supplies	2/21/2023	F0019971	FASTENAL COMPANY	$23.40	STRUCTURAL BLIND RIVET 25EA
240 - Supplies	2/22/2023	N0041201	BMI AUTOMOTIVE, LLC	$485.97	(3) BATTERY 7236 FOR B#110
240 - Supplies	2/22/2023	N0041201	BMI AUTOMOTIVE, LLC	$485.97	(3) BATTERY 7236
240 - Supplies	2/28/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$90.00	(6) POWERGUARD 50/50 COOLANT 1GAL
240 - Supplies	2/28/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$93.65	(1) SEAL SHAFT WATER PUMP #3505417
240 - Supplies	2/28/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$532.84	(4) LAMP ASSY 7" #1010 811020

ATTACHMENT A-8

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION MAINTENANCE (ACCOUNT NO. 5682C211020AR301)					
240 - Supplies	2/28/2023	S9031001	SAFETY 1ST SYSTEMS, INC	$556.50	G-GRIP GLOVES, GORE MECHANICS GLOVES, RAINBOOTS,VEST CLASS 2 LIME & ORANGE
240 - Supplies	2/28/2023	N0161201	NISSAN MOTOR CORP. IN GUAM	$440.00	(2) BATTERY #8425A-AA & #9851P FOR LIC#3622 & LIC#5024
240 - Supplies	2/28/2023	N0041201	BMI AUTOMOTIVE, LLC	$10.88	(1) OIL FILTER FOR LIC#6341
240 - Supplies	3/1/2023	N2432201	NATIONAL OFFICE SUPPLY	$580.98	BATTERY AAA/AA, MOUSE PADS,DRY ERASER COMBOS,ASSORTED CHALKS,PERMANENT MARKERS
240 - Supplies	3/1/2023	S0098919	SCHOOL ESSENTIALS	$13.20	(6) STAPLE REMOVER STICK
240 - Supplies	3/1/2023	S0098919	SCHOOL ESSENTIALS	$63.60	(15) BINDER CLIPS MED 12CT, (15) BINDERCLIPS LRG 12CT
240 - Supplies	3/1/2023	M0862201	M-80 SYSTEMS INC.	$457.68	(4) PEG BOARD
240 - Supplies	3/1/2023	N2432201	NATIONAL OFFICE SUPPLY	$188.30	(2) HD STAPLE GUN, (10) AVERY KEY TAGS 50PCS, (15) BINDER CLIPS MINI 60CT
240 - Supplies	3/1/2023	C5521011	COST U LESS	($76.93)	CREDIT MEMO REF #069023948
240 - Supplies	3/1/2023	S1132201	STANDARD OFFICE SUPPLIES	$469.32	(5BX) FOLDER PRESSBOARD METAL 503M, (6)RULER STAINLESS STEEL 15"
240 - Supplies	3/2/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$430.64	(2) BATTERY #31C1000HRT
240 - Supplies	3/2/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$136.50	(6) WIPER BLADES
240 - Supplies	3/2/2023	J0013022	JTC SERVICES GUAM INC.	$149.48	(2) RAINCOAT TYPE R, (2) RAIN PANTS CLASS E
240 - Supplies	3/2/2023	I4231001	J.V. INTERNATIONAL SAFETY	$834.65	RAINCOATS, SAFETY GLASSES, HELMETS GRAY, 1ST AID KITS,LNG SLVE SHIRTS,CONE 42" L
240 - Supplies	3/2/2023	J0013022	JTC SERVICES GUAM INC.	$760.03	RAIN JACKETS & PANTS,RAINCOATS LONG & TYPE R,SURVEYORS VESTS
240 - Supplies	3/2/2023	S9031001	SAFETY 1ST SYSTEMS, INC	$250.00	RAINBOOT STEEL TOE: (1) SZ 7, (4) SZ 11
240 - Supplies	3/2/2023	N0161201	NISSAN MOTOR CORP. IN GUAM	$194.45	(1) ACCUMULATOR ASSY, (1) TUBE ASSY
240 - Supplies	3/7/2023	G0097693	GUAM HOME CENTER	$20.56	(2) 2-GANG 1/2" KO BOX, (2) 4" BLANK BOX COVER
240 - Supplies	3/7/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$59.97	(3BX) SCREW DRILL 10X1"
240 - Supplies	3/7/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$66.70	STANDARD MINIATURE LAMPS, BLADE FUSES
240 - Supplies	3/7/2023	M0721001	MID PAC FAR EAST, LLC	$66.00	PRIME WIRE #NA732406/403
240 - Supplies	3/7/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$35.89	(1BX) SCREW DRILL 10X3/4", (63PCS) SCREW DRILL 10X1"
240 - Supplies	3/10/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$450.00	(6) BELT 8PK2025 #K080797
240 - Supplies	3/10/2023	F0019971	FASTENAL COMPANY	$21.00	ALLOY STEEL SOCKET SET SCREWS
240 - Supplies	3/10/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$450.00	(6) MICRO-V AT BELT #K080774
240 - Supplies	3/13/2023	M0721001	MID PAC FAR EAST, LLC	$1,380.00	(6) WATER PUMP
240 - Supplies	3/14/2023	M0721001	MID PAC FAR EAST, LLC	$148.12	(1) QUICK RELEASE 3289714BXW
240 - Supplies	3/14/2023	M0721001	MID PAC FAR EAST, LLC	($148.12)	CREDIT MEMO REF #P070942
240 - Supplies	3/14/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$202.48	(1) BATTERY #31C1000HRT
240 - Supplies	3/14/2023	N0041201	BMI AUTOMOTIVE, LLC	$323.98	(2) BATTERY 7236
240 - Supplies	3/14/2023	M0721001	MID PAC FAR EAST, LLC	$170.05	(1) BATTERY #NA7236
240 - Supplies	3/17/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$4.00	(4) STOP LEAK #52SM
240 - Supplies	3/23/2023	F0019971	FASTENAL COMPANY	$20.39	16-14 #10 RNG VNL BS (100EA) $20.39
240 - Supplies	3/27/2023	R0098632	REACTION SUPPLY COMPANY	$8,556.00	(4) RADIATOR ASSY #10053624
240 - Supplies	3/27/2023	N0041201	BMI AUTOMOTIVE, LLC	$274.88	(1) RADIATOR FOR LIC#6070
240 - Supplies	3/27/2023	N0041201	BMI AUTOMOTIVE, LLC	$97.88	BELT TENSIONER,THERMOSTAT,RADIATOR HOSE,PRSSR HOSE,CLAMPS FOR LIC#3622
240 - Supplies	3/27/2023	R0098632	REACTION SUPPLY COMPANY	$9,375.00	(3) CLUTCH FAN #00068057
240 - Supplies	3/27/2023	N0041201	BMI AUTOMOTIVE, LLC	$248.51	BRAKE CALIPERS, CORE DEPOSITS, RELAY FOR LIC#3622
240 - Supplies	3/27/2023	M0721001	MID PAC FAR EAST, LLC	$34.72	(2) CAP-RAD #ON130372101
240 - Supplies	3/27/2023	N0041201	BMI AUTOMOTIVE, LLC	$77.49	CAR WASH FLUID & POLISH, LENS RESTORER,PWRBALL POLISHING TOOL
240 - Supplies	3/27/2023	F0019971	FASTENAL COMPANY	$28.68	(5) SOCKET SET SCREW, (3) JOBBER DRILL SPLIT POINT INV#GUTAM147945
240 - Supplies	3/27/2023	N0041201	BMI AUTOMOTIVE, LLC	$342.61	GOJO HAND CLEANER, GM PRO UTILITY GLOVES, NITRILE GLOVES MED
240 - Supplies	3/31/2023	N0041201	BMI AUTOMOTIVE, LLC	$9,683.68	(4) TRANSMISSION OIL 55GAL
240 - Supplies	3/31/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$3,435.54	(6) WARNING LIGHT ASSY #TBB215872,215873,215874
240 - Supplies	4/3/2023	S1132201	STANDARD OFFICE SUPPLIES	$444.60	(5BX) FOLDER PRESSBOARD METAL 503M
240 - Supplies	4/3/2023	M0721001	MID PAC FAR EAST, LLC	$20.91	(1) FUEL FILTER #FF5324
240 - Supplies	4/3/2023	G0097693	GUAM HOME CENTER	$7.78	(1) PTFE TAPE, (1) BLACK NIPPLE 3/4X6
240 - Supplies	4/3/2023	F0019971	FASTENAL COMPANY	$175.49	ALUMINUM RIVET PCKG, JOBBER DRILL, SELF-DRILLING SCREW,OIL BRUSH
240 - Supplies	4/3/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$50.00	(1) MATERIAL #3007
240 - Supplies	4/3/2023	N0041201	BMI AUTOMOTIVE, LLC	$320.53	(1) ENGINE COOLING FAN, (4) COPPER SILICONE PX 101BR
240 - Supplies	4/3/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$193.00	(1) BATTERY 65-65
240 - Supplies	4/3/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$60.00	(6) 80W90 GEAR OIL
240 - Supplies	4/3/2023	T0093173	BLUE BAY PETROLEUM GUAM INC.	$4,800.00	(8) ENGINE COOLANT 50/50 PREMIX
240 - Supplies	4/3/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$8.00	(4) STAINLESS STEEL HOSE CLAMP #32040
240 - Supplies	4/6/2023	N2432201	NATIONAL OFFICE SUPPLY	$159.80	(4) WHITE MAGNETIC BOARD 36X24
240 - Supplies	4/6/2023	N0041201	BMI AUTOMOTIVE, LLC	$485.97	(3) BATTERY 7236
240 - Supplies	4/6/2023	R0098632	REACTION SUPPLY COMPANY	$8,880.00	(15) ALTERNATOR 240 AMP/12VOLT
240 - Supplies	4/6/2023	N2432201	NATIONAL OFFICE SUPPLY	$176.00	(8DZ) PENTEL NEEDLE TIP PEN

ATTACHMENT A-8

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION MAINTENANCE (ACCOUNT NO. 5682C211020AR301)					
240 - Supplies	4/7/2023	M0721001	MID PAC FAR EAST, LLC	$172.74	(1) QUICK RELEASE #289714BXW
240 - Supplies	4/10/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$251.68	(2) QUICK RELEASE #BW289714N
240 - Supplies	4/14/2023	N0041201	BMI AUTOMOTIVE, LLC	$2.98	(2) HOSE CLAMP
240 - Supplies	4/14/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$174.64	(2) FRONT SHOCKS #65140
240 - Supplies	4/14/2023	N0041201	BMI AUTOMOTIVE, LLC	$2.98	(2) HOSE CLAMP
240 - Supplies	4/14/2023	N0041201	BMI AUTOMOTIVE, LLC	$98.93	220A GRIT, GRAY SEA, FBRGLS RESIN GEL, RAGS, FG MAT
240 - Supplies	4/14/2023	N0041201	BMI AUTOMOTIVE, LLC	$21.83	(1) FG CLOTH 38"X1YD, (2) BRUSH
240 - Supplies	4/14/2023	M0721001	MID PAC FAR EAST, LLC	$13.34	(1) FUEL FILTER #FF185
240 - Supplies	4/14/2023	F0019971	FASTENAL COMPANY	$218.52	(2) SORBENT PAD 200CT
240 - Supplies	4/14/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$10.00	(2) 5W20 MOTOR OIL QT
240 - Supplies	4/14/2023	M0721001	MID PAC FAR EAST, LLC	$345.48	(2) QUICK RELEASE #289714BXW
240 - Supplies	4/20/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$18.50	(1) FILTER 33626
240 - Supplies	4/20/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$30.00	(30) STANDARD MINIATURE LAMP
240 - Supplies	4/20/2023	F0019971	FASTENAL COMPANY	$3.50	(1) FEMALE BRASS STRAIGHT ADAPTER
240 - Supplies	4/20/2023	G0097693	GUAM HOME CENTER	$41.95	(3) 12V 40A TE-1/4 WB, (2) QUIK JB WELDEPOXY
240 - Supplies	4/21/2023	R0098632	REACTION SUPPLY COMPANY	$5,050.00	(5) DAMPNER 10R-0706
240 - Supplies	4/26/2023	M0721001	MID PAC FAR EAST, LLC	$1,079.34	(1) SURGE TANK #BB10005843
240 - Supplies	4/26/2023	M0721001	MID PAC FAR EAST, LLC	$3,220.00	(14) WATER PUMP 3CU5473173
240 - Supplies	4/26/2023	N0041201	BMI AUTOMOTIVE, LLC	$398.43	(1) SERPENTINE BELT #25-070610, (1) DUAL FAN ASSY #855-2432
240 - Supplies	4/26/2023	F0019971	FASTENAL COMPANY	$6.14	TAP BOLTS, HEX NUTS INV#GUTAM148802
240 - Supplies	4/26/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$6.78	(2) FUSE 175AMPS
240 - Supplies	4/27/2023	G0097693	GUAM HOME CENTER	$35.96	(3) QUICK SPLICE, (1) BATTERY 9V
240 - Supplies	4/28/2023	G0097693	GUAM HOME CENTER	$29.37	(3) R/C LEAD FREE SOLDER 10OZ
240 - Supplies	5/1/2023	G0097693	GUAM HOME CENTER	$58.47	(3) BUTT SPLICES 25PK 16-14
240 - Supplies	5/1/2023	M0721001	MID PAC FAR EAST, LLC	$510.15	(3) BATTERY NA7236
240 - Supplies	5/1/2023	F0019971	FASTENAL COMPANY	$21.15	STANDARD SILVER AND DEMING DRILL BIT INV#GUTAM148976
240 - Supplies	5/4/2023	M0721001	MID PAC FAR EAST, LLC	$1,158.76	(2) BRAKE DRUM #CM10009830
240 - Supplies	5/4/2023	G0097693	GUAM HOME CENTER	$16.44	(12) SPLIT LOCKWASH 18-8, (12) MACH SCREW NUT 18-8, (12) PN PH MS 10-32X1-1/4
240 - Supplies	5/8/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$18.81	(2) RADIATOR CAP #05-17223-003 & STNAFA2727
240 - Supplies	5/8/2023	N0041201	BMI AUTOMOTIVE, LLC	$31.98	(2) ENGINE RESTORER16OZ
240 - Supplies	5/8/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$202.48	(1) BATTERY #31C1000HRA
240 - Supplies	5/8/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$170.00	(1) FRONT BRAKE CALIPER #99-01696A
240 - Supplies	5/8/2023	N0041201	BMI AUTOMOTIVE, LLC	$40.98	(1) EXPOXY 10OZ, (1) HOSE REPAIR KIT
240 - Supplies	5/16/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$99.96	(7) HALOGEN CAPSULE #9007
240 - Supplies	5/16/2023	N0041201	BMI AUTOMOTIVE, LLC	$161.99	(1) BATTERY 7236
240 - Supplies	5/16/2023	M0721001	MID PAC FAR EAST, LLC	$701.70	(15) FILL SUCTION #29542824
240 - Supplies	5/16/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$15.96	(4) PREMIUM STARTING FLUID
240 - Supplies	6/5/2023	N0041201	BMI AUTOMOTIVE, LLC	$485.97	(3) BATTERY 7237
240 - Supplies	6/5/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$182.60	(20) GREASE MOLY PRI #GML14
240 - Supplies	6/5/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$303.67	(1) OIL FILTER, (3) 5W20 OIL, (10 ELECTRIC FUEL PUMP EH213, (1) ELCTRNIC PARTS C
240 - Supplies	6/5/2023	N0161201	NISSAN MOTOR CORP. IN GUAM	$179.95	(1) BATTERY 8424FAAA
240 - Supplies	6/5/2023	N0041201	BMI AUTOMOTIVE, LLC	$24.88	(1) V-BELT #25-950S
240 - Supplies	6/5/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$25.00	(1) V-BELT #7505-DRI
240 - Supplies	6/5/2023	N0041201	BMI AUTOMOTIVE, LLC	$485.97	(3) BATTERY 7236
240 - Supplies	6/7/2023	M0721001	MID PAC FAR EAST, LLC	$5,750.00	(25) WATER PUMP #CU5473173
240 - Supplies	6/13/2023	R0098632	REACTION SUPPLY COMPANY	$3,780.00	WATER PUMP SHAFT SEAL/SHAFT/IMPELLAR/GASKET 15EA
240 - Supplies	6/23/2023	J0013022	JTC SERVICES GUAM INC.	$2,803.33	(14) MENS SAFETY SHOES, (3) WOMENS SAFETY WORK BOOT
240 - Supplies	6/23/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$663.51	(3) BATTERY #31C1000HRT
240 - Supplies	6/23/2023	M0721001	MID PAC FAR EAST, LLC	$340.10	(2) BATTERY NA7236
240 - Supplies	7/11/2023	M0721001	MID PAC FAR EAST, LLC	$340.10	(2) BATTERY NA7236
240 - Supplies	7/11/2023	G0097693	GUAM HOME CENTER	$18.58	(2) ELECTRODE 3/32 6011 1#
240 - Supplies	7/11/2023	G0097693	GUAM HOME CENTER	$26.98	(2) LIMESTONE PLYURTH SEALANT
240 - Supplies	7/11/2023	F0019971	FASTENAL COMPANY	$36.10	JOBBER DRILL 1/4" & 3/16"
240 - Supplies	7/11/2023	F0019971	FASTENAL COMPANY	$42.57	INDENTED HEX WASHER SELF DRILLING, 60-GRIL SLICER WHEEL PROMO TIN
240 - Supplies	7/11/2023	I0441001	ISLAND EQUIPMENT COMPANY	$21.50	(1) FLUX BRASS BRAZING #W600FX01
240 - Supplies	7/12/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$231.76	(1) GALAXY CERAMIC PADS, (1) BATTERY 520CCA
240 - Supplies	7/12/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$105.16	(1) SHIMMED VELOCITY PLUS SEMI METALLICPADS
240 - Supplies	7/12/2023	N0161201	NISSAN MOTOR CORP. IN GUAM	$875.00	RADIATOR,VALVE COVER,SPARK PLUGS,5W20,HOSE CLAMPS,BOXED MINIATURES

ATTACHMENT A-8

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION MAINTENANCE (ACCOUNT NO. 5682C211020AR301)					
240 - Supplies	7/12/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$503.94	(2) BRAKE SHOE KIT
240 - Supplies	7/12/2023	N0041201	BMI AUTOMOTIVE, LLC	$30.39	(1) GASKET SET #MS96786
240 - Supplies	7/14/2023	R0098632	REACTION SUPPLY COMPANY	$2,548.00	LIGHT MONITOR ASSY,SIDE TURN LIGHT ASSY,LIGHT ASSY AMBER/RED,WARNING LAMP ASSY
240 - Supplies	7/26/2023	N0041201	BMI AUTOMOTIVE, LLC	$273.15	(1) BRAKE MASTER CYLINDER, (12) BRAKE CLEANER, (1) BRAKE FLUID 3/32OZ LIC#3622
240 - Supplies	7/26/2023	N0041201	BMI AUTOMOTIVE, LLC	($180.88)	CREDIT MEMO REF#342878
240 - Supplies	7/26/2023	M0721001	MID PAC FAR EAST, LLC	$140.00	(2) ADAPTER #NAG62475-0606
240 - Supplies	7/27/2023	F0019971	FASTENAL COMPANY	$56.12	(10) PIPE SEALING TAPE, (10) SLICER CUTTING WHEEL
240 - Supplies	7/27/2023	F0019971	FASTENAL COMPANY	$152.08	(10) PREMIUM VINYL ELECRICAL TAPE 66'
240 - Supplies	7/27/2023	N0161201	NISSAN MOTOR CORP. IN GUAM	$28.00	(2) RUB PEDAL #46584-5P010
240 - Supplies	7/27/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$625.86	(3) BATTERY #31C1000HRT
240 - Supplies	8/3/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$163.80	(60) STANDARD MINIATURE LAMP #1157/3156/3157NA, (10) BOXED MINI #4114K
240 - Supplies	8/10/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$1,456.26	(1) BELT 6PK1300
240 - Supplies	8/10/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	($1,456.26)	(1) BELT 6PK1300
240 - Supplies	8/10/2023	G0097693	GUAM HOME CENTER	$88.86	(4) N1 ALUMINUM GRAY SONOLASTIC 10, (10) CUT MTL TCW1S500
240 - Supplies	8/10/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$42.42	(1) BELT 6PK1300
240 - Supplies	8/10/2023	A0096758	AUTO AIR INC.	$637.00	A/C COMPRESSOR, DRIER FILTER,PAG OIL
240 - Supplies	8/10/2023	G0097693	GUAM HOME CENTER	$103.95	(1) GRINDING WHEEL 8X1X1, (4) GRAY FLEXTAPE 4"X5'
240 - Supplies	8/15/2023	M0721001	MID PAC FAR EAST, LLC	$510.15	(3) BATTERY #NA7236
240 - Supplies	8/15/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$106.68	(1) CIRCUIT BREAKER #3-10150
240 - Supplies	8/15/2023	M0721001	MID PAC FAR EAST, LLC	$510.15	(3) BATTERY #NA7236
240 - Supplies	8/15/2023	G0097693	GUAM HOME CENTER	$51.20	(20) WELL NUT 259-F 10-32X1, (20) PHILLIPS PAN HEAD 10-32X11/2
240 - Supplies	8/18/2023	G0097693	GUAM HOME CENTER	$41.99	(1) ENTRY COMBO
240 - Supplies	8/18/2023	G0097693	GUAM HOME CENTER	$33.28	(1) SPRAY PAINT SMOKE GRAY, (1) LATEX PRIMER GRAY
240 - Supplies	8/18/2023	N0041201	BMI AUTOMOTIVE, LLC	$809.95	(5) BATTERY 7236
240 - Supplies	8/18/2023	N0041201	BMI AUTOMOTIVE, LLC	$323.98	(2) BATTERY 7236
240 - Supplies	8/18/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$504.35	(1) STARTER #NPD 428000 1600
240 - Supplies	8/18/2023	M0721001	MID PAC FAR EAST, LLC	$96.90	(1) CHAMBER #SB3030CC
240 - Supplies	8/18/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$834.48	(4) BATTERY #31C1000HRT
240 - Supplies	8/18/2023	M0721001	MID PAC FAR EAST, LLC	$520.00	(1) AIR DRYER #NA109477X
240 - Supplies	8/29/2023	M0721001	MID PAC FAR EAST, LLC	$306.96	(3) TURN SIGN #90325Y
240 - Supplies	8/29/2023	N0041201	BMI AUTOMOTIVE, LLC	$647.96	(4) BATTERY 7236
240 - Supplies	8/29/2023	N0041201	BMI AUTOMOTIVE, LLC	$323.98	(2) BATTERY 7236
240 - Supplies	8/29/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$62.00	(1) MICRO-V AT BELT #K080700
240 - Supplies	8/29/2023	M0721001	MID PAC FAR EAST, LLC	$518.22	(3) QUICK RELEASE #289714BXW
240 - Supplies	8/29/2023	N0041201	BMI AUTOMOTIVE, LLC	$161.99	(1) BATTERY 7237
240 - Supplies	8/29/2023	G0097693	GUAM HOME CENTER	$15.36	(6) 259-F WELL NUT 10-32X1, (6) 18-8 PNPH MS 10-32X1.5
240 - Supplies	9/12/2023	F0019971	FASTENAL COMPANY	$49.54	O-RING KIT, SOCKET HEAT CAP SCREWS
240 - Supplies	9/12/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$1,511.82	(6) BRAKE SHOE KIT #KSMA2124709E2
240 - Supplies	9/13/2023	F0019971	FASTENAL COMPANY	$13.39	HEX CAP SCREWS, TOP LOCK NUTS
240 - Supplies	9/15/2023	M0721001	MID PAC FAR EAST, LLC	$399.80	(1) SENSOR #CU2871960, (1) SENSOR #Q21-6007S
240 - Supplies	9/15/2023	F0019971	FASTENAL COMPANY	$85.85	(500) AB6-4A W/DRILL BIT
240 - Supplies	9/15/2023	M0721001	MID PAC FAR EAST, LLC	$1,450.00	(10) WIPER PIVOT ROAD SIDE, (10) WIPER PIVOT CURB SIDE
240 - Supplies	9/15/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$127.90	(10) CONVENTIONAL BLADE 28"
240 - Supplies	9/15/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$282.00	(2) V-RIBBED BELT
240 - Supplies	9/19/2023	I0441001	ISLAND EQUIPMENT COMPANY	$859.30	TIP WELDING,BRASS WIRE BRUSH,C-CLAMP 2",HOSE REPAIR KIT,SILICON BRONZE,HELMET
240 - Supplies	9/19/2023	G0097693	GUAM HOME CENTER	$180.72	SHORT WIRE BRUSH,LOCKING C-CLAMP 11",LEAD FREE SOLDER,BIT DRILL TITANIUM,FACE WI
240 - Supplies	9/19/2023	G0097693	GUAM HOME CENTER	$1,377.79	NP1 ALUM GRAY SONOLASTIC,SPRAY ADHESIVE,RUST PRIMER,FOAM SEALANT,WD40,DRILL SET
240 - Supplies	9/21/2023	G0097693	GUAM HOME CENTER	$142.07	GLOVE RED COAT, CABLE TIES 8" & 17", PHILLIPS BIT 2", MED METAL 5PK
240 - Supplies	9/22/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$333.45	(5) BELT 8PK2025
240 - Supplies	9/22/2023	M0721001	MID PAC FAR EAST, LLC	$510.15	(3) BATTERY #NA7236
240 - Supplies	9/22/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$921.64	(2) BRAKE DRUM, (2) BARKE SHOE KIT
240 - Supplies	9/22/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$150.00	(10) HALOGEN CAPSULE #9007
240 - Supplies	9/25/2023	F0019971	FASTENAL COMPANY	$541.35	SORBENT PADS,RAGS,SIMPLE GREEN,DISPOSABLE GLOVES,TRIGGER SPRAYER,CHEM RES SPRAYE
240 - Supplies	9/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,116.25	FIBERGLASS RESIN,SPRAY ADHESIVE,BUTT CNNCTRS,POWER BITS,LUBE DIELECTRIC,TENSILE
240 - Supplies	9/28/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$345.00	H/D OIL STABILIZERS, STAINLESS STEEL HOSE CLAMPS
240 - Supplies	9/28/2023	M0721001	MID PAC FAR EAST, LLC	$510.15	(3) BATTERY #NA7236
240 - Supplies	9/28/2023	M0721001	MID PAC FAR EAST, LLC	$170.05	(1) BATTERY #NA7236
240 - Supplies	9/28/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$598.04	H-TEMP GREASE CART,PARTS CLNR,HALOGEN CAPSULE,GEAR OIL 85W140

ATTACHMENT A-8

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC WORKS - TRANSPORTATION MAINTENANCE (ACCOUNT NO. 5682C211020AR301)					
240 - Supplies	9/28/2023	M0721001	MID PAC FAR EAST, LLC	$1,190.35	(7) BATTERY #NA7236
240 - Supplies	9/28/2023	N0041201	BMI AUTOMOTIVE, LLC	$148.77	(1) BATTERY #8475AAA
240 - Supplies	9/29/2023	N0041201	BMI AUTOMOTIVE, LLC	$19.52	(4) SPARK PLUG PLATINUM POWER
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$902.32	TWIN STEPLADDER,WALL VENTILATOR,CONCRETE FLR DOVER,3-STEP STOOL,ENTRY COMBO PACK
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,931.19	POLYURTHN SEALANTS,CONVRT RETAIN RING PLIERS,DRILL DRIVE SETS,BOLT EXTRCTRS,CORE
240 - Supplies	9/30/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$52.80	(30) LITTLELFUSE FUSES
240 - Supplies	9/30/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$359.97	(3) SENSOR COOLANT
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$44.97	(3) DOOR MATS (BROWN,RED,GREEN)
240 - Supplies	9/30/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$3,239.89	(14) BATTERY #31C1000HRT/HRA
240 - Supplies	9/30/2023	N0041201	BMI AUTOMOTIVE, LLC	($323.98)	CREDIT MEMO REF #413340
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,331.87	MAP/PRO TORCHES,MAPP GAS CYLNDRS,ALUM RIVETS,CARB METAL RECIP,SMP GREEN,SCREWS,
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$1,103.50	SAFETY GLASSES,DRILL SETS,SOLDERING GUN KIT,FLAP DISCS,SOLDER IRON KIT,UTILITY B
240 - Supplies	9/30/2023	O0043601	OCEANIC LUMBER INC	$999.85	ROUND FRONT WATER CLOSET,GUARD SEC KEYED ENTRY,FLOURESCENT LAMP,LOCK COMBO,DOOR
240 - Supplies	9/30/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$647.16	(2) BRAKE DRUM #N42A1657B
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$1,150.84	SMP GREEN,FBRGLS RESIN,SPRAY ADHESIVE,CABLE TIES,MALE/FEMALE DISCONNECT,EXT SPRI
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$498.74	ALUM RIVETS,ATM FUSE KITS,ELCTRCL TAPES,TIRE TOOLBOX DLXMAINT KITS,WIRE MARKER,
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$999.50	FBGL STEPLADDERS,WALL FANS,REEL MULTI-PLUG,WD40 LUBRICANT,ENTRY LOCKS,WORKLIGHT,
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$499.40	DRILL/DRIVE BIT SETS, HEX TAPCONS,CABLE TIES,METAL SCREWS,HEX KEY SET,ULTRALIGHT
240 - Supplies	1/5/2024	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$75.96	1 CERAMIC DISC PAD SET, VEHICLE #5945
240 - Supplies	1/5/2024	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$256.00	32 0W-20 30213 FULL SYNTHETIC MOTOR OIL
240 - Supplies	1/5/2024	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$177.45	1 BATTERY 520CCA 620CA, ELECTRONIC PARTSCLNR 10OZ, MASS AIR FLOW CLNR
240 - Supplies	1/5/2024	J0013022	JTC SERVICES GUAM INC.	$90.49	REEBOK SUBLITE ATHLETIC SLIP-ON WORKSHOEBLACK/GRAY,ALLOY TOE,SR,EH ASTM F2413(1)
240 - Supplies	1/5/2024	N0041201	BMI AUTOMOTIVE, LLC	$199.29	ITEM7251 6MONTH WARRANTY BATTERY
240 - Supplies	1/5/2024	M0463501	MORRICO EQUIPMENT, LLC DBA	$290.25	QUICK RELEASE V, TIRE INFLATOR
240 - Supplies	1/5/2024	M0721001	MID PAC FAR EAST, LLC	$510.15	NA7236 BATTERY 3@$170.05
240 - Supplies	1/5/2024	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$190.00	2 15X19" HEAVY OIL PAD
240 - Supplies	1/5/2024	M0721001	MID PAC FAR EAST, LLC	$41.82	FF5324 (2) FUEL FILTER CAT
240 - Supplies	1/5/2024	M0721001	MID PAC FAR EAST, LLC	$217.26	QUICK RELEASE, TUBE NYLON BLACK, HOSCLMP 51MM AND 83MM
240 - Supplies	3/14/2024	V0001724	Safety 1st Systems Inc	$52.50	P236A00644 Red Palm Cotton Gloves
240 - Supplies	06-04-2024	Pending	Pending	$22,900.00	P236A04643 TIRES 11R22.5 TRIANGLE 16PLY 100EA
240 - Supplies	08-16-2024	Pending	Pending	$10,800.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
240 - Supplies	09-30-2024	Pending	Pending	$19,980.00	Information on GFMIS pending for Vendor Number, Vendor Name, and Description. Only transaction date/amount available.
----	----	----	**SUBTOTAL - SUPPLIES**	**$277,466.02**	----
250 - Equipment	7/6/2022	E0016211	ERC TRADING INC.-BARRIGADA	$1,499.00	4200 PRESSURE WASHER DIRE
250 - Equipment	8/17/2022	R0098632	REACTION SUPPLY COMPANY	$8,900.00	(1) YELLOW JACKET A/C MACHINE R1234YF
250 - Equipment	8/25/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$389.90	(10) PLIER TG/GRV 16"
250 - Equipment	8/30/2022	B4783001	BEST AMERICAN TOOLS, THE	$8,099.55	(9) JUMPER PACK JNC950
250 - Equipment	8/30/2022	N0041201	BMI AUTOMOTIVE, LLC	$4,092.97	(2) TIRE HAMMER METAL/RUBBER, (1) TRANSMISSION JACK 1.5TON
250 - Equipment	9/6/2022	F0019971	FASTENAL COMPANY	$4,939.00	(10) CORDLESS IMPACT WRENCH 18V 1/2" SQUARE 1400 FT-LBS
250 - Equipment	9/16/2022	R0098632	REACTION SUPPLY COMPANY	$3,500.00	(2) HEAVY DUTY 10-TON LONG FRAME FLOOR JACK
250 - Equipment	9/21/2022	B4783001	BEST AMERICAN TOOLS, THE	$2,899.85	(2) CRANK SHAFT & CAM SHAFT SEAL KIT, (1) HYDRLC BEAD BREAKER KIT 1000PSI
250 - Equipment	9/22/2022	F0019971	FASTENAL COMPANY	$120.00	(4) POLYETHYLENE HD SIPHON PUMP INV#GUTAM142169
250 - Equipment	9/30/2022	G3521201	BMI AUTOMOTIVE, LLC	$15,127.34	(1) BRAKE LATHE #5150066
250 - Equipment	10/28/2022	M0862201	M-80 SYSTEMS INC.	$472.00	(1) HON HBXRISER ADJUSTABLE DESKTOP RISER WITH KEYBOARD TRAY
250 - Equipment	12/27/2022	F0019971	FASTENAL COMPANY	$4,939.00	(10) GRINDER PADDLE SWITCH NO-LOCK KIT
250 - Equipment	2/16/2023	D0016544	DEESONII'S	$879.00	(1) REFRIGERATOR HEMA 21 CU FT
250 - Equipment	3/23/2023	N0041201	BMI AUTOMOTIVE, LLC	$198.88	(2) BRAKE CALIPER PRESS
250 - Equipment	3/27/2023	D0016544	DEESONII'S	$1,758.00	(2) REFRIGERATOR 21CT INV#GS-D1000688
250 - Equipment	4/12/2023	R0098632	REACTION SUPPLY COMPANY	$2,250.00	(6) HP AIR MOVER FLOOR FANS
250 - Equipment	5/10/2023	R0098632	REACTION SUPPLY COMPANY	$3,570.00	(2) IMPACT WRENCH 18-VOLT
250 - Equipment	5/16/2023	R0098632	REACTION SUPPLY COMPANY	$4,150.00	(2) 44-TON AIR/HYDRAULIC MOBILE AXLE JACK
250 - Equipment	6/28/2023	F0019971	FASTENAL COMPANY	$17,323.60	(8) 18V 1/4" LOCKBOLT TOOL KIT
----	----	----	**SUBTOTAL - EQUIPMENT**	**$85,108.09**	----
450 - Capital Outlay	08-01-2024	V0004387	Guam Auto Spot	$209,982.00	P226A05591 INV#DPW2024-001 (3) 2024 GMC SIERRA 2500HD UTILITY TRUCK
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ATTACHMENT A-9

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC WORKS - BUS OPERATIONS (ACCOUNT NO. 5682C211030AR301)					
230 - Contracts	12/6/2022	R4835201	ONE STOP AUTO REPAIR	$14.00	LIC#4132 SAFETY INSPECTION 392516
230 - Contracts	12/6/2022	R4835201	ONE STOP AUTO REPAIR	$42.00	(3) SAFETY INSPECTIONS FOR B#97, B#177,B#126
230 - Contracts	12/6/2022	A0016313	T TAMAYO CORP	$350.00	LIC#6193: REMV/REPLC A/C BLOWER & RESISTOR
230 - Contracts	12/6/2022	R4835201	ONE STOP AUTO REPAIR	$28.00	(2) SAFETY INSPECTIONS B#17 & B#31
230 - Contracts	12/9/2022	P9721201	PACIFIC TYRE LIMITED	$226.33	LIC#6629: NEW BATTERY
230 - Contracts	12/9/2022	P9721201	PACIFIC TYRE LIMITED	$59.53	LIC#6194: OIL/FILTER CHANGE
230 - Contracts	12/12/2022	R4835201	ONE STOP AUTO REPAIR	$132.80	LIC#6193: OIL/FILTER CHANGE,WIPER BLADES,AIR FILTER
230 - Contracts	12/12/2022	R4835201	ONE STOP AUTO REPAIR	$42.00	(3) SAFETY INSPECTIONS FOR LIC#5806,5804,4141
230 - Contracts	12/20/2022	R4835201	ONE STOP AUTO REPAIR	$70.00	(5) SAFETY INSPECTIONS FOR LIC#7061,4186,3891,4120,4091
230 - Contracts	12/20/2022	A0016313	T TAMAYO CORP	$125.00	(5) SAFETY INSPECTION SCHOOL BUS, (1) ONSITE INSPECTION PASEO
230 - Contracts	12/20/2022	R4835201	ONE STOP AUTO REPAIR	$9.00	LIC#6628: VALVE STEM
230 - Contracts	12/20/2022	P5186001	HAGENS INC. DBA: PACIFIC	$100.00	DEC2022 PEST CONTROL SVCS FOR DPW BUS OPS
230 - Contracts	1/4/2023	P5186001	HAGENS INC. DBA: PACIFIC	$100.00	JAN2023 PEST CONTROL SVCS FOR DPW BUS OPS
230 - Contracts	1/9/2023	P9721201	PACIFIC TYRE LIMITED	$83.44	LIC#6630: OIL/FILTER CHNG, WIPER BLADES, PARTS/LABOR
230 - Contracts	1/9/2023	P9721201	PACIFIC TYRE LIMITED	$124.44	LIC#6357: OIL/FILTER CHANGE, WIPER BLADES
230 - Contracts	1/9/2023	P9721201	PACIFIC TYRE LIMITED	$892.71	LIC#6193: CALIPERS,ROTOR/PADS,BRAKE SVC,PARTS/LABOR
230 - Contracts	1/9/2023	P9721201	PACIFIC TYRE LIMITED	$29.76	LIC#6368: WIPER BLADES
230 - Contracts	2/6/2023	R4835201	ONE STOP AUTO REPAIR	$14.00	LIC#6629 SAFETY INSPECTION #393955
230 - Contracts	2/6/2023	R4835201	ONE STOP AUTO REPAIR	$14.00	LIC#4140: SAFETY INSPECTION #393828
230 - Contracts	2/6/2023	R4835201	ONE STOP AUTO REPAIR	$28.00	(2) SAFETY INSPECTION FOR LIC#6197 & 7069
230 - Contracts	2/6/2023	R4835201	ONE STOP AUTO REPAIR	$14.00	LIC#7062 SAFETY INSPECTION #295273
230 - Contracts	2/6/2023	P5186001	HAGENS INC. DBA: PACIFIC	$100.00	FEB2023 PEST CONTROL SVCS FOR DPW BUS OPS
230 - Contracts	2/17/2023	P9721201	PACIFIC TYRE LIMITED	$61.28	LIC#6192: OIL/FILTER CHANGE, DISPOSAL
230 - Contracts	2/17/2023	P9721201	PACIFIC TYRE LIMITED	$67.03	LIC#6368: OIL/FILTER CHANGE, DISPOSAL
230 - Contracts	2/17/2023	P9721201	PACIFIC TYRE LIMITED	$162.62	LIC#6628: OIL/FILTER CHANGE, 4-TIRE ROTATION,WIPER BLADES
230 - Contracts	3/1/2023	R4835201	ONE STOP AUTO REPAIR	$14.00	LIC#4968 SAFETY INSPECTION #295869
230 - Contracts	3/1/2023	R4835201	ONE STOP AUTO REPAIR	$56.00	(4) SAFETY INSPECTIONS FOR LIC#6628,6198,4965,7025
230 - Contracts	3/1/2023	P5186001	HAGENS INC. DBA: PACIFIC	$100.00	MAR2023 PEST CONTROL SVCS FOR DPW BUS OPS
230 - Contracts	3/27/2023	C8006601	COPY EXPRESS	$70.00	(20) ENGINEERING BOND 24X36, (1) LAYOUT
230 - Contracts	3/30/2023	R4835201	ONE STOP AUTO REPAIR	$14.00	LIC#6194 SAFETY INSPECTON #297328
230 - Contracts	3/30/2023	R4835201	ONE STOP AUTO REPAIR	$28.00	LIC#6201 SAFETY INSPECTION
230 - Contracts	3/30/2023	R4835201	ONE STOP AUTO REPAIR	$14.00	LIC#7060 SAFETY INSPECTION
230 - Contracts	3/30/2023	R4835201	ONE STOP AUTO REPAIR	$14.00	LIC#5854 SAFETY INSPECTION #296501
230 - Contracts	4/3/2023	A0016313	T TAMAYO CORP	$245.00	(13) SAFETY INSPECTON SCHOOL BUS, (1) ONSITE INSPECTION PASEO
230 - Contracts	4/4/2023	P5186001	HAGENS INC. DBA: PACIFIC	$100.00	APR2023 PEST CONTROL SVCS FOR DPW BUS OPS
230 - Contracts	4/10/2023	R4835201	ONE STOP AUTO REPAIR	$28.00	(2) SAFETY INSPECTION LIC#6043 & #4017
230 - Contracts	4/10/2023	R4835201	ONE STOP AUTO REPAIR	$14.00	LIC#4967 SAFETY INSPECTION #297005
230 - Contracts	4/10/2023	R4835201	ONE STOP AUTO REPAIR	$14.00	LIC#6981 SAFETY INSPECTION #297422
230 - Contracts	5/4/2023	R4835201	ONE STOP AUTO REPAIR	$14.00	LIC#5693 SAFETY INSPECTION #398607
230 - Contracts	5/4/2023	N2432201	NATIONAL OFFICE SUPPLY	$2,990.00	(10) GUEST CHAIRS WITH ARM VINYL BLACK
230 - Contracts	5/15/2023	P9721201	PACIFIC TYRE LIMITED	$29.76	LIC#6194: REPLC WIPER BLADES
230 - Contracts	5/15/2023	P9721201	PACIFIC TYRE LIMITED	$129.29	LIC#6368: OIL/FILTER CHNG, 4-TIRE ROTATION, WIPER BLADES
230 - Contracts	5/17/2023	A0016313	T TAMAYO CORP	$15.00	(1) SAFETY INSPECTION LIC#6630
230 - Contracts	5/18/2023	A0016313	T TAMAYO CORP	$15.00	LIC#4964 SAFETY INSPECTION #12874
230 - Contracts	5/19/2023	C8006601	COPY EXPRESS	$26.13	(13) 8.5X11 BW; SS; ASTROPARCHE COVER, (86) 8.5X11 BW; SS; SPIRAL BIND COMB
230 - Contracts	6/5/2023	C8006601	COPY EXPRESS	$20.40	(100) 1 ORIG 8.5X11 BW; S/S 20#, (76) 8.5X11; BW; S/S 20#
230 - Contracts	6/5/2023	C8006601	COPY EXPRESS	$54.00	(100) 1 ORIG 8.5X11; BW; B/B 20#, (300)1 ORIG 8.5X11; BW; B/B 20# FILE ACCESS
230 - Contracts	6/5/2023	C8006601	COPY EXPRESS	$53.00	(1) FILE ACCESS FEE, (300) LETTER SIZE B/B B/W
230 - Contracts	6/8/2023	N2432201	NATIONAL OFFICE SUPPLY	$1,794.00	(6) GUEST CHAIRS WITH ARM VINYL BLACK
230 - Contracts	7/6/2023	G0742101	GUAM MEMORIAL HOSP AUTH	$9,430.00	(82) HEARTSAVER FIRST AID, CPR/AED CLASSROOM TRAINING
230 - Contracts	7/28/2023	G0742101	GUAM MEMORIAL HOSP AUTH	$230.00	(2) HEARTSAVER FIRST AID, CPR/AED CLASSROOM TRAINING
230 - Contracts	7/31/2023	P9721201	PACIFIC TYRE LIMITED	$59.23	LIC#6192: OIL/FILTER CHANGE, DISPOSAL, WASHER FLUID
230 - Contracts	7/31/2023	P9721201	PACIFIC TYRE LIMITED	$30.00	LIC#6630: REPAIR (2) REAR TIRES
230 - Contracts	7/31/2023	A0016313	T TAMAYO CORP	$365.00	(21) SAFETY INSPECTIONS, (1) ONSITE INSPECTION AT PASEO
230 - Contracts	8/4/2023	P9721201	PACIFIC TYRE LIMITED	$123.99	LIC#6357: OIL/FILTER CHANGE,WIPER BLADES,4-TIRE ROTATION
230 - Contracts	8/4/2023	A0016313	T TAMAYO CORP	$235.00	(14) SAFETY INSPECTIONS, (1) ONSITE INSPECTION AT PASEO
230 - Contracts	8/22/2023	P9721201	PACIFIC TYRE LIMITED	$66.07	LIC#6368: OIL/FILTER CHANGE, WASHER FLUID
230 - Contracts	8/22/2023	A0666601	AMERICAN PRINTING CORPORATION	$492.00	(18 BOOKS) SY2023-2024 BUS SCHEDULE

ATTACHMENT A-9

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC WORKS - BUS OPERATIONS (ACCOUNT NO. 5682C211030AR301)					
230 - Contracts	8/22/2023	P9721201	PACIFIC TYRE LIMITED	$171.36	LIC#6628: OIL/FILTER CHANGE,4-TIRE ROTATION,BRAKE SVC
230 - Contracts	8/23/2023	R4835201	ONE STOP AUTO REPAIR	$42.00	(3) SAFETY INSPECTIONS FOR LIC#6982,7070,4188
230 - Contracts	8/23/2023	R4835201	ONE STOP AUTO REPAIR	$14.00	LIC#7068 SAFETY INSPECTION #402466
230 - Contracts	8/23/2023	R4835201	ONE STOP AUTO REPAIR	$14.00	LIC#5688 SAFETY INSPECTION #402577
230 - Contracts	8/25/2023	A0666601	AMERICAN PRINTING CORPORATION	$91.00	(8BK) BUS SCHEDULE SY2023-2024
230 - Contracts	8/25/2023	R4835201	ONE STOP AUTO REPAIR	$42.00	(3) SAFETY INSPECTIONS FOR LIC#4200,4129,3589
230 - Contracts	9/22/2023	P9721201	PACIFIC TYRE LIMITED	$60.08	LIC#6190: OIL/FILTER CHANGE
230 - Contracts	9/22/2023	P9721201	PACIFIC TYRE LIMITED	$60.08	LIC#6194: OIL/FILTER CHANGE
230 - Contracts	9/22/2023	P9721201	PACIFIC TYRE LIMITED	$92.62	LIC#6217: OIL/FILTER CHANGE, WIPER BLADES
230 - Contracts	9/30/2023	R4835201	ONE STOP AUTO REPAIR	$28.00	SAFETY INSPECTION -1992 INT TOW TRUCK/ 2013 TOYOTA TACOMO
230 - Contracts	9/30/2023	R4835201	ONE STOP AUTO REPAIR	$14.00	SAFETY INSPECTION-LIC6190 2013 TOYOTA TACOMA
230 - Contracts	9/30/2023	G0016804	THE GUAM DAILY POST, LLC	$224.00	AD: IFB GSA-036-23, RUN: 04/26/23
230 - Contracts	9/30/2023	P0012873	PAUL'S ROVING SAFETY	$205.00	(12) SAFETY INSPECTIONS 09/06/23, ONSITE FEE (PASEO)
230 - Contracts	9/30/2023	R4835201	ONE STOP AUTO REPAIR	$14.00	LIC#6357 SAFETY INSPECTION #404270
230 - Contracts	9/30/2023	R4835201	ONE STOP AUTO REPAIR	$70.00	SAFETY INSPECTION - LIC4814, 5845, 5209, 6047, 4814
230 - Contracts	9/30/2023	R4835201	ONE STOP AUTO REPAIR	$14.00	LIC#5697 SAFETY INSPECTION #404198
230 - Contracts	9/30/2023	R4835201	ONE STOP AUTO REPAIR	$14.00	SAFETY INSPECTION- 2013 TOYOTA TACOMO LIC#6192
230 - Contracts	9/30/2023	R4835201	ONE STOP AUTO REPAIR	$42.00	(3) SAFETY INSPECTIONS FOR LIC#4139, 4020, 4121
230 - Contracts	9/30/2023	R4835201	ONE STOP AUTO REPAIR	$28.00	SAFETY INSPECTION-B-165 1998 BLUE BIRD/B-134 2005 THOMAS BUILT 1208S
230 - Contracts	9/30/2023	R4835201	ONE STOP AUTO REPAIR	$56.00	(4) SAFETY INSPECTION LIC#7035,4957,6368,6193
230 - Contracts	9/30/2023	P9721201	PACIFIC TYRE LIMITED	$781.98	LIC#6368: (4) TIRE L265/75R16 NEXEN 10PLY
230 - Contracts	9/30/2023	R4835201	ONE STOP AUTO REPAIR	$14.00	LIC#5694 SAFETY INSPECTION #295524
230 - Contracts	4/12/2024	V0006972	Guam Daily Post Llc	$224.00	D241030072 GOV AD DPW Veteran's Cemetery RUN DATE 9/26/23
----	----	----	SUBTOTAL - CONTRACTS	$22,088.93	----
240 - Supplies	4/1/2022	N/A	N/A	$7,682.19	04/01/2022 - FUEL CHARGES
240 - Supplies	4/4/2022	N/A	N/A	$120.17	04/04/2022 - FUEL CHARGES
240 - Supplies	4/5/2022	N/A	N/A	$5,869.98	04/05/2022 - FUEL CHARGES
240 - Supplies	4/6/2022	N/A	N/A	$4,940.97	04/06/2022 - FUEL CHARGES
240 - Supplies	4/7/2022	N/A	N/A	$3,159.74	04/07/2022 - FUEL CHARGES
240 - Supplies	4/8/2022	N/A	N/A	$7,141.91	04/08/2022 - FUEL CHARGES
240 - Supplies	4/11/2022	N/A	N/A	$113.70	04/11/2022 - FUEL CHARGES
240 - Supplies	4/12/2022	N/A	N/A	$844.48	04/12/2022 - FUEL CHARGES
240 - Supplies	4/13/2022	N/A	N/A	$665.37	04/13/2022 - FUEL CHARGES
240 - Supplies	4/14/2022	N/A	N/A	$1,160.85	04/14/2022 - FUEL CHARGES
240 - Supplies	4/15/2022	N/A	N/A	$728.05	04/15/2022 - FUEL CHARGES
240 - Supplies	4/18/2022	N/A	N/A	$85.19	04/18/2022 - FUEL CHARGES
240 - Supplies	4/19/2022	N/A	N/A	$1,889.01	04/19/2022 - FUEL CHARGES
240 - Supplies	4/20/2022	N/A	N/A	$5,042.82	04/20/2022 - FUEL CHARGES
240 - Supplies	4/21/2022	N/A	N/A	$2,894.91	04/21/2022 - FUEL CHARGES
240 - Supplies	4/22/2022	N/A	N/A	$7,980.22	04/22/2022 - FUEL CHARGES
240 - Supplies	4/25/2022	N/A	N/A	$244.22	04/25/2022 - FUEL CHARGES
240 - Supplies	4/26/2022	N/A	N/A	$6,018.74	04/26/2022 - FUEL CHARGES
240 - Supplies	4/27/2022	N/A	N/A	$4,830.90	04/27/2022 - FUEL CHARGES
240 - Supplies	4/28/2022	N/A	N/A	$3,117.67	04/28/2022 - FUEL CHARGES
240 - Supplies	4/29/2022	N/A	N/A	$9,397.94	04/29/2022 - FUEL CHARGES
240 - Supplies	5/3/2022	N/A	N/A	$5,326.31	05/03/2022 - FUEL CHARGES
240 - Supplies	5/4/2022	N/A	N/A	$5,579.90	05/04/2022 - FUEL CHARGES
240 - Supplies	5/5/2022	N/A	N/A	$3,673.04	05/05/2022 - FUEL CHARGES
240 - Supplies	5/6/2022	N/A	N/A	$8,814.41	05/06/2022 - FUEL CHARGES
240 - Supplies	5/10/2022	N/A	N/A	$5,441.44	05/10/2022 - FUEL CHARGES
240 - Supplies	5/11/2022	N/A	N/A	$5,602.10	05/11/2022 - FUEL CHARGES
240 - Supplies	5/12/2022	N/A	N/A	$3,500.45	05/12/2022 - FUEL CHARGES
240 - Supplies	5/13/2022	N/A	N/A	$8,346.16	05/13/2022 - FUEL CHARGES
240 - Supplies	5/16/2022	N/A	N/A	$37.41	05/16/2022 - FUEL CHARGES
240 - Supplies	5/17/2022	N/A	N/A	$6,052.93	05/17/2022 - FUEL CHARGES
240 - Supplies	5/18/2022	N/A	N/A	$4,611.71	05/18/2022 - FUEL CHARGES
240 - Supplies	5/19/2022	N/A	N/A	$3,749.14	05/19/2022 - FUEL CHARGES

ATTACHMENT A-9

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC WORKS - BUS OPERATIONS (ACCOUNT NO. 5682C211030AR301)					
240 - Supplies	5/20/2022	N/A	N/A	$8,434.11	05/20/2022 - FUEL CHARGES
240 - Supplies	5/23/2022	N/A	N/A	$53.90	05/23/2022 - FUEL CHARGES
240 - Supplies	5/24/2022	N/A	N/A	$5,676.92	05/24/2022 - FUEL CHARGES
240 - Supplies	5/25/2022	N/A	N/A	$1,610.85	05/25/2022 - FUEL CHARGES
240 - Supplies	5/26/2022	N/A	N/A	$1,098.13	05/26/2022 - FUEL CHARGES
240 - Supplies	5/27/2022	N/A	N/A	$2,075.12	05/27/2022 - FUEL CHARGES
240 - Supplies	5/31/2022	N/A	N/A	$264.39	05/31/2022 - FUEL CHARGES
240 - Supplies	6/1/2022	N/A	N/A	$404.48	06/01/2022 - FUEL CHARGES
240 - Supplies	6/2/2022	N/A	N/A	$459.68	06/02/2022 - FUEL CHARGES
240 - Supplies	6/6/2022	N/A	N/A	$110.37	06/06/2022 - FUEL CHARGES
240 - Supplies	6/7/2022	N/A	N/A	$55.97	06/07/2022 - FUEL CHARGES
240 - Supplies	6/8/2022	N/A	N/A	$1,167.81	06/08/2022 - FUEL CHARGES
240 - Supplies	6/9/2022	N/A	N/A	$870.01	06/09/2022 - FUEL CHARGES
240 - Supplies	6/10/2022	N/A	N/A	$1,243.64	06/10/2022 - FUEL CHARGES
240 - Supplies	6/13/2022	N/A	N/A	$81.69	06/13/2022 - FUEL CHARGES
240 - Supplies	6/14/2022	N/A	N/A	$1,701.18	06/14/2022 - FUEL CHARGES
240 - Supplies	6/15/2022	N/A	N/A	$2,115.22	06/15/2022 - FUEL CHARGES
240 - Supplies	6/16/2022	N/A	N/A	$1,894.03	06/16/2022 - FUEL CHARGES
240 - Supplies	6/17/2022	N/A	N/A	$5,272.09	06/17/2022 - FUEL CHARGES
240 - Supplies	6/20/2022	N/A	N/A	$70.61	06/20/2022 - FUEL CHARGES
240 - Supplies	6/21/2022	N/A	N/A	$1,609.44	06/21/2022 - FUEL CHARGES
240 - Supplies	6/22/2022	N/A	N/A	$1,639.42	06/22/2022 - FUEL CHARGES
240 - Supplies	6/23/2022	N/A	N/A	$3,513.82	06/23/2022 - FUEL CHARGES
240 - Supplies	6/24/2022	N/A	N/A	$4,494.05	06/24/2022 - FUEL CHARGES
240 - Supplies	6/27/2022	N/A	N/A	$38.41	06/27/2022 - FUEL CHARGES
240 - Supplies	6/28/2022	N/A	N/A	$729.74	06/28/2022 - FUEL CHARGES
240 - Supplies	6/29/2022	N/A	N/A	$1,782.63	06/29/2022 - FUEL CHARGES
240 - Supplies	6/30/2022	N/A	N/A	$2,476.51	06/30/2022 - FUEL CHARGES
240 - Supplies	7/1/2022	N/A	N/A	$5,645.25	07/01/2022 - FUEL CHARGES
240 - Supplies	7/5/2022	N/A	N/A	$737.01	07/05/2022 - FUEL CHARGES
240 - Supplies	7/6/2022	N/A	N/A	$1,025.22	07/06/2022 - FUEL CHARGES
240 - Supplies	7/7/2022	N/A	N/A	$2,856.94	07/07/2022 - FUEL CHARGES
240 - Supplies	7/8/2022	N/A	N/A	$4,351.00	07/08/2022 - FUEL CHARGES
240 - Supplies	7/11/2022	N/A	N/A	$193.81	07/11/2022 - FUEL CHARGES
240 - Supplies	7/12/2022	N/A	N/A	$1,814.33	07/12/2022 - FUEL CHARGES
240 - Supplies	7/13/2022	N/A	N/A	$2,301.34	07/13/2022 - FUEL CHARGES
240 - Supplies	7/14/2022	N/A	N/A	$3,487.12	07/14/2022 - FUEL CHARGES
240 - Supplies	7/15/2022	N/A	N/A	$4,129.18	07/15/2022 - FUEL CHARGES
240 - Supplies	7/18/2022	N/A	N/A	$43.87	07/18/2022 - FUEL CHARGES
240 - Supplies	7/19/2022	N/A	N/A	$1,315.42	07/19/2022 - FUEL CHARGES
240 - Supplies	7/20/2022	N/A	N/A	$5,769.06	07/20/2022 - FUEL CHARGES
240 - Supplies	7/22/2022	N/A	N/A	$124.53	07/22/2022 - FUEL CHARGES
240 - Supplies	7/25/2022	N/A	N/A	$139.69	07/25/2022 - FUEL CHARGES
240 - Supplies	7/26/2022	N/A	N/A	$603.62	07/26/2022 - FUEL CHARGES
240 - Supplies	7/27/2022	N/A	N/A	$641.80	07/27/2022 - FUEL CHARGES
240 - Supplies	7/28/2022	N/A	N/A	$1,755.03	07/28/2022 - FUEL CHARGES
240 - Supplies	7/29/2022	N/A	N/A	$1,155.20	07/29/2022 - FUEL CHARGES
240 - Supplies	10/6/2022	N/A	N/A	$120.70	10/06/2022 - FUEL CHARGES
240 - Supplies	10/11/2022	N/A	N/A	$311.38	10/11/2022 - FUEL CHARGES
240 - Supplies	10/14/2022	N/A	N/A	$394.67	10/14/2022 - FUEL CHARGES
240 - Supplies	10/19/2022	N/A	N/A	$347.24	10/19/2022 - FUEL CHARGES
240 - Supplies	10/21/2022	N/A	N/A	$207.88	10/21/2022 - FUEL CHARGES
240 - Supplies	10/25/2022	N/A	N/A	$182.34	10/25/2022 - FUEL CHARGES
240 - Supplies	10/26/2022	N/A	N/A	$130.57	10/26/2022 - FUEL CHARGES
240 - Supplies	10/27/2022	N/A	N/A	$62.97	10/27/2022 - FUEL CHARGES
240 - Supplies	10/28/2022	N/A	N/A	$75.15	10/28/2022 - FUEL CHARGES
240 - Supplies	10/29/2022	N/A	N/A	$172.06	10/29/2022 - FUEL CHARGES
240 - Supplies	11/1/2022	N/A	N/A	$121.09	11/01/2022 - FUEL CHARGES

ATTACHMENT A-9

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC WORKS - BUS OPERATIONS (ACCOUNT NO. 5682C211030AR301)					
240 - Supplies	11/4/2022	N/A	N/A	$67.32	11/04/2022 - FUEL CHARGES
240 - Supplies	11/9/2022	N/A	N/A	$79.59	11/09/2022 - FUEL CHARGES
240 - Supplies	11/14/2022	N/A	N/A	$79.36	11/14/2022 - FUEL CHARGES
240 - Supplies	11/15/2022	N/A	N/A	$118.45	11/15/2022 - FUEL CHARGES
240 - Supplies	11/18/2022	N/A	N/A	$142.58	11/18/2022 - FUEL CHARGES
240 - Supplies	11/22/2022	N/A	N/A	$83.02	11/22/2022 - FUEL CHARGES
240 - Supplies	11/29/2022	N/A	N/A	$113.91	11/29/2022 - FUEL CHARGES
240 - Supplies	12/1/2022	N/A	N/A	$74.21	12/01/2022 - FUEL CHARGES
240 - Supplies	12/2/2022	G3521201	BMI AUTOMOTIVE, LLC	$2,819.00	BLUE DEF 2.5 GAL 100EA FOR LIC#6630
240 - Supplies	12/6/2022	N/A	N/A	$110.31	12/06/2022 - FUEL CHARGES
240 - Supplies	12/7/2022	N/A	N/A	$43.92	12/07/2022 - FUEL CHARGES
240 - Supplies	12/13/2022	N/A	N/A	$104.76	12/13/2022 - FUEL CHARGES
240 - Supplies	12/14/2022	N2432201	NATIONAL OFFICE SUPPLY	$1,711.00	(2) ROLLING FILE CART, (7) EXECUTIVE CHAIRS
240 - Supplies	12/14/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,119.92	(8) 5-TIER SHELF
240 - Supplies	12/15/2022	N/A	N/A	$74.98	12/15/2022 - FUEL CHARGES
240 - Supplies	12/19/2022	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$299.90	(5) TRASH BAGS 50CT 7-10GAL, (5) TRASH BAGS 50CT 13GAL
240 - Supplies	12/21/2022	J3756501	JC MARKETING, INC	$186.45	(3CS) FANTASTIK ALL-PURPOSE CLEANER 4/1GAL
240 - Supplies	12/22/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$191.76	(24) LYSOL SPRAY LINEN SCENT 12.5OZ
240 - Supplies	12/28/2022	M0463501	MORRICO EQUIPMENT, LLC DBA	$2,288.00	(80) ABP DIESEL EXHAUST FLUID 002T2
240 - Supplies	12/28/2022	N2432201	NATIONAL OFFICE SUPPLY	$205.60	CARD STOCK (WHITE,YELLOW,GREEN,PURPLE,ORANGE), PACKING TAPE,PENTEL PENS NEEDLE
240 - Supplies	12/28/2022	S0098919	SCHOOL ESSENTIALS	$17.98	(2) TAPE DISPENSER 3"
240 - Supplies	12/29/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$125.80	(20) MICROFIBER CLEANING CLOTHS 6PC
240 - Supplies	1/4/2023	N2432201	NATIONAL OFFICE SUPPLY	$197.90	(4) PENTEL PENS 12PK, (1) HD PRINTING CALCULATOR, (3) SCISSORS
240 - Supplies	1/4/2023	N/A	N/A	$358.65	GENERATED BY IPSU010S
240 - Supplies	1/5/2023	N/A	N/A	$178.59	01/05/2023 - FUEL CHARGES
240 - Supplies	1/10/2023	N/A	N/A	$97.90	01/10/2023 - FUEL CHARGES
240 - Supplies	1/12/2023	N/A	N/A	$69.41	01/12/2023 - FUEL CHARGES
240 - Supplies	1/17/2023	N/A	N/A	$35.81	01/17/2023 - FUEL CHARGES
240 - Supplies	1/18/2023	N/A	N/A	$69.35	01/18/2023 - FUEL CHARGES
240 - Supplies	1/19/2023	N/A	N/A	$63.59	01/19/2023 - FUEL CHARGES
240 - Supplies	1/24/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$388.31	(9) DIAL GOLD SOAP 1GAL, (10) PINE SOL 144OZ
240 - Supplies	1/24/2023	S1132201	STANDARD OFFICE SUPPLIES	$179.04	(3) POST-IT FLAGS, 96) AT-A-GLANCE QUICK NOTES
240 - Supplies	1/24/2023	N2432201	NATIONAL OFFICE SUPPLY	$133.12	(4) RUBBERBANDS #64, (4) RUBBERBANDS #18, (3BX) MANILA FILE LEGAL 2" JACKETS
240 - Supplies	1/24/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$653.14	BALL HOSE BIBS 3/4",ENTRY/PRIVACY LOCKS,HASP SAFETY,GRDN HOSE 75'
240 - Supplies	1/24/2023	N/A	N/A	$118.90	01/24/2023 - FUEL CHARGES
240 - Supplies	1/25/2023	N/A	N/A	$160.68	01/25/2023 - FUEL CHARGES
240 - Supplies	1/26/2023	N/A	N/A	$43.25	01/26/2023 - FUEL CHARGES
240 - Supplies	1/31/2023	N/A	N/A	$114.10	01/31/2023 - FUEL CHARGES
240 - Supplies	2/1/2023	N/A	N/A	$3,634.20	02/01/2023 - FUEL CHARGES
240 - Supplies	2/2/2023	N/A	N/A	$3,087.54	02/02/2023 - FUEL CHARGES
240 - Supplies	2/3/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$146.94	(6) LIQ DIAL SOAP 1GAL
240 - Supplies	2/3/2023	N/A	N/A	$7,770.70	02/03/2023 - FUEL CHARGES
240 - Supplies	2/6/2023	M0721001	MID PAC FAR EAST, LLC	$2,709.60	UREA 2.5GAL 120EA
240 - Supplies	2/6/2023	N/A	N/A	$112.35	02/06/2023 - FUEL CHARGES
240 - Supplies	2/7/2023	N/A	N/A	$4,936.98	02/07/2023 - FUEL CHARGES
240 - Supplies	2/8/2023	N/A	N/A	$3,659.31	02/08/2023 - FUEL CHARGES
240 - Supplies	2/9/2023	N/A	N/A	$4,045.76	02/09/2023 - FUEL CHARGES
240 - Supplies	2/10/2023	N/A	N/A	$6,430.49	02/10/2023 - FUEL CHARGES
240 - Supplies	2/14/2023	N/A	N/A	$6,544.51	02/14/2023 - FUEL CHARGES
240 - Supplies	2/15/2023	N/A	N/A	$3,303.97	02/15/2023 - FUEL CHARGES
240 - Supplies	2/16/2023	N/A	N/A	$3,461.08	02/16/2023 - FUEL CHARGES
240 - Supplies	2/16/2023	N2432201	NATIONAL OFFICE SUPPLY	$96.00	(6BX) HANGING FOLDERS LEGAL SIZE 25/BX
240 - Supplies	2/17/2023	N/A	N/A	$6,866.31	02/17/2023 - FUEL CHARGES
240 - Supplies	2/20/2023	N/A	N/A	$51.91	02/20/2023 - FUEL CHARGES
240 - Supplies	2/21/2023	N/A	N/A	$5,891.93	02/21/2023 - FUEL CHARGES
240 - Supplies	2/22/2023	N/A	N/A	$3,407.34	02/22/2023 - FUEL CHARGES
240 - Supplies	2/23/2023	N/A	N/A	$3,627.01	02/23/2023 - FUEL CHARGES
240 - Supplies	2/24/2023	N/A	N/A	$6,875.62	02/24/2023 - FUEL CHARGES

ATTACHMENT A-9

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC WORKS - BUS OPERATIONS (ACCOUNT NO. 5682C211030AR301)					
240 - Supplies	2/27/2023	N/A	N/A	$39.77	02/27/2023 - FUEL CHARGES
240 - Supplies	2/28/2023	N/A	N/A	$6,313.83	02/28/2023 - FUEL CHARGES
240 - Supplies	3/1/2023	N/A	N/A	$2,952.36	03/01/2023 - FUEL CHARGES
240 - Supplies	3/2/2023	N/A	N/A	$3,141.62	03/02/2023 - FUEL CHARGES
240 - Supplies	3/3/2023	N/A	N/A	$7,016.32	03/03/2023 - FUEL CHARGES
240 - Supplies	3/4/2023	N/A	N/A	$17.27	03/04/2023 - FUEL CHARGES
240 - Supplies	3/7/2023	N/A	N/A	$800.84	03/07/2023 - FUEL CHARGES
240 - Supplies	3/8/2023	N/A	N/A	$5,512.78	03/08/2023 - FUEL CHARGES
240 - Supplies	3/9/2023	M9271501	MEGABYTE	$4,288.00	(4) LENOVO TS VELOCITY THINKBOOK 15 G3 ACL R5-5500U 20GB
240 - Supplies	3/9/2023	N/A	N/A	$1,477.68	03/09/2023 - FUEL CHARGES
240 - Supplies	3/10/2023	N/A	N/A	$6,938.72	03/10/2023 - FUEL CHARGES
240 - Supplies	3/13/2023	N/A	N/A	$114.99	03/13/2023 - FUEL CHARGES
240 - Supplies	3/14/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$1,026.87	(39) ABP DIESEL EXHAUST FUEL 002T2
240 - Supplies	3/14/2023	G3521201	BMI AUTOMOTIVE, LLC	$507.42	BLUE DEF 2.5 GAL 18EA
240 - Supplies	3/14/2023	M0721001	MID PAC FAR EAST, LLC	$609.66	UREA 2.5GAL 27EA
240 - Supplies	3/14/2023	N/A	N/A	$5,180.30	03/14/2023 - FUEL CHARGES
240 - Supplies	3/15/2023	N/A	N/A	$3,044.32	03/15/2023 - FUEL CHARGES
240 - Supplies	3/16/2023	N/A	N/A	$2,946.37	03/16/2023 - FUEL CHARGES
240 - Supplies	3/17/2023	J3756501	JC MARKETING, INC	$489.55	(4CS) ANTIBACTERIAL HAND SOAP, (5CS) MULTI-SURFACE CLEANER INV#2300117920
240 - Supplies	3/17/2023	N/A	N/A	$6,458.35	03/17/2023 - FUEL CHARGES
240 - Supplies	3/20/2023	N/A	N/A	$111.18	03/20/2023 - FUEL CHARGES
240 - Supplies	3/21/2023	N2432201	NATIONAL OFFICE SUPPLY	$3,567.00	(3) VERTICL METAL FILING CABINET, (2) LATERAL FILING CABINET, (3) 5-TIER WIRE SH
240 - Supplies	3/21/2023	N/A	N/A	$3,953.25	03/21/2023 - FUEL CHARGES
240 - Supplies	3/22/2023	N/A	N/A	$3,886.69	03/22/2023 - FUEL CHARGES
240 - Supplies	3/23/2023	N2432201	NATIONAL OFFICE SUPPLY	$1,456.00	(2) METAL STORAGE CABINET, (2) VERTICALFILING CABINET LEGAL SIZE
240 - Supplies	3/23/2023	N2432201	NATIONAL OFFICE SUPPLY	$3,069.00	(11) EXECUTIVE CHAIRS #2101A
240 - Supplies	3/23/2023	N2432201	NATIONAL OFFICE SUPPLY	$4,109.00	PEDESTAL DESK,L-TYPE DESK,EXECUTIVE CHAIR,WHITE BRD,STORAGE CABINETS,
240 - Supplies	3/23/2023	N/A	N/A	$2,391.67	03/23/2023 - FUEL CHARGES
240 - Supplies	3/24/2023	N/A	N/A	$6,025.38	03/24/2023 - FUEL CHARGES
240 - Supplies	3/28/2023	N/A	N/A	$5,366.52	03/28/2023 - FUEL CHARGES
240 - Supplies	3/29/2023	N/A	N/A	$3,153.33	03/29/2023 - FUEL CHARGES
240 - Supplies	3/30/2023	N/A	N/A	$2,607.66	03/30/2023 - FUEL CHARGES
240 - Supplies	3/31/2023	N/A	N/A	$6,320.39	03/31/2023 - FUEL CHARGES
240 - Supplies	4/4/2023	N/A	N/A	$387.86	04/04/2023 - FUEL CHARGES
240 - Supplies	4/5/2023	G3521201	BMI AUTOMOTIVE, LLC	$3,072.71	BLUE DEF 2.5 GAL 109EA
240 - Supplies	4/5/2023	N/A	N/A	$1,125.90	04/05/2023 - FUEL CHARGES
240 - Supplies	4/6/2023	S1132201	STANDARD OFFICE SUPPLIES	$124.64	(4) COMPUTER SLEEVE 17" SP17
240 - Supplies	4/6/2023	N/A	N/A	$356.11	04/06/2023 - FUEL CHARGES
240 - Supplies	4/7/2023	N/A	N/A	$469.72	04/07/2023 - FUEL CHARGES
240 - Supplies	4/10/2023	N/A	N/A	$67.42	04/10/2023 - FUEL CHARGES
240 - Supplies	4/11/2023	N/A	N/A	$1,695.43	04/11/2023 - FUEL CHARGES
240 - Supplies	4/12/2023	J3756501	JC MARKETING, INC	$124.30	(2CS) ALL PURPOSE CLEANER FANTSTIK
240 - Supplies	4/12/2023	N/A	N/A	$4,424.58	04/12/2023 - FUEL CHARGES
240 - Supplies	4/13/2023	N/A	N/A	$2,331.35	04/13/2023 - FUEL CHARGES
240 - Supplies	4/14/2023	N/A	N/A	$6,012.29	04/14/2023 - FUEL CHARGES
240 - Supplies	4/17/2023	N/A	N/A	$133.38	04/17/2023 - FUEL CHARGES
240 - Supplies	4/18/2023	N/A	N/A	$5,236.24	04/18/2023 - FUEL CHARGES
240 - Supplies	4/19/2023	N/A	N/A	$2,511.03	04/19/2023 - FUEL CHARGES
240 - Supplies	4/20/2023	N/A	N/A	$2,956.05	04/20/2023 - FUEL CHARGES
240 - Supplies	4/21/2023	N/A	N/A	$6,124.96	04/21/2023 - FUEL CHARGES
240 - Supplies	4/24/2023	M9271501	MEGABYTE	$1,198.00	(1) HP COLOR LASERJET PRO MULTI-FUNCTION PRINTER
240 - Supplies	4/24/2023	N/A	N/A	$117.29	04/24/2023 - FUEL CHARGES
240 - Supplies	4/25/2023	N/A	N/A	$5,481.80	04/25/2023 - FUEL CHARGES
240 - Supplies	4/26/2023	G0097693	GUAM HOME CENTER	$80.99	(1CS) CEILING PANEL 2X4 8CT
240 - Supplies	4/26/2023	N/A	N/A	$2,221.58	04/26/2023 - FUEL CHARGES
240 - Supplies	4/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$67.47	(2) BREVIA EB SEAT WHITE, (1) PRIVACY LOCK
240 - Supplies	4/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	($67.47)	CREDIT MEMO REF #740275
240 - Supplies	4/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$67.47	(2) BREVIA EB SEAT WHITE, (1) PRIVACY LOCK

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC WORKS - BUS OPERATIONS (ACCOUNT NO. 5682C211030AR301)					
240 - Supplies	4/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	($67.47)	SYSTEM-INITIATED REVERSAL: RETURNED PERAGENCY REQUEST
240 - Supplies	4/27/2023	N/A	N/A	$3,243.10	04/27/2023 - FUEL CHARGES
240 - Supplies	4/28/2023	N/A	N/A	$6,320.21	04/28/2023 - FUEL CHARGES
240 - Supplies	5/1/2023	N/A	N/A	$83.23	05/01/2023 - FUEL CHARGES
240 - Supplies	5/2/2023	N/A	N/A	$5,016.30	05/02/2023 - FUEL CHARGES
240 - Supplies	5/3/2023	N/A	N/A	$2,336.23	05/03/2023 - FUEL CHARGES
240 - Supplies	5/4/2023	S0097692	SANFORD TECHNOLOGY GROUP LLC	$5,156.85	(3) LENOVO THINKCENTRE TNY G GEN3,(3)MONITOR TINY-IN-ONE, (3)T27I-30 MONITOR
240 - Supplies	5/4/2023	N/A	N/A	$3,691.11	05/04/2023 - FUEL CHARGES
240 - Supplies	5/5/2023	N/A	N/A	$5,528.12	05/05/2023 - FUEL CHARGES
240 - Supplies	5/5/2023	M0721001	MID PAC FAR EAST, LLC	$3,274.10	UREA 2.5GAL 145EA
240 - Supplies	5/9/2023	N/A	N/A	$4,642.38	05/09/2023 - FUEL CHARGES
240 - Supplies	5/10/2023	N/A	N/A	$3,351.07	05/10/2023 - FUEL CHARGES
240 - Supplies	5/11/2023	N/A	N/A	$2,238.20	05/11/2023 - FUEL CHARGES
240 - Supplies	5/12/2023	N/A	N/A	$6,247.32	05/12/2023 - FUEL CHARGES
240 - Supplies	5/15/2023	N/A	N/A	$55.69	05/15/2023 - FUEL CHARGES
240 - Supplies	5/16/2023	N/A	N/A	$4,522.41	05/16/2023 - FUEL CHARGES
240 - Supplies	5/17/2023	N/A	N/A	$3,153.22	05/17/2023 - FUEL CHARGES
240 - Supplies	5/18/2023	N/A	N/A	$2,544.99	05/18/2023 - FUEL CHARGES
240 - Supplies	5/19/2023	N/A	N/A	$5,315.34	05/19/2023 - FUEL CHARGES
240 - Supplies	5/20/2023	N/A	N/A	$27.11	05/20/2023 - FUEL CHARGES
240 - Supplies	5/23/2023	N/A	N/A	$227.88	05/23/2023 - FUEL CHARGES
240 - Supplies	5/26/2023	N/A	N/A	$44.16	05/26/2023 - FUEL CHARGES
240 - Supplies	5/27/2023	N/A	N/A	$241.03	05/27/2023 - FUEL CHARGES
240 - Supplies	5/28/2023	N/A	N/A	$149.04	05/28/2023 - FUEL CHARGES
240 - Supplies	5/29/2023	N/A	N/A	$112.81	05/29/2023 - FUEL CHARGES
240 - Supplies	5/30/2023	N/A	N/A	$344.77	05/30/2023 - FUEL CHARGES
240 - Supplies	5/31/2023	N/A	N/A	$145.10	05/31/2023 - FUEL CHARGES
240 - Supplies	6/1/2023	N/A	N/A	$395.86	06/01/2023 - FUEL CHARGES
240 - Supplies	6/2/2023	N/A	N/A	$248.02	06/02/2023 - FUEL CHARGES
240 - Supplies	6/3/2023	N/A	N/A	$90.02	06/03/2023 - FUEL CHARGES
240 - Supplies	6/5/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$220.69	MOUSE GLUE TRAPS,AIR FRSHNR,BOWL CLNR,LEAF BAGS,STEP LADDER 4',BATTERY AAA/AA
240 - Supplies	6/5/2023	N/A	N/A	$105.32	06/05/2023 - FUEL CHARGES
240 - Supplies	6/6/2023	N/A	N/A	$419.74	06/06/2023 - FUEL CHARGES
240 - Supplies	6/7/2023	N/A	N/A	$30.86	06/07/2023 - FUEL CHARGES
240 - Supplies	6/8/2023	N/A	N/A	$223.57	06/08/2023 - FUEL CHARGES
240 - Supplies	6/9/2023	N/A	N/A	$747.66	06/09/2023 - FUEL CHARGES
240 - Supplies	6/10/2023	N/A	N/A	$31.36	06/10/2023 - FUEL CHARGES
240 - Supplies	6/11/2023	N/A	N/A	$229.55	06/11/2023 - FUEL CHARGES
240 - Supplies	6/12/2023	N/A	N/A	$425.95	06/12/2023 - FUEL CHARGES
240 - Supplies	6/13/2023	N/A	N/A	$528.58	06/13/2023 - FUEL CHARGES
240 - Supplies	6/14/2023	N/A	N/A	$122.05	06/14/2023 - FUEL CHARGES
240 - Supplies	6/15/2023	N/A	N/A	$630.48	06/15/2023 - FUEL CHARGES
240 - Supplies	6/16/2023	N/A	N/A	$92.74	06/16/2023 - FUEL CHARGES
240 - Supplies	6/17/2023	N/A	N/A	$255.27	06/17/2023 - FUEL CHARGES
240 - Supplies	6/18/2023	N/A	N/A	$271.05	06/18/2023 - FUEL CHARGES
240 - Supplies	6/19/2023	N/A	N/A	$203.30	06/19/2023 - FUEL CHARGES
240 - Supplies	6/20/2023	N/A	N/A	$226.52	06/20/2023 - FUEL CHARGES
240 - Supplies	6/21/2023	J3756501	JC MARKETING, INC	$65.20	(1) SOAP ANTIBACTERIAL GAL 4/CS
240 - Supplies	6/21/2023	N/A	N/A	$354.94	06/21/2023 - FUEL CHARGES
240 - Supplies	6/22/2023	N/A	N/A	$475.43	06/22/2023 - FUEL CHARGES
240 - Supplies	6/23/2023	G0097693	GUAM HOME CENTER	$70.38	PVC CEMENT 1/2 PINT, PRPL PRIMER 1/4 PINT, PTFE TAPE, TEES, ELBOWS
240 - Supplies	6/23/2023	N/A	N/A	$45.67	06/23/2023 - FUEL CHARGES
240 - Supplies	6/24/2023	N/A	N/A	$103.73	06/24/2023 - FUEL CHARGES
240 - Supplies	6/25/2023	N/A	N/A	$187.76	06/25/2023 - FUEL CHARGES
240 - Supplies	6/26/2023	N/A	N/A	$34.17	06/26/2023 - FUEL CHARGES
240 - Supplies	6/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$90.26	(8) ELBOW SXT 3/4X90, (5) TEE 3/4", (1)RED COUPLING 2X3/4"
240 - Supplies	6/27/2023	N/A	N/A	$414.11	06/27/2023 - FUEL CHARGES
240 - Supplies	6/28/2023	M0862201	M-80 SYSTEMS INC.	$1,172.33	(1) CONFERENCE TABLE BOAT SHAPE 48"X120"

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC WORKS - BUS OPERATIONS (ACCOUNT NO. 5682C211030AR301)					
240 - Supplies	6/28/2023	N/A	N/A	$235.91	06/28/2023 - FUEL CHARGES
240 - Supplies	6/29/2023	N/A	N/A	$527.23	06/29/2023 - FUEL CHARGES
240 - Supplies	6/30/2023	N/A	N/A	$208.35	06/30/2023 - FUEL CHARGES
240 - Supplies	7/1/2023	N/A	N/A	$137.17	07/01/2023 - FUEL CHARGES
240 - Supplies	7/3/2023	N/A	N/A	$258.99	07/03/2023 - FUEL CHARGES
240 - Supplies	7/4/2023	N/A	N/A	$81.56	07/04/2023 - FUEL CHARGES
240 - Supplies	7/5/2023	N/A	N/A	$93.71	07/05/2023 - FUEL CHARGES
240 - Supplies	7/6/2023	N/A	N/A	$26.28	07/06/2023 - FUEL CHARGES
240 - Supplies	7/7/2023	N/A	N/A	$607.46	07/07/2023 - FUEL CHARGES
240 - Supplies	7/9/2023	N/A	N/A	$272.72	07/09/2023 - FUEL CHARGES
240 - Supplies	7/10/2023	N/A	N/A	$101.92	07/10/2023 - FUEL CHARGES
240 - Supplies	7/11/2023	N/A	N/A	$140.60	07/11/2023 - FUEL CHARGES
240 - Supplies	7/12/2023	N/A	N/A	$195.18	07/12/2023 - FUEL CHARGES
240 - Supplies	7/13/2023	N/A	N/A	$213.89	07/13/2023 - FUEL CHARGES
240 - Supplies	7/14/2023	N2432201	NATIONAL OFFICE SUPPLY	$110.13	(3BX) LETTER SIZE FILE JACKETS
240 - Supplies	7/14/2023	N/A	N/A	$316.61	07/14/2023 - FUEL CHARGES
240 - Supplies	7/15/2023	N/A	N/A	$345.31	07/15/2023 - FUEL CHARGES
240 - Supplies	7/16/2023	N/A	N/A	$46.33	07/16/2023 - FUEL CHARGES
240 - Supplies	7/17/2023	N/A	N/A	$96.75	07/17/2023 - FUEL CHARGES
240 - Supplies	7/19/2023	N/A	N/A	$149.38	07/19/2023 - FUEL CHARGES
240 - Supplies	7/20/2023	N/A	N/A	$339.82	07/20/2023 - FUEL CHARGES
240 - Supplies	7/22/2023	N/A	N/A	$53.18	07/22/2023 - FUEL CHARGES
240 - Supplies	7/24/2023	N/A	N/A	$154.33	07/24/2023 - FUEL CHARGES
240 - Supplies	7/25/2023	N/A	N/A	$451.38	07/25/2023 - FUEL CHARGES
240 - Supplies	7/26/2023	N/A	N/A	$85.18	07/26/2023 - FUEL CHARGES
240 - Supplies	7/28/2023	N/A	N/A	$451.67	07/28/2023 - FUEL CHARGES
240 - Supplies	7/31/2023	N/A	N/A	$108.26	07/31/2023 - FUEL CHARGES
240 - Supplies	8/1/2023	N/A	N/A	$262.83	08/01/2023 - FUEL CHARGES
240 - Supplies	8/2/2023	N/A	N/A	$559.68	08/02/2023 - FUEL CHARGES
240 - Supplies	8/3/2023	N/A	N/A	$479.52	08/03/2023 - FUEL CHARGES
240 - Supplies	8/4/2023	N/A	N/A	$744.11	08/04/2023 - FUEL CHARGES
240 - Supplies	8/7/2023	G0097693	GUAM HOME CENTER	$112.26	WING CONNECTOR 22-10AWG,CAP CONNECTOR 100PK,FLUOR TUBE 10PK,LED 5000K 4PK A19
240 - Supplies	8/7/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$141.00	(6) ELECTRONIC BALLAST F32T8
240 - Supplies	8/8/2023	N/A	N/A	$586.44	08/08/2023 - FUEL CHARGES
240 - Supplies	8/9/2023	N/A	N/A	$638.13	08/09/2023 - FUEL CHARGES
240 - Supplies	8/10/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$17.76	(1) WALL BLK OUTDOOR FIXTURE, (3) 1-POLE GRND SWITCH IVORY
240 - Supplies	8/11/2023	N/A	N/A	$1,637.13	08/11/2023 - FUEL CHARGES
240 - Supplies	8/14/2023	N/A	N/A	$57.69	08/14/2023 - FUEL CHARGES
240 - Supplies	8/15/2023	N/A	N/A	$816.48	08/15/2023 - FUEL CHARGES
240 - Supplies	8/16/2023	N/A	N/A	$1,233.74	08/16/2023 - FUEL CHARGES
240 - Supplies	8/17/2023	N/A	N/A	$442.57	08/17/2023 - FUEL CHARGES
240 - Supplies	8/18/2023	N/A	N/A	$2,492.76	08/18/2023 - FUEL CHARGES
240 - Supplies	8/21/2023	N/A	N/A	$44.25	08/21/2023 - FUEL CHARGES
240 - Supplies	8/22/2023	D0016544	DEESONII'S	$380.00	A/C PREV MAINT AT BUS OPS: (1) 9K-120BTU, (1) 18K-24K BTU, (1) 28K-36K BTU
240 - Supplies	8/22/2023	N/A	N/A	$1,698.50	08/22/2023 - FUEL CHARGES
240 - Supplies	8/22/2023	D0016544	DEESONII'S	$390.00	A/C PREV MAINT AT BUS OPS: (2) 18K-24K BTU, (1) 28K-36K BTU
240 - Supplies	8/23/2023	N/A	N/A	$1,850.07	08/23/2023 - FUEL CHARGES
240 - Supplies	8/24/2023	N/A	N/A	$2,000.28	08/24/2023 - FUEL CHARGES
240 - Supplies	8/25/2023	N/A	N/A	$6,155.20	08/25/2023 - FUEL CHARGES
240 - Supplies	8/28/2023	N/A	N/A	$62.78	08/28/2023 - FUEL CHARGES
240 - Supplies	8/29/2023	J0083162	JRN AIR CONDITIONING &	$250.00	A/C PREV MAINT AT BUS SATELLITES: (1) 12K BTU @YONA, (1) 24K BTU @INALAHAN
240 - Supplies	8/29/2023	N/A	N/A	$5,002.14	08/29/2023 - FUEL CHARGES
240 - Supplies	8/30/2023	N/A	N/A	$3,477.53	08/30/2023 - FUEL CHARGES
240 - Supplies	8/31/2023	N/A	N/A	$2,342.69	08/31/2023 - FUEL CHARGES
240 - Supplies	9/1/2023	D0016544	DEESONII'S	$350.00	A/C PREV MAINT AT BUS OPS: (2) 9K-12K BTU, (1) 18K-24K BTU
240 - Supplies	9/1/2023	D0016544	DEESONII'S	$390.00	A/C PREV MAINT AT BUS OPS: (1) 9K-120BTU, (1) 18K-24K BTU, (1) 28K-36K BTU
240 - Supplies	9/1/2023	D0016544	DEESONII'S	$340.00	A/C PREV MAINT AT BUS OPS: (2) 9K-12K BUT, (1) 18K-24K BTU
240 - Supplies	9/1/2023	D0016544	DEESONII'S	$150.00	A/C PREV MAINT AT BUS OPS: (1) 28K-36K BTU

ATTACHMENT A-9

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC WORKS - BUS OPERATIONS (ACCOUNT NO. 5682C211030AR301)					
240 - Supplies	9/1/2023	N/A	N/A	$6,648.31	09/01/2023 - FUEL CHARGES
240 - Supplies	9/5/2023	N/A	N/A	$1,541.99	09/05/2023 - FUEL CHARGES
240 - Supplies	9/6/2023	N/A	N/A	$5,238.13	09/06/2023 - FUEL CHARGES
240 - Supplies	9/7/2023	N/A	N/A	$2,481.53	09/07/2023 - FUEL CHARGES
240 - Supplies	9/8/2023	N/A	N/A	$6,692.95	09/08/2023 - FUEL CHARGES
240 - Supplies	9/11/2023	N/A	N/A	$264.85	09/11/2023 - FUEL CHARGES
240 - Supplies	9/12/2023	N/A	N/A	$6,017.23	09/12/2023 - FUEL CHARGES
240 - Supplies	9/13/2023	N/A	N/A	$2,939.07	09/13/2023 - FUEL CHARGES
240 - Supplies	9/14/2023	N/A	N/A	$3,396.41	09/14/2023 - FUEL CHARGES
240 - Supplies	9/15/2023	N/A	N/A	$7,010.38	09/15/2023 - FUEL CHARGES
240 - Supplies	9/18/2023	N/A	N/A	$219.49	09/18/2023 - FUEL CHARGES
240 - Supplies	9/19/2023	N/A	N/A	$5,987.72	09/19/2023 - FUEL CHARGES
240 - Supplies	9/20/2023	N/A	N/A	$2,669.78	09/20/2023 - FUEL CHARGES
240 - Supplies	9/21/2023	N/A	N/A	$3,225.63	09/21/2023 - FUEL CHARGES
240 - Supplies	9/22/2023	N/A	N/A	$7,040.44	09/22/2023 - FUEL CHARGES
240 - Supplies	9/22/2023	G0097693	GUAM HOME CENTER	$147.98	(1) WHT TOILET EXPRESS, (1) WAXLESS TOILET SEAL
240 - Supplies	9/25/2023	N/A	N/A	$99.73	09/25/2023 - FUEL CHARGES
240 - Supplies	9/26/2023	N/A	N/A	$5,363.34	09/26/2023 - FUEL CHARGES
240 - Supplies	9/27/2023	N/A	N/A	$3,412.83	09/27/2023 - FUEL CHARGES
240 - Supplies	9/28/2023	N/A	N/A	$2,930.16	09/28/2023 - FUEL CHARGES
240 - Supplies	9/29/2023	N/A	N/A	$7,017.95	09/29/2023 - FUEL CHARGES
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$582.46	PEDESTAL SINK COMBO,PASSAGE LEVER,ENTRYLEVER,ENTRY KNOB,ENTRY LOCK,LED BULBS
240 - Supplies	9/30/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$778.38	BATTERIES AA/AAA, HOSE NKINK XP,NYL GARDEN HOSE, TUBE 48" 32W,WASTEBASKET,
240 - Supplies	9/30/2023	G3521201	BMI AUTOMOTIVE, LLC	$253.71	BLUE DEF 2.5 GAL 9EA
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$1,716.92	CUTTING LINE SPOOL 3LB, TRIP-TAP CORDS,LAV FAUCET,CAUTION TAPE,DEADBOLTS,FABREEZ
240 - Supplies	9/30/2023	N/A	N/A	$58.39	09/30/2023 - FUEL CHARGES
240 - Supplies	10/25/2023	S1132201	STANDARD OFFICE SUPPLIES	$823.20	(7) 100 KEY CABINET #9419-0028
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250 - Equipment	1/19/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$1,249.50	(50) BLACK STEEL FOLDING CHAIR
250 - Equipment	3/31/2023	N0096228	NET CIRCUIT DBA COMPACIFIC	$1,528.00	(2) SAMSUNG SMART LED TV 55"
250 - Equipment	4/12/2023	G0097693	GUAM HOME CENTER	$4,004.00	(7) BRUSHCUTTER (FS 111-Z TRIMMER BIKE HAND)
250 - Equipment	4/12/2023	R0098632	REACTION SUPPLY COMPANY	$7,608.00	(6) PRESSURE WASHER - DIRECT DRIVE #DXPW4035
250 - Equipment	4/17/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$2,998.00	(2) 4200-PRESSURE WASHER
250 - Equipment	4/17/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$2,790.00	(10) BLOWER 25.4CC
250 - Equipment	4/19/2023	R0098632	REACTION SUPPLY COMPANY	$2,550.00	(2) PRESSURE WASHER DXPW4035
250 - Equipment	9/30/2023	D0016544	DEESONII'S	$1,369.00	(1) A/C HISENSE 24K BTU, (1) WALL MOUNTBRACKET, (1) BASIC INSTALLATION
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ATTACHMENT A-10

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC WORKS - GUAM HIGHWAY (ACCOUNT NO. 5682C211060AR301)					
230 - Contracts	6/8/2022	T0036567	TOTAL TECHNICAL SERVICES, INC.	$450.00	CYLINDER REPAIR LIC#6351
230 - Contracts	6/9/2022	T0036567	TOTAL TECHNICAL SERVICES, INC.	$150.00	CYLINDER REPAIR LIC#6335
230 - Contracts	6/27/2022	A0017088	ARIRANG AUTO	$600.00	LIC#5899: HYDRAULIC CYLINDER FAB SEAL &NUT
230 - Contracts	7/28/2022	B0975501	BARRETT ENTERPRISES, INC.	$2,242.50	HIGH VELOCITY TRUCK JETTING (35) STORM DRAINS JUN13-16,2022
230 - Contracts	7/28/2022	T0036567	TOTAL TECHNICAL SERVICES, INC.	$300.00	CYLINDER REPAIR FOR EQ-18
230 - Contracts	7/28/2022	B0975501	BARRETT ENTERPRISES, INC.	$1,225.00	VACUUM & JETTING SVCS (7) LOADS @LOWER BARRIGADA HGTS
230 - Contracts	8/3/2022	B0975501	BARRETT ENTERPRISES, INC.	$1,575.00	PUMPING SVCS (9) LOADS @LOWER BARRIGADAHGTS
230 - Contracts	8/4/2022	H0303201	HAWAIIAN ROCK PRODUCTS	$1,150,274.51	PYMT#8B ISLNDWIDE VILLAGE STREET PAVEMENT RESURFACING PER:05/25/22-06/25/22
230 - Contracts	8/15/2022	M0463501	MORRICO EQUIPMENT, LLC DBA	$17,952.50	LIC#6581: REPLC TRANSMISSION ASSEMBLY,REPAIR TARP FUNCTION,PARTS/LABOR
230 - Contracts	8/29/2022	B0975501	BARRETT ENTERPRISES, INC.	$525.00	PUMPING SVCS (3) LOADS @PANGELINAN WAY BARRIGADA HGTS
230 - Contracts	8/31/2022	H0303201	HAWAIIAN ROCK PRODUCTS	$271,091.04	PYMT#9 ISLNDWIDE VILLAGE STREET PAVEMENT RESURFACING PER:06/25/22-07/25/22
230 - Contracts	9/2/2022	O0082053	OSH SOLUTIONS GUAM, LLC	$6,225.00	(15) MSHA 24-HOUR NEW MINER COURSE, (13) ADULT CPR/AED/FIRST AID TRAINING
230 - Contracts	9/2/2022	B0975501	BARRETT ENTERPRISES, INC.	$350.00	PUMPING SVCS (2) LOADS @WESTBROOK STREET BARRIGADA
230 - Contracts	9/2/2022	B0975501	BARRETT ENTERPRISES, INC.	$875.00	PUMPING SVCS (5) LOADS @PANGELINAN WAY BARRIGADA HGTS
230 - Contracts	9/2/2022	B0975501	BARRETT ENTERPRISES, INC.	$350.00	PUMPING SVCS (2) LOADS @WESTBROOK STREET BARRIGADA
230 - Contracts	9/2/2022	B0975501	BARRETT ENTERPRISES, INC.	$525.00	PUMPING SVCS (3) LOADS @WESTBROOK STREET BARRIGADA
230 - Contracts	9/12/2022	B0975501	BARRETT ENTERPRISES, INC.	$350.00	PUMPING SVCS (2) LOADS @WESTBROOK STREET
230 - Contracts	9/12/2022	T0036567	TOTAL TECHNICAL SERVICES, INC.	$300.00	CYLINDER REPAIR FOR LIC#6350
230 - Contracts	9/12/2022	B0975501	BARRETT ENTERPRISES, INC.	$1,225.00	PUMPING SVCS (7) LOADS @LOWER BARRIGADAHGTS
230 - Contracts	9/12/2022	A0017088	ARIRANG AUTO	$1,000.00	LIC36350: REPLC CYLINDER SEAL,FABRICATESHAFT, RE-THREADING,WELDING
230 - Contracts	9/19/2022	O0082053	OSH SOLUTIONS GUAM, LLC	$7,100.00	(29) MSHA ANNUAL 8HR REFRESHER COURSE, (27) ADULT CPR/AED TRNG SEP07,08,'22
230 - Contracts	9/20/2022	G0097700	GLOBAL RECYCLING CENTER	$7,250.00	VEHICLE DISPOSAL (29) @$250 EA 08/30/22-09/12/22
230 - Contracts	9/20/2022	T0036567	TOTAL TECHNICAL SERVICES, INC.	$250.00	CYLINDER REPAIR FOR LIC#6335
230 - Contracts	9/30/2022	G0097467	TELEGUAM HOLDINGS, LLC	$42.95	SEP2022 A#110935382 DPW INV#13988862
230 - Contracts	9/30/2022	G0097467	TELEGUAM HOLDINGS, LLC	$472.42	SEP2022 A#343352 DPW INV#13989068
230 - Contracts	9/30/2022	H0303201	HAWAIIAN ROCK PRODUCTS	$440,423.44	PYMT#11 ISLNDWIDE VILLAGE STREET PAVEMENT RESURFACING PER:08/26/22-09/26/22
230 - Contracts	9/30/2022	F0096157	FLEET SERVICES	$2,440.79	LIC#6349: HYDRAULIC CYLINDER REPAIR, PARTS/LABOR
230 - Contracts	9/30/2022	B0975501	BARRETT ENTERPRISES, INC.	$4,195.00	UTILIZE PUMP TRUCK & SUBMERSIBLE TRUCK TO REMV WASTE WATER @ HAGATNA POOL
230 - Contracts	9/30/2022	B0975501	BARRETT ENTERPRISES, INC.	$1,750.00	PUMPING SVCS (10) LOADS @LOWER BARRIGADA HGTS
230 - Contracts	9/30/2022	B0975501	BARRETT ENTERPRISES, INC.	$175.00	PUMPING SVCS (1) LOADS @WESTBROOK STREET BARRIGADA
230 - Contracts	9/30/2022	B0975501	BARRETT ENTERPRISES, INC.	$350.00	PUMPING SVCS (2) LOADS @WESTBROOK STREET BARRIGADA
230 - Contracts	9/30/2022	H0303201	HAWAIIAN ROCK PRODUCTS	$1,399,997.98	PYMT#10 ISLNDWIDE VILLAGE STREET PAVEMENT RESURFACING PERP:07/26/22-08/25/22
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$1,000.00	VEHICLE DISPOSAL (4) @$250 EA 09/27/22
230 - Contracts	9/30/2022	B0975501	BARRETT ENTERPRISES, INC.	$2,827.50	PUMPING SVCS (14.5) LOADS @ AGAT FINILEDRIVE
230 - Contracts	9/30/2022	T0036567	TOTAL TECHNICAL SERVICES, INC.	$180.00	IDLER ROLLER REPAIR FOR EQ#08
230 - Contracts	9/30/2022	B0975501	BARRETT ENTERPRISES, INC.	$425.00	PUMPING SVCS (2) LOADS & SVC CHRG @ ARTEMIO CRUZ STREET YONA
230 - Contracts	10/20/2022	M0016808	ZME PACIFIC	$7,140.00	INV#3 FLOOD MITIGATION PROJ AT CHALAN PUGUA DEDEDO TL$19700.00>P211099003
230 - Contracts	10/20/2022	M0016808	ZME PACIFIC	$12,785.00	INV#2 MITIGATION PROJECT AT CHALAN BONGB
230 - Contracts	11/18/2022	H0303201	HAWAIIAN ROCK PRODUCTS	$1,429,632.21	PYMT#11 ISLNDWIDE VILLAGE STREET PAVEMENT RESURFACING PER: 09/26/22-10/25/22
230 - Contracts	11/18/2022	C0097967	COMMERCIAL TIRE DEPOT, LLC	$476.32	EQ#14 BOBCAT: (2) TIRE O12-16.5 ARMOUR 12PLY, MOUNT, DISPOSAL, SVC CALL
230 - Contracts	11/28/2022	M0097361	MARS CORPORATION	$15.00	LIC#4527 SAFETY INSPECTION
230 - Contracts	11/28/2022	M0463501	MORRICO EQUIPMENT, LLC DBA	$617.57	LIC#6581: OIL/FLTR CHNG,REPLC FUEL & WATER SEPERATOR FILTER,WIPER BLADES
230 - Contracts	11/28/2022	M0097361	MARS CORPORATION	$15.00	LIC#5874 SAFETY INSPECTION
230 - Contracts	11/28/2022	M0097361	MARS CORPORATION	$15.00	LIC#6833 SAFETY INSPECTION
230 - Contracts	11/28/2022	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$119.07	(2) 1/2 FJIC X #8 HOSE FTG, (2.5) COMPACT SPIRAL HOSE 6000#, ASSEMBLY
230 - Contracts	11/29/2022	I0096389	IAN CORPORATION	$68,950.00	REPLACEMENT OF MEDIAN PEDESTRIAN SAFETYFENCE ROUTE 1 (JFK INTERSECTION)
230 - Contracts	12/9/2022	C0097967	COMMERCIAL TIRE DEPOT, LLC	$150.00	LIC#6351: REPAIR REAR B/HOE TIRE, SVC CALL
230 - Contracts	12/9/2022	C0097967	COMMERCIAL TIRE DEPOT, LLC	$110.00	REPAIR BOBCAT TIRE, SVC CALL
230 - Contracts	12/27/2022	H0303201	HAWAIIAN ROCK PRODUCTS	$634,921.97	PYMT#13 ISLNDWIDE VILLAGE STREET PAVEMENT RESURFACING PER: 10/26/22-11/25/22
230 - Contracts	12/27/2022	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$123.00	LIC#6348: MOUNT LEFT FRONT TIRE, SVC CALL
230 - Contracts	12/27/2022	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$71.50	(2) FJIC X #4 HOSE FTG, (6) HOSE SAE 100R16 1/4", ASSEMBLY
230 - Contracts	12/27/2022	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$1,412.00	LIC#6350: (2) TIRES 12.5/80-18 LEAD DAWG 12PLY, MOUNTS, DISPOSALS
230 - Contracts	12/27/2022	T0036567	TOTAL TECHNICAL SERVICES, INC.	$400.00	(1) HYDRAULIC CYLINDER REPAIR ITEM#9995
230 - Contracts	12/27/2022	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$81.20	(1) FJIC X #4 HOSE FTG, (1) FJIC X#4 FTG, (8) HOSE 100R16, ASSEMBLY
230 - Contracts	12/27/2022	T0036567	TOTAL TECHNICAL SERVICES, INC.	$950.00	(1) HYDRAULIC CYLINDER REPAIR ITEM#11110
230 - Contracts	12/27/2022	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$151.69	(3.5) HOSE SAE 100R16 1", (2) MJIC X 1 FTG, ASSEMBLY
230 - Contracts	12/27/2022	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$301.00	LIC#6351: (1) TIRE 12.5/0-18 ROCKBUSTER12PLY, MOUNT, SVC CALL
230 - Contracts	12/27/2022	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$365.00	LIC#6350: REPLC (2) REAR TIRES, DISPOSAL, SVC CALL

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC WORKS - GUAM HIGHWAY (ACCOUNT NO. 5682C211060AR301)					
230 - Contracts	1/4/2023	M3041201	MGT CORPORATION	$120.00	LIC#6584: (2) COMM TIRE SWITCH (INNER AND OUTER SWITCH)
230 - Contracts	1/4/2023	T0036567	TOTAL TECHNICAL SERVICES, INC.	$300.00	(1) HYDRAULIC CYLINDER REPAIR ITEM#99993
230 - Contracts	1/4/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$439.00	LIC#3651: (4) TIRE L31/1050R15 ROAD CRUZA,SNAP IN VALVE,DISPOSALS,MOUNTS
230 - Contracts	1/4/2023	M3041201	MGT CORPORATION	$115.00	EQ#14: RIGHT REAR TIRE REPAIR, ROAD SVCFEE
230 - Contracts	1/6/2023	N0041201	BMI AUTOMOTIVE, LLC	$20.19	(1) FITTINGS, (1) ADAPTERS, (3) HYDRAULIC HOSE FOR LIC#6570
230 - Contracts	1/11/2023	T8766001	TRIPLE J MOTORS	$1,350.56	LIC#6385: REPLC WATER PUMP THERMOSTAT,OIL/FLTR CHNG,ALL FLTRS,WIPER BLADES,LABOR
230 - Contracts	1/11/2023	F0096157	FLEET SERVICES	$251.72	LIC#6350: REPLC BLOWN 20 AMP BLADE FUSE,CHECK ENG FLUIDS,INSPECT BATTERY
230 - Contracts	1/12/2023	J0083663	J.M.ROBERTSON, INC. DBA	$97,041.00	INV#1 PROF CONSULT SVCS HAGATNA POOL ASSESSMENT & IMPROVEMENT #660-5-1122-F-AGN
230 - Contracts	1/12/2023	J0083663	J.M.ROBERTSON, INC. DBA	($97,041.00)	REVERSAL WRONG ACCT NUMBER S/B5682C211010AR301230
230 - Contracts	1/13/2023	G0016753	GENO'S AUTO SERVICE	$1,172.94	LIC#4557: REPLC BRAKE MASTER CYLNDR & FRONT BRAKE PADS,TIRE ROTATE,OIL/FLTR CHNG
230 - Contracts	1/27/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$174,179.20	PYMT#14 ISLNDWIDE VILLAGE STREET PAVEMENT RESURFACING PER: 11/26/22-12/26/22
230 - Contracts	1/27/2023	T8766001	TRIPLE J MOTORS	$1,012.59	LIC#5932: REPLC BRAKE PADS,RESRFC ROTORS,OIL CHNG,WIPER BLADES,BRK FLUSH SVC
230 - Contracts	1/27/2023	R4835201	ONE STOP AUTO REPAIR	$178.75	LIC#7239: OIL/FILTER CHANGE, WIPER BLADES, AIR FILTER,LABOR
230 - Contracts	1/27/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$2,587.50	BACKHOE RENTAL 01/16/23-01/23/23 34.5HRS TICKET #13923-27
230 - Contracts	2/3/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$1,475.31	LIC#6585: FULL ENGINE AND TRANSMISSION SVCS, REPLC REAR LICENSE PLATE LIGHT ASSY
230 - Contracts	2/8/2023	N0041201	BMI AUTOMOTIVE, LLC	$170.58	4MXTXREEL, HYD HOSE FITTINGS,ADAPTERS,SHOP LABOR
230 - Contracts	2/8/2023	X00122A4	XEROX CORPORATION	$409.18	NOV2022 SER#8TB-336415 C#726467962, EXCESS $81.44
230 - Contracts	2/8/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$465.62	LIC#5051 TRAILER: (2) TIRES L9-14.5 NANCO 12PLY, DISPOSALS
230 - Contracts	2/8/2023	X00122A4	XEROX CORPORATION	$340.29	DEC2022 SER#8TB-336415 C#726467962, EXCESS $12.55
230 - Contracts	2/8/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$65.00	AIR UP EQUIPMENT SVC CALL
230 - Contracts	2/8/2023	T8766001	TRIPLE J MOTORS	$373.63	LIC#6666: OIL/FILTER CHNG,REPLC CABIN AIR FLTR,WIPER BLADES
230 - Contracts	2/8/2023	X00122A4	XEROX CORPORATION	$468.89	OCT2022 SER#8TB-336415 C#726467962, EXCESS $141.15
230 - Contracts	2/8/2023	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$338.76	(4) STR FLANGE FTG C61, (5) ALFABIOTECHHOSE 3/4", ASSEMBLY, (4) O-RING
230 - Contracts	2/13/2023	T8766001	TRIPLE J MOTORS	$377.47	LIC#6452: OIL/FLTR CHNG,REPLC CABIN AIRFLTR,ENG AIR FLTR,WIPER BLADES
230 - Contracts	2/14/2023	M3041201	MGT CORPORATION	$732.00	265/65R17SL WESTLAKE SU318, MOUNT BALANCE, TIRE DISPOSAL
230 - Contracts	2/14/2023	S9075001	JEJOBELE CORPORATION DBA:	$250.00	TIG WELDING UF ALUMINUM SHIFTER LINKAGE, RUSH FEE
230 - Contracts	2/14/2023	M3041201	MGT CORPORATION	$512.00	225/65R17 WESTLAKE SU318, MOUNT BALANCE, TIRE DISPOSAL
230 - Contracts	2/14/2023	S9075001	JEJOBELE CORPORATION DBA:	$250.00	TIG WELDING OF ALUMINUM SHIFTER LINKAGE, RUSH FEE
230 - Contracts	2/14/2023	G0016753	GENO'S AUTO SERVICE	$484.07	OIL FILTER, 5W20 FULL SYNTHETIC MOTOR OIL, CABIN AIR FILTER, AIR FILTER, WIPER B
230 - Contracts	2/16/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$279,200.09	PYMT#15 ISLNDWIDE VILLAGE STREET PAVEMENT RESURFACING PER: 12/26/22-01/25/23
230 - Contracts	2/22/2023	A0016816	ALBERT'S AUTO REPAIR & STARTER	$385.00	EQ#18: REBUILD STARTER, PARTS/MATERIALS
230 - Contracts	2/22/2023	E0098666	ERC MAINTENANCE-TAMUNING	$396.93	STARTER COIL ASSY,BATTERY 375AMPS,AIR FLTR PRSSR WASHER,SPARKPLUG,FLANGE BOLT,CA
230 - Contracts	2/24/2023	M3041201	MGT CORPORATION	$15.00	LIC#6452: REPAIR RIGHT REAR TIRE
230 - Contracts	2/24/2023	M3041201	MGT CORPORATION	$180.00	EQ#28: ROAD SVC FEE, COMMERCIAL TIRE REPAIR 25", H/DUTY BULLSEYE PATCH
230 - Contracts	3/1/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$3,000.00	BACKHOE RENTAL 02/13/23-02/18/23 40HRS TICKET #12844-12848
230 - Contracts	3/1/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$2,925.00	BACKHOE RENTAL 02/06/23-02/1/23 39HRS TICKET #13409,13097,13098,12841,12843
230 - Contracts	3/1/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$5,250.00	BACKHOE RENTAL 01/24/23-02/03/23 70HRS TICKET #13928-13936
230 - Contracts	3/8/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$2,400.00	BACKHOE RENTAL 02/20/23-02/23/23 32HRS TICKET #12849,13152,13153,13154
230 - Contracts	3/9/2023	R4835201	ONE STOP AUTO REPAIR	$1,808.71	LIC#6571: REPLC UPPER CNTRL ARMS,FRONT STRUT,REAR SHOCK,PARTS/LABOR
230 - Contracts	3/9/2023	S9075001	JEJOBELE CORPORATION DBA:	$395.00	FABRICATION OF SLEEVE OVERSIZED THREAD,EXTRACTION OF BROKEN STUD
230 - Contracts	3/9/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$411.16	LIC#7052: (4) TIRE P265/65R17 AUSTONE, DISPOSAL FEE
230 - Contracts	3/15/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$5,525.00	EXCAVATOR RENTAL 02/28/23-03/08/23 42.5HRS TICKET #13157-13162
230 - Contracts	3/16/2023	X00122A4	XEROX CORPORATION	$505.03	FEB2023 SER#8TB-336415 C#726467962, EXCESS $177.29
230 - Contracts	3/16/2023	P0103501	HAWTHORNE PACIFIC CORPORATION	$7,860.00	VIN#N9B000182 REPAIRS: DIESEL PRATICULATE FLTR,CLEAN TURBO CHRGR CRTRDG,LABOR/PA
230 - Contracts	3/21/2023	M3041201	MGT CORPORATION	$96.00	REPAIR BACKHOE LEFT FRONT TIRE, ROAD SVC FEE
230 - Contracts	3/21/2023	M3041201	MGT CORPORATION	$318.00	(2) TIRES WESTLAKE CL619 700X12, (2) TUBE, (2) FLAP
230 - Contracts	3/21/2023	E0098666	ERC MAINTENANCE-TAMUNING	$165.48	CHAIN LINKS 3/8,AIR FLTR,CHOKE ROD LINKAGE,BAR OIL,DISPOSAL, LABOR
230 - Contracts	3/21/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$128.00	LIC#6355: SVC CALL TO REPLC/MOUNT TIRE
230 - Contracts	3/21/2023	T0036567	TOTAL TECHNICAL SERVICES, INC.	$300.00	(1) HYDRAULIC CYLINDER REPAIR FOR LIC#6355
230 - Contracts	3/23/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$1,228.00	UNIT EQ#14: (5) TIRES 12-16.5 ROCKBUSTER, MOUNTINGS, DISPOSALS, SVC CALL
230 - Contracts	3/26/2023	F0096157	FLEET SERVICES	$1,510.00	EQ#3806: REMV/REPLC PACKING SEALS, PARTS/LABOR
230 - Contracts	3/27/2023	R4835201	ONE STOP AUTO REPAIR	$502.91	LIC#7239: REPLC O2 SNSR, PARTS/LABOR
230 - Contracts	3/27/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$992.28	LIC#5959: (4) TIRE L265/65R17 COOPER, DISPOSAL
230 - Contracts	3/27/2023	T8766001	TRIPLE J MOTORS	$781.99	LIC#5959: REPLC VEHICLE STARTER,OIL/FILTER CHNG,REPLC CABIN AIR & ENG FILTERS,
230 - Contracts	3/27/2023	M0016930	MARIANAS IRRIGATION AND	$1,190.00	FULL SERVICE TUNE UP -SHINDAIWA EB BLOWER, HUSQVARNA 395XP CHAINSAW, ECHO PRUNER
230 - Contracts	3/31/2023	S9075001	JEJOBELE CORPORATION DBA:	$395.00	LIC#6355: FABRICATION OF EXHAUSE FLANGEAND WELDING OF FLANGE TO MUFFLER
230 - Contracts	3/31/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$228.00	BACKHOE: SVC CALL TO REPLC/MOUNT (2) REAR TIRES
230 - Contracts	4/11/2023	T0036055	TASI MARINE	$832.25	(4)BRUSHCUTTER REPAIR: CLUTCH DRUM/DRV SHAFT,TRIMMER HEAD,THROTTLE CBL,HNDL ASSY

ATTACHMENT A-10

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC WORKS - GUAM HIGHWAY (ACCOUNT NO. 5682C211060AR301)					
230 - Contracts	4/14/2023	A0017088	ARIRANG AUTO	$600.00	LIC#6356: BOOM CYLINDER - REPLC OIL/WIPER SEAL
230 - Contracts	4/14/2023	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$565.18	PETROLEUM S&D HOSE,COUPLER X BARB,SLEEVE,ADAPTER X FPT,FNST X 2 MPT, ASSY
230 - Contracts	4/14/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$130.00	EQ#29: REPAIR FRONT RIGHT TIRE
230 - Contracts	4/14/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$918.72	LIC#7240: (4) TIRE L245/75R16 DISCOVERER, DISPOSAL
230 - Contracts	4/14/2023	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$155.67	(30FT) NITRILE TUBE RED COVER HOSE, (1)BRASS FERRULE
230 - Contracts	4/14/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	($130.00)	CREDIT MEMO REF #1-240249
230 - Contracts	4/14/2023	R4835201	ONE STOP AUTO REPAIR	$309.11	LIC#7238: OIL/FILTER CHNG, REPLC CABIN FILTER, PARTS/LABOR
230 - Contracts	4/14/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$439.78	EQ#29: (1) TIRE O12 4-24 ARMOUR, DISPOSAL, SVC CALL
230 - Contracts	4/25/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$110.00	LIC#6350: TIRE REPAIR, SVC CALL
230 - Contracts	4/25/2023	A0016816	ALBERT'S AUTO REPAIR & STARTER	$385.00	STARTER REBUILD, PARTS/MATERIALS
230 - Contracts	4/25/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$170.00	(1) ELECTRIC FUEL PUMP FP1896 FOR LIC#3651
230 - Contracts	4/25/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$190.00	(1) STARTER 6757N FOR LIC#6306
230 - Contracts	4/25/2023	X00122A4	XEROX CORPORATION	$486.16	MAR2023 SER#8TB-336415 C#726467962, EXCESS $158.42
230 - Contracts	4/25/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$300.00	(1) ALTERNATOR, (1) MICRO-V AT BELT, (1) ELECTRONIC PARTS CLNR FOR LIC#4527
230 - Contracts	4/26/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$128.00	EQ#14: REPAIR RIGHT FRONT TIRE, SVC CALL
230 - Contracts	4/26/2023	E0098666	ERC MAINTENANCE-TAMUNING	$446.94	PULLEY,HOUSING ASM,SPARK PLUG,COIL,ELEMENT AIR FLTR,ENG OIL,DISPOSAL
230 - Contracts	4/26/2023	G3521201	BMI AUTOMOTIVE, LLC	$99.40	OIL/AIR FILTER/CABIN FILTER, 5W30 OIL FOR LIC#5964
230 - Contracts	4/26/2023	G3521201	BMI AUTOMOTIVE, LLC	$2.98	(2) HOSE CLAMP FOR LIC#4527
230 - Contracts	4/26/2023	G3521201	BMI AUTOMOTIVE, LLC	$119.65	OIL/AIR FILTER, SYNTHETIC OIL, TRANS-TUNE TT16 FOR LIC#6306
230 - Contracts	4/26/2023	G3521201	BMI AUTOMOTIVE, LLC	$271.77	DUAL FAN ASSEMBLY FOR LIC#4527
230 - Contracts	4/26/2023	E0098666	ERC MAINTENANCE-TAMUNING	$262.48	AIR FILTER,CARBURETOR,CHAIN LINKS 3/8,BAR OIL,GAS,DISPOSAL
230 - Contracts	4/26/2023	G3521201	BMI AUTOMOTIVE, LLC	$8.59	JB KWIK WELD FOR LIC#4527
230 - Contracts	4/26/2023	G3521201	BMI AUTOMOTIVE, LLC	$2.98	(2) HOSE CLAMP FOR LIC#4527
230 - Contracts	4/26/2023	E0098666	ERC MAINTENANCE-TAMUNING	$335.97	SPARK PLUG, FUEL FILTER, CARBURETOR, GAS
230 - Contracts	4/26/2023	G3521201	BMI AUTOMOTIVE, LLC	$100.99	WINDOW REGULATOR FOR LIC#6571
230 - Contracts	5/3/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$457.29	EQ#5899: (1) TIRE O14.5/75-16.1 ARMOUR,MOUNT, DISPOSAL, SVC CALL
230 - Contracts	5/3/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$327.68	(1) TIRE O12.5/80-18 ARMOUR, MOUNT, SVCCALL FOR BACKHOE
230 - Contracts	5/3/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$1,200.00	BACKHOE RENTAL 04/03/23-04/04/23 16HRS TICKET #13181 & 13182
230 - Contracts	5/3/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$3,000.00	BACKHOE RENTAL 03/27/23-03/31/23 40HRS TICKET #13176-13180
230 - Contracts	5/3/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$492.90	LIC#6586: INSTALL NEW HOOD CABLES,REPLCPRESSURE SWITCH, PARTS/LABOR
230 - Contracts	5/3/2023	S9075001	JEJOBELE CORPORATION DBA:	$280.00	REPAIR HYDRAULIC CYLINDER THREADING ANDCYLINDER CLEVEST
230 - Contracts	5/3/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$113.00	LIC#7280: REPAIR RIGHT REAR OUTER TIRE,SVC CALL
230 - Contracts	5/3/2023	M3041201	MGT CORPORATION	$484.00	LIC#5816: (4) TIRES 205/60R16 FEDERAL, DISPOSAL FEE
230 - Contracts	5/19/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$4,485.00	EXCAVATOR RENTAL 04/20/23-04/28/23 34.5HRS TICKET #14066/14085/149090/14087/1336
230 - Contracts	5/19/2023	H1221011	HON-TAI MACHINE SHOP	$2,000.00	FABRICATION & FRONT LOADER BUCKET HINGEREPAIR
230 - Contracts	5/19/2023	K0475001	KILROYS AUTO REPAIR SHOP	$685.00	(1) DELCO STARTER 24V D-7
230 - Contracts	5/19/2023	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$195.01	COMPACT SPIRAL HOSE,FEM ORS FTG R12,ADAPTERS, FJIC 100R12 FTG,VITON O-RING
230 - Contracts	6/16/2023	E0098666	ERC MAINTENANCE-TAMUNING	$2,171.92	(2) SPINDLE ASSY,BLADES WOODS 60",BELT DECK,OIL FLTR,SPARK PLUG,ENG OIL,LABOR
230 - Contracts	6/16/2023	M3041201	MGT CORPORATION	$145.00	LIC#6351: TIRE REPAIR, ROAD SVC FEE
230 - Contracts	6/16/2023	H0044019	HYDRAULINK GUAM	$1,053.00	SPIRAL HOSE 3/4 XFLEX 11',SAE FLANGE 3/4" & 1",WIRE SKIVE FERRULE 3/4,CRIMPING
230 - Contracts	6/16/2023	X00122A4	XEROX CORPORATION	$466.94	MAY2023 SER#8TB-336415 C#726467962, EXCESS $139.20
230 - Contracts	6/16/2023	H0044019	HYDRAULINK GUAM	$366.00	SPIRAL HOSE XFLEX, SAE FLANGE CODE 61,WIRE FERRULE,O-RING, CRIMPING FEE
230 - Contracts	6/16/2023	X00122A4	XEROX CORPORATION	$565.90	APR2023 SER#8TB-336415 C#726467962, EXCESS $238.16
230 - Contracts	6/21/2023	H0044019	HYDRAULINK GUAM	$358.50	SPIRAL HOSE 1/4 XFLEX,SAE FLANGE CODE 61 3/4 & LONG LEG,WIRE FERRULE,O-RING 3/4,
230 - Contracts	6/21/2023	H0044019	HYDRAULINK GUAM	$135.50	WIRE HOSE 1/R 5800PSI, JICK SN - 1/4 S/TAIL & 1/4 90S S/TAIL,WIRE FERRULE,CRIMP
230 - Contracts	6/23/2023	M0016930	MARIANAS IRRIGATION AND	$948.00	FULL SERVICE CARB FLUSH/CHANGE CARD ON HUSGVARNA CHAINSAW & ECHO POLE SAW
230 - Contracts	6/23/2023	M0016930	MARIANAS IRRIGATION AND	$780.00	FULL SERVICE TUNE UP ON HUSQVARNA CHAINSAW & ECHO PRUNER CHAINSAW
230 - Contracts	7/12/2023	G3521201	BMI AUTOMOTIVE, LLC	$491.63	(1) BATTERY 8475AAA, (1) ORIFICE TUBE, (1) PAG OIL, (1) FUEL PUMP ASSY
230 - Contracts	7/12/2023	H1221011	HON-TAI MACHINE SHOP	$1,000.00	FABRICATION: (1) BUSHINGS, (1) PINS
230 - Contracts	7/12/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$1,119.04	LIC#6586: (4) TIRE T11R22.5 AUSTONE, MOUNTINGS, DISPOSAL FEE
230 - Contracts	7/12/2023	G3521201	BMI AUTOMOTIVE, LLC	$82.34	WIPER BLADES, BOXED MINIATURES, LEN TAPE, REFLECTIVE TAPE, BRUSH 2-1/2, MASKING
230 - Contracts	7/12/2023	G3521201	BMI AUTOMOTIVE, LLC	$138.12	8MXTXREEL, HYD HOSE FITTINGS, SHOP LABOR
230 - Contracts	7/12/2023	B0975501	BARRETT ENTERPRISES, INC.	$350.00	PUMPING SVCS 2HRS @PAGO BAY CHALAN INDA
230 - Contracts	7/12/2023	T0036567	TOTAL TECHNICAL SERVICES, INC.	$300.00	(1) HYDRAULIC CYLINDER REPAIR ITEM#99993
230 - Contracts	7/12/2023	T0036567	TOTAL TECHNICAL SERVICES, INC.	$350.00	(1) HYDRAULIC CYLINDER REPAIR ITEM#99994
230 - Contracts	7/12/2023	N0041201	BMI AUTOMOTIVE, LLC	$70.14	4MXTXREEL, HYD HOSE FITTINGS,SHOP LABOR
230 - Contracts	7/12/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$327.68	BACKHOE: (1) TIRE O12.5/80-18 ARMOUR, MOUNT, SVC CALL
230 - Contracts	7/12/2023	N0041201	BMI AUTOMOTIVE, LLC	$55.75	6MXTXREEL, HYD HOSE FITTINGS,SHOP LABOR

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC WORKS - GUAM HIGHWAY (ACCOUNT NO. 5682C211060AR301)					
230 - Contracts	7/12/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$240.00	LIC#5964: (4) TIRE 195/65R15 OMNI, MOUNTS, BALANCE, DISPOSAL FEE
230 - Contracts	7/12/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$120.00	TIRE REPAIR, SVC CALL FEE
230 - Contracts	7/12/2023	N0161201	NISSAN MOTOR CORP. IN GUAM	$376.00	LIC36571: (1) CABLE ASSY #34935-ZS02A, (1) CYL BRAKE #46010-9BP1A
230 - Contracts	7/12/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$198.22	EQ#14: (1) TIRE O12-16.5 ARMOUR, MOUNT,AIR LIQ GRADER VALVE, DISPOSAL FEE
230 - Contracts	7/12/2023	T0036567	TOTAL TECHNICAL SERVICES, INC.	$600.00	(2) HYDRAULIC CYLINDER REPAIR ITEM#9993
230 - Contracts	7/12/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$887.40	LIC#7051: (4) TIRE P265/65R17 COOPER, DISPOSAL FEE
230 - Contracts	7/12/2023	T0036567	TOTAL TECHNICAL SERVICES, INC.	$250.00	(1) HYDRAULIC CYLINDER REPAIR ITEM#9992
230 - Contracts	7/12/2023	G3521201	BMI AUTOMOTIVE, LLC	$33.65	SMALL COOL HOSE #11203, HOSE CLAMPS #705-1012, COOLANT
230 - Contracts	7/12/2023	M3041201	MGT CORPORATION	$131.00	(1) TIRE 70S/75R15 WESTLAKE, DISPOSAL FEE
230 - Contracts	7/12/2023	T0036567	TOTAL TECHNICAL SERVICES, INC.	$300.00	(1) HYDRAULIC CYLINDER REPAIR ITEM#99995
230 - Contracts	7/12/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$279.06	LIC#6355: (1) TIRE O12.5/80-18 ARMOUR, MOUNT, AIR LIQ GRADER VALVE, DISPOSAL FEE
230 - Contracts	7/12/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$150.00	EQ#28: REPAIR REAR TIRE, SVC CALL
230 - Contracts	7/12/2023	T0036567	TOTAL TECHNICAL SERVICES, INC.	$300.00	(1) HYDRAULIC CYLINDER REPAIR ITEM#99993
230 - Contracts	7/28/2023	N0041201	BMI AUTOMOTIVE, LLC	$70.22	(14) AIR BRAKE HOSE, (4) HYD HOSE FITTINGS, SHOP LABOR
230 - Contracts	7/28/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$42.00	(6) 0W20 FULL SYN MOTOR OIL QT #11621
230 - Contracts	7/28/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$235.00	EQ#18: TIRE REPLACEMENT,DISPOSAL,SVC CALL
230 - Contracts	7/28/2023	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$19.51	ADAPTERS: AQ6 2216-2-5S, AQ6 FF2098T-04-04, AQ6 FF2031T-0402
230 - Contracts	7/28/2023	N0041201	BMI AUTOMOTIVE, LLC	$211.77	(1) HYD HOSE FITTINGS #85002
230 - Contracts	7/28/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$30.00	(6) 5W20 MOTO OIL QT
230 - Contracts	7/28/2023	N0041201	BMI AUTOMOTIVE, LLC	$62.15	(3) 8MXTXREEL, (2) HYD HOSE FITTINGS, SHOP LABOR
230 - Contracts	7/28/2023	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$81.34	PLUG/NIPPLE: DQC 30M3-B, DQC D3F3-B, NWH 23325X6X4
230 - Contracts	7/28/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$65.00	EQ#28: SVC CALL TO AIR TIRES ONLY
230 - Contracts	7/28/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$399.95	MICRO-V AT BELT,ELCTRNC PARTS CLNR,AIRFLOW CLNR,RED COOLANT 1GAL,11354
230 - Contracts	7/28/2023	R4835201	ONE STOP AUTO REPAIR	$477.11	LIC#6762: OIL CHANGE,REPLC CABIN FILTER,FRONT BRAKE PADS,TIRE ROTATIONS
230 - Contracts	7/28/2023	H0044019	HYDRAULINK GUAM	$135.00	WIRE HOSE 3100PSI 2SN/RSATMSHA COVER, M30 KOMATSUF 3/4 STR,NON SKIVE FERRULE,CRI
230 - Contracts	7/28/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$110.00	TIRE REPAIR, SVC CALL
230 - Contracts	7/28/2023	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$39.15	ADAPTERS/O-RINGS: AQ6 2215-5-4S, AQ6 2062-5-5S, BRE 6565-4-4S, BRE FS6403-0404
230 - Contracts	7/28/2023	N0041201	BMI AUTOMOTIVE, LLC	$62.83	(2) 6MXTXREEL, (2) HYD HOSE FITTINGS, SHOP LABOR
230 - Contracts	8/9/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$240.00	LIC#5942: (4) TIRE 195/65R15 OMNI, MOUNTINGS, BALANCING, DISPOSAL FEE
230 - Contracts	8/9/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$182.00	EQ#26: (1) TIRE 23X10.50-12 CARLISLE, MOUNTING, DISPOSAL FEE
230 - Contracts	8/9/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$430.00	LIC#6355: (2) TIRE 12.5/80-18 ROCKBUSTER, MOUNTINGS
230 - Contracts	8/9/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$65.00	LIC#5899: TIRE REPAIR, DISPOSAL FEE
230 - Contracts	8/9/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$673.00	LIC#5899: (1) TIRE 14.5/75-16.1 LEAD DAWG, MOUNTING, DISPOSAL FEE
230 - Contracts	8/9/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$215.00	LIC#6351: (1) TIRE 12.5/80-18 ROCKBUSTER, MOUNTING
230 - Contracts	8/9/2023	X00122A4	XEROX CORPORATION	$610.05	JUL2023 SER#8TB-336415 C#726467962, EXCESS $282.31
230 - Contracts	8/9/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$65.00	LIC#5899: SWAP OWN TIRE 14.5/75R-16, DISPOSAL FEE
230 - Contracts	8/9/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$128.00	LIC#5899: REPAIR LEFT FRONT TIRE, SVC CALL
230 - Contracts	8/9/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$745.00	LIC#6351: (1) TIRE 12.5/80-18 ROCKBUSTER,(1) TIRE 19.5L24 ROCKBUSTER,MOUNT,DISPO
230 - Contracts	8/9/2023	X00122A4	XEROX CORPORATION	$424.48	JUN2023 SER#8TB-336415 C#726467962, EXCESS $96.74
230 - Contracts	8/29/2023	H2191801	HANSSEM LLC. DBA: HANSSEM	$5,210.00	ELECTRIC ADJUSTABLE HEIGHT TABLE: (4) 60"XL30", (1) 72"X30"
230 - Contracts	8/29/2023	N0041201	BMI AUTOMOTIVE, LLC	$532.04	HYDRAULIC HOSES,O-RINGS,CONNECTORS,COUPLINGS,HYD HOSE FITTINGS,LABOR
230 - Contracts	8/29/2023	G0016753	GENO'S AUTO SERVICE	$1,695.40	LIC#6464: REMV/REPLC ABS HYDRAULIC CONTROL UNIT, PARTS/LABOR
230 - Contracts	8/29/2023	M0721001	MID PAC FAR EAST, LLC	$1,175.25	LIC#4940: OIL CHNG,REPLC ALL FILTERS,GREASE FITTINGS,BRAKE SVC,PARTS/LABOR
230 - Contracts	8/29/2023	N0041201	BMI AUTOMOTIVE, LLC	$109.13	(9) 4MXTXREEL 370425, (4) HYD HOSE FITTINGS, LABOR
230 - Contracts	8/29/2023	H0044019	HYDRAULINK GUAM	$378.30	WIRE HOSE 8',S/TAIL,JICF 3/4,CRIMPING FEES,NON SKIVE FERRULE
230 - Contracts	8/29/2023	T0036055	TASI MARINE	$870.25	BRUSHCUTTER SRM410U: AIR/FUEL FLTRS,SPARK PLUGS,FUEL LINES,GEARCASE ASSY,THROTTL
230 - Contracts	8/29/2023	H0044019	HYDRAULINK GUAM	$519.00	SPIRAL HOSE 7', SAE FLANGE CODE 61 & 62, WIRE FERRULE, O-RING, CRIMPING FEE
230 - Contracts	8/29/2023	N0041201	BMI AUTOMOTIVE, LLC	$88.90	(7) 4MXTXREEL #70425, (2) HYD HOSE FITTINGS, LABOR
230 - Contracts	8/29/2023	A0017088	ARIRANG AUTO	$1,800.00	LIC#6356: REBUILD CYLINDER - REMV BROKEN PIN,CUT/WELD,4-IN-1 BUCKET CYLINDER
230 - Contracts	8/29/2023	A0017088	ARIRANG AUTO	$1,400.00	LIC#6356: (2) WIPER SEAL/SHAFT SEAL/PISTON SEAL
230 - Contracts	9/8/2023	P9511201	PACIFIC TYRE	$15.00	LIC#6489 SAFETY INSPECTION
230 - Contracts	9/8/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$557.52	LIC#5874: (2) TIRE T11R22.5 AUSTONE, MOUNTINGS, DISPOSAL FEE
230 - Contracts	9/8/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$110.00	LIC#6351: TIRE REPAIR, SVC CALL
230 - Contracts	9/8/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$101.51	UNIT#RQ-18: (1) TUBE 16.9/18 4R38 TR218A
230 - Contracts	9/26/2023	M3041201	MGT CORPORATION	$30.00	LIC#6581: COMMERCIAL TIRE SWITCH
230 - Contracts	9/26/2023	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$46.53	1/4 MJIC X #4 FTG, 1/4 FJIC X #4 HOSE FTG, 1/4 100R16 HOSE 5800#
230 - Contracts	9/26/2023	R4835201	ONE STOP AUTO REPAIR	$370.70	LIC#7239: OIL CHANGE SVC, TIRE ROTATION, WIPER BLADES, BATTERY
230 - Contracts	9/26/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$347.00	SERVICE CALL, 12.5/80-18 ROCKBUSTER R4 12PLY, MOUNTING, DISPOSAL

ATTACHMENT A-10

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC WORKS - GUAM HIGHWAY (ACCOUNT NO. 5682C211060AR301)					
230 - Contracts	9/26/2023	M3041201	MGT CORPORATION	$145.00	LIC#6351: REPAIR RIGHT REAR TIRE, ROAD SVC FEE
230 - Contracts	9/26/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$940.00	(5) YOKOHAMA GEOLANDER MOUNTING/BALANCING/DISPOSAL
230 - Contracts	9/26/2023	M3041201	MGT CORPORATION	$1,216.00	LIC#7280: (4) TIRE 255/70R22.5 WESTLAKE, MOUNTS, DISPOSAL FEE
230 - Contracts	9/26/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$35.00	TIRE REPAIR FOR BACKHOE
230 - Contracts	9/26/2023	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$46.53	1/4 MJIC 2#4 FTG, M/4 FJIC X #4 HOSE FTG, 1/4 100R16 HOSE 5800#
230 - Contracts	9/30/2023	G0017340	GUAM WATERWORKS AUTHORITY	$2,103.13	JUL2020 - APR2023 A#4982461932 DPW TRAVELING METER HARMON METER INSTALLATION
230 - Contracts	9/30/2023	G0017340	GUAM WATERWORKS AUTHORITY	$363.65	MAY2023 A#4982461932 DPW M#7098527 TRAVELING METER SP:04/25/23-05/26/2023
230 - Contracts	9/30/2023	G0017340	GUAM WATERWORKS AUTHORITY	$132.37	JUN2023 A#4982461932 DPW M#7098527 TRAVELING METER SP:05/26/23-06/26/2023
230 - Contracts	9/30/2023	G0017340	GUAM WATERWORKS AUTHORITY	$116.88	JUL2023 A#4982461932 DPW M#7098527 TRAVELING METER SP:06/26/23-07/26/2023
230 - Contracts	9/30/2023	G0017340	GUAM WATERWORKS AUTHORITY	$63.33	AUG2023 A#4982461932 DPW M#7098527 TRAVELING METER SP:07/26/23-08/28/2023
230 - Contracts	9/30/2023	G0017340	GUAM WATERWORKS AUTHORITY	$1,673.26	FEB2021 - APR2023 A#4982461932 DPWM#7098527 TRAVELING METER HARMON
230 - Contracts	9/30/2023	G0017340	GUAM WATERWORKS AUTHORITY	$42.42	APR2023 A#4982461932 DPW M#7098527 TRAVELING METER SP:04/05/23-04/25/2023
230 - Contracts	9/30/2023	P0029901	GUAM WATERWORKS AUTHORITY	$63.33	SEP2023 A#4982461932 DPW M#7098527 TRAVELING METER SP:08/28/23-09/26/2023
230 - Contracts	9/30/2023	G0097467	TELEGUAM HOLDINGS, LLC	$390.13	FEB2023 #344608 DPW HIGHWAY INV#14149146
230 - Contracts	9/30/2023	G0097467	TELEGUAM HOLDINGS, LLC	$1,818.21	MAY2023 #344608 DPW HIGHWAY INV#14262784
230 - Contracts	9/30/2023	G0016804	THE GUAM DAILY POST, LLC	$224.00	AD IFB GSA-038-23 22-TON EXCAVATOR BW
230 - Contracts	9/30/2023	G0016804	THE GUAM DAILY POST, LLC	$224.00	AD IFB GSA-039-23 35-TON LOWBOY TRAILERW/ WINCH BW
230 - Contracts	9/30/2023	G0016804	THE GUAM DAILY POST, LLC	$224.00	AD IFB GSA-041-23 410 BACKHOE BW
230 - Contracts	9/30/2023	G0016804	THE GUAM DAILY POST, LLC	$224.00	AD IFB GSA-043-23 PAYLOADER 926 BW
230 - Contracts	9/30/2023	G0016804	THE GUAM DAILY POST, LLC	$224.00	AD IFB GSA-047-23 14 TON EXCAVATOR BW
230 - Contracts	9/30/2023	G0016804	THE GUAM DAILY POST, LLC	$224.00	AD IFB GSA-048-23 STAKE TRUCK BW
230 - Contracts	9/30/2023	G0016804	THE GUAM DAILY POST, LLC	$336.00	AD IFB 250-5-1025-FTAM & 290-5-1009-FTAM
230 - Contracts	9/30/2023	G0016804	THE GUAM DAILY POST, LLC	$224.00	AD IFB DESIGN OF NEW CORRECTIONAL FACILITY FOR DEPT OF CORRECTIONS PHASE 1 BW
230 - Contracts	9/30/2023	G0016804	THE GUAM DAILY POST, LLC	$168.00	AD IFB 059-23 PURCHASE & INSTALL MULTI-PARTY WORKSTATIONS,FILING CABINETS,CHAIRS
230 - Contracts	9/30/2023	G0016804	THE GUAM DAILY POST, LLC	$224.00	AD IFB GSA-042-23 D4 DOZER BW
230 - Contracts	9/30/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$512.00	LIC#7239: (4) TIRE LT245/75R16 RENEGADE, MOUNTING, BALANCING, DISPOSAL FEE
230 - Contracts	9/30/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$230.00	LIC#7236: (1) TIRE LT265/75R16 YOKOHAMA, MOUNTING, BALANCING, DISPOSAL FEE
230 - Contracts	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$199.74	CHAINSAW REPAIR: AUTO OILER ASSY, GAS, OIL BAR, CHAIN LINKS
230 - Contracts	9/30/2023	F0096157	FLEET SERVICES	$1,111.50	EQ#76740: ASSEMBLE NEW SEAL KIT TO HYDRAULIC CYLINDER, INSPECT, PARTS/LABOR
230 - Contracts	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$79.74	CHAINSAW REPAIR: OIL BAR, GAS, SPARK PLUG, CLEAN AIR FILTER
230 - Contracts	9/30/2023	T0036055	TASI MARINE	$35.00	CHAINSAW REPAIR/LABOR
230 - Contracts	9/30/2023	B0975501	BARRETT ENTERPRISES, INC.	$487.50	JETTING SVCS 2.5 LOADS @ AGAT R.R CRUZ STREET
230 - Contracts	9/30/2023	G3521201	BMI AUTOMOTIVE, LLC	$80.09	(1) BRAKE PADS REAR
230 - Contracts	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$217.21	CHAINSAW REPAIR: SPARK PLUG, FUEL FILTER INTAKE, AUTO OILER,CHAIN LINKS, PRIMER
230 - Contracts	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$289.72	CHAINSAW REPAIR: CARBURETOR MCV31R, SPARK PLUG, FUEL FLTR,OIL BAR, GAS
230 - Contracts	9/30/2023	F0096157	FLEET SERVICES	$890.00	LIC#6348: REPLC WATER PUMP, PARTS/LABAOR
230 - Contracts	9/30/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$150.00	LIC#6348: REPAIR REAR RIGHT TIRE, SVC CALL
230 - Contracts	9/30/2023	B0975501	BARRETT ENTERPRISES, INC.	$390.00	SERVICE CHARGE 2HRS
230 - Contracts	9/30/2023	F0096157	FLEET SERVICES	$745.20	EQ#76740: ASSEMBLE PISTON ROD & GLAND TO TILT CYLINDER & HOUSING, PARTS/LABOR
230 - Contracts	9/30/2023	M0721001	MID PAC FAR EAST, LLC	$1,241.09	LIC#7057: OIL/FILTER CHNG,ENG/COOLANT FILTER,GREASE,ELEMENT,PARTS/LABOR
230 - Contracts	9/30/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$943.20	EQ#14: (5) TIRE O12.16.5 ARMOUR, MOUNT,DISPOSAL FEE
230 - Contracts	9/30/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$1,266.72	LIC#6350: (2) TIRE O1935-24 ARMOUR, MOUNTINGS, DISPOSAL FEE
230 - Contracts	9/30/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$1,112.00	LIC#6666: (4) TIRE LT285/70R17 YOKOHAMA, MOUNTING, BALANCING, DISPOSAL FEE
230 - Contracts	9/30/2023	P9511201	PACIFIC TYRE	$15.00	LIC#5964 SAFETY INSPECTION
230 - Contracts	9/30/2023	8G834693	THE GUAM DAILY POST, LLC	$224.00	AD: IFB DPW-GSA-038-23, RUN: 05/08/23
230 - Contracts	9/30/2023	8G834693	THE GUAM DAILY POST, LLC	$156.00	AD: IFB DPW-GSA-039-23, RUN: 05/08/23TL$224.00
230 - Contracts	9/30/2023	8G834693	THE GUAM DAILY POST, LLC	($224.00)	REVERSAL WRONG VENDOR NUMBER ON PO
230 - Contracts	9/30/2023	8G834693	THE GUAM DAILY POST, LLC	($156.00)	REVERSAL WRONG VENDOR NUMBER ON PO
230 - Contracts	9/30/2023	F0096157	FLEET SERVICES	$2,682.47	LIC#6576: REMV/REPL DEF HEAD SENSOR, PARTS/LABOR
230 - Contracts	9/30/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	($327.68)	CREDIT MEMO REF INV#1-241665
230 - Contracts	9/30/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$1,252.16	LIC#6385: (4) TIRE L265/70R17 COOPER ANDDISPOSAL
230 - Contracts	9/30/2023	M0721001	MID PAC FAR EAST, LLC	$1,241.09	LIC#6367: OIL/FILTER CHNG,ENG/COOLANT FILTER,GREASE,FITTINGS,PARTS/LABOR
230 - Contracts	9/30/2023	M3041201	MGT CORPORATION	$864.00	LIC#6452: (4) TIRE LT235/80R17 WESTLAKE, DISPOSAL FEE
230 - Contracts	9/30/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$99.26	(1) PADS HD1414CERT
230 - Contracts	9/30/2023	N0041201	BMI AUTOMOTIVE, LLC	$622.68	HYD HOSE FITTINGS, ENVIROFLUID HOSES
230 - Contracts	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$144.72	CHAINSAW REPAIR: OIL BAR, FUEL FILTER, SPARK PLUG,IGNITION MODULE WALBRO, GAS
230 - Contracts	9/30/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	($36.00)	CREDIT MEMO REF #1-223294
230 - Contracts	9/30/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$60.00	LIC#7057: REPAIR RIGHT REAR TIRE

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC WORKS - GUAM HIGHWAY (ACCOUNT NO. 5682C211060AR301)					
230 - Contracts	9/30/2023	T0036055	TASI MARINE	$1,038.75	BRUSH CUTTER & CHAINSAW REPAIR, PARTS/LABOR
230 - Contracts	9/30/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$2,210.00	EXCAVATOR RENTAL 04/07/23 & 04/10/23 17HRS TICKET #13184 & 13185
230 - Contracts	9/30/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$146.00	(2) TIRE ST205/75R15 TRIANGLE, MOUNTINGS, BALANCING, DISPOSAL FEE
230 - Contracts	9/30/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$512.00	LIC#7236: (4) TIRE LT245/75R16 RENEGADE, MOUNTING, BALANCING, DISPOSAL FEE
230 - Contracts	9/30/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	($36.00)	CREDIT MEMO REF #1-223243
230 - Contracts	9/30/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$724.00	LIC#6348: (2) TIRE 12.5/80-18 ROCKBUSTER 12PLY, MOUNTING, DISPOSAL FEE, SVC CALL
230 - Contracts	9/30/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$190.00	EQ#18: DEMOUNT/MOUNT TIRE, SVC CALL
230 - Contracts	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$55.00	LABOR CHARGE TO INSTALL CHAIN CORRECTLYON CHAINSAW
230 - Contracts	9/30/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$188.00	LIC#6355: MOUNT (2) TIRES, SVC CALL
230 - Contracts	9/30/2023	F0096157	FLEET SERVICES	$1,495.84	LIC#6349: ASSEMBLE BUCKET CYLINDER SEALKIT, VISUAL INSPECTION, PARTS/LABOR
230 - Contracts	9/30/2023	M3041201	MGT CORPORATION	$60.00	LIC#6582: (2) TIRE SWITCH
230 - Contracts	9/30/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$2,080.00	EXCAVATOR RENTAL 05/01/23-05/02/23 16HRS TICKET #14234 & 14235
230 - Contracts	9/30/2023	M0721001	MID PAC FAR EAST, LLC	$828.13	LIC#6367: TAILGATE LIFT CYLINDER
230 - Contracts	11/7/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$150.00	EQ#28: REPAIR REAR RIGHT TIRE, SVC CALL
230 - Contracts	11/20/2023	N0041201	BMI AUTOMOTIVE, LLC	$315.46	HYD HOSE FITTINGS, COUPLINGS, ADAPTERS,8MXTXREEL,SHOP LABOR
230 - Contracts	12/4/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$110.00	LIC#6350: REPAIR LEFT FRONT TIRE, SVC CALL
230 - Contracts	12/4/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$120.00	LIC#5899: TIRE REPAIR, SVC CALL
230 - Contracts	12/15/2023	N0041201	BMI AUTOMOTIVE, LLC	$75.77	(2) HYD HOSE FITTINGS, (7) HYDRAULICHOSES,SHOP LABOR
230 - Contracts	12/15/2023	N0041201	BMI AUTOMOTIVE, LLC	$111.53	(5) 8MXTXREEL, (2) HYD HOSE FITTINGS,(5) HYDRAULIC HOSE, SHOP LABOR
230 - Contracts	12/27/2023	N0041201	BMI AUTOMOTIVE, LLC	$87.79	6MXTXREEL, HYD HOSE FITTINGS, 6G-10FFORXORINGS, SHOP LABOR
230 - Contracts	12/27/2023	N0041201	BMI AUTOMOTIVE, LLC	$75.40	HYD HOSE FITTINGS, ADAPTERS, 6MXTXREEL,SHOP LABOR
230 - Contracts	12/27/2023	H3321001	WIT-GUAM, INC DBA: HYDRA-AIR	$253.86	FEN IRS FTG R12,3/4 EZ BEND SPIRAL HOSE,FJIC 100R12 FTG,ADAPTERS,ASSEMBLY
230 - Contracts	12/27/2023	N0041201	BMI AUTOMOTIVE, LLC	$313.70	8MXTXREEL, HYD HOSE FITTINGS,COUPLINGS,SHOP LABOR
230 - Contracts	12/27/2023	N0041201	BMI AUTOMOTIVE, LLC	$99.70	HYDRAULIC HOSES, FITTINGS, SHOP LABOR
230 - Contracts	12/27/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$2,369.00	EQ#11: (1)TIRE 14.00R24 BRIDGESTONE,MOUNTING,DISPOSAL,ORING
230 - Contracts	12/27/2023	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$292.00	LIC#6075: (1)TIRE 20.5X8-10 CARLISLE SPORT TRAIL,MOUNTING DISPOSAL
230 - Contracts	12/29/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$110.00	LIC#6351: TIRE REPAIR, SVC CALL
230 - Contracts	12/29/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$74.10	LIC#6075: (1)TIRE 620.5-8-10 WANDA, TR13VAVE, DISPOSAL
230 - Contracts	12/29/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$24.50	LIC#7414: REPAIR RIGHT REAR INNER TIRE
230 - Contracts	12/29/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$1,428.86	LIC#4940: (6) TIRE T11R22.5 TRANSKING,INNER/OUTER MOUNTS, DISPOSAL FEE
230 - Contracts	12/29/2023	M3041201	MGT CORPORATION	$185.00	LIC#6351: BACKHOE TIRE REPAIR,ADDITIONALHOLE REPAIR, ROAD SVC FEE
230 - Contracts	12/29/2023	M3041201	MGT CORPORATION	$60.00	LIC#6584: COMMERCIAL TIRE SWITCH
230 - Contracts	12/29/2023	M3041201	MGT CORPORATION	$90.00	LIC#6367: COMMERCIAL TIRE REPAIR, ROADSVC FEE
230 - Contracts	12/29/2023	M3041201	MGT CORPORATION	$770.00	LIC#6350: (2) TIRE 12.5/80X18 WESTLAKE,MOUNT/DISMOUNT, ROAD SVC FEE
230 - Contracts	12/29/2023	M3041201	MGT CORPORATION	$142.00	LIC#6348: COMMERCIAL TIRE SWITCH ANDDISPOSAL FEE
230 - Contracts	12/29/2023	M3041201	MGT CORPORATION	$200.00	LIC#6367: COMMERCIAL TIRE SWITCH ANDDISPOSAL FEE
230 - Contracts	12/29/2023	C1546001	CARPET MASTERS	$8,310.00	INSTALL NEW CARPET;REMOVAL AND DISPOSALOF OLD CARPET;FURNITURE MOVEMENT
230 - Contracts	1/29/2024	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$1,106.00	BACKHOE #13 LIC#EQ#11 SERVICE CALL,14.00-24 CAMSO TF SLG2 12PLY,MOUNTING,DISPOSL
230 - Contracts	1/29/2024	M3041201	MGT CORPORATION	$812.00	DUMPTRUCK #13 LIC#6373 425/65R22.5 WESTLAKE CR976 20PR,TIREDISPSL,MOUNT/DISMONT
230 - Contracts	1/29/2024	M3041201	MGT CORPORATION	$140.00	JOHNDEERE BACKHOE#13 LIC6350 20"-24.5" COMM.TIRE REP, HOLE REPAIR,ROAD SERVICE
230 - Contracts	1/29/2024	C0097967	COMMERCIAL TIRE DEPOT, LLC	$25.00	KENWORTH DUMPTRUCK LIC6367 LA REPAIRLEFT REAR TIRE
----	----	----	**SUBTOTAL - CONTRACTS**	**$6,104,465.41**	----
240 - Supplies	6/9/2022	H0303201	HAWAIIAN ROCK PRODUCTS	$1,165.80	READY MIX CONCRETE 400PSI G-0375 2"-4" (6CYD)
240 - Supplies	8/10/2022	J0013022	JTC SERVICES GUAM INC.	$613.59	(2) SAFETY GEAR SET MEN, (1) SAFETY GEAR SET WOMEN
240 - Supplies	8/10/2022	J0013022	JTC SERVICES GUAM INC.	$1,727.44	(6) SAFETY GEAR SET MEN, (2) SAFETY GEAR SET WOMEN
240 - Supplies	8/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$134.00	CABLE TIE: (1BG) 8" 1000PCS, (8BG) 11" 100PCS, (2) RED WING NUT 100PK
240 - Supplies	8/15/2022	C3716001	CONSTRUCTION & POWER SOURCES,	$3,584.71	MS 4T 100A 240V W/O BRKR,CB PLUG,ALUM CONDUIT,WEATHERHEAD,BANDING STRAPS,HEX HEA
240 - Supplies	8/15/2022	J0013022	JTC SERVICES GUAM INC.	$1,799.44	(8) SAFETY GEAR SET MEN
240 - Supplies	8/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$162.99	(1RL) #10 WIRE STRAND BLK 500'
240 - Supplies	8/15/2022	J0013022	JTC SERVICES GUAM INC.	$1,349.58	(6) SAFETY GEAR SET MEN
240 - Supplies	8/15/2022	C3716001	CONSTRUCTION & POWER SOURCES,	$921.10	(100) SPLIT BOLT CONN #4, (10) LINERLESS RUBBER TAPE, (8) PHOTO CONTROL 120V
240 - Supplies	8/17/2022	T2981001	TSANG BROTHERS CORP	$1,375.00	ROMEX WIRE 1250'
240 - Supplies	8/17/2022	T2981001	TSANG BROTHERS CORP	($32.50)	CREDIT MEMO REF #100678157
240 - Supplies	8/17/2022	T2981001	TSANG BROTHERS CORP	$32.50	(5) METER HUB 1"
240 - Supplies	8/17/2022	T2981001	TSANG BROTHERS CORP	$4,643.70	ROMEX WIRE, GI CABLE WIRE, GI CABLE CLAMP, ALUM FERRULE, MTR HUB 1"
240 - Supplies	8/17/2022	J0013022	JTC SERVICES GUAM INC.	$1,349.58	(6) SAFETY GEAR SET MEN
240 - Supplies	8/17/2022	T2981001	TSANG BROTHERS CORP	($3,271.20)	CREDIT MEMO REF #100678157

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

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC WORKS - GUAM HIGHWAY (ACCOUNT NO. 5682C211060AR301)					
240 - Supplies	9/2/2022	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$389.00	LIC#7057: (1) TIRE 425/65R22.5 TIRANGLE20PLY
240 - Supplies	9/2/2022	J0013022	JTC SERVICES GUAM INC.	$1,124.65	(5) SAFETY GEAR FOR MEN
240 - Supplies	9/2/2022	J0013022	JTC SERVICES GUAM INC.	$613.59	(2) SAFETY GEAR FOR MEN, (1) SAFETY GEAR FOR WOMEN
240 - Supplies	9/2/2022	J0013022	JTC SERVICES GUAM INC.	$1,349.58	(6) SAFETY GEAR FOR MEN
240 - Supplies	9/2/2022	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$13,378.00	TIRES: (24) 11R22.5, (5) 425/65R22.5, (11) 12R22.5, (5) 19.5L24
240 - Supplies	9/19/2022	J0013022	JTC SERVICES GUAM INC.	$899.72	(4) SAFETY GEAR FOR MEN
240 - Supplies	9/19/2022	J0013022	JTC SERVICES GUAM INC.	$224.93	(1) SAFETY GEAR FOR MEN
240 - Supplies	9/21/2022	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$4,143.00	TIRES: (8) 12.5/80-15 ROCKBUSTER 14PLY,(3) 1935L24 ROCKBUSTER 12PLY
240 - Supplies	9/27/2022	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$4,160.00	(13) TIRE 12R22.5 TRIANGLE 18PLY
240 - Supplies	9/28/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$42.45	(5) CONDULET ALUM 1"
240 - Supplies	9/30/2022	J0013022	JTC SERVICES GUAM INC.	$4,619.13	(16) SAFETY GEAR FOR MEN, SAFETY GEAR FOR WOMEN (4) @$214.13EA, (1) @$163.73A
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$499.05	VARIOUS BLEACH,LIQUID & POWDER CLEANERS,SCRUBS,SMP GREEN,TOILET CLNR,LESTOILS
240 - Supplies	9/30/2022	M0016930	MARIANAS IRRIGATION AND	$24,105.00	(30) HERBICIDE 2.5GAL, (30) ADJUVANTS SURFACTANT 1GAL
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$497.34	ODOR DSNFECTANT,BLEACH,ISO ALCOHOL,DSNFECTANT WIPES
240 - Supplies	9/30/2022	C5521001	COST U LESS	$497.11	FABULOSO CLNRS,WASTEBASKETS,PAPERTOWEL,TOILET BLEACH,PLEDGE,TRASH BAGS,SMP GREEN
240 - Supplies	9/30/2022	C0097967	COMMERCIAL TIRE DEPOT, LLC	$2,699.10	(2) TIRE O16.9-24 ARMOUR 12PLY, (2) TIRE O18.4-38 ARMOUR 8PLY, MOUNTINGS, DISPOS
240 - Supplies	9/30/2022	J0013022	JTC SERVICES GUAM INC.	$224.93	(1) SAFETY GEAR FOR MEN
240 - Supplies	9/30/2022	M0721001	MID PAC FAR EAST, LLC	$155.70	(1) PUMP #239888 (TL$4166.08>P226A01213)
240 - Supplies	9/30/2022	P7621701	PAYLESS SUPERMARKETS, INC.	$499.55	(20) PURFD WATER,(8)LYSOL WIPES,(4)GLASS CLNR,(20)ISO ALCOHOL
240 - Supplies	9/30/2022	C5521001	COST U LESS	$494.01	(99CS) BOTTLED WATER
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$499.32	RAGS 200CT & 85CT,DUSTER 2PK,HAND CLNR WIPES,DAWN SOAP/DETERGENT,DUST MOP & REFI
240 - Supplies	9/30/2022	J0013022	JTC SERVICES GUAM INC.	$613.59	(2) SAFETY GEAR FOR MEN, (1) SAFETY GEAR FOR WOMEN
240 - Supplies	10/24/2022	T0092757	TRIPLE J COMMERCIAL TIRE CNTR	$2,030.00	TIRES: (4) 14.5/75-16 DAWG, (6) 13X5.00-6 TURF SAVR, (6) 22X10.00-10 KENDA
240 - Supplies	11/8/2022	M0463501	MORRICO EQUIPMENT, LLC DBA	$350.66	(4) DEF AZURE 2.5G, (1) DEF FILTER
240 - Supplies	11/18/2022	J0151001	JACK PETERS & COMPANY	$250.70	(2RL) DIAMOND EDGE 10LBS TRIMMER LINE
240 - Supplies	11/18/2022	B0344001	BLACK CONSTRUCTION CORPORATION	$4,000.00	(1) FAN AS-PULLEY
240 - Supplies	11/28/2022	F0019971	FASTENAL COMPANY	$46.82	(4) HCS 5/8-11X3, (4) FHNYZI 5/8"-11, (4) ALLOWY L/W YZ 5/8", (8) SAE THUR-HARD
240 - Supplies	11/28/2022	M0463501	MORRICO EQUIPMENT, LLC DBA	$83.97	(1) CIRCUIT BREAKER #185150F, (2) BUTT CONNECTOR #2061L
240 - Supplies	12/9/2022	F0019971	FASTENAL COMPANY	$19.97	(3) HEX CAP SCREWS, (3) TOP LOCK NUT INV#GUTAM144602
240 - Supplies	12/14/2022	T0093173	BLUE BAY PETROLEUM GUAM INC.	$9,319.00	(5) MOBIL HYDRO OIL 55GAL, (5) MOBIL 15W40 55GAL, (3) MOBIL GREASE 55GAL
240 - Supplies	12/19/2022	S0097594	SOUTH PACIFIC PETROLEUM CORP.	$3,050.00	(5) HYDRAULIC OIL 55GAL
240 - Supplies	12/27/2022	F0019971	FASTENAL COMPANY	$9.33	(2) SOCKET CAP SCREW, (2) HEX NUTS, (2)SPLIT LOCK WASHERS
240 - Supplies	1/4/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$214.70	BELT-8 RIB,GREASE LITHIUM,HAND CLNR,FUSE 30/20/15 AMP, WD40 W/STRAW,ELCTRC PARTS
240 - Supplies	1/6/2023	M0721001	MID PAC FAR EAST, LLC	$510.15	(3) BATTERY NA7236 FOR LIC#6373
240 - Supplies	1/6/2023	N0041201	BMI AUTOMOTIVE, LLC	$234.77	(1) BATTERY FOR EQ#18
240 - Supplies	1/11/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$141.48	(12) FLR ORANGE MARKING PAINT
240 - Supplies	1/11/2023	B0344001	BLACK CONSTRUCTION CORPORATION	$74.00	LIC#6570: (1) COOLANT HOSE, (2) HOSE CLAMP
240 - Supplies	2/3/2023	E0098666	ERC MAINTENANCE-TAMUNING	$149.99	(1) PUMP 4500PSI KIT EMR VRT3-310EX
240 - Supplies	2/3/2023	E0098666	ERC MAINTENANCE-TAMUNING	$892.74	BLADE 21",HOUSING ASM,PULLEY,BELT DECK MZ61,PULLEY IDLER,SCREWS
240 - Supplies	2/3/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$109.00	(5) RELAY 24VOLTS
240 - Supplies	2/3/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$404.46	(2) BATTERY PART#31C1000HRT
240 - Supplies	2/8/2023	F0019971	FASTENAL COMPANY	$36.71	(1) PLAIN THREADED ROD 6', (8) STEEL TOP LOCK NUT INV#GUTAM146231
240 - Supplies	2/14/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$5,138.71	(1) VIBRATION MOTOR #05800957
240 - Supplies	2/14/2023	J0151001	JACK PETERS & COMPANY	$122.00	(1) SUBARU RECOIL STARTER, (4) BOLTS
240 - Supplies	2/22/2023	N0041201	BMI AUTOMOTIVE, LLC	$558.66	LIC#3806: (2) BATTERY
240 - Supplies	2/22/2023	J0151001	JACK PETERS & COMPANY	$214.20	BLUE TARPS, BATTERIES AAA & AA
240 - Supplies	2/24/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$728.78	(2) BATTERY PART#31C1000HRT
240 - Supplies	2/24/2023	M0721001	MID PAC FAR EAST, LLC	$182.67	PLUG ASSY DIE, DIELECT SILICON, THRDLOC, SMP GRN GAL,WD40, GOJO
240 - Supplies	2/24/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$65.06	(2) BRAKE CLEANER, (1) SMP GREEN, (1) STARTING FLUID, (1) WD40
240 - Supplies	3/1/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$1,322.90	CONDENSER ASSY,HYDRLC RETUR,BELT FAN,OIL/FUEL FLTR,ELEMENTS,GREASE MOLY,BRAKE CL
240 - Supplies	3/1/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$245.96	LOOP RING, V-RING, O-RING
240 - Supplies	3/9/2023	M0017252	MARIANAS IRRIGATION	$1,190.00	COST TO ADJUST CARB AIR & FUEL MIXTURE - FULL SERVICE TUNE UP (DPW) - AG
240 - Supplies	3/9/2023	N0041201	BMI AUTOMOTIVE, LLC	$161.99	EQ#8: (1) BATTERY
240 - Supplies	3/15/2023	F0019971	FASTENAL COMPANY	$89.38	MED SPLIT LOCKER WASHER,TOP LOCK NUT,HEX CAP SCREWS
240 - Supplies	3/21/2023	E0098666	ERC MAINTENANCE-TAMUNING	$57.50	(115) CHAINK LINKS 3/8
240 - Supplies	3/23/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,120.50	(24) US PRESS TREATED LUMBER 2X8X12, (15) CEMENT TYPE 2 88LB BAG
240 - Supplies	3/23/2023	M0017252	MARIANAS IRRIGATION	$240.00	(3) TRIMMER LINE
240 - Supplies	3/23/2023	E0098666	ERC MAINTENANCE-TAMUNING	$179.94	TRIMMER HEADS: (3) FIXED LINE, (3) ALUMINUM

ATTACHMENT A-10

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC WORKS - GUAM HIGHWAY (ACCOUNT NO. 5682C211060AR301)					
240 - Supplies	3/31/2023	E0098666	ERC MAINTENANCE-TAMUNING	$118.97	(1) CHAIN BAR COMBO 16", OIL BAR & CHAIN SHIN 1GAL
240 - Supplies	3/31/2023	E0098666	ERC MAINTENANCE-TAMUNING	$261.90	BOLT WASHERS, NUTS, PULLEYS, BELT DECT MZ61
240 - Supplies	3/31/2023	E0098666	ERC MAINTENANCE-TAMUNING	$151.99	CHAIN LINKS 144EA, BAR 20"
240 - Supplies	3/31/2023	M0721001	MID PAC FAR EAST, LLC	$8.26	(1) FUEL FILTER #FF5207
240 - Supplies	3/31/2023	E0098666	ERC MAINTENANCE-TAMUNING	$182.00	CHAIN LINKS 364EA
240 - Supplies	3/31/2023	M0721001	MID PAC FAR EAST, LLC	$50.66	(1) BAND CLAMP #NA35804
240 - Supplies	4/11/2023	T0036055	TASI MARINE	$253.00	(4) CHAIN 36" H83S
240 - Supplies	4/11/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$58.47	(3) POND & STONE FOAM 12OZ
240 - Supplies	4/11/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$613.56	BLACK SILICONE SEALANT,ORNG & WHITE MARKING PAINT,POND/STONE FOAM,TAPE MSR,BRUSH
240 - Supplies	4/14/2023	E0098666	ERC MAINTENANCE-TAMUNING	$37.98	(2) COUPLING #501537401
240 - Supplies	4/25/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$168.00	(1) BATTERY 4865 FOR LIC#6666
240 - Supplies	4/25/2023	M0721001	MID PAC FAR EAST, LLC	$70.46	(1) OIL FILTER #LF9009, (1) WRT FILTER #WF2071
240 - Supplies	4/25/2023	G0097693	GUAM HOME CENTER	$79.98	(2) GUIDE BR 16" 1.6MM/0.063" .325"
240 - Supplies	4/25/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$158.00	(1) BATTERY 520CCA FOR LIC#5959
240 - Supplies	4/25/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$178.00	(1) BATTERY 78DT-75 FOR LIC#6306
240 - Supplies	4/25/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$158.00	(1) BATTERY 520CCA FOR LIC#7052
240 - Supplies	4/26/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$332.21	(2) SOLENOID VALVE, (3) BAND CLAMP 5"
240 - Supplies	5/19/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$955.87	SOLENOID-FUEL,WASHERS,NUTS,ROD CNTRL,ROD PUSH,ROD END,PIN COTTER
240 - Supplies	5/19/2023	F0019971	FASTENAL COMPANY	$2.69	HEAD CAP SCREW
240 - Supplies	5/19/2023	N0041201	BMI AUTOMOTIVE, LLC	$148.77	(1) BATTERY FOR LIC#7054
240 - Supplies	5/19/2023	N0041201	BMI AUTOMOTIVE, LLC	$148.77	(1) BATTERY FOR LIC#7051
240 - Supplies	6/5/2023	M0721001	MID PAC FAR EAST, LLC	$238.73	LP#6350;GREASE,CABLE TIES,DIELECT SILICON,WD40,GOJO,GAL SIMPLE GRN
240 - Supplies	6/16/2023	P8131901	PACIFIC L P GAS COMPANY	$156.00	(3) LP GAS REFILL 20# CYLINDERS
240 - Supplies	7/3/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$141.48	(12) FLR ORANGE MARKING PAINT
240 - Supplies	7/7/2023	T0093173	BLUE BAY PETROLEUM GUAM INC.	$998.00	(1 DRM) MOBIL GREASE
240 - Supplies	7/12/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$93.59	(1) FUEL FILTER FF5632, (1) ELEMENT FUEL 11QA-71040
240 - Supplies	7/12/2023	B0344001	BLACK CONSTRUCTION CORPORATION	$63.25	LIC#6350: (1) OIL FILTER BT8415
240 - Supplies	7/12/2023	N0041201	BMI AUTOMOTIVE, LLC	$166.33	(1) BATTERY 7494R
240 - Supplies	7/12/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$315.06	BULBS - HIGH & LOW BEAM, 12V, GREASE LITHIUM
240 - Supplies	7/12/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$290.74	(10) GREASE MOLY GML14, (2) GREASE LITHIUM GL14, (1) GREASE WHITE WG16
240 - Supplies	7/12/2023	N0041201	BMI AUTOMOTIVE, LLC	$161.99	(1) BATTERY #7236
240 - Supplies	7/12/2023	J0151001	JACK PETERS & COMPANY	$579.55	(10PK) WHITE GLOVES, (3RLS) TRIMMER LINE, (8) BUSH CUTTER BLADE
240 - Supplies	7/12/2023	J0151001	JACK PETERS & COMPANY	$0.60	REMAINING BALANCE FOR INV#49451
240 - Supplies	7/12/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$3.15	(1) HIGH BEAM BULB
240 - Supplies	7/12/2023	N0041201	BMI AUTOMOTIVE, LLC	$140.99	(1) BATTERY FOR LIC#6489
240 - Supplies	7/12/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$117.70	(1) CONVEX MIRROR, (1) HAND CLEANER GAL, (1) WD40 W/STRAW
240 - Supplies	7/12/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$410.20	(2) BATTERY #31C1000HRA
240 - Supplies	7/12/2023	B0344001	BLACK CONSTRUCTION CORPORATION	$780.00	LIC#6350: (1) SOLENOID AT310584
240 - Supplies	7/12/2023	F0019971	FASTENAL COMPANY	$15.92	SPLIT LOCK WASHERS, HEX NUTS, HEX CAP SCREWS INV#GUTAM149486
240 - Supplies	7/12/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$442.34	(2) BATTERY #31C1000HRT
240 - Supplies	7/12/2023	N0041201	BMI AUTOMOTIVE, LLC	$148.77	(1) BATTERY FOR LIC#6473
240 - Supplies	7/12/2023	M0721001	MID PAC FAR EAST, LLC	$133.30	(5) WHEEL NUT NA6412137, (5) WHEEL STUDNA6412798
240 - Supplies	7/12/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$144.23	(1) FUEL FILTER KIT GM50263
240 - Supplies	7/28/2023	J0151001	JACK PETERS & COMPANY	$318.75	TRIMMER LINE: (3RLS) CYCLONE .155X3LBS,(1RL) .155X5LBS, (1RL) .155X10LBS
240 - Supplies	7/28/2023	N0041201	BMI AUTOMOTIVE, LLC	$297.54	(2) BATTERY 8448AAA
240 - Supplies	7/28/2023	M0721001	MID PAC FAR EAST, LLC	$259.52	BELT,LATCH-HOOD HOLD,WD40,GOJO,GAL SIMPLE GRN,LUBRIGAR (TL:$381.53)
240 - Supplies	7/28/2023	M0721001	MID PAC FAR EAST, LLC	$211.65	(1) SENSOR #2954343
240 - Supplies	7/28/2023	M0721001	MID PAC FAR EAST, LLC	$118.52	(1) BACKUP ALARM, (1) PLUG ASSY, (1) DIELECT SILICONE, (1) WD40
240 - Supplies	8/9/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$240.77	WORK LIGHT ASSY,WORK LAMP,MIN FUSE, FUSE 15/20/30 AMP,WIRE 18GA 30',BUTT TRMNL,
240 - Supplies	8/9/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$18.32	(4) BULB 12V H3 55W
240 - Supplies	8/9/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$190.80	(4) 2-CYCLE OIL 50:1M (3) SQUARE TRIMMER LINE .155X5#
240 - Supplies	8/9/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$158.23	(1) AIR FILTER SAFE, (1) AIR FILTER PRIM, (100) NIPPLE-GREASE
240 - Supplies	8/9/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$75.50	(1) WORK LAMP #21QB-60700
240 - Supplies	8/29/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$738.94	FUEL FILTER #05825015 & #05717966, HYD FILTER #07993014
240 - Supplies	8/29/2023	N0041201	BMI AUTOMOTIVE, LLC	$323.98	(2) BATTERY 7237
240 - Supplies	8/29/2023	M0721001	MID PAC FAR EAST, LLC	$500.00	(2) BATTERY NA7266
240 - Supplies	8/29/2023	M0721001	MID PAC FAR EAST, LLC	$1,017.60	(1) DRYER #801266BXW, (1) BELT COMP AC #BC7174707
240 - Supplies	8/29/2023	M0721001	MID PAC FAR EAST, LLC	$96.66	(1) SIGHT GAUGE #LDR02A

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC WORKS - GUAM HIGHWAY (ACCOUNT NO. 5682C211060AR301)					
240 - Supplies	8/29/2023	G0097693	GUAM HOME CENTER	$584.31	(3) LEAF RAKES,(4) BROOM 16", (5) GARDEN RAKES, (5) SHOVEL LONG HNDL
240 - Supplies	8/29/2023	F0019971	FASTENAL COMPANY	$11.67	(1) LOW CARBON THREADED ROD, (10) SERRATED FLANGE NUT INV#GUTAM151037
240 - Supplies	8/29/2023	M0721001	MID PAC FAR EAST, LLC	$41.45	(1) OIL FILTER #NA1820
240 - Supplies	8/29/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$503.97	(3) DE TRIMMER LINE .155 5#, (3) OIL RED ARMOR 1GAL
240 - Supplies	9/7/2023	N0161201	NISSAN MOTOR CORP. IN GUAM	$359.90	(2) BATTERY 8424FAAA
240 - Supplies	9/8/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$118.49	FUEL FILTER #P553004, OIL FILTER #P553000, FUEL FILTER #11E1-70210
240 - Supplies	9/8/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$584.99	(1) LED FLOODLIGHT 50W-150W
240 - Supplies	9/8/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$59.96	(2) GAS CAN 2GAL, (2) PT POLY FUNNEL
240 - Supplies	9/26/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$121.89	(4) KEY BLANKS, (10) MASTERLOCK KEY, (14) TAG/RING ID KEY, (10) MASKING TAPE
240 - Supplies	9/26/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$336.31	(1) BATTERY 8D 12V
240 - Supplies	9/26/2023	N0041201	BMI AUTOMOTIVE, LLC	$166.33	(1) BATTERY FOR LIC#6385
240 - Supplies	9/26/2023	M0721001	MID PAC FAR EAST, LLC	$126.24	(12) GREASE #NA609
240 - Supplies	9/26/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$281.78	(2) SOLENOID VALVE #K073055
240 - Supplies	9/26/2023	N0041201	BMI AUTOMOTIVE, LLC	$381.14	(4) BATTERY FOR EQ#25,26,22,23
240 - Supplies	9/26/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$193.00	(1) BATTERY 65-65
240 - Supplies	9/26/2023	M0721001	MID PAC FAR EAST, LLC	$477.64	(4) ALTRA MAX AW68 #NA692335
240 - Supplies	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$197.93	(3) OIL BAR & CHAIN SHINE 1GAL, (4) OIL2-CYCLE RED ARMOR 6PK
240 - Supplies	9/30/2023	M0721001	MID PAC FAR EAST, LLC	$56.16	(2) HOOK-HOOD #L030001
240 - Supplies	9/30/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$1,399.40	O-RING KIT,DSCNNCT SWITCH,TIRE INFLATOR,PRECLEANER 4",GREASE LITHIUM,BRAKE CLNRS
240 - Supplies	9/30/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$98.48	(1) HUB CAP, (1) OIL SEAL
240 - Supplies	9/30/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$237.00	(3) DE TRIMMER LINE .155 5#, (6) GLOVESCOTTON 10PK
240 - Supplies	9/30/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$168.00	(1) BATTERY 520CCA 620CA
240 - Supplies	9/30/2023	J0151001	JACK PETERS & COMPANY	$175.35	(4) STRAP EBRA ACCESSORIES SINGLE, (3) STRAP SANYO METAL SINGLE
240 - Supplies	9/30/2023	M0721001	MID PAC FAR EAST, LLC	$122.01	BELT,LATCH-HOOD HOLD,WD40,GOJO,GAL SIMPLE GRN,LUBRIGAR (TL $381.53)
240 - Supplies	9/30/2023	M0721001	MID PAC FAR EAST, LLC	$468.07	MUDFLAP,HEADLAMP,LIGHT,GAL SIMPLE GRN,WD40,FITTING UNION,FITTING 1/4,UNION
240 - Supplies	9/30/2023	T0036055	TASI MARINE	$1,861.50	SPINDLE ASSEMBLY, SUCTION BLADE,V-BELT,SHV FLAT W/BEARING
240 - Supplies	9/30/2023	B0344001	BLACK CONSTRUCTION CORPORATION	$60.89	(1) WIRE 12GA
240 - Supplies	9/30/2023	M0721001	MID PAC FAR EAST, LLC	$849.42	(3) BATTERY NA7236
240 - Supplies	9/30/2023	M0721001	MID PAC FAR EAST, LLC	$1,909.48	GLADHAND,COIL SET,WIPER ARM,NIPPLE FRAM,CLAMPS,BACKUP ALARM,CBL TIES, THRD LOC,
240 - Supplies	9/30/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$353.90	(10) MACHETE 18", (3) DE TRIMMER LINE .155 5#
----	----	----	**SUBTOTAL - SUPPLIES**	**$137,384.08**	----
250 - Equipment	9/27/2022	E0098666	ERC MAINTENANCE-TAMUNING	$9,786.00	(10) BUSHCUTTER 42.7CC ECHO, (4) BACKPACK BLOWER 79.9CC ECHO
250 - Equipment	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$399.99	(1) IMPACT WRENCH 1/2 M18 FUEL
250 - Equipment	10/28/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$459.98	(2) SPOT SPRAYER 25GAL
250 - Equipment	3/31/2023	J0013022	JTC SERVICES GUAM INC.	$4,593.75	(49) ABC FIRE EXTINGUISHER 10LB
250 - Equipment	9/9/2023	W0011154	WILLY'S FURNITURE OUTLET, INC	$6,547.00	(1) 7-PIECE DINING SET, (8) OFFICE CHAIR CYE197H, ASSEMBLY, DELIVERY
----	----	----	**SUBTOTAL - EQUIPMENT**	**$21,786.72**	----
450 - Capital Outlay	6/7/2023	J6753104	J & B MODERN TECH	$17,598.00	INSTALL 9-TON PACKAGE A/C UNIT AT DPW ADMIN/OHS BLDG
450 - Capital Outlay	7/24/2023	M0463501	MORRICO EQUIPMENT, LLC DBA	$486,000.00	(1) 2023 HYUNDAI WHEEL LOADER SER#HHKHLZ01VL0000401 ID#HL7809-0401
450 - Capital Outlay	9/1/2023	J0083101	J W S REFRIG & AIR COND LTD	$785.00	INSTALL OF NEW ICE MACHINE, WATER FILTER SYSTEM, DISPOSAL OF OLD UNIT
450 - Capital Outlay	9/1/2023	J0083101	J W S REFRIG & AIR COND LTD	$7,614.00	(1) MANITOWOC MODULAR ICE MACHINE MODEL#IDT0450A-161, (1) MANITOWOC WATER FILTER
450 - Capital Outlay	12/29/2023	H0044190	HVAC SOLUTIONS TELECOM	$13,379.00	(1) MIDEA 5-TON AC PACKAGE INSTALLED ATDPW DIRECTORS OFFICE
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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
CIVIL SERVICE COMMISSION (ACCOUNT NO. 5682C210500AR301)					
230 - Contracts	1/27/2022	D0097445	DOCOMO PACIFIC INC.	$744.00	NOV2021 A#684343349058 WIFI SRVCS SP: 11/01/2021 - 11/30/2021
230 - Contracts	2/7/2022	O0082027	1-A GUAMWEBZ	$16,230.00	FY2022 360-DEGREE WEB MGMT INCL WEB HOSTING,WEB ACC AUDIT,OPEN GOVGU PORTAL + TV
230 - Contracts	3/25/2022	D0097445	DOCOMO PACIFIC INC.	$691.60	REVERSED FROM INVOICE CORRECTIONS
230 - Contracts	3/25/2022	D0097445	DOCOMO PACIFIC INC.	$744.00	OCT2021 A#684343349058 CSC INV#013685279
230 - Contracts	3/25/2022	D0097445	DOCOMO PACIFIC INC.	($1,435.60)	REVERSED FROM INVOICE CORRECTIONS
230 - Contracts	4/20/2022	G0016804	THE GUAM DAILY POST, LLC	$236.64	CIVIL SERVICE COMMISSION MEETING 04/21/22 RUN:04/14/22 & 04/19/22
230 - Contracts	4/26/2022	G0016804	THE GUAM DAILY POST, LLC	$295.80	CIVIL SERVICE COMMISSION MEETING 04/19/22, RUN:04/12/22 & 04/15/22
230 - Contracts	4/26/2022	G0016804	THE GUAM DAILY POST, LLC	$147.90	CIVIL SERVICE COMMISSION MEETING 03/22/22, RUN:03/15/22 & 03/18/22
230 - Contracts	4/26/2022	G0016804	THE GUAM DAILY POST, LLC	$295.80	CIVIL SERVICE COMMISSION MEETING 04/28/22, RUN:04/21/22 & 04/26/22
230 - Contracts	4/27/2022	D0097445	DOCOMO PACIFIC INC.	$741.00	APR2022 A#684343349058 WIFI SRVCS SP: 04/01/2022 - 04/30/2022
230 - Contracts	4/27/2022	D0097445	DOCOMO PACIFIC INC.	$741.00	MAR2022 A#684343349058 WIFI SRVCS SP: 03/01/2022 - 03/31/2022
230 - Contracts	4/27/2022	D0097445	DOCOMO PACIFIC INC.	$744.00	DEC2021 A#684343349058 WIFI SRVCS SP: 12/01/2021 - 12/31/2022
230 - Contracts	4/27/2022	D0097445	DOCOMO PACIFIC INC.	$744.00	JAN2022 A#684343349058 WIFI SRVCS SP: 01/01/2022 - 01/31/2022
230 - Contracts	4/27/2022	D0097445	DOCOMO PACIFIC INC.	$741.00	FEB2022 A#684343349058 WIFI SRVCS SP: 02/01/2022 - 02/28/2022
230 - Contracts	5/16/2022	G0016804	THE GUAM DAILY POST, LLC	$236.64	CIVIL SERVICE COMMISSION MEETING 05/12/22; RUNDT:05/05/22 & 05/10/22
230 - Contracts	5/23/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	CIVIL SERVICE COMMISSION MEETING 05/19/22; RUNDT:05/12/22 & 05/17/22
230 - Contracts	5/31/2022	G0016804	THE GUAM DAILY POST, LLC	$236.64	NOTICE OF CIVIL SERVICE COMMISSION MEETING 05/26/22; RUNDT:05/19/22 & 05/24/22
230 - Contracts	6/3/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 06/07/22; RUNDT:05/31/22 & 06/03/22
230 - Contracts	6/3/2022	G0016804	THE GUAM DAILY POST, LLC	$75.00	CANCELLATION FEE FOR 05/25/22 PUBLICATION
230 - Contracts	6/14/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CSC MEETING 06/09/22; RUNDT:06/02/22 & 06/07/22
230 - Contracts	7/19/2022	D0097445	DOCOMO PACIFIC INC.	$741.00	JUN2022 A#684343349058 WIFI SRVCS SP: 06/01/2022 - 06/30/2022
230 - Contracts	7/19/2022	D0097445	DOCOMO PACIFIC INC.	$741.00	JUL2022 A#684343349058 WIFI SRVCS SP: 07/01/2022 - 07/31/2022
230 - Contracts	7/19/2022	D0097445	DOCOMO PACIFIC INC.	$741.00	MAY2022 A#684343349058 WIFI SRVCS SP: 05/01/2022 - 05/31/2022
230 - Contracts	8/3/2022	D0097445	DOCOMO PACIFIC INC.	$741.00	AUG2022 A#684343349058 WIFI SRVCS SP: 08/01/2022 - 08/31/2022
230 - Contracts	9/13/2022	O0082027	1-A GUAMWEBZ	$24,823.00	BUILDING OF WEB-BASED DATA SYSTEM SOFTWARE FOR CSC DAILY OPERATIONS
230 - Contracts	9/28/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 09/08/22; RUNDT:08/31/22 & 09/06/22
230 - Contracts	9/28/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 09/27/22; RUNDT:09/20/22 & 09/23/22
230 - Contracts	9/28/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 09/22/22; RUNDT:09/15/22 & 09/20/22
230 - Contracts	9/28/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 09/20/22; RUNDT:09/13/22 & 09/16/22
230 - Contracts	9/28/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 09/29/22; RUNDT:09/22/22 & 09/27/22
230 - Contracts	9/28/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 09/15/22; RUNDT:09/08/22 & 09/13/22
230 - Contracts	9/30/2022	D0097445	DOCOMO PACIFIC INC.	$741.00	SEP2022 A#684343349058 CSC INV#014268362
230 - Contracts	9/30/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 06/23/22; RUNDT:06/16/22 & 06/21/22
230 - Contracts	9/30/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 08/11/22 RUN DT: 08/04/22 & 08/09/22
230 - Contracts	9/30/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 06/21/22; RUNDT:06/14/22 & 06/17/22
230 - Contracts	9/30/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 09/01/22 RUN DT: 08/25/22 & 08/30/22
230 - Contracts	9/30/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 07/28/22; RUNDT:07/19/22 & 07/26/22
230 - Contracts	9/30/2022	G0016804	THE GUAM DAILY POST, LLC	$295.80	NOTICE OF CIVIL SERVICE COMMISSION MEETING 04/07/22; RUNDT:03/31/22 & 04/05/22
230 - Contracts	9/30/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 07/26/22; RUNDT:07/15/22 & 07/22/22
230 - Contracts	9/30/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 07/19/22; RUNDT:07/12/22 & 07/15/22
230 - Contracts	9/30/2022	G0016804	THE GUAM DAILY POST, LLC	$88.74	NOTICE OF CIVIL SERVICE COMMISSION MEETING 08/30/22 RUN DT: 08/23/22
230 - Contracts	9/30/2022	G0016804	THE GUAM DAILY POST, LLC	$295.80	NOTICE OF CIVIL SERVICE COMMISSION MEETING 07/14/22; RUNDT:07/07/22 & 07/12/22
230 - Contracts	9/30/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 08/16/22 RUN DT: 08/09/22 & 08/12/22
230 - Contracts	9/30/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 05/10/22; RUNDT:05/03/22 & 05/06/22
230 - Contracts	9/30/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 09/13/22 RUN DT: 09/06/22 & 09/09/22
230 - Contracts	9/30/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 09/06/22 RUN DT: 08/29/22 & 09/01/22
230 - Contracts	9/30/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 08/23/22 RUN DT: 08/16/22 & 08/19/22
230 - Contracts	9/30/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 06/30/22; RUNDT:06/23/22 & 06/28/22
230 - Contracts	9/30/2022	G0016804	THE GUAM DAILY POST, LLC	$177.48	NOTICE OF CIVIL SERVICE COMMISSION MEETING 08/09/22; RUNDT:08/02/22 & 08/05/22
----	----	----	**SUBTOTAL - CONTRACTS**	**$55,499.80**	----
240 - Supplies	5/5/2022			$1.03	GENERATED BY IPSU010S
240 - Supplies	6/14/2022	N2432201	NATIONAL OFFICE SUPPLY	$1,492.50	(50RM) YELLOW COPIER PAPER, (50RM) PINKCOPIER PAPER, (50RM) GREEN COPIER PAPER
240 - Supplies	7/27/2022	R0099545	ROYAL BICS	$900.00	(100) 75% ALCOHOL 1L, (50BX) DISP FACE MASK, (50PK) ALCOHOL WIPES
----	----	----	**SUBTOTAL - SUPPLIES**	**$2,393.53**	----
250 - Equipment	5/23/2022	J0013257	JARAGI CORP. DBA: OFFICE SMART	$699.98	(2) B4-4 LEGAL SIZE VERTICAL METAL FILING CABINETS
250 - Equipment	5/27/2022	R0099545	ROYAL BICS	$299.80	(2) PORTABLE NANO GUN, (2) K9 PRO SANITIZER AND TEMP CHECK

ATTACHMENT A-11

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
CIVIL SERVICE COMMISSION (ACCOUNT NO. 5682C210500AR301)					
250 - Equipment	9/30/2022	D3366001	DATA MANAGEMENT RESOURCES, LLC	$11,272.00	(4) LENOVO THINKCENTRE M90T DESKTOPS @$2818EA
250 - Equipment	9/30/2022	W0011288	WANG BROTHER'S HOLDING LLC	$1,488.00	(6) AIR PURIFIER
250 - Equipment	12/1/2022	D3366001	DATA MANAGEMENT RESOURCES, LLC	$13,084.00	(4) LENOVO THINKPAD T16 GEN 1
250 - Equipment	1/27/2023	J0013022	JTC SERVICES GUAM INC.	$2,376.00	(1)MEDIUM DUTY PAPER SHREDDER FOR CIVILSERVICE COMMISSION @ $2376
250 - Equipment	2/1/2023	S1132201	STANDARD OFFICE SUPPLIES	$356.24	DOUBLE SIDED MAGNETIC WHITEBOARD
250 - Equipment	7/14/2023	D3366001	DATA MANAGEMENT RESOURCES, LLC	$16,908.00	(6) LENOVO THINKCENTRE M90TD DESKTOP COMPUTERS
----	----	----	SUBTOTAL - EQUIPMENT	$46,484.02	----
290 - Miscellaneous	7/15/2022	S0098700	SMITH, JOHN	$300.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG JUN 7,8,9,21,23, & 30, 2022
290 - Miscellaneous	7/15/2022	B0012500	BENAVENTE, ANTHONY P	$200.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG JUN 9,21,23, & 30, 2022
290 - Miscellaneous	7/15/2022	T0036867	TAITANO, ROBERT C	$300.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG JUN 7,8,9,21,23, & 30, 2022
290 - Miscellaneous	7/15/2022	C2226001	CALVO, JUAN K	$200.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG JUN 7,8,9,& 30, 2022
290 - Miscellaneous	7/15/2022	T8586001	TUNCAP, PRISCILLA T	$300.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG JUN 7,8,9,21,23, & 30, 2022
290 - Miscellaneous	7/15/2022	G0017296	GUERRERO, FRANCISCO T	$200.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG JUN 7,21,23, & 30, 2022
290 - Miscellaneous	8/12/2022	S0098700	SMITH, JOHN	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 11, 2022
290 - Miscellaneous	8/12/2022	T0036867	TAITANO, ROBERT C	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 11, 2022
290 - Miscellaneous	8/12/2022	B0012500	BENAVENTE, ANTHONY P	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 11, 2022
290 - Miscellaneous	8/12/2022	T8586001	TUNCAP, PRISCILLA T	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 11, 2022
290 - Miscellaneous	8/16/2022	T0036867	TAITANO, ROBERT C	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 16, 2022
290 - Miscellaneous	8/16/2022	S0098700	SMITH, JOHN	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 16, 2022
290 - Miscellaneous	8/16/2022	T8586001	TUNCAP, PRISCILLA T	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 16, 2022
290 - Miscellaneous	8/16/2022	B0012500	BENAVENTE, ANTHONY P	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 16, 2022
290 - Miscellaneous	8/31/2022	T8586001	TUNCAP, PRISCILLA T	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 23, 2022
290 - Miscellaneous	8/31/2022	C2226001	CALVO, JUAN K	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 23, 2022
290 - Miscellaneous	8/31/2022	B0012500	BENAVENTE, ANTHONY P	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 23, 2022
290 - Miscellaneous	8/31/2022	T0036867	TAITANO, ROBERT C	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 23, 2022
290 - Miscellaneous	8/31/2022	S0098700	SMITH, JOHN	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG AUG 23, 2022
290 - Miscellaneous	9/30/2022	C2226001	CALVO, JUAN K	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 09/01/22 & 09/06/22
290 - Miscellaneous	9/30/2022	T0036867	TAITANO, ROBERT C	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 09/01/22 & 09/06/22
290 - Miscellaneous	9/30/2022	S0098700	SMITH, JOHN	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 09/01/22 & 09/06/22
290 - Miscellaneous	9/30/2022	C2226001	CALVO, JUAN K	$200.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG SEP 20, 22, 27, & 29, 2022
290 - Miscellaneous	9/30/2022	S0098700	SMITH, JOHN	$200.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG SEP 20, 22, 27, & 29, 2022
290 - Miscellaneous	9/30/2022	B0012500	BENAVENTE, ANTHONY P	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 09/01/22 & 09/06/22
290 - Miscellaneous	9/30/2022	T8586001	TUNCAP, PRISCILLA T	$200.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG SEP 20, 22, 27, & 29, 2022
290 - Miscellaneous	9/30/2022	T8586001	TUNCAP, PRISCILLA T	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 09/01/22 & 09/06/22
290 - Miscellaneous	9/30/2022	T0036867	TAITANO, ROBERT C	$200.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG SEP 20, 22, 27, & 29, 2022
290 - Miscellaneous	11/15/2022	C2226001	CALVO, JUAN K	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/03/22 & 11/15/22
290 - Miscellaneous	11/15/2022	G0017296	GUERRERO, FRANCISCO T	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/03/22 & 11/15/22
290 - Miscellaneous	11/15/2022	S0098700	SMITH, JOHN	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/03/22 & 11/15/22
290 - Miscellaneous	11/15/2022	T8586001	TUNCAP, PRISCILLA T	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/03/22
290 - Miscellaneous	11/15/2022	T0036867	TAITANO, ROBERT C	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/03/22 & 11/15/22
290 - Miscellaneous	11/30/2022	T8586001	TUNCAP, PRISCILLA T	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/22/22 & 11/29/22
290 - Miscellaneous	11/30/2022	T0036867	TAITANO, ROBERT C	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/22/22 & 11/29/22
290 - Miscellaneous	11/30/2022	G0017296	GUERRERO, FRANCISCO T	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/29/22
290 - Miscellaneous	11/30/2022	S0098700	SMITH, JOHN	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/22/22 & 11/29/22
290 - Miscellaneous	11/30/2022	B0012500	BENAVENTE, ANTHONY P	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/22/22
290 - Miscellaneous	11/30/2022	C2226001	CALVO, JUAN K	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 11/29/22
290 - Miscellaneous	12/6/2022	S0098700	SMITH, JOHN	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/01/22 & 12/02/22
290 - Miscellaneous	12/6/2022	B0012500	BENAVENTE, ANTHONY P	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/01/22 & 12/02/22
290 - Miscellaneous	12/6/2022	T8586001	TUNCAP, PRISCILLA T	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/01/22 & 12/02/22
290 - Miscellaneous	12/6/2022	T0036867	TAITANO, ROBERT C	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/01/22 & 12/02/22
290 - Miscellaneous	12/6/2022	G0017296	GUERRERO, FRANCISCO T	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/01/22 & 12/02/22
290 - Miscellaneous	12/6/2022	C2226001	CALVO, JUAN K	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/01/22 & 12/02/22
290 - Miscellaneous	12/12/2022	B0012500	BENAVENTE, ANTHONY P	$150.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/06/22, 12/07/22 & 12/09/22
290 - Miscellaneous	12/12/2022	G0017296	GUERRERO, FRANCISCO T	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/06/22, 12/07/22 & 12/09/22
290 - Miscellaneous	12/12/2022	T0036867	TAITANO, ROBERT C	$150.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/06/22, 12/07/22 & 12/09/22
290 - Miscellaneous	12/12/2022	C2226001	CALVO, JUAN K	$150.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/06/22, 12/07/22 & 12/09/22
290 - Miscellaneous	12/12/2022	T8586001	TUNCAP, PRISCILLA T	$150.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/06/22, 12/07/22 & 12/09/22

ATTACHMENT A-11

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
CIVIL SERVICE COMMISSION (ACCOUNT NO. 5682C210500AR301)					
290 - Miscellaneous	12/12/2022	S0098700	SMITH, JOHN	$150.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/06/22, 12/07/22 & 12/09/22
290 - Miscellaneous	12/15/2022	T8586001	TUNCAP, PRISCILLA T	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/13/22 & 12/15/22
290 - Miscellaneous	12/15/2022	C2226001	CALVO, JUAN K	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/13/22 & 12/15/22
290 - Miscellaneous	12/15/2022	S0098700	SMITH, JOHN	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/13/22 & 12/15/22
290 - Miscellaneous	12/15/2022	G0017296	GUERRERO, FRANCISCO T	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/13/22 & 12/15/22
290 - Miscellaneous	12/15/2022	B0012500	BENAVENTE, ANTHONY P	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/13/22
290 - Miscellaneous	12/15/2022	T0036867	TAITANO, ROBERT C	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 12/13/22 & 12/15/22
290 - Miscellaneous	1/13/2023	C2226001	CALVO, JUAN K	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/12/23
290 - Miscellaneous	1/13/2023	S0098700	SMITH, JOHN	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/12/23
290 - Miscellaneous	1/13/2023	T0036867	TAITANO, ROBERT C	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/12/23
290 - Miscellaneous	1/13/2023	G0017296	GUERRERO, FRANCISCO T	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/12/23
290 - Miscellaneous	1/13/2023	B0012500	BENAVENTE, ANTHONY P	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/12/23
290 - Miscellaneous	1/13/2023	B0012500	BENAVENTE, ANTHONY P	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/12/23
290 - Miscellaneous	1/13/2023	B0012500	BENAVENTE, ANTHONY P	($50.00)	WRONG DP NUMBER, S/B D230500037
290 - Miscellaneous	1/17/2023	C2226001	CALVO, JUAN K	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/17/23
290 - Miscellaneous	1/17/2023	B0012500	BENAVENTE, ANTHONY P	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/17/23
290 - Miscellaneous	1/17/2023	S0098700	SMITH, JOHN	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/17/23
290 - Miscellaneous	1/17/2023	T0036867	TAITANO, ROBERT C	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/17/23
290 - Miscellaneous	1/17/2023	G0017296	GUERRERO, FRANCISCO T	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/17/23
290 - Miscellaneous	1/19/2023	C2226001	CALVO, JUAN K	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/19/23
290 - Miscellaneous	1/19/2023	B0012500	BENAVENTE, ANTHONY P	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/19/23
290 - Miscellaneous	1/19/2023	G0017296	GUERRERO, FRANCISCO T	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/19/23
290 - Miscellaneous	1/19/2023	T0036867	TAITANO, ROBERT C	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/19/23
290 - Miscellaneous	1/26/2023	C2226001	CALVO, JUAN K	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/24/23 & 01/26/23
290 - Miscellaneous	1/26/2023	B0012500	BENAVENTE, ANTHONY P	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/24/23 & 01/26/23
290 - Miscellaneous	1/26/2023	S0098700	SMITH, JOHN	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/26/23
290 - Miscellaneous	1/26/2023	T0036867	TAITANO, ROBERT C	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/24/23 & 01/26/23
290 - Miscellaneous	1/26/2023	G0017296	GUERRERO, FRANCISCO T	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 01/24/23
290 - Miscellaneous	2/3/2023	C2226001	CALVO, JUAN K	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/03/23
290 - Miscellaneous	2/3/2023	B0012500	BENAVENTE, ANTHONY P	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/03/23
290 - Miscellaneous	2/3/2023	S0098700	SMITH, JOHN	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/03/23
290 - Miscellaneous	2/3/2023	T0036867	TAITANO, ROBERT C	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/03/23
290 - Miscellaneous	2/3/2023	G0017296	GUERRERO, FRANCISCO T	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/03/23
290 - Miscellaneous	2/7/2023	C2226001	CALVO, JUAN K	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/07/23
290 - Miscellaneous	2/7/2023	B0012500	BENAVENTE, ANTHONY P	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/07/23
290 - Miscellaneous	2/7/2023	S0098700	SMITH, JOHN	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/07/23
290 - Miscellaneous	2/7/2023	T0036867	TAITANO, ROBERT C	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/07/23
290 - Miscellaneous	2/7/2023	G0017296	GUERRERO, FRANCISCO T	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/07/23
290 - Miscellaneous	2/24/2023	C2226001	CALVO, JUAN K	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/23/23
290 - Miscellaneous	2/24/2023	B0012500	BENAVENTE, ANTHONY P	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/23/23
290 - Miscellaneous	2/24/2023	S0098700	SMITH, JOHN	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/23/23
290 - Miscellaneous	2/24/2023	T0036867	TAITANO, ROBERT C	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/23/23
290 - Miscellaneous	3/3/2023	C2226001	CALVO, JUAN K	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/14/23 & 02/16/23
290 - Miscellaneous	3/3/2023	B0012500	BENAVENTE, ANTHONY P	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/14/23 & 02/16/23
290 - Miscellaneous	3/3/2023	S0098700	SMITH, JOHN	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/14/23 & 02/16/23
290 - Miscellaneous	3/3/2023	T0036867	TAITANO, ROBERT C	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/14/23 & 02/16/23
290 - Miscellaneous	3/3/2023	G0017296	GUERRERO, FRANCISCO T	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG02/14/23 & 02/16/23
290 - Miscellaneous	3/3/2023	C2226001	CALVO, JUAN K	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/02/23 & 03/03/23
290 - Miscellaneous	3/3/2023	B0012500	BENAVENTE, ANTHONY P	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/02/23 & 03/03/23
290 - Miscellaneous	3/3/2023	S0098700	SMITH, JOHN	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/02/23 & 03/03/23
290 - Miscellaneous	3/3/2023	T0036867	TAITANO, ROBERT C	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/02/23 & 03/03/23
290 - Miscellaneous	3/3/2023	C2226001	CALVO, JUAN K	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/07/23 & 03/08/23
290 - Miscellaneous	3/3/2023	B0012500	BENAVENTE, ANTHONY P	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/07/23 & 03/08/23
290 - Miscellaneous	3/3/2023	S0098700	SMITH, JOHN	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/07/23 & 03/08/23
290 - Miscellaneous	3/3/2023	T0036867	TAITANO, ROBERT C	$100.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/07/23 & 03/08/23
290 - Miscellaneous	3/15/2023	C2226001	CALVO, JUAN K	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/28/23
290 - Miscellaneous	3/15/2023	C2226001	CALVO, JUAN K	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/01/23
290 - Miscellaneous	3/15/2023	B0012500	BENAVENTE, ANTHONY P	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/28/23

ATTACHMENT A-11

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
CIVIL SERVICE COMMISSION (ACCOUNT NO. 5682C210500AR301)					
290 - Miscellaneous	3/15/2023	B0012500	BENAVENTE, ANTHONY P	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/01/23
290 - Miscellaneous	3/15/2023	S0098700	SMITH, JOHN	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/28/23
290 - Miscellaneous	3/15/2023	S0098700	SMITH, JOHN	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/01/23
290 - Miscellaneous	3/15/2023	T0036867	TAITANO, ROBERT C	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 02/28/23
290 - Miscellaneous	3/15/2023	T0036867	TAITANO, ROBERT C	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/01/23
290 - Miscellaneous	3/28/2023	C2226001	CALVO, JUAN K	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/28/23
290 - Miscellaneous	3/28/2023	B0012500	BENAVENTE, ANTHONY P	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/28/23
290 - Miscellaneous	3/28/2023	S0098700	SMITH, JOHN	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/28/23
290 - Miscellaneous	3/28/2023	T0036867	TAITANO, ROBERT C	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/28/23
290 - Miscellaneous	3/29/2023	C2226001	CALVO, JUAN K	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/14/23
290 - Miscellaneous	3/29/2023	B0012500	BENAVENTE, ANTHONY P	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/14/23
290 - Miscellaneous	3/29/2023	S0098700	SMITH, JOHN	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/14/23
290 - Miscellaneous	3/29/2023	T0036867	TAITANO, ROBERT C	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/14/23
290 - Miscellaneous	3/31/2023	C2226001	CALVO, JUAN K	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/30/23
290 - Miscellaneous	3/31/2023	B0012500	BENAVENTE, ANTHONY P	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/30/23
290 - Miscellaneous	3/31/2023	S0098700	SMITH, JOHN	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/30/23
290 - Miscellaneous	3/31/2023	T0036867	TAITANO, ROBERT C	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 03/30/23
290 - Miscellaneous	4/11/2023	S0098700	SMITH, JOHN	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 04/11/23
290 - Miscellaneous	4/11/2023	T0036867	TAITANO, ROBERT C	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 04/11/23
290 - Miscellaneous	4/11/2023	C2226001	CALVO, JUAN K	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 04/11/23
290 - Miscellaneous	4/11/2023	B0012500	BENAVENTE, ANTHONY P	$50.00	STIPEND: CSC BOARD OF COMMISSIONERS MTG 04/11/23
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$10,650.00**	----
450 - Capital Outlay	9/30/2022	M0702201	MICROPAC INC	$21,668.90	AUDIO ENTERTAINMENT SYSTEM STREAMING/RECORDING
----	----	----	**SUBTOTAL - CAPITAL OUTLAY**	**$21,668.90**	----

ATTACHMENT A-12

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF LAND MANAGEMENT (ACCOUNT NO. 5682C212900AR301)					
240 - Supplies	4/13/2022	M0098148	MEDQUEST MEDICAL SUPPLY	$210.00	DISPOSABLE GLOVES 100PK: SMALL 2EA, MEDIUM 4EA, LARGE 8EA
240 - Supplies	4/25/2022	S0016893	SKY SHOPPE USA, INC	$684.80	MASKS: KN95 BLACK (25PG), WHITE (25PG), KF94 BLACK (10PK), WHITE (10PK), HND SNT
240 - Supplies	4/28/2022	S0016893	SKY SHOPPE USA, INC	$599.25	(15) ISO ALCOHOL 1GAL
240 - Supplies	9/30/2022	C7926001	COPY EXPRESS, INC.	$3,984.00	(6BX) CERTIFICATE OF TITLE 8.5"X14" (#011001-023000)
----	----	----	**SUBTOTAL - SUPPLIES**	**$5,478.05**	----
250 - Equipment	6/23/2022	T0093329	TRIO SYSTEMS LLC DBA SONICLEAR	$4,962.50	(1) SONICLEAR GOV RECORDER 9 SOFTWARE &ONE BACKUP LICENSE
250 - Equipment	8/15/2022	M9271501	MEGABYTE	$8,780.00	(20) POWER PRO UPS (PRO-1650LCD & PRO-2200LCD)
250 - Equipment	4/7/2023	H2191801	HANSSEM LLC. DBA: HANSSEM	$1,092.00	(4) 3-DRAWER STEEL PEDESTAL BOX
250 - Equipment	4/10/2023	N2432201	NATIONAL OFFICE SUPPLY	$558.00	(2) HIGH BACK HYDRAULIC EXECUTIVE CHAIR
----	----	----	**SUBTOTAL - EQUIPMENT**	**$15,392.50**	----
450 - Capital Outlay	10/31/2023	D0017472	DEALERS AUTO AUCTION OF	$6,000.00	(1) 2014 DODGE GRAND CARAVAN BLUE SER#2C4RDGBG0ER428727
450 - Capital Outlay	10/31/2023	D0017472	DEALERS AUTO AUCTION OF	$14,000.00	(1) 2013 FORD F350 BLUE 8-CYLINDER SER#1FDRF3B60DEB83297
450 - Capital Outlay	10/31/2023	D0017472	DEALERS AUTO AUCTION OF	$13,000.00	(1) 2014 FORD F350 WHITE 8-CYLINDER SER#1FD8X3G64DEB81748
450 - Capital Outlay	1/18/2024	D0017472	DEALERS AUTO AUCTION OF	$108.91	REIMBURSE FOR FEDEX CHARGES:TITLES FOR 3VEHICLE PURCHASE TRK#774721455635
----	----	----	**SUBTOTAL - CAPITAL OUTLAY**	**$33,108.91**	----

ATTACHMENT A-13

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ANCESTRAL LANDS COMMISSION (ACCOUNT NO. 5682C210209AR301)					
230 - Contracts	5/5/2022	M0862201	M-80 SYSTEMS INC.	$5,397.49	PARTITION W/SWINGING DOOR, ACRYLIC SHIELD W/SURFACE MOUNT, FREIGHT/INSTALL/DLVRY
230 - Contracts	5/20/2022	G0097467	TELEGUAM HOLDINGS, LLC	$285.00	APR2022 A#339057 GALC INV#13799380
230 - Contracts	5/20/2022	G0097467	TELEGUAM HOLDINGS, LLC	$27.59	MAR2022 A#339057 GALC INV#13799380
230 - Contracts	5/27/2022	G0097467	TELEGUAM HOLDINGS, LLC	$285.00	MAY2022 A#339057 GALC INV#13837579
230 - Contracts	7/13/2022	G0097467	TELEGUAM HOLDINGS, LLC	$285.00	JUN2022 A#339057 GALC INV#133875593
230 - Contracts	7/13/2022	G0097467	TELEGUAM HOLDINGS, LLC	$285.00	JUN2022 A#339057 GALC INV#13913459
230 - Contracts	9/19/2022	G0097467	TELEGUAM HOLDINGS, LLC	$285.00	AUG2022 A#339057 GALC INV#13951265
230 - Contracts	9/19/2022	G0097467	TELEGUAM HOLDINGS, LLC	$285.00	SEP2022 A#339057 GALC INV#13989046
230 - Contracts	4/26/2023	G0097467	TELEGUAM HOLDINGS, LLC	$285.00	NOV2022 A#339057 GALC INV#14102270
230 - Contracts	4/26/2023	G0097467	TELEGUAM HOLDINGS, LLC	$125.00	FEB2023 A#339057 GALC INV#14177780
230 - Contracts	4/26/2023	G0097467	TELEGUAM HOLDINGS, LLC	$170.19	MAR2023 A#339057 GALC INV#14215629
230 - Contracts	4/26/2023	G0097467	TELEGUAM HOLDINGS, LLC	$285.00	APR2023 A#339057 GALC INV#14253763
230 - Contracts	5/4/2023	G0097467	TELEGUAM HOLDINGS, LLC	$285.00	MAY2023 A#339057 GALC INV#14291769
230 - Contracts	6/5/2023	G0097467	TELEGUAM HOLDINGS, LLC	$285.00	JUN2023 A#339057 GALC INV#14329588
230 - Contracts	7/5/2023	G0097467	TELEGUAM HOLDINGS, LLC	$285.00	JUL2023 A#339057 GALC INV#14367454
230 - Contracts	8/8/2023	G0097467	TELEGUAM HOLDINGS, LLC	$285.00	AUG2023 A#339057 GALC INV#14405508
230 - Contracts	9/6/2023	G0097467	TELEGUAM HOLDINGS, LLC	$285.00	SEP2023 A#339057 GALC INV#14444137
----	----	----	**SUBTOTAL - CONTRACTS**	**$9,425.27**	----
240 - Supplies	5/19/2022	S0097692	SANFORD TECHNOLOGY GROUP LLC	$790.00	(2) DESKTOP DOCUMENT SCANNER EPSON ES-400 II
240 - Supplies	7/12/2023	S0097692	SANFORD TECHNOLOGY GROUP LLC	$354.00	(6) TOSHIBA CANVIO ADVANCE 1TB BLACK EXTERNAL HARD DRIVE
240 - Supplies	7/17/2023	N/A	N/A	$413.08	GENERATED BY IPSU010S
----	----	----	**SUBTOTAL - SUPPLIES**	**$1,557.08**	----
250 - Equipment	7/25/2022	S0097692	SANFORD TECHNOLOGY GROUP LLC	$19,732.93	7EA:13"SURFACE PRO 8,KEYBRD CVR,CASE,PEN,ACROBAT PRO,OFFICE PRO,USBC TO ETHRNET
250 - Equipment	3/27/2023	D7271501	DIMENSION SYSTEMS	$136.00	(2) WEBCAM 1080P EMEET
250 - Equipment	4/13/2023	T0036791	TECHNOLOGY FAZE	$520.00	(6) NOISE CANCELLING DESKTOP MIC, (7) BLUETOOTH MOUSE, (6) MOUSE PAD
250 - Equipment	4/25/2023	S0097692	SANFORD TECHNOLOGY GROUP LLC	$160.00	(1) EXPRESS SCRIBE PRO TRANSCRIPTION SOFTWARE W/USB FOOT PEDAL
250 - Equipment	5/9/2023	M9271501	MEGABYTE	$1,642.00	(1) LAPTOP LENOVO TOPSELLER THINKBOOK 15G2 16GB
250 - Equipment	7/11/2023	A0098486	ALL STAR INC. DBA QUALITY	$3,494.74	(1) LENOVO THINKCENTRE M90S DESKTOP COMPUTER
250 - Equipment	7/18/2023	N0096228	NET CIRCUIT DBA COMPACIFIC	$685.50	(1) PWR APC 850VA 2-USB, (4) SPEAKERS, (6) STEREO HEADSET
250 - Equipment	9/30/2023	T0036791	TECHNOLOGY FAZE	$18,325.00	(5) MICROSOFT SURFACE PRO, (5) COVER, (5) PROTECTIVE CASE, (5) SURFACE PEN
----	----	----	**SUBTOTAL - EQUIPMENT**	**$44,696.17**	----

ATTACHMENT A-14

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
PEALS BOARD (ACCOUNT NO. 5682C211003AR301)					
230 - Contracts	4/20/2023	O0082027	1-A GUAMWEBZ	$503.87	APR-SEP2023 SUBSCRIPTION SVC ZOOM PRO FOR BUSINESS @DPW PEALS
230 - Contracts	4/25/2023	G0097689	GCA TRADES ACADEMY, INC.	$300.00	CLASSROOM RENTAL FOR NCEES EXAMS APR13-14,2023
230 - Contracts	9/30/2023	O0082027	1-A GUAMWEBZ	$6,311.66	03/01/23-09/30/23 WEB ENHANCEMENT SVCSFOR PEALS BOARD
230 - Contracts	9/30/2023	O0082027	1-A GUAMWEBZ	$2,668.00	03/01/23-09/30/23 WEBSITE MANAGEMENT ANDGOOGLE WORKSPACE SVCS FOR PEALS BOARD
230 - Contracts	9/30/2023	X0012204	XEROX CORPORATION	$1,516.38	PARTIAL PMT FOR MAY-SEPT INVOICES EXCESSOF PO; REF: P236A00378
230 - Contracts	1/11/2024	W6386004	NATIONAL COUNCIL OF EXAMINERS	$6,500.00	2024 NCEES MEMBER BOARD FEE
230 - Contracts	1/12/2024	G0097689	GCA TRADES ACADEMY, INC.	$150.00	10/26/23 CLASSROOM RENTAL NCEES STRUCTURAL ENGINEERS LATERAL/VERTICAL EXAM
230 - Contracts	1/26/2024	D2676004	GCA TRADES ACADEMY, INC.	$350.00	Q4 2023 SEISMIC EXAMS CALIFORNIA G.JANGK.KENTARO CONTRACT# R-2201
230 - Contracts	4/17/2024	V0001942	Xerox Corporation	$745.36	D241003CS010 FEB2024 & MAR2024 PEALS CN#724430731 S#8TB-335297 BASE$592.28 Print charge $153.08
230 - Contracts	4/17/2024	V0003607	1-A Guamwebz	$2,668.00	D241003CS009 OCT2023-APR2024 DPW-PEALS Board Website Management & Google Workspace Services (4 Accounts, unli storage, archiving space)
230 - Contracts	4/17/2024	V0003607	1-A Guamwebz	$6,311.66	D241003CS009 OCT2023-APR2024 DPW-PEALS Essential Web Enhancement Services; Online Registration, renewal and payment system 24/7 support
----	----	----	**SUBTOTAL - CONTRACTS**	**$28,024.93**	----
240 - Supplies	11/18/2022	N/A	N/A	($34.58)	11/18/2022 - FUEL CHARGES REVERSALINCORRECT ACCOUNT
240 - Supplies	11/18/2022	N/A	N/A	$34.58	11/18/2022 - FUEL CHARGES
240 - Supplies	2/15/2023	N/A	N/A	$546.10	GENERATED BY IPSU010S
240 - Supplies	2/15/2023	N/A	N/A	($342.50)	GENERATED BY IPSU010
240 - Supplies	4/25/2023	N/A	N/A	$334.00	GENERATED BY IPSU010S
----	----	----	**SUBTOTAL - SUPPLIES**	**$537.60**	----
250 - Equipment	7/19/2023	M9271501	MEGABYTE	$1,759.00	(1) LAPTOP LENOVO V15 G3 IAP 82TT005GUS
250 - Equipment	9/21/2023	J5544401	JOHNDEL INTERNATIONAL, INC.	$495.00	(1) AIR PURIFIER, (2) REPLACEMENT FILTER FOR AIR PURIFIER
----	----	----	**SUBTOTAL - EQUIPMENT**	**$2,254.00**	----

ATTACHMENT A-15

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
CONTRACTOR'S LICENSE BOARD (ACCOUNT NO. 5682C211002AR301)					
240 - Supplies	8/16/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$921.18	(4CS) HAND SNTZR, (20BX) DISP FACE MASK, (10) ISO ALCOHOL, (6PK) PAPER TOWEL
----	----	----	**SUBTOTAL - SUPPLIES**	**$921.18**	----
250 - Equipment	5/19/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$2,577.40	(12) ROOMHEPA AIR PURIFIER, (2) DISPENSER ADJ STAND, (4) NANO ATOMIZER GUN
250 - Equipment	9/21/2022	D3366001	DATA MANAGEMENT RESOURCES, LLC	$2,730.00	(2) LENOVO THINKCENTRE M90A COMPUTER WORKSTATION W/MONITOR
----	----	----	**SUBTOTAL - EQUIPMENT**	**$5,307.40**	----
450 - Capital Outlay	5/9/2023	G0016707	GUAM AUTO SPOT	$41,995.00	(1) 2023 MITSUBISHI OUTLANDER VIN#JA4J4TA81PZ040585 STK#23M189
----	----	----	**SUBTOTAL - CAPITAL OUTLAY**	**$41,995.00**	----

ATTACHMENT A-16

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
GUAM ETHICS COMMISSION (ACCOUNT NO. 5682C214600AR301)					
240 - Supplies	3/11/2022	H0044343	HANNA ENTERPRISES, LLC	$45.00	(1) NANO WIRELESS SPRAY MACHINE 380ML
240 - Supplies	3/23/2022	M0098076	MD WHOLESALE	$260.00	(20BX) COVID-19 ANTIGEN TEST KITS
240 - Supplies	6/7/2022	M0096987	MEDPHARM	$462.50	(50) SARS-COV-2 ANTIGEN RAPID TEST FLOWFLEX
240 - Supplies	7/13/2023	M0098076	MD WHOLESALE	$210.00	(10) FACE MASK N95 20/BX
240 - Supplies	7/25/2023	J3756501	JC MARKETING, INC	$292.96	(4CS) CLOROX DSNFCT WIPES 6/CS, (3.4CS)SANITIZER PURELL 12/CS
240 - Supplies	10/30/2023	J3756501	JC MARKETING, INC	$618.90	(4) TEST RAPID ANTIGEN COVID-19, (1CS) MULTI-FOLD PAPER TOWEL
----	----	----	**SUBTOTAL - SUPPLIES**	**$1,889.36**	----
250 - Equipment	2/8/2022	H0044343	HANNA ENTERPRISES, LLC	$2,436.28	HAND SNTZRS,LIQ HAND SNTZR REFILLS,BLACK MASKS,TEMP STAND,SNTZ HAND WIPES
250 - Equipment	2/8/2022	S9031001	SAFETY 1ST SYSTEMS, INC	$503.20	ENERGIZER BATTERY: (10) AA 36PK, (10) AAA 30PK
250 - Equipment	2/16/2022	H0044343	HANNA ENTERPRISES, LLC	$1,748.00	AIRDOG AIR PURIFIER TPA TECHNOLOGY X8 &X3
250 - Equipment	2/22/2022	S9031001	SAFETY 1ST SYSTEMS, INC	$146.92	(2)FULL FACE SHIELD 30/PK,(1)SNEEZ GUARD,(1)TOUCHLESS PAPER TOWEL DSPNSR
250 - Equipment	2/23/2022	M0098076	MD WHOLESALE	$520.00	(10) PAPER TOWEL REFILL 16PK
250 - Equipment	4/6/2022	S9031001	SAFETY 1ST SYSTEMS, INC	$175.72	(3) SNEEZE GUARD CLEAR 28X24, (1) CLEAR/SNEEZE GUARD
250 - Equipment	4/19/2022	H0044343	HANNA ENTERPRISES, LLC	$2,398.00	(2) AIRDOG X8 HOME & BUSINESS AIR PURIFIER
250 - Equipment	11/30/2022	H2191801	HANSSEM LLC. DBA: HANSSEM	$2,360.00	(2) 5-DRAWER SHELF
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ATTACHMENT A-17

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. 5682C219910AR302)					
290 - Miscellaneous	8/31/2021	N/A	N/A	$25.00	REC MISSED BNKFEE FOR A CHK TO GWA
290 - Miscellaneous	9/30/2021	G0767401	GUAM POWER AUTHORITY	$1,020.39	SEP2021 GUAM SOLID WASTE AUTHORITY GSWA(TL $12511.46<5503.01/6105.96)
290 - Miscellaneous	9/30/2021	P0029901	GUAM WATERWORKS AUTHORITY	$27.97	SEP'21 R/D:10/07/21 M#7077945 L3390-R2DERO RD ORDOT (TL$58.41<0/30.44)
290 - Miscellaneous	9/30/2021	P0029901	GUAM WATERWORKS AUTHORITY	$245.16	SEP2021 R/D:09/24/21 M#7062486 AGAT SLDWASTE TRNSFER STATION (TL 326.65<0/0)
290 - Miscellaneous	9/30/2021	P0029901	GUAM WATERWORKS AUTHORITY	$700.61	SEP2021 R/D:09/28/21 M#7013200 542 NMARINE CORPS(TL$1393.28<0/692.67)
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$775.87	LIC#5665: REMV/REPLC BLOWN HYDRAULIC HOSE & SECURE, TEST UNIT
290 - Miscellaneous	9/30/2021	N/A	N/A	$81,232.62	RECLS EXPEND TO PROP ACCT
290 - Miscellaneous	9/30/2021	N/A	N/A	$7.36	TO RECORD INT INCOME FOR SEP'21
290 - Miscellaneous	9/30/2021	N/A	N/A	$18,752.29	RCD PAYPAL XFERS/FEES/&DEPST VRNCE SEP21
290 - Miscellaneous	9/30/2021	N/A	N/A	$30.00	REC TFP/INT/DM BP A#0010054796 SEP'21
290 - Miscellaneous	9/30/2021	N/A	N/A	$59,979.81	ACCRUE GBB RECVR EXPEN PERIOD JUN-SEP21
290 - Miscellaneous	9/30/2021	N/A	N/A	$135,677.27	RECLS EXPEN TO PROP ACCT
290 - Miscellaneous	9/30/2021	N/A	N/A	($7.36)	TO CORRECT INT INCOME EARNED FOR SEP'21
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$562.38	LIC#6392: CLEAN ALL CORRODED CNNCTNS, SCAN/CLEAR TCM CODES, TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$2,003.81	LIC#5269: REMV/REPLC WORN TOTER LOCK MECHANISMS, TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$2,118.94	LIC#6389: REMV/REPLC DFCTV LIGHTS & DRIVE BELT,MULTIPL REGENERATION,CLEAR CODES
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$182.25	LIC#6394: OUTSHOP LABOR (ADVISE FOR REPAIRS ON PTO & HYDRLC PUMP)
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$1,513.72	LIC#6534: REMV/REPLC DEFECTIVE LIGHTING, TEST
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$1,670.37	LIC#6394: REMV PTO FROM 5226 & INSTALL ONTO 6394,TOPOFF ATF/COOLANT,/TELLUS,TEST
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$153.00	LIC#6389: REMV/REPLC WIPER BLADES, PARKREGENERATION, SCAN/CLEAR CODES, TEST
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$767.88	LIC#6391: REMV MAIN HARNESS & CLEAN ALLCNNCTS THEN RECONNECT & SECURE HARNESS
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$1,397.37	LIC#5523: REMV/REPLC BRAKE CHAMBER,TOP OFF HYDRLC FLUID 30GAL,TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$8,823.44	LIC#5266: REMV/REPLC REAR BRAKES,HUB SEAL,BATTERIES,PTO REBUILD,HAND SPNDL ASSY
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$131.25	LIC#6394: PARK REGENERATION, SCAN/CLEARCODES, TEST UNIT
290 - Miscellaneous	9/30/2021	G3286401	GUAHAN WASTE CONTROL, INC DBA:	$113,218.17	SEP2021 OPERATION/HAULING SVCS FOR TRANSFER STATIONS TL$276,914.28
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$240.60	LIC#6532: REMV/REPLC WORN TOTER LOCK MECHANISM, TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$243.00	LIC#5665: INSTALL SET SCREWS,SECURE LOCK HOOKS IN PLATE,TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$556.38	LIC#5665: REPAIR DAMAGED WIRING ON MAINHARNESS AND SECURE,TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$210.00	LIC#6532: DRILL MOUNTING HOLES,POSITON/SECURE SIDE STEP ONTO UNIT,TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$455.63	LIC#5266: CLEANN ALL CORRODED CONNECTION ON TRNSMSSN MAIN HARNESS,SCAN/CLEAR COD
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$236.25	LIC#6393: PARK REGENERATION, SCAN/CLEARCODES, TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$1,555.96	LIC#5663: REMV/REPLC MAIN TOTER LOCK MECHANISM,ADJUST ALL BRAKES, TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$394.88	LIC#5663: SECURE LINKAGES, REPLC STRIKER MECHANISMS W/SPARE PART, TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$21,798.29	LIC#5264: REMV/REPLC BATTERIES,WUPPLY RELAY,KILL SWITCH,EXHST MANIFOLD GSKTS,SPC
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$14,750.99	LIC#5264: REMV/REPLC WINCH CYLNDR & FOIL REBUILD,TOPOFF HYD FLUID & TELLUS,TEST
290 - Miscellaneous	9/30/2021	P0096101	PACIFIC HUMAN RESOURCE SVCS	$5,094.93	TO PAY FOR CONTRACT PERSONNEL EMPLOYEES FOR PERIOD 09/26/21-09/30/21 $TL15085.09
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$367.50	LIC#6391: PARK REGENERATION 2X,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$183.75	LIC#6391: PARK REGENERATION, SCAN/CLEARCODES, TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$77.02	LIC#6389: REMV/REPLC BLOWN FUSES, TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$719.19	LIC#5665: REMV/REPLC FUEL FLTR,CLEAR/PRIME FUEL SYS,DIESEL 1GAL,TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$402.28	LIC#6747: REMV/EPLC COOLANT HOSE & SECURE,TOP OFF 5GAL COOLANT
290 - Miscellaneous	9/30/2021	B0011844	BMS TECHNOLOGIES	$688.20	SEP2021 FEES (REGISTERED CUSTOMER/TRANSACTION/PAPERLESS BILLING) TL$2124.77
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$1,231.71	LIC#5663: REMV/REPLC BLOWN HYDRAULIC HOSE,SECURE TO PACKER BODY,TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$838.42	DAILY INSPECTIONS ON VARIOUS UNITS 09/02/21
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$1,503.29	LIC#6390: REMV/REPL DEFECTIVE SHIFT SELECTOR PAD,SCAN/CLEAR CODES,TEST
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$210.00	LIC#6393: PARK REGENERATION, SCAN/CLEARCODES, TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$391.43	LIC#6532: REMV/REPLC PRESSURE SWITCH,SECURE CONVEX MIRROR,TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$334.13	LIC#6390: REMV PANELS & TIGHTEN TERMINAL CNNCTNS ON BTTRY & STARTER,REINSTALL PA
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$420.00	LIC#6391: REMV MAIN HARNESS & CLEAN CONNECTIONS, TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$315.00	LIC#5663: OUTSHOP/LABOR, ENG INJECTOR CUT OUT TEST
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$1,598.09	LIC#5665: REMV/REPLC DFCTV LIGHTING,REPAIR MAIN HARNESS,TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$393.55	LIC#5524: REMV DRIVE BELT MTRL FROM PULLY SYS,INSTALL & TOPOFF 1GAL ENG OIL,TEST
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$909.30	LIC#5524: REMV/REPLC BLOWN HYDRAULIC HOSE, TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$417.42	LIC#5663: REMV/REPLC DRIVE BELT,INSPECTALL COMPONENTS,TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$1,391.11	LIC#5665: REPAIR BRACKETS,WELD SUPPORTS& INSTALL,TOP OFF HYDRLC OIL 15GAL,TEST
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$1,383.59	LIC#6747: PARK REGENERATION,SCAN/CLEAR CODES,REM/REPLC HYD FITTINGS,HYD OIL 10GL
290 - Miscellaneous	9/30/2021	G3166601	GRAPHIC CENTER, INC	$6,593.35	SEP2021 TIPPING FEE BILLING STATEMENT 14658 QTY TL$7,255.71
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$759.38	LIC#6389: PARL REGENERATION 2X, SCAN/CLEAR CODES, TEST UNIT

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. 5682C219910AR302)					
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$1,133.24	LIC#5269: REMV/REPLC DEFECTIVE LIGHTING, TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$773.66	LIC#5269: REMV/REPLC TOTER SADDLE BRACKET, TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$352.42	LIC#5264: INSTALL NEW DRIVE BELT, TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$828.00	LABOR (IN SHOP HOLIDAY) 09/06/21 STANDBY TO RESPONSE TO DOWN UNITS
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$1,493.63	LIC#6389: ADJUST REAR HYDRAULIC CNTRL VALVE,TOPOFF 30GAL TELLUS,1GAL COOLANT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$181.88	LIC#6392: CLEAN ALL CORRODED CNNCTNS ONMAIN HARNESS, SCAN/CLEAR CODES
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$651.75	LIC#6391: REMV HARNESS & CLEAN CNNCTNS,TEST WIRING,HARD RESET ON TCM,TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$607.50	LIC#6394: REMV & CLEAR CORRODED CNNCTNS ON TCM HARNESS,SCAN/CLEAR TCM CODES,TEST
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$1,053.00	LIC#6391: TOP OFF HYDRAULIC FLUID 30GAL
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$157.50	LIC#6534: TEST UNITS THROTTLE ADVANCE SYSTEM
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$121.50	LIC#6394: PARK REGENERATION, SCAN/CLEARCODES, TEST UNIT
290 - Miscellaneous	9/30/2021	G0016609	GREEN GROUP HOLDINGS, GUAM LLC	$23,178.00	SEP2021 OPERATIONS OF LAYON MUNICIPAL SOLID WASTE LANDFILL TL$310,042.64
290 - Miscellaneous	9/30/2021	B0011844	BMS TECHNOLOGIES	$86.50	SEP2021 MAINT FEE ONLINE $36.50, EMAIL REMINDERS $50.00 TL$2246.03
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$5,719.23	LIC#5524: REMV/REBUILD UPPER/LWR PANEL CYLNDRS,TOP OFF HYD FLUID,TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$400.00	LIC#6391: TOWING SVCS DEDEDO TO FS SHOP
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$1,428.74	LIC#6393: REMV/REPLC DFCTV LIGHTINGS, TOP OFF 2GAL TELLUS, TEST UNIT
290 - Miscellaneous	9/30/2021	B0011844	BMS TECHNOLOGIES	$2,159.53	AUG2021 FEES ONLY (REGISTERD CUSTOMER/TRANSACTION/PAPERLESS BILLING)
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$210.00	LIC#6393: PARK REGENERATION, SCAN/CLEARCODES, TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$373.05	DAILY INSPECTIONS ON VARIOUS UNITS 08/28/21
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$425.76	EQUIP 345IP-15223: REMV/REPLC WORN COMPACTOR BOLTS,SECURE ALL PANELS
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$131.25	LIC#5663: REMV/REPLC SAFETY VALVE W/USED AIR DRYER,TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$366.74	LIC#6393: FUEL FILTER CHNG,TOP OFF 1GAL DIESEL,BLEW FUEL LINES,PRIME FUEL SYSTEM
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$653.10	LIC#6391: REMV/REPAIR/SECURE MAIN HARNESS,REMV/REPLC BLOWN FUSES,TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$421.00	LIC#6394: TOP OFF HYDRAULIC FLUID 10GAL
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$546.88	LIC#6532: INSPECT/STRAIGHTEN CONNCTN PINS,PARK REGENERATION,SCAN/CLEAR CODES
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$105.00	LIC#5524: REMV/CLEAN TCM HARNESS THEN SECURE, SCAN/CLEAR CODES, TEST UNIT
290 - Miscellaneous	9/30/2021	U0091132	UNLIMITED SERVICES GROUP, INC.	$1,013.96	SEP2021 OPERATIONS OF HOUSEHOLD HAZARDOUS WASTE SVCS TL$58,146.9
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$447.63	LIC#6391: HARD TCM RESET, SCAN/CLEAR CODES, TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$749.00	LIC#6394: ADJUST UPPER CNTRL VALVE,REMV/REPLC LEAKING FITTINGS,TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$942.52	LIC#6391: REMV/REPLC WORN TOTER LOCK MECHANISM, TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$105.00	LIC#5524: REMV/REPAIR DAMAGE WIRING ON TOP OF PACKER BODY,ADJUST ALL BRAKES,TEST
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$298.92	LIC#5524: REMV/REPLC BLOWN FUSES,DEFECTIVE MIRROR,TEST UNIT
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$646.53	LIC#6534: REMV/REPLC DRIVE BELT AND BACK UP ALARM
290 - Miscellaneous	9/30/2021	F0096157	FLEET SERVICES	$295.76	LIC#6391: CLEAN ALL CORRODED CNNCTNS, SECURE HARNESS TO CHASSIS,TEST UNIT
290 - Miscellaneous	10/15/2021	P0029901	GUAM WATERWORKS AUTHORITY	$27.97	SEP'21 R/D:10/07/21 M#7077945 L3390-R2DERO RD ORDOT (TL$58.41<0/30.44)
290 - Miscellaneous	10/15/2021	P0029901	GUAM WATERWORKS AUTHORITY	($27.97)	REVERSAL: WRONG TRAN DATE DERO RD ORDOT (TL$58.41<0/30.44)
290 - Miscellaneous	12/21/2021	P0096101	PACIFIC HUMAN RESOURCE SVCS	$24,093.96	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESFOR PERIOD 11/28/21-12/04/21
290 - Miscellaneous	12/21/2021	P0096101	PACIFIC HUMAN RESOURCE SVCS	$29,283.72	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESFOR PERIOD 11/21/21-11/27/21
290 - Miscellaneous	12/21/2021	P0096101	PACIFIC HUMAN RESOURCE SVCS	$27,847.49	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESFOR PERIOD 11/14/21-11/20/21
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$288.57	LIC#6389: REMV/REPLC MUDFLAPS & HARDWARE
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$105.00	LIC#6534: SCAN/CLEAR CODES, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$3,094.49	LIC#6390: REMV/RESEAL REAR CNTRL VALVE,XCHNG F/VALVE W/UNIT 6391,15GAL TELLUS
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$108.96	LIC#4993: REMV/REPLC DEFECTIVE LIGHTING, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$105.00	LIC#6534: DIAGNOSIS STEERING PERFORMANCE
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$895.38	LIC#6390: PARK REGEN,REMV FRONT CNTRL VALV FROM 6394 & INSTALL TO UNIT,TEST
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$1,382.40	LIC#7311: SCAN/CLEAR CODES,REMV HARNESS& CLEAN TERMINALS,25GAL HYDRLC FLUID
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$668.25	LIC#6390: PARK REGEN,TIGHTEN ALL CNNCTNS ON BATTERY & KILL SWITCH,SCAN/CLEAR COD
290 - Miscellaneous	12/31/2021	P0096101	PACIFIC HUMAN RESOURCE SVCS	$1,045.21	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESFOR 12/05/21-12/11/21 TL$28,471.05
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$1,180.40	LIC#5665: ADJUST MAIN CONTROL VALVE,TOPOFF 25GAL TELLUS
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$1,516.82	LIC#6390: REMV/REPLC HYDRAULIC RETURN HOSE, ADJUST VALVE, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$105.00	LIC#5524: REMV LOCK HOOKS & SECURE HOOKPINS, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$110.25	LIC#6390: PARK REGEN, SCAN/CLEAR ENG CODES, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$607.50	LIC#6393: CLEAN TERMINAL & BLEED FUEL SYSTEM, CLEAR ACTIVE CODES, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$315.00	LIC#6390: PARK REGENERATION, SCAN/CLEARENG CODES, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$486.00	LIC#6394: REMV STARTER & CLEAN TRMNLS ON SOLENOID,TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$377.77	LIC#6394: SCAN/CLEAR TCM CODES, TOP OFF5GAL ELC, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$1,083.02	LIC#7311: REMV HARNESS & CLEAN CNNCTNS,SCAN/CLEAR TCM CODES,SECURE TRNSMSSN HARN
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$19,069.25	LIC#5663: REMV/REPLC CYLNDRS TO 6 INJECTORS,FUEL SHUT OFF SOLENOID ASSY,CLEAN

ATTACHMENT A-17

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. 5682C219910AR302)					
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$182.25	LIC#7311: PARK REGEN, SCAN/CLEAR ENG CODES, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$660.26	LIC#6393: REMV MAIN TCM HARNESS,CLEAN OFF CORROSION,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$587.50	LIC#7312: REMV/REPLC DEFECTIVE LIGHTING, TEST LIGHTS
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$101.73	LIC#5524: REMV WIRING,REPLC CONNECTORS,SECURE WIRING,TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$292.87	LIC#7311: REMV/REPLC MUDFLAPS
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$243.00	LIC#6393: PARK REGEN,SCAN/CLEAR ENG CODES,TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$417.26	LIC#6394: REMV ACCESS STEP,BATTERY BOX,TERMINAL CNNCTNS & CLEAN,BATTERY CABLES
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$2,044.39	LIC#7311: REMV/REPLC TOTER FORK,DEFECTIVE LIGHTING,TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$227.70	LIC35524: REMV/REPLC WORK LIGHTS WIRING& SECURE,REPLC FUSE, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$352.42	LIC#5269: REMV/REPLC DRIVE BELT, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$210.00	LIC#93921: GENSET INSPCTN,CHECK FLUID LVLS,SNSRS & BELTS,TEST BATTERIES,CHRG SYS
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$96.19	LIC#6747: REMV/REPLC PARKING BRAKE HANDLE,SECURE WORK LIGHTS,TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$576.31	LIC#5269: TOP OFF 15GAL TELLUS, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$2,134.30	LIC#5524: SCAN/CLEAR TCM CODES,REMV/REPLC RH TOTER MCHNSM,TEST TRNSMSSN
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$402.99	LIC#6389: REMV/REPLC DRIVE BELT,TEST ALTERNATOR OUTPUT,CHARGE SYSTEM
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$153.46	LIC#3613: REMV/REPLC DEFECTIVE HEAD LIGHT BULBS, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$210.00	LIC#6393: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$476.04	LIC#5665: CLEAN ALL MAIN BATTERY CONNECTIONS,INSTALL GROUND STUB,TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$1,043.82	LIC#5270: OIL/FLTR CHNG,REPLC WIPER BLADES,10GAL 15W40,1GAL DIESEL,FUEL FLTR
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$890.52	LIC#5266: TOP OFF 25GAL HYDRAULIC FLUID, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$157.50	LIC#3613: REMV PUMP & CLEAN CONNECTIONS, INSTALL PUMP, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$214.76	LIC#5665: REMV SOLENOID & TIGHTEN TERMINAL CNNCTNS,PRIME FUEL SYS,TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$210.00	LIC#7311: PARK REGEN, SCAN/CLEAR ENG CODES, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$183.75	LIC#6390: PARK REGEN, SCAN/CLEAR ENG CODES, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$891.31	LIC#6389: PARK REGEN, SCAN/CLEAR ENG CODES, TOP OFF 15GAL TELLUS, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$183.75	LIC#7311: PARK REGEN, SCAN/CLEAR ENG CODES, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$121.50	LIC#5663: BENT BRACKERS BACK TO PROPER POSITION & ADJUST DRIVER SEAT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$121.50	LIC#6393: PARK REGEN, SCAN/CLEAR ENG CODES, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$113.51	LIC#7311: SCAN & RESET TCM, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$463.03	LIC#7311: REMV MAIN HARNESS,REPAIR WIRING & SECURE HYDRLC HOSES,TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$179.94	LIC#6534: REMV/REPLC BLOWN FUSES,SECURE TOTER FORK,REMV HARNESS & INSULATE WIRES
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$210.00	LIC#6390: PARK REGEN, SCAN/CLEAR ENG CODES, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$640.51	LIC#5269: COOLANT TUBING,REPLC O-RINGS,TURBO ACCESSORIES,EXHAUST CMPNTS,2.5GAL E
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$546.75	LIC#7311: REMV HARNESS ON PASS THRU PANEL,CLEAN CNNCTNS,SCAN/CLEAR CODES,TEST
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$1,283.86	LIC#6747: REMV/REPLC DEFECTIVE LIGHTING, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$393.06	LIC#4911: REMV/REPLC DEFECTIVE BULBS,SCAN/CLEAR TCM CODES,TOP OFF ATF,TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$527.63	LIC#5663: TEST CAM POSITION SNSR,SCAN/CLEAR ENG CODES,ECM PIN,TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$7,155.40	LIC#6414: REMV/REPL F/END STEER & SUSPENSION,02 SNSR,DFCTV LIGHTS,WHEEL ALIGNMEN
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$287.25	LIC#6390: REMV/EXCHANGE FRONT CNTRL VALVE W/6391,ADJUST PILOT VALVE,EJCTR BLADE
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$105.00	LIC#7311: REMV/UTILIZE POWER LEVEL BLOCK FROM UNIT6391 & INSTALL ONTO UNIT,TEST
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$348.00	LIC#7311: REMV HOOD OPERATOR & INSTALL PINS,ALIGN HOOK & INSTALL, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$331.50	LIC#6390: PARK REGEN, SCAN/CLEAR ENG CODES, TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$4,406.06	LIC#6394: REBUILD CYLINDERS & INSTALL, TOP OFF 20GAL TELLUS,1GAL ELC,TEST UNIT
290 - Miscellaneous	12/31/2021	F0096157	FLEET SERVICES	$217.72	LIC#6393: REMV HOOK OPERATOR BAR & EXTRACT DAMAGE BOLTS,INSTALL AND TEST UNIT
290 - Miscellaneous	1/18/2022	23500000	PUBLIC UTILITIES COMMISSION	$19,000.00	FY2022 PUC ANNUAL ASSESSMENTTL$99,000.00 DP:01/11/22
290 - Miscellaneous	1/21/2022	G0016609	GREEN GROUP HOLDINGS, GUAM LLC	$306,001.16	DEC2021 OPERATIONS OF LAYON MUNICIPAL SOLDI WASTE LANDFILL
290 - Miscellaneous	1/24/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$26,282.29	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 12/19/21-12/25/21
290 - Miscellaneous	1/24/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$26,952.47	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 12/12/21-12/18/21
290 - Miscellaneous	1/28/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$28,551.09	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 12/26/21-01/01/22
290 - Miscellaneous	1/28/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$27,530.49	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 01/02/22-01/08/22
290 - Miscellaneous	1/28/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$26,279.34	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 01/09/22-01/15/22
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$243.00	LIC#6390: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$1,243.93	LIC#6747: REPAIR WIRING HARNESS,REMV/REPLC DFCTV LIGHTS & BACKUP ALARM,BREAKER
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$245.44	LIC#6393: REMV/REPLC PARKING BRAKE HNDL,REPLC ROLL PIN,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$315.00	LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$669.64	LIC#6534: CLEAN ALL CNNCTNS,REMV/REPLC BLOWN FUSES,INSTALL/SECURE HARNESS,TEST
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$1,078.21	LIC#6394: OIL/FLTR CHNG,REPLC FUEL FLTR,WATER SEPERATOR,TOPOFF ENG OIL & DIESEL,
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$210.00	LIC#7311: INSTALL HYD JUNCTION BOX,SECURE PORT PLUGS,TEST OPS

ATTACHMENT A-17

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

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. 5682C219910AR302)					
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$157.50	LIC#5264: STRAIGHTEN DRAIN VALVES & CLOSE, TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$1,850.26	LIC#6394: REMV/REPLC MAIN ARMS & DFCTV LIGHTS,XCHANGE TOTER ACTUATOR FROM6391
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$243.00	LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$1,054.43	LIC#6394: REMV/REPLC TUBING O-RINGS & RADIATOR CAP,COOLANT 2.5GAL,PARK BRAKE HND
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$1,558.58	LIC#5663: HYD PUMP FROM 6532 & INSTALL TO UNIT,HYD FLUID 30GAL,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$672.66	LIC#6393: PARK REGEN,SCAN/CLEAR CODES,REMV/REPLC ACC RELAYS,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$693.26	LIC#5269: TOP OFF TELLUS 15GAL, COOLANT2.5GAL, TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$210.00	LIC#93921: GENSET INSPECTION,CHECK FLUIDS,TEST OPS
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$157.50	LIC#6389: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$1,394.29	LIC#5270: REMV/REPLC MAIN BOOM HYD HOSES,HYD FLUID 5GAL,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$105.00	LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$2,634.99	LIC#5270: LED WORK LAMPS,LED RED LIGHTS,MUDFLAPS,PARTS/LABOR
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$364.50	LIC#7311: REMV ALGAE FROM FUEL SYS & PRIME, SCAN/CLEAR CODES, TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$486.00	LIC#7311: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$1,708.83	LIC#5269: REPLC STROBE LIGHT,SIGNAL LIGHTS,(5) WORKING LIGHTS
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$249.87	LIC#5524: REMV/REPLC RIGHT MIRRORS, ENGOIL 1GAL
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$526.44	LIC#7314: REPLC O-RINGS,INSTALL CROSS OVER PIPE,EXHAUST COMPONENTS,COOLANT 5GAL,
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$52.50	LIC#5535: CLEAN RUNNING LIGHT RELAY CNNCTNS & REINSTALL, TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$226.50	LIC#6393: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$364.50	LIC#7311: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$105.00	LIC#6393: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$127.38	LIC#4911: KEY FOB TO KEY BLADE
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$157.50	EQUIP 345IP 15224: CLEAN CONTROL BOARD AND TEST ECM
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$367.50	LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$157.50	LIC#5524: REMV TCM HARNESS,CLEAN CNNCTNS,SCAN/CLEAR TCM CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$173.46	LIC#7312: REMV/REPLC WIPER BLADES
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$643.50	LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$698.63	LIC#6389: INSTALL VALVE & ADJUST MAIN REAR CNTRL VALVES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$157.50	LIC#6393: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$356.51	LIC#6390:REMV MAIN HARNESS & CLEAR CNNCTNS,SECURE HARNESS TO CHASSIS,TEST
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$540.00	STANDBY AT GSWA COMPOUND FOR POSSIBLE BREAKDOWNS OF UNITS 11/25/21
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$682.13	LIC#6534: CLEAN ALL MAIN POWER CABLE TERMINALS,RESET BREAKER,INSTALL STARTER,TES
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$1,020.18	LIC#6393: INSPECT/CLEAN ALL TRMNL CNNCTNS,CLEAR TCM CODES,WORK LIGHTS,TUBING ON
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$2,177.03	LIC#5266 & 5269: TOP OFF TELLUS 30GAL EA,COOLANT 1GAL EA,15W40 2GAL
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$105.00	LIC#5663: REMV/REROUTE FUEL LINES & SECURE, TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$3,373.14	LIC#6389: INSTALL TCM HARNESS,REMV/REPLC TOTER LOCKS/MECHANISM,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$135.00	STAND BY AT SGWA COMPOUN FOR POSSIBLE BREAK DOWNS 1HR 01/01/22
290 - Miscellaneous	1/31/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$26,302.16	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 01/23/22-01/29/22
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$629.88	LIC#6393: CHECKC TRNSMSSN FLUID LVL,RELEASE TRNSMSSN FROM LOCKED GEAR,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$1,061.88	LIC#5524: STRAIGHTEN TOTER PLATE,INSTALL TOTER LOCK HOOKS,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$606.62	LIC#5665: PRIME FUEL SYS,REMV/REPLC BRAKE CHAMBER,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$858.88	LIC#5264: OIL/FLTR CHNG,WIPERS,15W40 7GAL,FUEL FLTR W/3 QRTS DIESEL,GREASE,INSPE
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$121.50	LIC#5524: REMV CLEVIS PIN FROM UNIT 6391 & INSTALL UNTO UNIT, TEST
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$352.63	LIC#5269: INSTALL NEW BELT,TOP OFF 15W40 OIL 1GAL,COOLANT 2.5 GAL,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$577.50	LIC#6534: ADJUST ENG PARAMETERS W/COMPUTER, TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$243.00	LIC#6393: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$637.88	LIC#5665: RECHARGE BATTERIES,CLEAN CNNCTNS,TEST CHARGING SYS
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$629.88	LIC#6389: INSTALL BATTERY BOX AND SIDE STEPS,TIGHTEN TRMNLS ON KILL SWITCH,TEST
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$274.72	LIC#6389: REMV/REPLC DEFECTIVE LIGHTS, TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$965.55	LIC#6394: REMV/REPLC DAMAGED TURBO CLAMP,TOP OFF TELLUS 20GAL & ELC 1GAL,TEST
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$435.71	LIC#6389: TOPOFF 10GAL TELLUS
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$2,772.00	LIC#5264: REMV/REPLC DFCTV LIGHTS,COOLANT FLTR,REBUILT CYLNDR,GREASE POINTS,TEST
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$105.00	LIC#6390: PARK REGEN,SCAN/CLEAR CODES, TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$210.00	LIC#08181: GENSET INSPECTION,CHECK FLUID LEVELS,SENSORS,BELTS,TEST BATTERIES,
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$366.51	LIC#4993: REPAIR CNNCTNS ON WORK LIGHT,REMV/REPLC BLOWN SWITCHES,TEST LIGHTS
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$182.25	LIC#6393: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$763.91	LIC#5663: CLEAN CNTRL VALVE HARDWARE,INSTALL HOSE & CLAMPS,HYD FLUID 6GAL
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$105.00	LIC#5663: REMV/CLEAN BATTERY CABLES & TERMINALS,SECURE WIRING,TEST UNIT

ATTACHMENT A-17

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. 5682C219910AR302)					
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$364.50	LIC#7311: PARK REGEN,SCAN/CLEAR CODES,CHECK ENG LIGHT,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$1,936.36	LIC#4911: STRAIGHTEN TOTER PLATE,REMV/REPLCE TOTER LOCK MCHNSM,TEST
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$1,276.80	LIC#5269: REPLC BATTERIES,CLEAN ALL CNNCTNS,TEST CHARGING SYS
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$1,057.44	LIC#6393: REMV/REPLC OIL FLTR,FUEL/WATER SEPERATOR FLTR,15W40 7GAL,ADJ BRAKES
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$2,333.31	LIC#6389,7311,5266: TOP OFF COOLANT & TELLUS HYD OIL
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$2,342.74	LIC#5663: REMV/REPLC HYDRAULIC PUMP, TOP OFF 15W40 1GAL,TELLUS 6GAL,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$147.00	LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$541.59	LIC#5270: INSTALL AIR HORN PULL HNDL,REPLC WORK LIGHT SWITCH,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$627.00	LIC#6393: ADJUST TOTER DIVERTER VALVE,PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$1,375.08	LIC#5524: REMV/REPLC BLOWN HYDRLC HOSE,TOPOFF 15W40 1GAL,TELLUS 10GAL,TEST
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$200.25	LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$633.00	LIC#6534: TEST PUMP,GEAR BOX AND CHECK PWR STEER FLUID LVL,ATF 2GAL
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$1,114.88	LIC#6390: DIAGNOSE HYDRLC SYS,REMV PILOT CNTRL VALVE FROM 6391 & INSTALL TO UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$1,899.43	LIC#5266: REMV/REPLC RIGHT HAND TOER CNTRL VALVE,TELLUS 10GAL,TEST
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$103.92	LIC#5836/5838: WIPER BLADES 22" 4EA
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$220.50	LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$210.00	LIC#08181: GENSET INSPECTION,CHECK FLUID LEVELS,SNSRS/BELTS,BATTERIES,CHRG SYS
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$243.00	LIC#6534: REMV WIPER LINKAGE ASSY FROM 6532 & INSTALL TO UNIT,TEST
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$183.64	LIC#6747: CLEAN CNNCTNS ON MAIN HARNESS,REPLC FUSE,INSTALL HARNESS,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$364.50	LIC#6390: PARK REGEN MULTIPLE TIMES,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$729.00	LIC#6389: INSTALL TOTER ACTUATOR, TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$121.50	LIC#5266: REMV PANEL & JAMMED WNDW BRACKET,STRAIGHTEN DOOR HNDL MECHANISM
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$330.79	LIC#6414: REMV/REPLC SWITHC AND FUSE, TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$1,556.02	LIC#6393: REMV/REPLC DEFECTIVE LIGHTS,WORN TOTER PARTS,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$157.50	LIC#6393: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$1,125.09	LIC#6390: OIL/FLTR CHNG,REMV/REPLC FUEL SEPERATOR & FILTER,ENG OIL 7GAL,WIPER BL
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$513.75	LIC
290 - Miscellaneous	1/31/2022	F0096157	FLEET SERVICES	$920.52	LIC#6394: TOP OFF UNIT WITH TELLUS 25GAL
290 - Miscellaneous	2/25/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$25,294.41	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 01/16/22-01/22/22
290 - Miscellaneous	2/25/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$24,715.58	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 01/30/22-02/05/22
290 - Miscellaneous	3/3/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$25,439.66	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 02/06/22-02/12/22
290 - Miscellaneous	3/3/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$25,288.16	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 02/13/22-02/19/22
290 - Miscellaneous	3/8/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$29,870.30	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 02/20/22-02/26/22
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$348.00	LIC#6390: PARK REGEN 2X,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$607.50	LIC#6389: CLEAN FUEL FILTERS,CLEAN/BLEED FUEL SYSTEM,TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$912.54	LIC#5269: REMV/REPLC DFCTV WORK LIGHTS,REPLC TOGGLE SWITCH & BLOWN FUSE,TEST UNI
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$629.88	LIC#6393L REMV/CLEAN MAIN HARNESS CONNECTIONS & SECURE,SCAN/CLEAR CODES,TEST
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$105.00	LIC#6393: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$807.38	LIC#6414: REMV/REPLC PRIMARY & AUXILARYBATTERIES
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$927.35	LIC#5524: REMV/REPLC STARTER & BATTERY KILL SWITCH,15W40 1GAL, TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$485.54	LIC#6394: REMV/REPLC TOTER SADDLE BRACKET, TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$210.00	LIC#08181: GENSET INSPECTION,CHECK FLUID LVLS,SENSORS,BELTS,BATTERIES
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$1,751.77	LIC#6389: REPLC POWER DISTRIBUTION RELAY,RIGHT HAND TOTER CONTROL,TEST
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$20,801.32	LIC#5665: REPLC CYLINDER 1 TO 6 INJECTORS,WNDW REGULATORS,15W30,COOLANT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$1,190.73	LIC#7312: REMV/REPLC DEFECTIVE LIGHTING, TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$513.81	LIC37312: REMV/REPLC BLOWN FUSE,REWIREDWORKING LIGHT HARNESS & SECURE, TEST
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$6,137.26	LIC#5663: REMV/REPLC HYD PUMP & TAILGATE VALVE,WINDSHIELD,SECURE SIDE STEPS
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$495.45	LIC#5266: REPLC DAMAGED SCOOP PIN,GREASE SCOOP PINS,TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$465.91	LIC#7314: CLEAN CONNECTIONS,REWIRED HARNESS,TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$303.75	LIC#7311: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$530.25	LIC#6394: INSTALL THROTTLE ADVANCE SWITCH,VALVE ADJUSTMENT,TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$594.76	LIC#6412: REPLC HYDRAULIC HOSE,ATF 1GAL,TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$858.48	LIC#6747: REMV/REPLC BLOWN HOSES & BRAKE CHAMBER,WIPER BLADES,TEST
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$198.34	LIC#5269: REMV/REPLC DFCTV TOGGLE SWITCH AND CONECTIONS,TEST WORK LIGHTS
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$1,028.52	TOP OFF TELLUS: LIC#5266 15 GAL, LIC#6389 10GAL
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$809.40	LIC#6389: CLEAN PTO SOLENOID,REPAIR PTOMAIN WIRING,TEST
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$121.50	LIC#6389: REMV TRASH & DEBRIS FROM BEHIND BRAKE PEDAL, TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$456.17	LIC#6413: REPLC WIPER BLADES,OIL CHNG,5W30 7QRTS,REPLC AIR FLTR,INSPECT LIGHTS

ATTACHMENT A-17

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. 5682C219910AR302)					
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$1,793.06	LIC#6390: PARK REGEN,SCAN/CLEAR CODES,REMV/REPLC TIGHT HAND TOTER,TEST
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$337.02	LIC#4993: REWIRE DAMAGED WIRING,REPLC WORN CONNECTIONS,COOLANT,15W30,TEST
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$2,185.69	LIC#6390: PARK REGEN,SCAN/CLEAR CODES,DPF ASSY,INSPECT EDALL INTERNALS
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$151.32	LIC#6413:REMV/REPLC BOWN FUSES,INSTALL FUSABLE LINKS,TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$355.76	LIC#5269: INSTALL DRIVE BELT, TEST
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$729.48	LIC#5524: REMV/REPLC BRAKE CHAMBER, FLASHER RELAY, TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$1,062.99	LIC#6389: REMV/REPLC BLOWN FUSES & DFCTV RELAY,REWIRE CIRCUIT FOR LIGHTING
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$1,514.36	LIC#5524: TOWING SVC,REMV/REPLC FUEL SOLENOID,INJECTION PUMP,TEST
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$902.80	LIC#6389: REMV/REPLC PRESSURE SWITCH,PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$243.00	LIC#6390: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$210.00	LIC#7311: SECURE BACK GLASS ONTO CAB
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$930.38	345IP-15223: REMV/REPLC HYD FLTRS,HYD FLUID 1GAL,PEST CNTRL,INTALL CIRCUIT CNTRL
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$607.50	LIC#6390: SCAN/CLEAR CODES,INSPECT TRNSMSSN FLUID LVL & QUALITY,MONITOR UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$364.50	LIC#6390: PARK REGEN, SCAN/CLEAR CODES,SECURE BACK GLASS TO CAB, TEST
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$1,121.84	LIC#5524: PM SVC,OIL CHNG,15W40 10GAL,COOLANT 2GAL,HYD FLUID 3QRTS,GREASE,ADJUST
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$121.50	LIC#7314: REMV/POSITION MOTOR RESERVOIR,ATF 1GAL,TEST GANTRY
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$131.25	LIC#7311: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$997.98	LIC#6393: CLEAN FUEL FLTRS,BLEED FUEL SYSTEM,REPLC TOTER LOCK MCHNSM & MUDFLAPS
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$426.64	LIC#6747: REMV/CLEAN MAIN HARNESS CONNECTIONS,REPLC BLOWN FUSE,SECURE & TEST
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$830.81	LIC#7311: REMV/REPLC PRESSURE SWITCHES,TEST
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$1,312.07	LIC#6394: REBUILD SPOOL VALVES, TOP OFFTELLUS 16GAL,ELC 5 GAL,TEST
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$1,680.27	LIC#7311: ADJUST MAIN CNTRL VALVE,TELLUS 25GAL,TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$546.75	LIC#7311: REMVREPLC FUEL SOLENOID, SCAN/CLEAR CODES, TEST
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$303.75	LIC#5524: CLEAN FUEL SYSTEM,PRIMES FUELSYS AND TEST
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$668.25	LIC#6394: CLEAN FUEL RAIL FROM DEBRIS,SCAN/CLEAR ENG CODES,TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$1,274.55	LIC#7314: TIGHTEN ATF,TOP OFF ATF
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$356.51	LIC#6394: REMV MAIN HARNESS & CLEAN CONNECTIONS, SECURE AND TEST
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$889.56	LIC#5270: INSTALL PARKING BRAKE VALVE &CIGARETTE LIGHT PORT, TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$123.50	LIC#5266: REMV/REPLC TOTER HANDLE AND BRACKET, TEST UNIT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$2,816.87	LIC#7311: PARK REGEN,SCAN/CLEAR CODES,REMV/REPLC WORN TOTER MCHNSM,AIRHORN CBLE,
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$630.89	LIC#5269: TAILGATE REPAIR & SVC
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$357.27	LIC#4911: REPLC/REPAIR BRAKES,REAR BUMPER,HEADLIGHTS,RBBR FLAPS,WINDSHIELD LEFT
290 - Miscellaneous	3/15/2022	F0096157	FLEET SERVICES	$891.96	LIC#6390: PARK REGEN,SCAN/CLEAR CODES,REMV/REPLC A/C CNTRL,TEST
290 - Miscellaneous	3/16/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$25,971.88	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 02/27/22-03/05/22
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$2,369.93	LIC#6534: REMV/REPLC COOLANT HOSES/FITTINGS AND TOP OFF, TEST UNIT
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$210.00	LIC#7311: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$677.99	LIC#5524: REMV/REPLC TOTER LOCK HOOK MECHANISM, TEST UNIT
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$1,630.37	LIC#5266: EXCHANGE HYDRAULIC PUMP WITH #5269,HYDRAULIC OIL 30GAL,BLEED FUEL SYS
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$724.51	WASTE EQUIP 15225: DRAIN & TOP OFF TELLUS 15GAL,REMV PANELS AND CLEAR TRASH
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$455.63	LIC#6389: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$364.50	LIC#6390: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$787.39	WASTE EQUIP 15226: DRAIN & TOP OFF TELLUS 15 GAL,REMV PANELS & CLEAR TRASH
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$1,246.37	LIC#6747: TOP OFF TELLUS 30GAL, TIGHTENPLUG ON CNTRL VALVE, TEST UNIT
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$1,328.60	LIC#5663: OIL CHNG,TOP OF COOLANT,HYD FLUID ADJUST BRAKES,WIPER BLADES
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$3,995.99	WASTE EQUIP 15225: INSTALL COMPACTOR,HYDRLC HOSE,WIRE PWR SOURCE TO CNTRL,TEST
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$640.42	LIC#6414: REMV/REPLC DEFECTIVE LIGHTING, TEST UNIT
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$1,935.70	LIC#5665: REMV/REPLC WORN LEFT HAND TOTER MECHANISM, TEST UNIT
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$653.58	REPLC TRAILER LIGHTS, STRAIGHTEN HAND LIGHT BRACKETS ON VARIOUS UNITS
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$734.21	LIC#6389: TOP OFF TELLUS 10GAL, TEST UNIT
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$707.03	LIC#6534: REMV HARNESS & CLEAN CONNECTIONS,INSTALL & SECRUE PANELS,TEST UNIT
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$786.31	LIC#6393: TOP OFF GELLUS 15GAL, TEST UNIT
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$210.00	LIC#6390: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$1,583.31	LIC#7311: REPLC OIL & FUEL FLTRS,TOPOFF TELLUS & COOLANT,INSPECT LIGHTS/HORN,WIP
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$315.00	LIC#6389: TIGHTEN HYD HOSE & FITTINGS ON UPPER PANEL CYLNDR,INSPECT TOTERS
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$315.00	LIC#6390: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$533.04	LIC#6393: PARK REGEN,SCAN/CLEAR CODES,REPAIR WIRING,SECURE HARNESS, TEST UNIT
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$425.25	LIC#5270: ADJUST & INSPECT FRONT BRAKES, TEST UNIT
290 - Miscellaneous	3/24/2022	F0096157	FLEET SERVICES	$60.75	LIC#7311: REMV/SECURE MAIN HARNESS, TEST UNIT

ATTACHMENT A-17

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. 5682C219910AR302)					
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$1,425.13	LIC#6393: QRTRLY PM SVC - INSPECTION,REPLACEMENTS,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$273.38	LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$195.95	LIC#5266: REMV/REPLC DAMAGE WIRING,TESTUNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$443.25	LIC#6534: REMV/REPLC TOTER LOCK MCHNSMS& RIGHT HAND CONVEX MIRROR,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$313.30	LIC#6534: REPLC COMPRESSOR AND BELT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$364.50	LIC#7311: TIGHTEN DIVERTER REAR FITTINGS,RE-INSTALL DIVERTER,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$1,604.05	LIC#5524: REMV/REPLC DFCTV LIGHTS,CLEANHARNESS PINS,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$1,162.02	LIC#6389: REMV/REPLC TOTER LOCK MCHNSM & RIGHT HAND CONVEX MIRROR,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$2,953.74	LIC#6390: REMV/REBUILD/INSTALL CONTROL VALVE,TOP OFF 30GAL TELLUS,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$3,304.28	LIC#6390: PARK REGEN,SCAN/CLEAR CODES,REMV/REPLC TOTER MCHNSM,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$835.81	LIC#6393: TOP OFF 15GAL TELLUS, TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$1,472.17	LIC#6390: PARK REGEN,SCAN/CLEAR CODES,REPLC MAIN HOSE,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$920.99	LIC#5524: REMV/REPLC RIGHT HAND TOTER FORKS, TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$648.62	LIC#5665: REMV IDLER PULLEY FROM UNIT 5662 & INSTALL TO UNIT,REPLC BELT,TEST
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$435.71	LIC#6389: TOP OFF 10GAL HYDRAULIC FLUID
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$500.16	LIC#6747: REMV/REPL BOLTS,REINSTALL HOOK OPERATOR BAR,GREASE TOTER,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$1,267.53	LIC#6389: QRTRLY PM SVC - INSPECTION,REPLACEMENTS,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	($1,267.53)	LIC#6389: QRTRLY PM SVC - INSPECTION,REPLACEMENTS,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$192.88	LIC#5270: REMV/REPLC AIR FITTINGS,REMV/PLUG HYDRLC PRESSURE GAUGE,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$243.00	LIC#6389: HELP ACTUATE TOTER FROM SEIZING, TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$389.20	LIC#6534: REMV/REPLC COOLANT HOSE, TOP OFF 4GAL ELC, TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$1,373.89	LIC#4993: ANNUAL PM SVC - INSPECTION,REPLACEMENTS,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$1,075.29	LIC#6393: PARK REGEN,SCAN/CLEAR CODES,TOP OFF 25GAL TELLUS,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$364.50	LIC#6389: SCAN/CLEAR CODES, TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$1,213.01	LIC#6747: REMV/REPLC DFCTV LIGHTS,PRESSURE SWITCHES,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$420.00	LIC#6393: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	3/31/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$31,723.71	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 03/06/22-03/12/22
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$315.00	LIC#6393: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$322.32	LIC#5838: QRTRLY PM SVC - INSPECTION,REPLACEMENTS,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$781.76	LIC#7311: CLEAN MAIN TCM HARNESS THEN REINSTALL,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$486.00	LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$1,106.47	LIC#6747: QRTRLY PM SVC - INSPECTION,REPLACEMENTS,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$1,433.12	LIC#08181: ANNUAL PM SVC,GENSET INSPCTN,TEST UNIT TL$1700.50
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$210.00	LIC#6393: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$729.00	LIC#6393: REMV FUEL FILTRATION,WATER DEPOSITS,BLEED FUEL SYS,SCAN/CLEAR CODES
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$278.45	LIC#5524: REMV/REPLC DEFECTIVE SWITCHES, TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$170.74	LIC#6874: REMV/REPLC HIGH & LOW BEAMS, TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$135.38	LIC#6389: ASSEMBLE/SECURE TOTER FORKS, TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$279.00	LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$420.00	LIC#6390: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$364.50	LIC#5665: TIGHTEN FEMALE CNNCTN,INSTALLMAIN PWR CNNCTN,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$210.00	LIC#7311: PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$322.32	LIC#5837: QRTRLY PM SVC - INSPECTION,REPLACEMENTS,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$438.96	LIC#5266: REMV/REPAIR DAMAGE WIRING,CLEAN CNNCTNS,SECURE WIRES,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$1,287.96	LIC#6390: REMV/REPLC O-RINGS,AIR FITTINGS,DRIVE BELT,AC CMPRSSR,24GAL TELLUS,TES
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$322.32	LIC#5840: QRTRLY PM SVC - INSPECTION,REPLACEMENTS,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$1,867.62	LIC#7311: PARK REGEN,SCAN/CLEAR CODES,TOP OFF 15GAL TELLUS,REPLC DFCTV LIGHTS
290 - Miscellaneous	3/31/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$29,461.76	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 03/20/22-03/26/22
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$957.31	LIC#6393: ADJUST PILOT VALVE,TOP OFF 15GAL HYDRAULIC FLUID,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$1,267.43	LIC#6389: QRTRLY PM SVC - INSPECTION,REPLACEMENTS,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$2,369.20	LIC#5524: REMV/REPLC GEAR SHIFT SELECTOR PAD, TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$869.02	LIC#7314: REMV/REPLC BLOWN HOSES, SECURE GYDRAULIC HOSES, TEST UNIT
290 - Miscellaneous	3/31/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$26,265.76	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 03/13/22-03/19/22
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$419.21	LIC#6389: TOP OFF 10GAL HYDRAULIC FLUID, TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$1,047.92	LIC#5270: QRTRLY PM SVC - INSPECTION, REPLACEMENTS, TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$496.40	LIC#6389: REMV/REPLC BLOWN HYDRAULIC HOSE & SECURE,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$255.67	LIC#7312: TIGHTEN LOOSE FITTINGS, TOPOFF PUMP RESERVOIR WITH ATF, TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$681.31	LIC#6390: TOP OFF 15GAL TELLUS, TEST UNIT

ATTACHMENT A-17

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. 5682C219910AR302)					
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$2,747.69	LIC#5665: REPLC CARRIER BEARING,DRIVE LINE,GREASE CROSS JOINTS,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$236.25	LIC#5266: DRAIN WATER CONTAMINATED FUEL,TOP OFF DIESEL,SECURE WATER SEPERATOR CV
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$546.75	LC#6394: INSPEC/CLEAN/BLEED FUEL SYS,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	3/31/2022	F0096157	FLEET SERVICES	$315.00	LIC#6393: REMV TOTER ACTUATOR FROM UNIT5269 & INSTALL ONTO UNIT,TEST
290 - Miscellaneous	4/5/2022	T1046001	DELOITTE & TOUCHE	$21,000.00	FINANCIAL STATEMENT AUDIT GOVGUAM GSWA OPS FUNDS YR END 09/30/21 INV#9157010993
290 - Miscellaneous	4/7/2022	P0029901	GUAM WATERWORKS AUTHORITY	$130.62	MAR2022 LAYON LEACHATE SVCS TL$6245.13
290 - Miscellaneous	4/29/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$27,472.37	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 04/10/22-04/16/22
290 - Miscellaneous	4/29/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$26,817.75	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 03/27/22-04/02/22
290 - Miscellaneous	4/29/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$27,660.26	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 04/17/22-04/23/22
290 - Miscellaneous	4/29/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$27,239.56	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 04/03/22-04/09/22
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$394.88	LIC#7311: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$1,450.13	LIC#7311: PARK REGEN,SCAN/CLEAR CODES,REPLC CNNCTNS ON PRIMARY SWITCH,PRIME FUEL
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$645.33	LIC#6534: REPLC 3/8 COOLANT HOSE CLAMPS,COOLANT 2.5GAL,SCAN/CLEAR CODES
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$13,765.32	LIC#5665: THROTTLE PEDAL,FUEL SOLENOID,TURBO ASSEMBLY,BATTERIES
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$2,476.31	LIC#5524: REPLC FUEL SHUT OFF SOLENOID,THERMOSTAT HOUSING BOLTS,CONNEX MIRROR,
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$6,026.28	LIC#4911: TOP OFF TRNSMSSN ATF,WORKLIGHTS,REPLC BRAKES,CALIPERS
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$910.45	LIC#5665: REPLC PRESSURE SWITCH, CLEAN/WATERBLAST RADIATOR PINS
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$301.37	LIC#7312: SECURE LEFT HAND OUTER DOOR HANDLE, TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$130.80	LIC#6414: TIGHTEN HARDWAR ON TOER ACTUATOR MOUNTING BRACKET
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$863.56	LIC#6390: PARK REGEN,SCAN/CLEAR CODES,HYD FLUID 15GAL,TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$166.19	LIC#7312: TOP OFF 1GAL ATF, TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$544.75	LIC#5266: REPLC PTO AND WORK LIGHT SWITCH,CHECK FRONT SUSPENSION,TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$789.20	LIC#7312: ATF 2GAL,SOLENOID VALVES,TESTUNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$243.00	LIC#5524: INSTALL TOER LOCK FORKS AND SECURE, TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$761.99	LIC#7311: CLEAN PINS,SCAN TCM CODES,SPEED SENSOR,TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$328.32	LIC#5836: QRTRLY PM SVC
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$166.19	LIC#7312: TOP OFF UNIT PARKAN AND TOTERHYD PUMP, ATF 1GAL, TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$250.76	LIC#5270: REMV/REPLC DRIVE BELT, TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$4,624.13	LIC#6394: COOLANT HOSE,REPLC HYD TUBING,COOLANT 10GAL,TELLUS 15GAL
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$210.00	LIC#08181: GENSET INSPECTION
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$1,134.47	LIC#7314: QRTRLY PREV MAINT SVC
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$12,185.45	LIC#6393: DPF ASSY,PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$402.18	LIC#6534: REMV LEVERS AND SECURED WITH COTTER PINS, TEST
290 - Miscellaneous	4/30/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$28,859.07	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 04/24/22-04/30/22
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$317.54	LIC#5266: REMV/REPLC WORN TERMINAL,TOGGLE SWITCHES & FUSES, TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$5,247.12	LIC#6394: REPLC DEF TANK,DEF 10GAL,SECURE CNNCTNS & HOSES,SCAN/CLEAR CODES,TEST
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$1,011.00	LIC#7311: PARK REGEN,SCAN/CLEAR CODES 2X, TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$204.63	LIC#6394: INSPECT ATF LEVELS, SCAN/RESET TCM CODES, TEST
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$15,241.71	LIC#5663: REPLC TAILGATE/EJECTOR CNTRL VALVES,REPAIR CYLINDERS,HYD FLUID
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$698.63	LIC#6394: DRAIN/CLEAN FUEL FILTERS,BLEED FUEL SYS,SCAN/CLEAR ENG CODES,TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$334.13	LIC#6394: DIAGNOSE/ADJUST MAIN CONTROL VALVE, TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$9,764.82	LIC#6390: REPLC TOTER ACUATOR & ARMS,TELLUS 25GAL,PARK REGN,SCAN/CLEAR CODES
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$334.13	LIC#7311: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$733.71	LIC#5524: REMV/REPLC RIGHT HAND TOTER LOCK MECHANISM, TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$241.37	LIC#6393: REPLC DAMAGE CONNECTION AND WIRING,REPLC BLOWN FUSE,TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$478.20	LIC#4993: REPLC FUSE AND FUSE HOLDER,CNNCTNS & TERMINALS,SECURE CNTRLS/PIVOT PIN
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$257.12	LIC#5665: TOP OFF 2.5GAL ELC,INSTALL RADIATOR CAP,TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$10,346.33	LIC#6532: REPLC PWR STEER GEAR BOX,AIR DRYER,A/C CNTRL,ATF 1GAL, HYD FLUID 15GAL
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$2,079.56	LIC#6390: PARK REGEN,SCAN/CLEAR CODES,REPLC LEAK PRESSURE SWITCHES,TEST
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$8,870.58	LIC#6389: REPLC ACTUATOR AND MCHANISM,TELLUS 25GAL,TEST
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$1,331.84	LIC#6393: REPLC RADIATOR CAP & HYD HOSE,TELLUS15GAL,ELC3GAL,15W40 2.5GAL
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$294.18	LIC#5524: REPLC DAMAGED WIRING,INSTALL WIRING TO PACKER BODY,TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$1,736.82	LIC#6413: REMV/REPLC DFCTV CNNCTN FOR BEACON LIGHTS & FUSE,REPLC WORN PARTS,TEST
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$176.42	LIC#6534: REMV MAIN HARNESS CNNCTNS ANDSTRAIGHTEN TERMINALS,REPLC FUSE,TEST
290 - Miscellaneous	4/30/2022	P0029901	GUAM WATERWORKS AUTHORITY	$4,703.56	APR2022 LAYON LEACHATE SVCS
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$135.66	LIC#6394: REMV/REPLC HARDWARE,GREASE TOTERS,TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$546.75	LIC#6394: CLEAN & TIGHTEN BATTERY KILL SWITCH CONNECTIONS, TEST UNIT
290 - Miscellaneous	4/30/2022	F0096157	FLEET SERVICES	$525.00	LIC#6390: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT

ATTACHMENT A-17

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. 5682C219910AR302)					
290 - Miscellaneous	5/16/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$30,225.79	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 05/01/22-05/07/22
290 - Miscellaneous	5/16/2022	F0096157	FLEET SERVICES	$1,379.12	LIC#7314: REMV/REPLC BATTERY KILL SWITCH & CORRODED CNNCTNS,DRILL HOLES FOR BOLT
290 - Miscellaneous	5/26/2022	F0096157	FLEET SERVICES	$2,484.47	LIC#6389: TRNSMSSN SVC,TOP OFF ATF,ELC 1GAL HYD FLUID 1GA,15W40 1GAL,TEST UNIT
290 - Miscellaneous	5/26/2022	F0096157	FLEET SERVICES	$3,757.39	LIC#6393: HYD FLUID 60GAL,REBUILD UPPERPANEL CYLNDR,REGENERATE UNIT
290 - Miscellaneous	5/26/2022	F0096157	FLEET SERVICES	$425.25	LIC#6394: LOOSEN AND POSITION WATER TANK TO PROPER MOUNTING & SECURE
290 - Miscellaneous	5/26/2022	F0096157	FLEET SERVICES	$850.50	LIC#6390: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	5/26/2022	F0096157	FLEET SERVICES	$929.25	LIC#6390: RESET TCM CODES,PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	5/26/2022	F0096157	FLEET SERVICES	$850.50	LIC#6390: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	5/26/2022	F0096157	FLEET SERVICES	$1,845.48	LIC#4911: REPLC BATTERY & CLEAN CONTACTS,REPLC PENDANT SWITCH,TEST UNIT
290 - Miscellaneous	5/26/2022	F0096157	FLEET SERVICES	$1,700.12	LIC#6394: REPLC HYD HOSE AND TUBING THEN SECURE TO PACKER BODY,TEST UNIT
290 - Miscellaneous	5/26/2022	F0096157	FLEET SERVICES	$586.15	LIC#4993: REPLC BATTERY, TEST CHARGING SYSTEM
290 - Miscellaneous	5/26/2022	F0096157	FLEET SERVICES	$420.00	LIC#6390: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	5/26/2022	F0096157	FLEET SERVICES	$2,861.03	LIC#6390: PARK REGEN,TELLUS 30GAL,SCAN/CLEAR CODES,TEST UIT
290 - Miscellaneous	5/26/2022	F0096157	FLEET SERVICES	$4,468.27	LIC#6390: PARK REGEN,SCAN/CLEAR CODES,REPLC RIGHT TOTER MCHNSM,ADJUST VALVE LEFT
290 - Miscellaneous	5/26/2022	F0096157	FLEET SERVICES	$1,069.05	LIC#5524: TIGHTEN FITTING ON HYD PUMP,HYD OIL 25GAL,TEST UNIT
290 - Miscellaneous	5/26/2022	F0096157	FLEET SERVICES	$420.00	LIC#7311: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	5/26/2022	F0096157	FLEET SERVICES	$645.45	LIC#4993: REMV WORK & TAIL LIIGHTS,REPLC CORRODED CNNCTNS,REPAIR/INST DASH PANEL
290 - Miscellaneous	5/26/2022	F0096157	FLEET SERVICES	$5,438.72	LIC#6390: PARK REGEN,CHARGE AC 2.5LBS FREON,TELLUS 20GAL,INSTALL SPCL ORDER PART
290 - Miscellaneous	5/26/2022	F0096157	FLEET SERVICES	$210.00	LIC#08181: GENSET INSPECTION, CHECK FLUIDS,SNSRS,BELTS,TEST BATTERIES & CHRG SYS
290 - Miscellaneous	5/26/2022	F0096157	FLEET SERVICES	$546.75	LIC#6390: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$1,286.25	LIC#6394: SANITIZE UNIT, WELD REPAIR SCOOP EARS LEFT/RIGHT SIDE
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$577.13	LIC#6534: BORROWED PARTS FROM 6532 & INSTALL ONTO UNIT, TEST
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$1,000.00	LIC#5524: TELLUS 25GAL,TIGHTEN FITTINGSFROM CYLINDERS TO HYD CONTROL VALVE
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$182.25	LIC#5524: POSITION TOTER LOCK HOOKS, SECURE TO ASSEMBLY, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$200.60	LIC#5665: REMV/REPLC AIR HORN VALVE, SECURE SCOOP PINS, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$2,711.59	LIC#5663: REPLC STARTER,CLEAN/TIGHTEN TERMINAL CNNCTNS,ELC 2.5GAL,15W40 2.5GAL
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$364.50	LIC#6394: REMV/REPLC SPOOL VALVE SEALS WITH OLD VALVE PARTS, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$2,912.88	LIC#7311: TRANSMISSION SVC AT COMPOUND,TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$1,097.74	LIC#5266: SANITIZE UNIT, REMV & WELD NEW MATERIOAL ON TO TAILGATE, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$906.00	LIC#6393: PARK REGEN 2X, SCAN/CLEAR CODES, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$558.46	LIC#5665: CLEAN TRNSMSSN BREATHER,AUX HYD PUMP FROM 5270 AND RETROFIT UNTO UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$1,213.18	LIC#5524: TOW,XCHNG FUEL PUMP W/5664,RPLC BRAKE CHAMBER,TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$729.00	LIC#6389: REMV/REPLC FUEL IN FILTERS,REMV FOREIGN DEBRIS & PRIME FUEL SYS,TEST
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$3,841.46	LIC#6393: PARK REGEN,SCAN/CLEAR CODES,REMV/REPAIR WIRE HARNESS & DFCTV LIGHTS
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$2,391.51	LIC#5665: REPLC ECM,REMV/REPLC HOSE ANDFITTINGS, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$454.90	UTILITY TRAILER: REMV/REPLC TRAILER DOLLY AND LIGHTS, TEST
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$1,191.25	LIC#5524: REPLC BATTERIES,CLEAN CONNECTIONS,TEST CHARGING SYSTEM
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$513.75	LIC#6393: PARK REGEN,SCAN/CLEAR CODES,CHECK TRNSMSSN FLUID LEVEL,TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$618.75	LIC#7311: HARD RESET,CHECK TRNSMSSN FLUID,SCAN/CLEAR TCM CODES,TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$2,035.91	LIC#6393: HYD OIL 40GAL,PARK REGEN,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$60.75	LIC#6532: TEST DRIVE UNIT, NO ISSUES
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$420.00	LIC#7311: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$1,770.39	LIC#6393: REPLC LEFT HAND TOTER CNTRL VALVE,ADJUST TOTER DIVERTER VALVE & MAIN
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$511.95	LIC#7312: CLEAN CORRODED CONNECTION ON BCM AND BATTERY, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$1,754.30	LIC#7312: REMV/REPLC TAIL LIGHTS & WIPER MOTOR ASSEMBLY, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$3,643.71	LIC#6390: PARK REGN,RESHAPE SPINES,TELLUS 25GAL,COOLANT 2.5GAL,DFCTV LIGHTS,BANJ
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$509.38	LIC#6412: REPLC BATTERY, TEST ALTERNATOR OUTPUT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$283.02	LIC#6394: INSTALL NEW HARDWARE FOR SCOOP PIVOT PINS,GREASE PINS, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$501.62	LIC#6534: REMV/REPLC BRAKE CHAMBER, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$91.56	LIC#7312: ATF 1GAL, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$9,375.67	LIC#6412: REPLC STEER COMPONENTS/HUB BEARINGS,ABS HARNESS,DFCTV LIGHTS
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$8,320.21	LIC#6389: REPLC LEFT HAND TOTER ACTUATOR & ARMS,TELLUS 30GAL, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$408.75	LIC#5524: TCM CNNCTNS,REPOSITION HYD HOSE,SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$425.25	LIC#6394: SCAN/CLEAR TCM CODES, CHECK TRNSMSSN FLUID LEVELS, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$1,028.39	LIC#5524: REMV/REPLC BLOWN HYDRDAULIC HOSE & SECURE, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$897.14	LIC#6414: REMV/REPLC PARKAN SWITCH
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$980.26	LIC#5663: REMV/REPLC TOTER LOCK MECHANISM, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$1,148.21	LIC#6532: REPLC BATTERIES, TEST CHARGING SYSTEM

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. 5682C219910AR302)					
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$1,082.13	LIC#6389: REMV/REPLC IGNITION RELAYS & SWITCH,CLEAN CNNCTNS ON RELAY/FUSE BOX
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$420.00	LIC#6393: PARK REGEN, SCAN/CLEAR CODES,TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$329.76	LIC#5837: REMV/REPLC DEFECTIVE LIGHTS, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$1,381.05	LIC#5665: REMV/REPLC AIR GOVERNOR AND AIR DRYER, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$820.56	LIC#7312: ATF 1GAL, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$973.67	LIC#6394: REMV/REPLC BLOWN HYDRDAULIC HOSES & SECURE, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$52.50	LIC#6534: INSTALL LEVEL YOKE TO PROPER ADJUSTMENT, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$472.45	LIC#6412: OIL/FILTER CHANGE,REPLC WIPERBLADES,WASHER FLUID,COOLANT,GREASE UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$1,215.25	LIC#7311: HYDRAULIC FLUID 25GAL,INSPECTCYLINDERS,TEST HYDRAULIC SYSTEM
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$425.25	LIC#6394: SECURE BACK GLASS ONTO CAB
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$845.19	LIC#4911: CYLINDERS,BOLTS,PARKAN BED
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$1,583.29	LIC#5665: PM SVC,OIL/FILTER CHNG,TOP OFF FLUIDS,GREASING,ADJUST BRAKES,WIPER BLA
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$1,532.26	LIC#6393: REPLC HYDRAULIC HOSE & CNNCT TO HYD TUBING,INSTALL HYD TUBING & SECURE
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$210.00	LIC#5266: INSTALL USED TOTER HANDLE BRACKET, TEST UNIT
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$243.00	LIC#5524: REPLC HIGH PRESSURE SIDE FITTING,INSTALL HYD PUMP
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$563.57	LIC#6394: REPLC CONVEX MIRRORS,WELD TAIL GATE SECUREMENT BRACKET
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$2,127.03	LIC#5524: TIGHTENED LOOSE PRESSURE FITTING ON PUMP, REPLC WORN TOTER LOCK MCHNSM
290 - Miscellaneous	5/31/2022	F0096157	FLEET SERVICES	$1,035.38	LIC#5665: TELLUS 25GAL, 15W40 1GAL, COOLANT 2.5 GAL
290 - Miscellaneous	6/24/2022	F0096157	FLEET SERVICES	$210.00	LIC#:08181 OUT OF SHOP LABOR - INSPECTION OF GENSET
290 - Miscellaneous	6/24/2022	F0096157	FLEET SERVICES	$364.50	LIC#:7311 OUT OF SHOP LABOR -REMOVE ANDINSTALL DIVERTER SUPPLY VALVE
290 - Miscellaneous	6/24/2022	F0096157	FLEET SERVICES	$1,144.17	LIC#4911:PARTS&LABOR- 30AMP MINI FUSE, TOGGLE SWITCH, BULB, CIGARETTE LIGHT PORT
290 - Miscellaneous	6/24/2022	F0096157	FLEET SERVICES	$4,554.65	LIC#:6390 PARTS & LABOR LOCK HOOK, BOLT, LOCK WAHER, PIN, SET SCREWS,WIPER MOTOR
290 - Miscellaneous	6/24/2022	F0096157	FLEET SERVICES	$294.00	LIC#:6414 IN SHOP LABOR-ALIGN CYLINDER AND INSTALL BOLT
290 - Miscellaneous	6/24/2022	F0096157	FLEET SERVICES	$1,330.92	LIC#:6389 - PARTS & LABOR 3/8"X4" BOLT,3/8"NYLOCK NUT, PIN, FENDER WASHER, OIL
290 - Miscellaneous	6/24/2022	F0096157	FLEET SERVICES	$714.31	LIC#:6389 - OUT OF SHOP LABOR-ADJUST VALVE TOP OFF 15GAL TELLUS, TEST UNIT
290 - Miscellaneous	6/24/2022	F0096157	FLEET SERVICES	$210.00	LIC#:6393 - OUT OF SHOP LABOR- PARKED REGENERATION, SCAN & CLEAR ALL ACTIVE CODE
290 - Miscellaneous	6/24/2022	F0096157	FLEET SERVICES	$663.00	WASTE EQUIP 345IP-15225 OUT OF SHOP LABOR- RESET COMPUTER, MONITOR CAMPACTOR OP
290 - Miscellaneous	6/24/2022	F0096157	FLEET SERVICES	$1,276.85	LIC#:7311 REMOVED AND REPLACED RIGHT HAND TOTER LOCK MECHANISM, TESTED UNIT
290 - Miscellaneous	6/24/2022	F0096157	FLEET SERVICES	$4,745.32	LIC#:6390 LOCK HOOK, PIN, CAM PIN, LINK PIN, INNER ARM, LONG/SHORT SHOULDER BOLT
290 - Miscellaneous	6/24/2022	F0096157	FLEET SERVICES	$243.00	LIC#:7311- OUT OF SHOP LABOR -REGENERATE UNIT
290 - Miscellaneous	6/24/2022	F0096157	FLEET SERVICES	$733.54	LIC#:6389 PARTS & LABOR- 14" WIDE TIE STRAPS,BRASS FERRULE, 3/8" BARB X 1/4" FTG
290 - Miscellaneous	6/24/2022	F0096157	FLEET SERVICES	$315.00	LIC#:6393 OUT OF SHOP LABOR- REGENERATION, SCAN & CLEAR ALL ACTIVE CODES
290 - Miscellaneous	6/24/2022	F0096157	FLEET SERVICES	$1,466.83	LIC#:6389 OUT OF SHO LABOR-TOP OFF 40GAL TELLUS 46, ADJUST VALVE, TEST UNIT
290 - Miscellaneous	6/24/2022	F0096157	FLEET SERVICES	$840.00	LIC#6393-LABOR-PARKED REGENERATION, SCANNED, AND CLEARED ALL ACTIVE CODES
290 - Miscellaneous	6/24/2022	F0096157	FLEET SERVICES	$1,202.01	LIC#:6390-PARTS & LABOR - QUARTERLY PM SERVICE
290 - Miscellaneous	6/27/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$27,563.22	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 05/15/22-05/21/22
290 - Miscellaneous	6/27/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$30,014.31	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 05/08/22-05/14/22
290 - Miscellaneous	6/27/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$29,645.57	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 05/22/22-05/28/22
290 - Miscellaneous	6/30/2022	F0096157	FLEET SERVICES	$1,342.73	LIC#6389: TOP OFF 35 GALLONS OF TELLUS 46, TEST HYDRAULIC SYSTEM
290 - Miscellaneous	6/30/2022	F0096157	FLEET SERVICES	$1,550.98	LIC#5663: TOPPED OFF 40 GAL TELLUS46, 2.5 GAL 15W-40, 2.5 GAL ELC
290 - Miscellaneous	6/30/2022	F0096157	FLEET SERVICES	$314.20	LIC#4911: QUARTERLY PM SERVICE
290 - Miscellaneous	6/30/2022	F0096157	FLEET SERVICES	$1,048.59	LIC#5266: QUARTERLY PM SERVICE
290 - Miscellaneous	6/30/2022	F0096157	FLEET SERVICES	$303.75	LIC#5524: UNIT SHUTTING DOWN-TOPPED OFFFUEL & BLEED SYSTEM
290 - Miscellaneous	6/30/2022	F0096157	FLEET SERVICES	$165.38	LIC#6393: GRIND & BEVEL CRACKED UPPER PANEL;WELD & REINFORCE
290 - Miscellaneous	6/30/2022	F0096157	FLEET SERVICES	$1,064.12	LIC#6394: TOP OFF 30GALLONS OF TELLUS 46, TEST HYDRAULIC SYSTEM
290 - Miscellaneous	6/30/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$26,109.96	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 06/19/22-06/25/22
290 - Miscellaneous	6/30/2022	F0096157	FLEET SERVICES	$7,530.34	LIC#5524: LABOR & SUPPLLIES -REPLACED FUEL PUMP, WIPER SWITCH, DOOR HANDLE KIT
290 - Miscellaneous	6/30/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$26,961.95	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 06/12/22-06/18/22
290 - Miscellaneous	6/30/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$35,298.86	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 05/29/22-06/04/22
290 - Miscellaneous	6/30/2022	F0096157	FLEET SERVICES	$1,828.83	LIC#5524: QUARTERLY PM SERVICE
290 - Miscellaneous	6/30/2022	F0096157	FLEET SERVICES	$2,437.86	LIC#5837: CHECK & REPAIR FRONT BRAKES;INSTALL SPECIAL ORDER PARTS
290 - Miscellaneous	6/30/2022	F0096157	FLEET SERVICES	$364.50	LIC#4911: REMOVE BCM AND CLEAR ALL CONNECTIONS WITH WIRE BRUSH, INSTALL BCM
290 - Miscellaneous	6/30/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$30,122.27	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 06/05/22-06/11/22
290 - Miscellaneous	6/30/2022	F0096157	FLEET SERVICES	$1,680.57	LIC#5524: REMOVED AND REPLACED BRACKET AND LOCK MECHANISM TESTED
290 - Miscellaneous	6/30/2022	F0096157	FLEET SERVICES	$8,571.22	LIC#6390: PARKED REGENERATION, REMOVED AND REPLACED DEF TANK ASSEMBLY
290 - Miscellaneous	6/30/2022	F0096157	FLEET SERVICES	$811.80	LIC#4911:REINFORCE AND WELD REPAIR CYLINDER
290 - Miscellaneous	7/13/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$30,040.89	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 07/03/22-07/09/22
290 - Miscellaneous	7/13/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$28,315.63	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 06/26/22-07/02/22

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. 5682C219910AR302)					
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$232.38	LIC#5665: REMV HARNESS & CLEAN ALL CONNECTIONS, TEST UNIT
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$5,177.38	LIC#6390: PARK REGENERATION,REPLC HYDRLC PUMP,TOPOFF TELLUS 10GAL,VALVOLINE 5GAL
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$287.76	LIC#4911: CLEANN ALL CORROSION ON BCM,REPAIR KEY FOB,TEST UNIT
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$1,003.19	LIC#5665: REMV/REPLC DFCTV RELAYS,ADJUST ALL BRAKES,TEST PARKING BRAKE SYSTEM
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$1,055.86	LIC#6534: REMV/REPLC WORN TOTER LOCK MECHANISM, TEST UNIT
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$1,567.42	LIC#6393: PARK REGENERATION,TOPOFF VALVOLINE 50GAL,TELLUS 20GAL,TEST UNIT
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$25,733.52	LIC#5266: REPLC PTO ASSY & HYDRLC PUMP,EXHAUST MANIFOLD,MUFFLER STACK,LIGHTING,
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$602.60	LIC#5663: TOPOFF VALVOLINE 5GAL,TELLUS 5GAL,TEST UNIT
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$16,642.51	LIC#6747: REPLC DEF TANK,BATTERIES,DFCTV LIGHTS,TOTER HNDL PINS,HYDRLC PUMP,TELL
290 - Miscellaneous	7/26/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$29,570.31	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 07/10/22-07/16/22
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$3,177.19	LIC#6389: TOPOFF TELLUS 31GAL,15W40 2.5GAL,ELC 2.5GAL,ADJUST MAIN CNTRL VALVE
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$3,519.29	LIC#6389: TOPOFF VAVOLINE FLUID 20GAL,REPLC HYDRLC PUMP,TEST UNIT
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$1,324.38	LIC#7311: PARK REGENERATION,REPLC CONVEX MIRROR 8", TEST UNIT
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$551.96	LIC#5837: REPLC DFCTV BATTERY,TEST CHARGING SYSTEM
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$2,877.13	LIC#93921: INSTALL NEW H PANEL, TEST UNIT
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$128.36	LIC#6532: POSITIONED SADDLE BRACKET ANDINSTALL HARDWARE
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$1,092.31	LIC#6393: PARK REGENERATION,TOPOFF TELLUS 15GAL,VALVOLINE 15GAL,TEST UNIT
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$315.00	LIC#5663: ADJUST MAIN CONTROL VALVE, TOPOFF VALVOLINE 10GAL, TEST UNIT
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$2,709.46	LIC#6390: PARK REGENERATION, TOPOFF TELLUS 15GAL,15W40 2.5GAL,ELC 2.5GAL
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$121.50	LIC#5665: CLEANED TERMINALS, TEST UNIT
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$8,331.29	LIC#6389: TOPOFF TELLUS 70GAL,UPPER/LOWER SEAL KIT,REBUILD CYLINDER,TEST UNIT
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$210.00	LIC#08181: GENSET INSPECTION
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$8,665.72	LIC#6393: PARK REGENERATION,REPLC DEF TANK,TOPOFF TELLUS 90GAL,TEST UNIT
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$195.17	LIC#5524: REMV/REPLC TOGGLE SWITCHES,REPAIR DAMAGE WIRING, TEST
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$981.90	LIC#5665: REPLC TOTER SADDLE BRACKET & AIR GOVERNOR, TEST UNIT
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$1,701.00	LIC#6390: PARK REGENERATION, TOPOFF VALVOLINE 6GAL, TEST UNIT
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$1,024.95	LIC#6414: REMV/REPLC DEFECTIVE LIGHTING, TEST UNIT
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$2,547.27	LIC#6390: PARK REGENERATION, TEST UNIT
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$6,206.39	LIC#6389: PARK REGENERATION,REPLC DEF TANK,TOPOFF VALVOLINE 45GAL,TEST UNIT
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$1,259.29	LIC#6747: QRTRLY PM SVC, REPLC WIPER BLADES
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$430.74	LIC#6389: REMV/REPLC DRIVE BELT, TEST
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$1,406.19	LIC#6389: QRTRLY PM SVC,15W40 7GAL,TELLUS 27QRTS,REPLC WIPER BLADES
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$930.66	LIC#5266: REPLC DRIVE BELT,CLEAN ALL CONNECTIONS,TEST UNIT
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$1,086.48	LIC#5524: REPLC BRAKE HOSES & FITTINGS,REPLC DRIVE BELT,INSPECT ALL PULLEYS,TEST
290 - Miscellaneous	7/26/2022	F0096157	FLEET SERVICES	$2,654.94	LIC#6393: PARK REGENERATION,TOPOFF 15W402.5GAL,ELC 2.5GAL,TELLUS 50GAL,TEST UNIT
290 - Miscellaneous	7/28/2022	P0029901	GUAM WATERWORKS AUTHORITY	$5,630.49	JUN2022 LAYON LEACHATE SVCS INV#219016756370
290 - Miscellaneous	7/28/2022	P0029901	GUAM WATERWORKS AUTHORITY	$5,724.86	MAY2022 LAYONG LEACHATE SVCS INV#219430360101
290 - Miscellaneous	7/31/2022	F0096157	FLEET SERVICES	$1,948.34	LIC#6390: PARK REGENERATION, TOP OFF HYDRAULIC FLUID 84QRTS
290 - Miscellaneous	7/31/2022	F0096157	FLEET SERVICES	$508.38	LIC#4911: REMV BCM & CLEAN TERMINALS/CNNCTNS,KEY FOB,INSTALL BCM,TEST UNIT
290 - Miscellaneous	7/31/2022	F0096157	FLEET SERVICES	$2,669.12	LIC#6389; XCHNG PTO ASSY W/UNIT #5269 &HYD PUMP W/#7311,TOPOFF TELLUS 120QTY
290 - Miscellaneous	7/31/2022	F0096157	FLEET SERVICES	$14,222.42	LIC35663: REPLC RIGHT HAND TOTER ACUTATORS,TOPOFF TELLUS 64QRTS
290 - Miscellaneous	7/31/2022	F0096157	FLEET SERVICES	$210.00	LIC#93921: GENSET INSPECTION
290 - Miscellaneous	7/31/2022	F0096157	FLEET SERVICES	$1,030.58	LIC#4993: REMV/REPLC RIGHT HAND MIRROR ASSY & WIPER BLADES
290 - Miscellaneous	7/31/2022	F0096157	FLEET SERVICES	$384.23	LIC#5524: REMV/REPLC BRAKE CHAMBER,ADJUST AIR BRAKES,TEST UNIT
290 - Miscellaneous	7/31/2022	F0096157	FLEET SERVICES	$1,496.62	LIC#6394: REPLC AIR GOVERNOR FITTINGS, TOP OFF TELLUS 30GAL
290 - Miscellaneous	7/31/2022	F0096157	FLEET SERVICES	$581.91	LIC#5270: REMV/REPLC UPER RADIATOR HOSE,ELC 5GAL,TEST UNIT
290 - Miscellaneous	7/31/2022	F0096157	FLEET SERVICES	$1,177.08	LIC#6534: QRTRLY PM SVC,FILTERS,WIPER BLADES,TOPOFF FLUIDS
290 - Miscellaneous	7/31/2022	F0096157	FLEET SERVICES	$2,043.17	LIC#5665: REPLC DFCTV LIGHTING,TOPOFF TELLUS 25QRTS,15W40 2GAL,LEFT HAND SIDE ST
290 - Miscellaneous	7/31/2022	F0096157	FLEET SERVICES	$2,596.46	LIC#7314: REMV/REPLC TORQUE ROD,MUD FLAPS, DFCTV LIGHTS,TEST UNIT
290 - Miscellaneous	7/31/2022	F0096157	FLEET SERVICES	$20.08	LIC#5838: AMBER LIGHT BULB
290 - Miscellaneous	8/9/2022	P0096101	PACIFIC HUMAN RESOURCE SVCS	$9,882.79	TO PAY FOR CONTRACT PERSONNEL EMPLOYEESPERIOD 07/17/22-07/23/22 >TL$32650.45
290 - Miscellaneous	8/15/2022	P0029901	GUAM WATERWORKS AUTHORITY	$14,272.27	JUL2022 LAYON LEACHATE SVCS INV#219102317410
290 - Miscellaneous	8/18/2022	F0096157	FLEET SERVICES	$1,377.31	LIC#6389: TIGHTEN MAIN CNTRL VALVE,ADJUST VALVES,TOPOFF TELLUS 15GAL,TEST UNIT
290 - Miscellaneous	8/18/2022	F0096157	FLEET SERVICES	$369.42	LIC#6414: OIL/FLTR CHNG,REPLC WIPERS,TOPOFF 5W30 & WASHER FLUID,INSPECT BRAKES,
290 - Miscellaneous	8/18/2022	F0096157	FLEET SERVICES	$472.50	LIC#4911: JUMPER UNIT, TEST CHARGING SYSTEM
290 - Miscellaneous	8/18/2022	F0096157	FLEET SERVICES	$1,185.62	LIC#6393: TOP OFF HYDRAULIC FLUID 30GAL
290 - Miscellaneous	8/18/2022	F0096157	FLEET SERVICES	$5,687.64	(2) LH MIRROR AUTOCAR, (2) RH MIRROR AUTOCAR
290 - Miscellaneous	8/18/2022	F0096157	FLEET SERVICES	$457.41	LIC#5524: REPLC LOWER RADIATOR HOSE,TOPOFF ELC 5GAL,TEST UNIT

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. 5682C219910AR302)					
290 - Miscellaneous	8/18/2022	F0096157	FLEET SERVICES	$1,193.34	LIC#5663: REPLC DRIVE BELT,TOP OFF 15W40 2.5GAL,CLEAN BRAKE VALVES,TEST ENG OPS
290 - Miscellaneous	8/18/2022	F0096157	FLEET SERVICES	$1,064.12	LIC#6394: TOP OFF HYDRAULIC OIL 30GAL
290 - Miscellaneous	8/18/2022	F0096157	FLEET SERVICES	$1,060.46	LIC#7314: REPLC EMRGNCY BRAKE HOSE & BELTS, TEST UNIT
290 - Miscellaneous	8/18/2022	F0096157	FLEET SERVICES	$4,460.16	LIC#5266: REPLC SCOOP BLADE PIN,SVC BRAKE VALVE,GREASE PINS,TEST UNIT
290 - Miscellaneous	8/18/2022	F0096157	FLEET SERVICES	$3,134.52	LIC#6390: SCAN/CLEAR CODES, TOP OFF TELLUS 25GAL, TEST UNIT
290 - Miscellaneous	8/18/2022	F0096157	FLEET SERVICES	$618.04	LIC#5524: REPLC DRIVE BELT, TEST UNIT
290 - Miscellaneous	8/18/2022	F0096157	FLEET SERVICES	$528.23	LIC#6393: REPAIR SCOOP PIN BRACKETS & UPPER PANEL SUPPORTING BRACKETS
290 - Miscellaneous	8/18/2022	F0096157	FLEET SERVICES	$2,737.85	LIC#6390: REGEN-SCAN/CLEAR CODES,TOPOFFTELLUS 27GAL, 15W40 2.5GAL, ELC 2.5GAL,
290 - Miscellaneous	8/18/2022	F0096157	FLEET SERVICES	$122.70	LIC#6747: REPLC TOTER HANDLE PIN, TEST UNIT
290 - Miscellaneous	8/18/2022	F0096157	FLEET SERVICES	$2,594.54	LIC#6414: REPLC BRAKE PADS,FRONT ROTORS & CALIPERS,BLEED BRAKES,REPLC DFCT LIGHT
290 - Miscellaneous	8/18/2022	F0096157	FLEET SERVICES	$938.90	LIC#4911: REMV/REPLC CYLINDER HOSES,TOPOFF ATF 1GAL,TEST UNIT
290 - Miscellaneous	8/18/2022	F0096157	FLEET SERVICES	$3,967.24	LIC#6534: REMV/REPAIR RIGH HAND DOOR ASSY,LEFT SIDE STEP,DFCTV LIGHTS,
290 - Miscellaneous	8/31/2022	F0096157	FLEET SERVICES	$416.62	LIC#7314: AIR INTAKE PIPE HOSE, CLAMP
290 - Miscellaneous	8/31/2022	F0096157	FLEET SERVICES	$246.51	LIC#5665: REMV/REPLC LEAKING BRAKE CHAMBER, TEST UNIT
290 - Miscellaneous	8/31/2022	F0096157	FLEET SERVICES	$1,374.11	LIC#5266: TOP OFF FLUIDS: 15W40 2.5GAL,ELC 2.5GAL, TELLUS 30GAL
290 - Miscellaneous	8/31/2022	F0096157	FLEET SERVICES	$435.71	LIC36532: TOP OFF TELLUS 10GAL
290 - Miscellaneous	8/31/2022	F0096157	FLEET SERVICES	$1,237.52	LIC#6532: OIL/FLTR CHNG,TOP OFF HYDRLC FLUID,CLEAN BATTERY CAGE/TERMINAL
290 - Miscellaneous	8/31/2022	F0096157	FLEET SERVICES	$375.69	LIC#6412: REMV/REPLC BEACON LLIGHT, TOPOFF 5W30 1QRT
290 - Miscellaneous	8/31/2022	F0096157	FLEET SERVICES	$689.17	LIC#6532: TOP OFF TELLUS 20GAL
290 - Miscellaneous	8/31/2022	F0096157	FLEET SERVICES	$901.80	LIC#5663: TOP OFF TELLUS 20GAL, TEST HYDRAULIC OPS
290 - Miscellaneous	8/31/2022	F0096157	FLEET SERVICES	$505.63	LIC#4911: REPAIR DOOR LOCK STRICKER/LINKAGES,FABRICATE DOOR LOCK,REPLC TERMINAL
290 - Miscellaneous	8/31/2022	F0096157	FLEET SERVICES	$265.88	LIC#6532: SECURED TAILGATE CYLINDERS
290 - Miscellaneous	8/31/2022	F0096157	FLEET SERVICES	$364.50	LIC#5663: INSPECT ALL ENGINE COMPONENTS
290 - Miscellaneous	8/31/2022	F0096157	FLEET SERVICES	$1,611.91	LIC#5663: FABRICATE NEW HOSES & INSTALL,TOP OFF HYDRLC FLUID 5GAL
290 - Miscellaneous	8/31/2022	F0096157	FLEET SERVICES	$243.00	LIC#6534: REPLC SIDE MIRRORS WITH SPARE
290 - Miscellaneous	8/31/2022	F0096157	FLEET SERVICES	$1,126.93	LIC#5524: TOP OFF FLUIDS: TELLUS 25GAL,15W402.5GAL, ELC 2.5GAL, ATF 1GAL
290 - Miscellaneous	8/31/2022	F0096157	FLEET SERVICES	$419.21	LIC#6532: TOP OFF TELLUS 10GAL
290 - Miscellaneous	8/31/2022	F0096157	FLEET SERVICES	$1,853.42	LIC#6747: REPLC TOTER HOSES,RED STROBE LIGHT,REPAIR TAILGATE CYLNDR,HYD FLUID
290 - Miscellaneous	8/31/2022	F0096157	FLEET SERVICES	$1,116.62	LIC#6394: TOP OFF HYDRAULIC FLUID 30GAL
290 - Miscellaneous	9/15/2022	P0029901	GUAM WATERWORKS AUTHORITY	$20,086.92	AUG2022 LAYON LEACHATE SVCS INV#219121365286
290 - Miscellaneous	9/16/2022	E0098322	EA ENGINEERING, SCIENCE, AND	$5,644.53	PREPARE/UPDATE STORMWATER POLLUTION PREV PLAN FOR LAYON LANDFILL AS OF 09/02/22
290 - Miscellaneous	9/27/2022	F0096157	FLEET SERVICES	$188.42	LIC#7311: TOP OFF HYYDRAULIC FLUID TELLUS 18QUARTS
290 - Miscellaneous	9/27/2022	F0096157	FLEET SERVICES	$364.50	LIC#4911: REMV BCM & CLEAN CNNCTNS, REINSTALL, TEST UNIT
290 - Miscellaneous	9/27/2022	F0096157	FLEET SERVICES	$1,102.06	LIC#6747: INSTALL BOLT ON DIVERTER VALVE,EXCHANGE TOTER ASSY FROM UNIT 5269,TEST
290 - Miscellaneous	9/27/2022	F0096157	FLEET SERVICES	$721.72	LIC#6412: REPAIR BED CYLNDR,INSTALL NEWBOLTS/NUTS,5W30 2QUARTS,TEST UNIT
290 - Miscellaneous	9/27/2022	F0096157	FLEET SERVICES	$627.06	LIC#6534: TOP OFF HYDRAULIC FLUID TELLUS 15GAL
290 - Miscellaneous	9/27/2022	F0096157	FLEET SERVICES	$2,629.12	LIC#5665: REBUILD/INSTALL LOWER SCOOP CYLNDRS,TOP OFF TELLUS 46QUARTS,TEST UNIT
290 - Miscellaneous	9/27/2022	G3286401	GUAHAN WASTE CONTROL, INC DBA:	$277,000.00	AUG2022 HAULER SVCS FOR TRANSFER STATIONS TL$301,081.44
290 - Miscellaneous	9/27/2022	F0096157	FLEET SERVICES	$6,019.32	LIC#7311: REPLC GASKETS/SHFT SOLENOID,REINSTALL TRNSMSSN ASSY,HYDRLC PUM,TEST
290 - Miscellaneous	9/29/2022	F0096157	FLEET SERVICES	$4,405.66	LIC#6747: TOP OFF TELLUS 30GAL,EXCHANGEDEF HOSE WITH UNIT 6391, TEST UNIT
290 - Miscellaneous	9/30/2022	F0096157	FLEET SERVICES	$123.65	LIC#5663: TOP OFF TELLUS 24 QUARTS, TEST UNIT TL$238.97
290 - Miscellaneous	9/30/2022	F0096157	FLEET SERVICES	$238.97	LIC#6747: TOP OFF TELLUS 24 QUARTS, TEST UNIT
290 - Miscellaneous	9/30/2022	F0096157	FLEET SERVICES	$635.00	LIC#6747: TOP OFF TELLUS 71 QUARTS, TEST UNIT
290 - Miscellaneous	9/30/2022	P0029901	GUAM WATERWORKS AUTHORITY	$27,449.28	SEP LAYON LEACHATE SVCS INV#219670706360 TL$29,519.46>D229910063
290 - Miscellaneous	9/30/2022	F0096157	FLEET SERVICES	$157.50	LIC#5663: ADJUST ALL BRAKES
290 - Miscellaneous	9/30/2022	F0096157	FLEET SERVICES	$247.40	LIC#6393: TOP OFF TELLUS 25 QUARTS, TEST UNIT
290 - Miscellaneous	9/30/2022	F0096157	FLEET SERVICES	$424.01	LIC#7311: TOP OFF TELLUS 46 QUARTS, TEST UNIT
290 - Miscellaneous	9/30/2022	F0096157	FLEET SERVICES	$210.00	LIC#08181: CHECK FOR LEAKS, LABOR
290 - Miscellaneous	9/30/2022	F0096157	FLEET SERVICES	$2,072.97	LIC#7311: TOP OFF HYDRLC FLUID 40GAL, TEST UNIT
290 - Miscellaneous	9/30/2022	P0029901	GUAM WATERWORKS AUTHORITY	$2,070.18	SEP LAYON LEACHEATE SVCS INV#219670706360 TL$29,519.46>P226R00067
290 - Miscellaneous	11/30/2022	G0016609	GREEN GROUP HOLDINGS, GUAM LLC	$355,748.73	RCLS EXP ON GGH FOR OCT & NOV TO ARPA FU
290 - Miscellaneous	11/30/2022	G0016609	GREEN GROUP HOLDINGS, GUAM LLC	$312,206.79	RCLS EXP ON GGH FOR OCT & NOV TO ARPA FU
290 - Miscellaneous	12/15/2022	E0098322	EA ENGINEERING, SCIENCE, AND	$6,811.53	SWPPP @LAYON LANDFILL AS OF 11 30 2022
290 - Miscellaneous	12/31/2022	G3286401	GUAHAN WASTE CONTROL, INC DBA:	$283,010.95	RCLS EXPND FOR HAULER SVC FOR DEC
290 - Miscellaneous	12/31/2022	G0016609	GREEN GROUP HOLDINGS, GUAM LLC	$312,127.84	DEC2022 OPERATIONS OF LAYON MUNICIPAL SOLID WASTE LANDFILL
290 - Miscellaneous	1/31/2023	G0016609	GREEN GROUP HOLDINGS, GUAM LLC	$312,886.50	RECLASSY EXP TO ITS PROPER ACCT
290 - Miscellaneous	2/22/2023	E0098322	EA ENGINEERING, SCIENCE, AND	$1,999.80	PREPARE/UPDATE STORMWATER POLLUTION PREVPLAN FOR LAYON LANDFILL AS OF 01/31/23
290 - Miscellaneous	2/28/2023	G0016609	GREEN GROUP HOLDINGS, GUAM LLC	$311,586.88	FEB2023 OPERATIONS OF LAYON MUNICIPAL SOLID WASTE LANDFILL

ATTACHMENT A-17

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM SOLID WASTE AUTHORITY (ACCOUNT NO. 5682C219910AR302)					
290 - Miscellaneous	6/21/2023	G0016609	GREEN GROUP HOLDINGS, GUAM LLC	$311,647.46	MAY2023 OPERATIONS OF LAYON MUNICIPAL SOLID WASTE LANDFILL
290 - Miscellaneous	6/30/2023	G3286401	GUAHAN WASTE CONTROL, INC DBA:	$467,163.07	JUN2023 HAULER SVCS FOR TRANSFER STATIONS
290 - Miscellaneous	6/30/2023	G3286401	GUAHAN WASTE CONTROL, INC DBA:	$14,939.16	JUN2023 HAULER SVCS FOR TRANSFER STATIONS TL$484,072.04
290 - Miscellaneous	8/31/2023	G0016609	GREEN GROUP HOLDINGS, GUAM LLC	$83,795.80	AUG2023 OPERATIONS OF LAYON MUNICIPAL SOLID WASTE LANDFILL TL$544,900.36
290 - Miscellaneous	9/28/2023	G3286401	GUAHAN WASTE CONTROL, INC DBA:	$234,886.82	AUG2023 HAULER SVCS FOR TRANSFER STATIONS TL$364,923.84
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$5,948,321.57**	----

ATTACHMENT A-18

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OFFICE OF INFRASTRUCTURE & POLICY DIRECTION (ACCOUNT NO. 5682C210222AR301)					
220 - Travel	5/13/2022	TA000566	TAITANO, TYRONE J.	$1,263.75	3 DAYS PD DC MAY 18-20
220 - Travel	5/13/2022	T4306901	TRAVEL BAG, INC	$2,644.45	T.TAITANO 0169546869148-49
220 - Travel	5/13/2022	T4306901	TRAVEL BAG, INC	$100.00	T.TAITANO SVC FEE GU:DC
220 - Travel	7/20/2022	TA000566	TAITANO, TYRONE J.	$890.00	4 DAYS PD NC JUL 25-28
220 - Travel	11/17/2022	TA000566	TAITANO, TYRONE J.	$1,537.50	5 DAYS PD CO & DC NOV 30-DEC 1 & DEC 6-8
220 - Travel	11/21/2022	T3086901	TOP TRAVEL AGENCY	$3,196.45	T.TAITANO 0163977312104-05
220 - Travel	11/21/2022	T3086901	TOP TRAVEL AGENCY	$100.00	T.TAITANO SVC FEE GU:CA
220 - Travel	1/12/2023	P0012546	PACIFIC TELECOMMUNICATIONS	$1,525.00	REG FEE PTC CONF HI JAN 15-18 C.CARINO
220 - Travel	1/12/2023	TA001196	CARINO, CARLO G	$1,630.00	5 DAYS PD HI JAN 14-18
220 - Travel	1/12/2023	P0096009	PACTOURS, LLC.	$1,879.12	C.CARINO 0166799436510
220 - Travel	1/12/2023	P0096009	PACTOURS, LLC.	$75.00	C.CARINO SVC FEE GU:HI
220 - Travel	1/27/2023	N/A	N/A	($1,525.00)	CANCEL REG FEE CHECK REF:T230200016
220 - Travel	2/14/2023	TA001196	CARINO, CARLO G	$1,525.00	TRL REIMB T230200016
220 - Travel	3/24/2023	TA000566	TAITANO, TYRONE J.	$2,613.75	9 DAYS PD CA & NV APR 18-26
220 - Travel	3/27/2023	T3086901	TOP TRAVEL AGENCY	$2,140.02	T.TAITANO 0166799446873-74
220 - Travel	3/27/2023	T3086901	TOP TRAVEL AGENCY	$100.00	T.TAITANO SVC FEE GU:CA:NV
220 - Travel	8/11/2023	R3246901	ROYAL TRAVEL SERVICE	$2,458.12	T.TAITANO 0169777332323-24
220 - Travel	8/11/2023	R3246901	ROYAL TRAVEL SERVICE	($2,458.12)	REVERSE INCORRECT AMOUNT
220 - Travel	8/11/2023	R3246901	ROYAL TRAVEL SERVICE	$2,163.12	T.TAITANO 0169777332323-24
220 - Travel	8/11/2023	R3246901	ROYAL TRAVEL SERVICE	$100.00	T.TAITANO SVC FEE GU:DC
220 - Travel	8/14/2023	TA000566	TAITANO, TYRONE J.	$1,680.00	4 DAYS PD DC SEP 11-14
----	----	----	**SUBTOTAL - TRAVEL**	**$23,638.16**	----
230 - Contracts	8/26/2022	A0666601	AMERICAN PRINTING CORPORATION	$12,780.00	(20) "PARDON OUR PROGRESS" SIGNS
230 - Contracts	9/30/2022	A0016615	AWWA-HIWPS	$190.00	AWWA-HIWPS 2022 WATER WASTEWATER CONF.PARTICIPANT LAWRENCE JAY ALCALRO
230 - Contracts	9/30/2022	A0016615	AWWA-HIWPS	$190.00	AWWA-HIWPS 2022 WATER WASTEWATER CONF.PARTICIPANT SEAHARA CRUZ
230 - Contracts	9/30/2022	N/A	N/A	$2,000.00	TNF EXP TO PROP ACCT DUE TO ERRONEOUSLYCHARGED TO OHAPP. J220200082
230 - Contracts	9/30/2022	N/A	N/A	$1,999.84	TNF EXP TO PROP ACCT DUE TO ERRONEOUSLYCHARGED TO OHAPP. J220200083
230 - Contracts	9/30/2022	N/A	N/A	$1,429.86	TRANSFER EXPEND TO PROP ACCT W/C WAS ERRONEOUSLY CHRGD TO OHAPP. J220200084
230 - Contracts	9/30/2022	S0017641	SMARTSHEET INC	$9,308.00	06/29/22-06/28/23 SUBSCRIPTION & PROFESSIONAL SVC SOFTWARE LICENSES
230 - Contracts	11/3/2022	G3166601	GRAPHIC CENTER, INC	$17,850.00	EDDM POSTCARDS - DEDEDO & YIGO
----	----	----	**SUBTOTAL - CONTRACTS**	**$45,747.70**	----
240 - Supplies	12/23/2022	M9271501	MEGABYTE	$99.90	(2) ARTECK WIRELESS/BLUETOOTH TOUCH TV KEYBOARD MULTI-DEVICE
240 - Supplies	1/9/2023	M9271501	MEGABYTE	$1,198.00	(20) MS OFFICE 2021 PROFESSIONAL ELECTRONIC DOWNLOAD
240 - Supplies	2/2/2023	S1132201	STANDARD OFFICE SUPPLIES	$26.56	MANILA FOLDERS LETTER, SHARPIE MARKERS
240 - Supplies	2/2/2023	M9271501	MEGABYTE	$674.00	(1) MONITOR 32" LENOVO THINKVISION T32P-20
240 - Supplies	2/2/2023	M9271501	MEGABYTE	$674.00	(1) MONITOR 32" LENOVO THINKVISION T32P-20
240 - Supplies	2/2/2023	M9271501	MEGABYTE	($674.00)	AMOUNT ADJUSTED
240 - Supplies	6/20/2023	M9271501	MEGABYTE	$59.95	(1) ADJUSTABLE LAPTOP STAND MT0E010 PRO
240 - Supplies	6/20/2023	M9271501	MEGABYTE	$1,598.00	(2) ADOBE ACROBAT PRO 2020 ELECTRONIC DOWNLOAD LICENSE
240 - Supplies	7/12/2023	M9271501	MEGABYTE	$299.60	WAVLINK WIFI RANGE EXTENDER,JLAB WIRELESS HEADSET,MAIRDI WIRELESS HEADSET
240 - Supplies	7/12/2023	S1132201	STANDARD OFFICE SUPPLIES	$153.83	MEM FOAM CUSHION,PENS,EXT CORD,ADHESIVEHOOKS AND REFILL
240 - Supplies	7/12/2023	N2432201	NATIONAL OFFICE SUPPLY	$420.30	WHITE DUCT TAPE,FELT TIP PEN,EXT CORD,STENO BOOK,HP INK CARTRIDGE BLK/CLR
240 - Supplies	8/11/2023	S1132201	STANDARD OFFICE SUPPLIES	$196.17	TOWLETTES,BOX SEELING TAPE W/DISP,DUCT TAPE,VINYL,FOAM SEAT CUSHION,VOICE TRACER
240 - Supplies	9/26/2023	N2432201	NATIONAL OFFICE SUPPLY	$266.66	(2) ENERGIZER BATTERY, (8) 16GB USB., (1) PLUG WEBCAM
240 - Supplies	9/26/2023	S1132201	STANDARD OFFICE SUPPLIES	$459.35	(6) PRINTER INK, (8) FLASH DRIVE, (1) POWER STRIP, (1) STAR FAT, (1) BINDER CLIP
240 - Supplies	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$3.98	(2) CORRECTION PEN
240 - Supplies	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$268.94	SUPPLIES
240 - Supplies	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$529.90	(1) CHAIR, (1) LECTERN
240 - Supplies	9/30/2023	S1132201	STANDARD OFFICE SUPPLIES	$954.40	(1) SHREDDER, (3) KEYBOARD, (4) SHREDDER OIL, (1) CASH BOX, (3) DISPLAY BOOK
240 - Supplies	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$151.50	(3) WEBCAM, (3) HEADSET, (1) DUSTPAN, (1) BROOM, (1) PAPER TOWEL, (6) TISSUE
240 - Supplies	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$1,079.80	(4) MOBIL PEDESTAL MODEL
240 - Supplies	9/30/2023	S1132201	STANDARD OFFICE SUPPLIES	$749.32	(4) PHOTO HOLDERS, (1) LEGAL PAD, (4) CLIPBOARD, (1) PORTFOLIO, (2) PADHOLDER
240 - Supplies	9/30/2023	S1132201	STANDARD OFFICE SUPPLIES	$1,651.53	(1) ELECTRIC COMB, (1) MONITOR STAND, (2) PROFESSIONAL SERIES, (1)FOOT REST, ETC
----	----	----	**SUBTOTAL - SUPPLIES**	**$10,841.69**	----
250 - Equipment	8/1/2022	M9271501	MEGABYTE	$7,336.00	(7) LENOVO V14 G2 ALC 14" NOTEBOOK LAPTOP

ATTACHMENT A-18

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OFFICE OF INFRASTRUCTURE & POLICY DIRECTION (ACCOUNT NO. 5682C210222AR301)					
250 - Equipment	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$1,840.00	(5) MESH CHAIR WITH ARMS REST @299 (1) MESH CHAIR WITH ARMS/HEAD REST @345
250 - Equipment	12/23/2022	D3366001	DATA MANAGEMENT RESOURCES, LLC	$2,360.00	(5) MICROSOFT OFFICE PRO 2021 ELECTRONIC DOWNLOAD
250 - Equipment	1/6/2023	M9271501	MEGABYTE	$1,545.00	(3) SAMSUNG 32" MONITOR CURVED 1000R 1080P
250 - Equipment	2/15/2023	M9271501	MEGABYTE	$1,545.00	(3) SAMSUNG 32" MONITOR CURVED 1000R 1080P
250 - Equipment	4/27/2023	S0097692	SANFORD TECHNOLOGY GROUP LLC	$2,254.00	(2) ADOBE ACROBAT PRO 2020 DWNLD, (2) ADOBE CREATIVE CLOUD 12-MNTH SUBSCRIPTION
----	----	----	**SUBTOTAL - EQUIPMENT**	**$16,880.00**	----

ATTACHMENT A-19

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF ADMINISTRATION - ADMINISTRATIVE FEES PER E.O. 2022-12 (ACCOUNT NO. 5682C210600AR309)					
230 - Contracts	5/6/2022	I0012331	INFINITY WEB	$40,000.00	03/01/22-05/01/22 DOA WEBSITE AWS MAINTENANCE & ENHANCEMENT FOR PRUGAMAN SALAPPE
230 - Contracts	5/24/2022	S0097692	SANFORD TECHNOLOGY GROUP LLC	$12,500.00	DOA PRUGRAMAN SALAPPE SYS CONFIGURATION,CUSTOMIZATON,TEST,IMPLEMENTATION FEE
230 - Contracts	6/3/2022	P0066601	PACIFIC DAILY NEWS	$9,200.00	ADS; DOA PRUGRAMAN SALAPPE, RUN:APR22-MAY08,2022
230 - Contracts	6/3/2022	P0066601	PACIFIC DAILY NEWS	$4,725.00	AD; DOA PRUGRAMAN SALAPPE, RUN:APR06-15,2022
230 - Contracts	6/3/2022	8G834693	GUAM DAILY POST, LLC	$9,800.00	ADS: DOA PRUGRAMAN SALAPPE, RUN:APR06-30,2022
230 - Contracts	7/7/2022	U0062261	U.S. POSTMASTER	$15,000.00	POSTAGE REPLENISHMENT METER #SN-11298313 REF:7900044080577129 TOG
230 - Contracts	9/15/2022	U0062261	U.S. POSTMASTER	$3,000.00	POSTAGE REPLENISHMENT METER #SN-11298313 REF: 7900044080577129 TOG
230 - Contracts	9/30/2022	S0097692	SANFORD TECHNOLOGY GROUP LLC	$250.00	PAYMENT FOR PRUGRAMAN SALAPPE PROCESSINGBATCH #10
230 - Contracts	9/30/2022	S0097692	SANFORD TECHNOLOGY GROUP LLC	$1,250.00	PAYMENT FOR PRUGRAMAN SALAPPE PROCESSINGBATCH #11,12,13,14,15
230 - Contracts	9/30/2022	S0097692	SANFORD TECHNOLOGY GROUP LLC	$750.00	PAYMENT FOR PRUGRAMAN SALAPPE PROCESSINGBATCH #16,17,18
230 - Contracts	9/30/2022	S0097692	SANFORD TECHNOLOGY GROUP LLC	$17,507.00	PAYMENT FOR PRUGRAMAN SALAPPE PROCESSINGBATCH #500,501,502,503
230 - Contracts	9/30/2022	S0097692	SANFORD TECHNOLOGY GROUP LLC	$1,250.00	PAYMENT FOR PRUGRAMAN SALAPPE PROCESSINGBATCH #19,20,21,22,23
230 - Contracts	9/30/2022	S0097692	SANFORD TECHNOLOGY GROUP LLC	$7,176.00	PAYMENT FOR PRUGRAMAN SALAPPE PROCESSINGBATCH #504,505,506,507,508
----	----	----	**SUBTOTAL - CONTRACTS**	**$122,408.00**	----

ATTACHMENT A-20

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
OFFICE OF THE GOVERNOR/LT. GOVERNOR (ACCOUNT NO. 5682C210200AR303)					
450 - Capital Outlay	9/30/2023	J0083162	JRN AIR CONDITIONING &	$26,456.42	INSTALL NEW 10-TON PACKAGE UNIT MODEL# RACDZS120ACA000AA
450 - Capital Outlay	9/30/2023	J0083162	JRN AIR CONDITIONING &	$25,806.42	(2) DS-3RP6021C140 5 TON UNIT
450 - Capital Outlay	9/30/2023	J0083162	JRN AIR CONDITIONING &	$20,591.40	(3) INSTALLATION 3TON SPLIT DUCTED UNIT MODEL# DS-36DC-14
----	----	----	**SUBTOTAL - CAPITAL OUTLAY**	**$72,854.24**	----

ATTACHMENT A-21

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF CORRECTIONS (ACCOUNT NO. 5682C211300AR301)					
220 - Travel	7/20/2023	I0096533	ITSA GETAWAYS	$4,234.12	A.ATOIGUE 0169777329088-89
220 - Travel	7/20/2023	I0096533	ITSA GETAWAYS	$125.00	A.ATOIGUE SVC FEE GU:OH
220 - Travel	7/20/2023	I0096533	ITSA GETAWAYS	$4,234.12	A.AFLAGUE JR 0169777329086-87
220 - Travel	7/20/2023	I0096533	ITSA GETAWAYS	$125.00	A.AFLAGUE JR SVC FEE GU:OH
220 - Travel	7/20/2023	I0096533	ITSA GETAWAYS	$4,234.12	J.POCAIGUE 0169777329090-91
220 - Travel	7/20/2023	I0096533	ITSA GETAWAYS	$125.00	J.POCAIGUE SVC FEE GU:OH
220 - Travel	7/24/2023	TA001318	ATOIGUE, ANDREW R	$3,347.50	13 DAYS PD OH AUG 13-25
220 - Travel	7/24/2023	TA001320	AFLAGUE JR, ALEXANDER R	$4,756.00	13 DAYS PD OH AUG 13-25 & GRND TRNS
220 - Travel	7/24/2023	TA001319	POCAIGUE, JOEY LG	$4,756.00	13 DAYS PD OH AUG 13-25 & GRND TRNS
220 - Travel	9/27/2023	N/A	N/A	($583.78)	GRND TRNS REIMB: T231300003 AFLAGUE JR,A
----	----	----	SUBTOTAL - TRAVEL	$25,353.08	----
230 - Contracts	8/9/2023	S0097959	CALIFORNIA MART	$411,612.50	JUL2023 FOOD SVC FOR INMATES/DETAINEES MAN/HAG SITES TL$467,178.40
230 - Contracts	8/17/2023	S0097959	CALIFORNIA MART	$436,264.40	JUN2023 FOOD SVC FOR INMATES/DETAINEES MAN/HAG SITES
230 - Contracts	8/21/2023	G0742101	GUAM MEMORIAL HOSP AUTH	$261,433.28	JUN23 INMATE & DETAINEE HEALTHCARE NEEDSPLUS 12% ADMIN FEE TL$276,952.85
230 - Contracts	9/1/2023	G0742101	GUAM MEMORIAL HOSP AUTH	$279,755.44	JUL23 INMATE & DETAINEE HEALTHCARE NEEDSPLUS 12% ADMIN FEE
230 - Contracts	9/12/2023	T0036519	TYLER TECHNOLOGIES, INC	$21,000.00	TYLER RESIDENT RESOURCES GRIEVANCE MODULE 4/12/23-4/11/24
230 - Contracts	9/12/2023	T0036519	TYLER TECHNOLOGIES, INC	($21,000.00)	REVERSAL
230 - Contracts	9/12/2023	T0036519	TYLER TECHNOLOGIES, INC	$273,610.00	ENTERPRISE CORRECTIONS & SUPERVISION SAAS HOSTING 04/12/23-04/11/24
230 - Contracts	9/12/2023	S0097959	CALIFORNIA MART	$482,861.60	AUG2023 FOOD SVC FOR INMATES/DETAINEES MAN/HAG SITES
230 - Contracts	9/27/2023	G0742101	GUAM MEMORIAL HOSP AUTH	$299,167.25	AUG23 INMATE & DETAINEE HEALTHCARE NEEDSPLUS 12% ADMIN FEE
230 - Contracts	9/30/2023	T0036519	TYLER TECHNOLOGIES, INC	$21,000.00	LICENSE FEE-TYLER RESIDENT RESOURCESGRIEVANCE MODULE 4/12/23-4/11/24
230 - Contracts	9/30/2023	S0097959	CALIFORNIA MART	$103,421.10	SEP2023 FOOD SVC FOR INMATES/DETAINEES MAN/HAG SITES(TL$472,682.60)P236A05002
230 - Contracts	9/30/2023	G0742101	GUAM MEMORIAL HOSP AUTH	$290,693.60	SEP23 INMATE & DETAINEE HEALTHCARE NEEDSPLUS 12% ADMIN FEE
230 - Contracts	9/30/2023	S0097959	CALIFORNIA MART	$369,261.50	SEP2023 FOOD SVC FOR INMATES/DETAINEES MAN/HAG SITES
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$4,450.16	ACCT#111272131 DATE:01/02/23
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$1,225.00	ACCT#111272131 DATE:01/02/23
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$40.00	ACCT#111272131 DATE:01/02/23
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$56,429.90	ACCT#111272132 DATE:01/02/23-01/13/23
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$182.00	ACCT#111272132 DATE:01/02/23-01/13/23
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$530.00	ACCT#111272132 DATE:01/02/23-01/13/23
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$1,738.00	ACCT#111272132 DATE:01/02/23-01/13/23
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$1,512.00	ACCT#111272132 DATE:01/02/23-01/13/23
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$242.00	ACCT#111272131 DATE:01/02/23
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$523.00	ACCT#111272132 DATE:01/02/23-01/13/23
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$14,838.80	ACCT#111263758 DATE:10/08/22-10/09/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$241.00	ACCT#111263758 DATE:10/08/22-10/09/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$40.00	ACCT#111263758 DATE:10/08/22-10/09/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$1,082.00	ACCT#111263758 DATE:10/08/22-10/09/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$403.42	ACCT#111263758 DATE:10/08/22-10/09/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$64.00	ACCT#111263758 DATE:10/08/22-10/09/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$2,145.83	ACCT#111266431 DATE:11/03/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$803.00	ACCT#111266431 DATE:11/03/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$2,656.34	ACCT#111268728 DATE:11/23/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$1,225.00	ACCT#111268728 DATE:11/27/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$146.00	ACCT#111265405 DATE:10/27/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$2,162.40	ACCT#111269782 DATE:12/08/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$413.00	ACCT#111269782 DATE:12/08/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$388.00	ACCT#111269782 DATE:12/08/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$2,213.98	ACCT#111270007 DATE:12/10/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$455.00	ACCT#111270007 DATE:12/10/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$667.00	ACCT#111270007 DATE:12/10/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$2,917.34	ACCT#111270389 DATE:12/14/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$455.00	ACCT#111270389 DATE:12/14/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$667.00	ACCT#111270389 DATE:12/14/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$1,480.32	ACCT#111271064 DATE:12/21/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$803.00	ACCT#111271064 DATE:12/21/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$242.00	ACCT#111271064 DATE:12/21/22

ATTACHMENT A-21

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF CORRECTIONS (ACCOUNT NO. 5682C211300AR301)					
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$5,337.03	ACCT#111271384 DATE:12/25/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$413.00	ACCT#111271384 DATE:12/24/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$40.00	ACCT#111271384 DATE:12/24/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$1,060.00	ACCT#111271384 DATE:12/25/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$2,716.49	ACCT#111272574 DATE:01/06/23
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$1,152.00	ACCT#111272574 DATE:01/06/23
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$40.00	ACCT#111272574 DATE:01/06/23
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$3,142.78	ACCT#111273031-0001 DATE:01/12/23
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$40.00	ACCT#111273031-0001 DATE:01/12/23
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$277.00	ACCT#111273031-0001 DATE:01/12/23
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$667.00	ACCT#111273031-0001 DATE:01/12/23
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$2,710.00	ACCT#111273443-0001 DATE:01/16/23
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$1,244.00	ACCT#111273443-0001 DATE:01/16/23
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$7,066.41	ACCT#111265587 DATE:10/26/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$417.00	ACCT#111265587 DATE:10/26/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$1,225.00	ACCT#111265587 DATE:10/26/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$64.00	ACCT#111265587 DATE:10/26/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$27,675.24	ACCT#111265600 DATE:10/26/22-10/27/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$744.00	ACCT#111265600 DATE:10/26/22-10/27/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$783.25	ACCT#111265600 DATE:10/26/22-10/27/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$35.00	ACCT#111265600 DATE:10/26/22-10/27/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$1,013.42	ACCT#111265600 DATE:10/26/22-10/27/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$18,798.79	ACCT#111266532 DATE:11/04/22-11/11/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$919.00	ACCT#111266532 DATE:11/04/22-11/11/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$162.00	ACCT#111266532 DATE:11/06/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$403.42	ACCT#111266532 DATE:11/05/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$392.00	ACCT#111266532 DATE:11/05/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$3,905.09	ACCT#111266522 DATE:11/04/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$40.00	ACCT#111266522 DATE:11/04/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$1,225.00	ACCT#111266522 DATE:11/04/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$35.00	ACCT#111266522 DATE:11/04/22
230 - Contracts	9/30/2023	G0017369	GUAM MEMORIAL HOSPITAL AUTH	$1,900.00	ACCT#111265600 DATE:10/26/22-10/27/22
230 - Contracts	12/16/2023	A0096755	ANIMAL MEDICAL CLINIC	$648.00	ALPHA:OFFICE CALL FOR DIARRHEA/VOMITING LABWORK/VAX/CPV/MEDS/FECALEXAM/SIMPARICA
230 - Contracts	12/16/2023	A0096755	ANIMAL MEDICAL CLINIC	($648.00)	REVERSE POSTING PENDING JUSTIFICATIONMEMO FROM THE AGENCY
230 - Contracts	1/3/2024	D6022102	DIAGNOSTIC LAB SVCS, INC	$374.00	MEDICAL SVCS RENDERED TO INMATESS:8/24/23 A#YE75207054
230 - Contracts	1/3/2024	G0096636	GUAM XRAY DBA:GUAM RADIOLOGY	$840.00	MEDICAL SVCS RENDERED TO INMATESS:4/27/23 A#505291V1936181
230 - Contracts	3/28/2024	V0005040	Tyler Technologies Inc	$102,642.00	C230600890 Professional Services for Corrections & Supervision
----	----	----	**SUBTOTAL - CONTRACTS**	**$3,521,961.08**	----
450 - Capital Outlay	9/30/2023	A1109901	ATKINS KROLL INC	$52,190.00	(1)2023 TOYOTA 4 RUNNER V#JTEEU5JR9P529376, STOCK NO. T23050558
----	----	----	**SUBTOTAL - CAPITAL OUTLAY**	**$52,190.00**	----

ATTACHMENT A-22

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM POLICE DEPARTMENT (ACCOUNT NO. 5682C211200AR301)					
290 - Miscellaneous	10/7/2022	3C057208	CASTRO, LAWRENCE F	$10,000.00	EO 2022-10 GPD RET LTA 10K INCENTIVE
290 - Miscellaneous	10/7/2022	3F726263	FLORES, BARRY K.	$10,000.00	EO 2022-10 GPD RET LTA 10K INCENTIVE
290 - Miscellaneous	10/7/2022	3G686809	GUZMAN, ALLAN S.	$10,000.00	EO 2022-10 GPD RET LTA 10K INCENTIVE
290 - Miscellaneous	10/7/2022	3M059144	MARQUES JR., JAMES M	$10,000.00	EO 2022-10 GPD RET LTA 10K INCENTIVE
290 - Miscellaneous	10/7/2022	3M649996	MONDIA, GILBERT J.	$10,000.00	EO 2022-10 GPD RET LTA 10K INCENTIVE
290 - Miscellaneous	10/7/2022	3S375147	SABLAN, BRUNO J	$10,000.00	EO 2022-10 GPD RET LTA 10K INCENTIVE
290 - Miscellaneous	10/7/2022	3S620744	SABLAN, DAVID J	$10,000.00	EO 2022-10 GPD RET LTA 10K INCENTIVE
290 - Miscellaneous	10/7/2022	3S720089	SUBA, PAUL R.	$10,000.00	EO 2022-10 GPD RET LTA 10K INCENTIVE
290 - Miscellaneous	10/7/2022	3T706563	TOPASNA, GLEN S.	$10,000.00	EO 2022-10 GPD RET LTA 10K INCENTIVE
290 - Miscellaneous	10/7/2022	3S034015	SALAS, RICARDO A.	$10,000.00	EO 2022-10 GPD RET LTA 10K INCENTIVE
290 - Miscellaneous	10/11/2022	3T057216	TYDINGCO, PETER M.	$10,000.00	EO 2022-10 GPD RET LTA 10K INCENTIVE
290 - Miscellaneous	12/23/2022	3S620744	SABLAN, DAVID J	$310.00	FY2023 CLOTHING ALLOWANCE
290 - Miscellaneous	12/23/2022	3F726263	FLORES, BARRY K.	$310.00	FY2023 CLOTHING ALLOWANCE
290 - Miscellaneous	12/23/2022	3R236699	RIVERA, ANGELINA M	$500.00	FY2023 CLOTHING ALLOWANCE
290 - Miscellaneous	12/23/2022	3A296320	ATOIGUE JR, JOSEPH S	$500.00	FY2023 CLOTHING ALLOWANCE
290 - Miscellaneous	12/23/2022	3T706563	TOPASNA, GLEN S.	$310.00	FY2023 CLOTHING ALLOWANCE
290 - Miscellaneous	12/23/2022	3I270513	IRIARTE, HURAO T	$500.00	FY2023 CLOTHING ALLOWANCE
290 - Miscellaneous	12/23/2022	3S720089	SUBA, PAUL R.	$310.00	FY2023 CLOTHING ALLOWANCE
290 - Miscellaneous	12/23/2022	3S470435	SOTTO, KENNETH B	$500.00	FY2023 CLOTHING ALLOWANCE
290 - Miscellaneous	12/23/2022	3S034015	SALAS, RICARDO A.	$310.00	FY2023 CLOTHING ALLOWANCE
290 - Miscellaneous	12/23/2022	3R257299	RASA JR, FRANCISCO A	$500.00	FY2023 CLOTHING ALLOWANCE
290 - Miscellaneous	12/23/2022	3T057216	TYDINGCO, PETER M.	$310.00	FY2023 CLOTHING ALLOWANCE
290 - Miscellaneous	12/23/2022	3M649996	MONDIA, GILBERT J.	$310.00	FY2023 CLOTHING ALLOWANCE
290 - Miscellaneous	12/23/2022	3N177344	NEDELEC, JAYSON	$500.00	FY2023 CLOTHING ALLOWANCE
290 - Miscellaneous	12/23/2022	3A255600	AGUON, SHANE	$500.00	FY2023 CLOTHING ALLOWANCE
290 - Miscellaneous	12/23/2022	3C057208	CASTRO, LAWRENCE F	$310.00	FY2023 CLOTHING ALLOWANCE
290 - Miscellaneous	12/23/2022	3G686809	GUZMAN, ALLAN S.	$310.00	FY2023 CLOTHING ALLOWANCE
290 - Miscellaneous	12/23/2022	3M059144	MARQUES JR., JAMES M	$310.00	FY2023 CLOTHING ALLOWANCE
290 - Miscellaneous	12/23/2022	3S375147	SABLAN, BRUNO J	$310.00	FY2023 CLOTHING ALLOWANCE
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$116,910.00**	----

ATTACHMENT A-23

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
GUAM POLICE DEPARTMENT - COMMUNICATION SYSTEM (ACCOUNT NO. 5682C211200AR302)					
220 - Travel	7/17/2023	A0017210	APCO INTERNTANTIONAL INC	$675.00	REG FEE APCO CONF & TRADE SHOW TN AUG6-9 L.PEREDA
220 - Travel	7/17/2023	TA001219	WINTTERLE, PHILLIP MICHAEL B	$1,430.00	5 DAYS PD TN AUG 5-9
220 - Travel	7/17/2023	A0017210	APCO INTERNTANTIONAL INC	$675.00	REG FEE APCO CONF & TRADE SHOW TN AUG6-9 P.WINTTERLE
220 - Travel	7/17/2023	TA001321	PEREZ, LOUIEJOE C	$1,430.00	5 DAYS PD TN AUG 5-9
220 - Travel	7/17/2023	A0017210	APCO INTERNTANTIONAL INC	$675.00	REG FEE APCO CONF & TRADE SHOW TN AUG6-9 L.PEREZ
220 - Travel	7/17/2023	TA000142	PEREDA, LEIGH G	$1,430.00	5 DAYS PD TN AUG 5-9
220 - Travel	7/17/2023	R3246901	ROYAL TRAVEL SERVICE	$3,925.42	L.PEREDA 0169777328728-29
220 - Travel	7/17/2023	R3246901	ROYAL TRAVEL SERVICE	$100.00	L.PEREDA SVC FEE GU:TN
220 - Travel	7/17/2023	R3246901	ROYAL TRAVEL SERVICE	$3,966.42	P.WINTTERLE 0169777328730-31
220 - Travel	7/17/2023	R3246901	ROYAL TRAVEL SERVICE	$99.90	P.WINTTERLE SVC FEE GU:TN
220 - Travel	7/17/2023	R3246901	ROYAL TRAVEL SERVICE	$3,966.42	L.PEREZ 0169777328732-33
220 - Travel	7/17/2023	R3246901	ROYAL TRAVEL SERVICE	$99.90	L.PEREZ 0169777328732-33
----	----	----	**SUBTOTAL - TRAVEL**	**$18,473.06**	----
230 - Contracts	8/25/2022	N/A	N/A	$1,252,032.96	TO OFFSET EXPEND AGAINST PROP ENCUMBJ221200049
230 - Contracts	1/3/2023	P0013170	PACIFIC NETWORK GROUP, LLC	$45,516.93	MOU: NOV2022 CONSULTING SVCS LAND MOBILERADIO SYS UPDATE: ADMIN & EXPENSES
230 - Contracts	3/7/2023	P0013170	PACIFIC NETWORK GROUP, LLC	$175,258.72	END PER 01/31/23 CONSULTING SVCS LAND MOBILE/RADIO SYS UPGRADE: TASK A 1,2,3,5
230 - Contracts	5/18/2023	P0013170	PACIFIC NETWORK GROUP, LLC	$141,272.25	END PER 05/15/23 CONSULTING SVCS LANDMOBILE/RADIO SYS UPGRADE: TASK A 4,5
230 - Contracts	9/7/2023	P0013170	PACIFIC NETWORK GROUP, LLC	$97,109.25	END PER 08/31/23 CONSULTING SVCS LANDMOBILE/RADIO SYS UPGRADE: TASK A & B
230 - Contracts	1/9/2024	P0013170	PACIFIC NETWORK GROUP, LLC	$29,568.00	END PER 12/31/23 CONSULTING SVCS LAND MOBILE/RADIO SYS UPGRADE: TASK B 33%PREP
----	----	----	**SUBTOTAL - CONTRACTS**	**$1,740,758.11**	----

ATTACHMENT A-24

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
GUAM FIRE DEPARTMENT - LOCAL MOBILE RADIO SYSTEM (ACCOUNT NO. 5682C214200AR302)					
230 - Contracts	4/5/2024	V0000726	Guam Housing & Urban Renewal Authority	$390,875.92	D244200082 SINAJANA FIRE STATION DESIGN & DEVELOPMENT OF ENGINEERING PLANS
----	----	----	**SUBTOTAL - CONTRACTS**	**$390,875.92**	----

ATTACHMENT A-25

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
DEPARTMENT OF YOUTH AFFAIRS (ACCOUNT NO. 5682C212000AR301)					
363 - Telephone	9/30/2022	G0767401	GUAM POWER AUTHORITY	$4,542.00	SEP2022 A#2913461537 DYA TL$22005.15
----	----	----	**SUBTOTAL - TELEPHONE**	**$4,542.00**	----

ATTACHMENT A-26

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ENVIRONMENTAL PROTECTION AGENCY (ACCOUNT NO. 5682C212200AR301)					
230 - Contracts	7/31/2023	J7106401	JJ GLOBAL SERVICES	$2,500.00	JUN2023 YARD MAINT & JANITORIAL SVCS @ADMIN & OPS BLDG
230 - Contracts	7/31/2023	J7106401	JJ GLOBAL SERVICES	$2,500.00	JUL2023 YARD MAINT & JANITORIAL SVCS @ADMIN & OPS BLDG
230 - Contracts	9/15/2023	J7106401	JJ GLOBAL SERVICES	$2,500.00	AUG2023 YARD MAINT & JANITORIAL SVCS @ADMIN & OPS BLDG
230 - Contracts	9/19/2023	G0016753	GENO'S AUTO SERVICE	$1,675.77	LIC#6796: REMV/REPLC FUEL TANK
230 - Contracts	9/30/2023	J7106401	JJ GLOBAL SERVICES	$2,500.00	SEP2023 YARD MAINT & JANITORIAL SVCS @AD MIN & OPS BLDG
----	----	----	**SUBTOTAL - CONTRACTS**	**$11,675.77**	----
240 - Supplies	1/31/2023	M0098076	MD WHOLESALE	$62.00	(4) HAND SANITIZER LIQ REFILL FOR INFRARED THERMOMETER TABLET 20L
240 - Supplies	6/21/2023	M9271501	MEGABYTE	$2,285.00	(5) DISPLAY PORT, (25) BACK UP BATTERY 9-OUTLETS POF-1000A
240 - Supplies	7/25/2023	S0097692	SANFORD TECHNOLOGY GROUP LLC	$396.67	PORT GIGABIT SWITCH,ETHERNET CBL 50',ROUTER,2TB HDD,WRLS ADAPTER,SCRWDRVR SET,WI
240 - Supplies	7/28/2023	M9271501	MEGABYTE	$229.00	(1) CAT6E RISER (CMR) 24AWG 600MHZ 1000' NTWRK CABLE YELLOW
240 - Supplies	8/25/2023	S0097692	SANFORD TECHNOLOGY GROUP LLC	$558.00	(2) TP-LINK 48 PORT GIGABIT SWITCH 1U
----	----	----	**SUBTOTAL - SUPPLIES**	**$3,530.67**	----
250 - Equipment	8/5/2022	D0016544	DEESONII'S	$3,837.00	(3) AIR CONDITIONER SPLIT TYPE 24K BTU HISENSE BRAND
250 - Equipment	8/5/2022	C0097139	CARS PLUS, LLC	$2,240.00	SUPPLEMENTAL: (4) 2022 HYUNDAI SATA FE HYBRID VEHICLES>TL$191,980.00>P226A04320
250 - Equipment	9/2/2022	S0097692	SANFORD TECHNOLOGY GROUP LLC	$22,304.00	(8) THINKSTATION P360 TOWER WORKSTATION,(16) MONITORS, (8) UPS 1500VA
----	----	----	**SUBTOTAL - EQUIPMENT**	**$28,381.00**	----
450 - Capital Outlay	8/5/2022	C0097139	CARS PLUS, LLC	$189,740.00	(4) 2022 HYUNDAI SATA FE HYBRID VEHICLES>TL$191,980.00>P226A04321
----	----	----	**SUBTOTAL - CAPITAL OUTLAY**	**$189,740.00**	----

ATTACHMENT A-27

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
CHIEF MEDICAL EXAMINER (ACCOUNT NO. 5682C2130AR301)					
230- Contracts	11/22/2022	G0742101	GUAM MEMORIAL HOSP AUTH	$1,504.71	LABORATORY & RADIOLOGY SVS FOR SVC DATE:10/14/21-10/26/21 MOU-001-2022
230- Contracts	11/22/2022	G0742101	GUAM MEMORIAL HOSP AUTH	$965.92	LABORATORY & RADIOLOGY SVS FOR SVC DATE:11/04/21-11/24/21 MOU-001-2022
230- Contracts	11/22/2022	G0742101	GUAM MEMORIAL HOSP AUTH	$896.92	LABORATORY & RADIOLOGY SVS FOR SVC DATE:12/02/21-12/30/21 MOU-001-2022
230- Contracts	11/22/2022	G0742101	GUAM MEMORIAL HOSP AUTH	$444.30	LABORATORY & RADIOLOGY SVS FOR SVC DATE:01/31/22 MOU-001-2022
230- Contracts	11/22/2022	G0742101	GUAM MEMORIAL HOSP AUTH	$976.15	LABORATORY & RADIOLOGY SVS FOR SVC DATE:02/02/22-03/15/22 MOU-001-2022
230- Contracts	11/22/2022	G0742101	GUAM MEMORIAL HOSP AUTH	$2,496.29	LABORATORY & RADIOLOGY SVS FOR SVC DATE:03/02/22-03/21/22 MOU-001-2022
230- Contracts	11/22/2022	G0742101	GUAM MEMORIAL HOSP AUTH	$1,189.87	LABORATORY & RADIOLOGY SVS FOR SVC DATE:04/07/22-04/23/22 MOU-001-2022
230- Contracts	11/22/2022	G0742101	GUAM MEMORIAL HOSP AUTH	$575.99	LABORATORY & RADIOLOGY SVS FOR SVC DATE:05/10/22 &05/31/22 MOU-001-2022
230- Contracts	11/22/2022	G0742101	GUAM MEMORIAL HOSP AUTH	$1,028.05	LABORATORY & RADIOLOGY SVS FOR SVC DATE:06/04/22-06/21/22 MOU-001-2022
230- Contracts	11/22/2022	G0742101	GUAM MEMORIAL HOSP AUTH	$221.18	LABORATORY & RADIOLOGY SVS FOR SVC DATE:07/19/22 MOU-001-2022
230- Contracts	11/22/2022	G0742101	GUAM MEMORIAL HOSP AUTH	$1,676.75	LABORATORY & RADIOLOGY SVS FOR SVC DATE:08/02/22-08/28/22 MOU-001-2022
230- Contracts	11/22/2022	G0742101	GUAM MEMORIAL HOSP AUTH	$704.69	LABORATORY & RADIOLOGY SVS FOR SVC DATE:09/10/22-09/26/22 MOU-001-2022
230- Contracts	6/30/2023	A0017187	AXIS FORENSIC TOXICOLOGY	$374.00	COMPREHENSIVE DRUG PANEL ME-064-2022
230- Contracts	6/30/2023	A0017187	AXIS FORENSIC TOXICOLOGY	$2,721.50	COMPREHENSIVE DRUG PANEL ME-065-202223-0031/44/27/07/17
230- Contracts	6/30/2023	A0017187	AXIS FORENSIC TOXICOLOGY	$748.00	COMPREHENSIVE DRUG PANEL 23-0053/74
230- Contracts	6/30/2023	A0017187	AXIS FORENSIC TOXICOLOGY	$1,305.50	COMPREHENSIVE DRUG PANEL 23-003, 23-005123-0059
230- Contracts	6/30/2023	A0017187	AXIS FORENSIC TOXICOLOGY	$851.50	COMPREHENSIVE DRUG PANEL 23-0125,23-0118
230- Contracts	6/30/2023	A0017187	AXIS FORENSIC TOXICOLOGY	$748.00	COMPREHENSIVE DRUG PANEL 23-011523-0119
230- Contracts	6/30/2023	A0017187	AXIS FORENSIC TOXICOLOGY	$374.00	COMPREHENSIVE DRUG PANEL 23-0121
230- Contracts	6/30/2023	A0017187	AXIS FORENSIC TOXICOLOGY	$1,999.50	COMPREHENSIVE DRUG PANEL 23-0162/122/138/178/189
230- Contracts	6/30/2023	A0017187	AXIS FORENSIC TOXICOLOGY	$1,122.00	COMPREHENSIVE DRUG PANEL 23-0172/23-0191 / 23-0202
230- Contracts	9/5/2023	A0017187	AXIS FORENSIC TOXICOLOGY	$931.50	COMPREHENSIVE DRUG PANEL 23-0190 23-0182
230- Contracts	9/5/2023	A0017187	AXIS FORENSIC TOXICOLOGY	$851.50	COMPREHENSIVE DRUG PANEL 23-018823-0230
230- Contracts	9/5/2023	A0017187	AXIS FORENSIC TOXICOLOGY	$270.00	COMPREHENSIVE DRUG PANEL 23-0221
230- Contracts	9/5/2023	A0017187	AXIS FORENSIC TOXICOLOGY	$1,496.00	COMPREHENSIVE DRUG PANEL 23-0282,23-0249, 23-0251, 23-0240
230- Contracts	9/5/2023	A0017187	AXIS FORENSIC TOXICOLOGY	$1,679.50	COMPREHENSIVE DRUG PANEL 23-0269,23-0279, 23-0271, 23-0272
230- Contracts	9/5/2023	A0017187	AXIS FORENSIC TOXICOLOGY	$1,790.00	COMPREHENSIVE DRUG PANEL 23-0335, 23-0376, 23-0306, 23-0311, 23-0354
230- Contracts	9/5/2023	A0017187	AXIS FORENSIC TOXICOLOGY	$1,042.00	COMPREHENSIVE DRUG PANEL 23-0291,23-0286, 23-0369
230- Contracts	9/5/2023	A0017187	AXIS FORENSIC TOXICOLOGY	$2,286.00	COMPREHENSIVE DRUG PANEL 23-0051,23-031023-0393,23-0380,23-0386,23-0388,23-0400
230- Contracts	9/5/2023	A0017187	AXIS FORENSIC TOXICOLOGY	$270.00	COMPREHENSIVE DRUG PANEL 23-0333
230- Contracts	9/29/2023	G0742101	GUAM MEMORIAL HOSP AUTH	$1,260.22	LABORATORY & RADIOLOGY SVS FOR SVC DATE:08/03/23-08/28/23 #MOU-003-2023
230- Contracts	9/30/2023	G0742101	GUAM MEMORIAL HOSP AUTH	$808.77	LABORATORY & RADIOLOGY SVS FOR SVC DATE:09/08/23-09/27/23 MOU-004-2023
230- Contracts	9/30/2023	G0742101	GUAM MEMORIAL HOSP AUTH	$125.12	LABORATORY & RADIOLOGY SVS FOR SVC DATE:07/11/23 #MOU-002-2023
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240 - Supplies	7/10/2023	T0036791	TECHNOLOGY FAZE	$2,622.00	TONER CARTRIDGES: (6) BLACK, (4) CYAN, (4) MAGENTA, (4) YELLOW
240 - Supplies	7/27/2023	M9271501	MEGABYTE	$1,338.00	DELL IMAGING DRUM: (3) YELLOW, (3) CYAN, (3) MAGENTA, (3) BLACK
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ATTACHMENT A-28

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
230 - Contracts	1/11/2022	C2408101	CATHOLIC SOCIAL SERVICES	$44,683.07	NOV'21 GUMA SAN JOSE EXPENSES
230 - Contracts	1/11/2022	C2408101	CATHOLIC SOCIAL SERVICES	$84,894.55	NOV'21 ALEE SHELTER EXPENSESTTL $108008.21
230 - Contracts	1/25/2022	D3366001	DATA MANAGEMENT RESOURCES, LLC	$7,288.05	NOV2021 MAINT/TECH SUPPORT OF PH/PRO BOSSA MODULES
230 - Contracts	1/25/2022	D3366001	DATA MANAGEMENT RESOURCES, LLC	$7,288.05	DEC2021 MAINT/TECH SUPPORT OF PH/PRO BOSSA MODULES
230 - Contracts	1/27/2022	N/A	N/A	($3,545.00)	OFFSET/RCLS TRANSPO SERVICE PROGRAM FY22EXPEND (PARTIAL) DEC21 J221700409
230 - Contracts	1/27/2022	S0097959	CALIFORNIA MART	$171,129.58	DEC'21 ENP C2 HOME-DELIVERED MEALS TTL $301,065.88>P226A01400
230 - Contracts	1/27/2022	K3537201	KLOPPENBURG ENTERPRISES INC.	$182,379.08	DEC2021 TRANSPORTATION SERVICES FOR ELDERLY
230 - Contracts	2/15/2022	U0226001	UNIVERSITY OF GUAM	$61,644.00	MOA: JAN2022 TEMPORARY COVID-19 VACCINATION SITE AT UOG CALVO FIELDHOUSE
230 - Contracts	2/25/2022	M0099278	MAYORS' COUNCIL OF GUAM	$514.00	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	3/2/2022	C2408101	CATHOLIC SOCIAL SERVICES	$56,606.81	JAN'22 GUAM SAN JOSE EXPENSES
230 - Contracts	3/2/2022	C2408101	CATHOLIC SOCIAL SERVICES	$81,150.66	JAN'22 ALEE SHELTER EXPRESS
230 - Contracts	3/8/2022	D3366001	DATA MANAGEMENT RESOURCES, LLC	$7,288.05	JAN2022 MAINT/TECH SUPPORT OF PH/PRO BOSSA MODULES
230 - Contracts	3/10/2022	C2408101	CATHOLIC SOCIAL SERVICES	$56,022.72	DEC'21 GUMA SAN JOSE EXPENSES
230 - Contracts	3/10/2022	C2408101	CATHOLIC SOCIAL SERVICES	$84,894.55	DEC'21 ALEE SHELTER EXPRESS TL$95592.18
230 - Contracts	3/15/2022	S0097959	CALIFORNIA MART	$308,720.74	JAN'22 ENP C2 HOME-DELIVERED MEALS
230 - Contracts	3/21/2022	D3366001	DATA MANAGEMENT RESOURCES, LLC	$7,288.05	FEB2022 MAINT/TECH SUPPORT OF PH/PRO BOSSA MODULES
230 - Contracts	3/28/2022	K3537201	KLOPPENBURG ENTERPRISES INC.	$182,379.08	TRANSPORTATION SERVICES FOR THE MONTH OF JANUARY 2022
230 - Contracts	3/31/2022	M0099278	MAYORS' COUNCIL OF GUAM	$25,898.92	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	3/31/2022	M0099278	MAYORS' COUNCIL OF GUAM	$38,850.43	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	4/1/2022	C2408101	CATHOLIC SOCIAL SERVICES	$58,080.25	GUMA SAN JOSE EXPENSES FOR THE MONTH OFFEBRUARY 2022 INCREASE EXPLAINED
230 - Contracts	4/1/2022	C2408101	CATHOLIC SOCIAL SERVICES	$58,080.25	GUMA SAN JOSE EXPENSES FOR THE MONTH OFFEBRUARY 2022
230 - Contracts	4/1/2022	C2408101	CATHOLIC SOCIAL SERVICES	($58,080.25)	GUMA SAN JOSE EXPENSES FOR THE MONTH OFFEBRUARY 2022
230 - Contracts	4/1/2022	C2408101	CATHOLIC SOCIAL SERVICES	$71,214.63	ALEE SHELTER EXPENSES FOR THE MONTH OF FEBRUARY 2022
230 - Contracts	4/1/2022	S0097959	CALIFORNIA MART	$165,179.34	ENP C2 HOME DELIVERED MEALS SERVED FOR THE MONTH OF FEBRUARY 2022
230 - Contracts	4/1/2022	C2408101	CATHOLIC SOCIAL SERVICES	$29,700.72	JANUARY 2022 EMERGENCY PROTECTIVE SHELTER SERVICES, LESS 10% WITHHELD
230 - Contracts	4/5/2022	H0097035	GURUSAMY INC. DBA: HEALTH	$44,771.42	JAN'22 CASE MANAGEMENT SERVICES;INV#FY22-0131CMS RFP/DPHSS-2018-007
230 - Contracts	4/7/2022	K3537201	KLOPPENBURG ENTERPRISES INC.	$43,219.08	TRANSPORTATION SERVICES FOR THE MONTH OF FEBRUARY 2022
230 - Contracts	4/8/2022	J6753104	J & B MODERN TECH	$3,545.00	12K BTU A/C UNIT, LABOR/INSTALLATION, 24K BTU A/C UNIT, LABOR/INSTALLATION
230 - Contracts	4/12/2022	D3366001	DATA MANAGEMENT RESOURCES, LLC	$7,288.05	MARCH 2022 MAINTENANCE AND TECHNICAL SUPPORT OF BOSSA
230 - Contracts	4/15/2022	M0099278	MAYORS' COUNCIL OF GUAM	$25,898.92	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	4/15/2022	M0099278	MAYORS' COUNCIL OF GUAM	$39,846.72	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	4/21/2022	C2408101	CATHOLIC SOCIAL SERVICES	$26,900.33	FEBRUARY 2022 EMERGENCY PROTECTIVE SHELTER SERVICES, LESS 10% WITHHELD
230 - Contracts	4/29/2022	M0099278	MAYORS' COUNCIL OF GUAM	$27,289.17	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	4/29/2022	M0099278	MAYORS' COUNCIL OF GUAM	$40,017.71	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	5/13/2022	M0099278	MAYORS' COUNCIL OF GUAM	$24,664.55	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	5/13/2022	M0099278	MAYORS' COUNCIL OF GUAM	$40,030.85	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	5/16/2022	H0097035	GURUSAMY INC. DBA: HEALTH	($44,771.42)	INV ERRONEOUSLY CHRGD TO CON.#C190600513S/P TO CON.#C190600512 REF:INV#220131CMS
230 - Contracts	5/17/2022	S0097959	CALIFORNIA MART	$280,658.60	MAR2022 ENP C2 HOME-DELIVERED MEALS TL$328,292.10
230 - Contracts	5/17/2022	K3537201	KLOPPENBURG ENTERPRISES INC.	$182,379.08	MAR2022 TRANSPORTATION SVCS
230 - Contracts	5/17/2022	S0097959	CALIFORNIA MART	$38,420.08	MAR2022 ENP C2 HOME-DELIVERED MEALS TL$328,292.10
230 - Contracts	5/26/2022	C2408101	CATHOLIC SOCIAL SERVICES	$83,968.06	MAR'22 ALEE SHELTER EXPENSES
230 - Contracts	5/26/2022	C2408101	CATHOLIC SOCIAL SERVICES	$30,658.19	MARCH 2022 EMERGENCY PROTECTIVE SHELTERSERVICES, LESS 10% WITHHELD
230 - Contracts	5/27/2022	M0099278	MAYORS' COUNCIL OF GUAM	$21,948.75	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	5/27/2022	M0099278	MAYORS' COUNCIL OF GUAM	$42,827.74	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	5/31/2022	M0099278	MAYORS' COUNCIL OF GUAM	$5,078.27	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	6/3/2022	M0099278	MAYORS' COUNCIL OF GUAM	($2,460.73)	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	6/10/2022	M0099278	MAYORS' COUNCIL OF GUAM	$21,741.89	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	6/10/2022	M0099278	MAYORS' COUNCIL OF GUAM	$39,441.04	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	6/24/2022	M0099278	MAYORS' COUNCIL OF GUAM	$21,741.89	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	6/24/2022	M0099278	MAYORS' COUNCIL OF GUAM	$41,540.04	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	6/28/2022	S0097959	CALIFORNIA MART	$140,589.18	ENP C2 HOME DELIVERED MEALS SERVED FOR THE MONTH OF APRIL 2022 (TTL$311,589.18)
230 - Contracts	6/29/2022	C2408101	CATHOLIC SOCIAL SERVICES	$58,379.55	APR2022 GUMA SAN JOSE EXPENSES
230 - Contracts	6/29/2022	C2408101	CATHOLIC SOCIAL SERVICES	$117,361.78	APR'22 ALEE SHELTER EXPENSES W/ BALANCE-NOV'21-$23,113.66/DEC'21-$10,697.63
230 - Contracts	6/30/2022	D3366001	DATA MANAGEMENT RESOURCES, LLC	$7,288.05	MAY2022 MAINTENANCE AND TECHNICAL SUPPORT OF BOSSA
230 - Contracts	6/30/2022	D3366001	DATA MANAGEMENT RESOURCES, LLC	$7,288.05	APR2022 MAINTENANCE AND TECHNICAL SUPPORT OF BOSSA
230 - Contracts	7/1/2022	C2408101	CATHOLIC SOCIAL SERVICES	$64,146.17	MAR'22 GUMA SAN JOSE EXPENSES. INCREASEEXPLAINED
230 - Contracts	7/5/2022	K3537201	KLOPPENBURG ENTERPRISES INC.	$182,379.08	APR2022 TRANSPORTATION SVCS
230 - Contracts	7/8/2022	M0099278	MAYORS' COUNCIL OF GUAM	$22,254.65	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)

ATTACHMENT A-28

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
230 - Contracts	7/8/2022	M0099278	MAYORS' COUNCIL OF GUAM	$39,163.28	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	7/13/2022	C2408101	CATHOLIC SOCIAL SERVICES	$87,719.66	MAY'22 ALEE SHELTER EXPENSES
230 - Contracts	7/13/2022	C2408101	CATHOLIC SOCIAL SERVICES	$59,799.69	MAY'22 GUMA SAN JOSE EXPENSES. INCREASEEXPLAINED
230 - Contracts	7/18/2022	P1606001	PUBLIC DEFENDER SERVICE CORP.	$15,562.73	MAY'22 LEGAL ASSISTANCE SERVICES
230 - Contracts	7/29/2022	M0099278	MAYORS' COUNCIL OF GUAM	$21,381.49	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	7/29/2022	M0099278	MAYORS' COUNCIL OF GUAM	$40,522.74	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	7/31/2022	M0099278	MAYORS' COUNCIL OF GUAM	$1,613.78	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	8/1/2022	A9786001	AGANA SHOPPING CENTER	$4,178.29	JULY2022 RENT INV#RENT722-517- OFFICE SPACE LEASE FOR VACCINATION CLINIC AT ASC
230 - Contracts	8/3/2022	P1606001	PUBLIC DEFENDER SERVICE CORP.	$3,837.72	MAR'22 LEGAL ASSISTANCE SERVICES TTL:16938.08
230 - Contracts	8/5/2022	M0099278	MAYORS' COUNCIL OF GUAM	$22,995.27	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	8/5/2022	M0099278	MAYORS' COUNCIL OF GUAM	$38,998.48	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	8/10/2022	D3366001	DATA MANAGEMENT RESOURCES, LLC	$7,288.05	JUL2022 MAINTENANCE & TECHL SUPPORT CHILD WELFARE SUPPORT BOSSA MODULES
230 - Contracts	8/10/2022	D3366001	DATA MANAGEMENT RESOURCES, LLC	$7,288.05	JUN2022 MAINTENANCE & TECHL SUPPORT CHILD WELFARE SUPPORT BOSSA MODULES
230 - Contracts	8/11/2022	S0097959	CALIFORNIA MART	$170,890.56	ENP C2 HOME DELIVERED MEALS SERVED FOR THE MONTH OF MAY 2022 (TL$342,334.08)
230 - Contracts	8/19/2022	M0099278	MAYORS' COUNCIL OF GUAM	$22,995.27	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	8/19/2022	M0099278	MAYORS' COUNCIL OF GUAM	$39,910.34	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	8/19/2022	K3537201	KLOPPENBURG ENTERPRISES INC.	$182,379.08	MAY2022 TRANSPORTATION SVCS
230 - Contracts	8/22/2022	C2408101	CATHOLIC SOCIAL SERVICES	$86,183.37	JUN'22 ALEE SHELTER EXPENSES
230 - Contracts	8/22/2022	C2408101	CATHOLIC SOCIAL SERVICES	$58,886.17	JUN'22 GUMA SAN JOSE EXPENSES
230 - Contracts	8/22/2022	C2408101	CATHOLIC SOCIAL SERVICES	$2,988.92	RELEASE OF 10% RETENTION FEBRUARY 2022
230 - Contracts	8/22/2022	C2408101	CATHOLIC SOCIAL SERVICES	$3,314.08	RELEASE OF 10% RETENTION JANUARY 2022, PERSONNEL COST
230 - Contracts	8/26/2022	M0099278	MAYORS' COUNCIL OF GUAM	$617.19	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	8/26/2022	M0099278	MAYORS' COUNCIL OF GUAM	$25,876.05	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	8/26/2022	M0099278	MAYORS' COUNCIL OF GUAM	$3,694.45	5100Z222800WR441111; GUMA SERENIDAD 24-HR EMER SVCS
230 - Contracts	8/30/2022	P1606001	PUBLIC DEFENDER SERVICE CORP.	$18,160.37	JUL'22 LEGAL ASSISTANCE SERVICES
230 - Contracts	8/31/2022	P1606001	PUBLIC DEFENDER SERVICE CORP.	$14,095.08	APR'22 LEGAL ASSISTANCE SERVICES
230 - Contracts	8/31/2022	M0099278	MAYORS' COUNCIL OF GUAM	$25,497.08	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	8/31/2022	M0099278	MAYORS' COUNCIL OF GUAM	$37,955.15	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	8/31/2022	M0099278	MAYORS' COUNCIL OF GUAM	($23,837.50)	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	9/14/2022	D3366001	DATA MANAGEMENT RESOURCES, LLC	$7,288.05	SEP2022 MAINTENANCE & TECHL SUPPORT CHILD WELFARE SUPPORT BOSSA MODULES
230 - Contracts	9/14/2022	D3366001	DATA MANAGEMENT RESOURCES, LLC	$7,288.05	AUG2022 MAINTENANCE & TECHL SUPPORT CHILD WELFARE SUPPORT BOSSA MODULES
230 - Contracts	9/16/2022	M0099278	MAYORS' COUNCIL OF GUAM	$26,923.03	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	9/16/2022	M0099278	MAYORS' COUNCIL OF GUAM	$39,695.84	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	9/20/2022	C2408101	CATHOLIC SOCIAL SERVICES	$3,406.47	RELEASE OF 10% RETENTION MARCH 2022, PERSONNEL COST
230 - Contracts	9/28/2022	P1606001	PUBLIC DEFENDER SERVICE CORP.	$11,600.71	JUN'22 LEGAL ASSISTANCE SERVICES
230 - Contracts	9/28/2022	C2408101	CATHOLIC SOCIAL SERVICES	$61,335.97	JUL'22 GUMA SAN JOSE EXPENSES
230 - Contracts	9/30/2022	H0097035	GURUSAMY INC. DBA: HEALTH	$21,227.94	JUN'22 CASE MANAGEMENT SERVICES;INV#FY22-0630CMS TTL($45,193.65)
230 - Contracts	9/30/2022	H0097035	GURUSAMY INC. DBA: HEALTH	$38,175.87	AUG2022 CASE MANAGEMENT SERVICESINV#FY22-0831CMS
230 - Contracts	9/30/2022	H0097035	GURUSAMY INC. DBA: HEALTH	$95,595.48	SEP'22 CASE MANAGEMENT SERVICES;INV#FY22-0930IHS RFP/DPHSS-2018-008 SECTION X
230 - Contracts	9/30/2022	H0097035	GURUSAMY INC. DBA: HEALTH	$37,882.53	JUL'22 CASE MANAGEMENT SERVICES;INV#FY22-0731CMS; 80% PER RFP/DPHSS-2018-007
230 - Contracts	9/30/2022	H0097035	GURUSAMY INC. DBA: HEALTH	$9,543.97	AUG'22 CASE MANAGEMENT SERVICES;INV#FY22-0831A; 20%
230 - Contracts	9/30/2022	H0097035	GURUSAMY INC. DBA: HEALTH	$19,864.19	MAY'22 IN-HOME SERVICES;INV#FY22-0531HSA
230 - Contracts	9/30/2022	H0097035	GURUSAMY INC. DBA: HEALTH	$18,894.64	JUN'22 IN-HOME SERVICES;INV# FY22-0630IHSA 20%
230 - Contracts	9/30/2022	H0097035	GURUSAMY INC. DBA: HEALTH	$18,867.09	JUL'22 IN-HOME SERVICES;INV# FY22-0731IHSA 20%
230 - Contracts	9/30/2022	H0097035	GURUSAMY INC. DBA: HEALTH	$20,107.83	AUG'22 IN-HOME SERVICES;INV# FY22-0831IHSA 20%
230 - Contracts	9/30/2022	P1606001	PUBLIC DEFENDER SERVICE CORP.	$21,869.06	AUG22 LEGAL ASSISTANCE SERVICES
230 - Contracts	9/30/2022	C2408101	CATHOLIC SOCIAL SERVICES	$48,537.40	SEP'22 GUMA SAN JOSE EXPENSES
230 - Contracts	9/30/2022	C2408101	CATHOLIC SOCIAL SERVICES	$83,824.83	JUL'22 ALEE SHELTER EXPENSES
230 - Contracts	9/30/2022	C2408101	CATHOLIC SOCIAL SERVICES	$76,119.05	SEP'22 ALEE SHELTER EXPENSES
230 - Contracts	9/30/2022	C2408101	CATHOLIC SOCIAL SERVICES	$84,318.82	AUG'22 ALEE SHELTER EXPENSES
230 - Contracts	9/30/2022	K3537201	KLOPPENBURG ENTERPRISES INC.	$112,662.15	JUL2022 TRANSPORTATION SVCS TTL 182,379.08 P226A01840/04411
230 - Contracts	9/30/2022	C2408101	CATHOLIC SOCIAL SERVICES	$60,756.17	AUG'22 GUMA SAN JOSE EXPENSES
230 - Contracts	9/30/2022	M0099278	MAYORS' COUNCIL OF GUAM	$23,266.11	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	9/30/2022	M0099278	MAYORS' COUNCIL OF GUAM	$42,807.02	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	9/30/2022	M0099278	MAYORS' COUNCIL OF GUAM	$11,964.59	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	9/30/2022	M0099278	MAYORS' COUNCIL OF GUAM	$20,074.83	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	9/30/2022	M0099278	MAYORS' COUNCIL OF GUAM	$24,925.22	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	9/30/2022	M0099278	MAYORS' COUNCIL OF GUAM	($57,543.07)	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)

ATTACHMENT A-28

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
230 - Contracts	9/30/2022	M0099278	MAYORS' COUNCIL OF GUAM	($45,023.29)	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	9/30/2022	M0099278	MAYORS' COUNCIL OF GUAM	($11,071.19)	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	9/30/2022	M0099278	MAYORS' COUNCIL OF GUAM	($39,017.10)	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	9/30/2022	M0099278	MAYORS' COUNCIL OF GUAM	$973.25	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	9/30/2022	M0099278	MAYORS' COUNCIL OF GUAM	$9,054.80	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	9/30/2022	K3537201	KLOPPENBURG ENTERPRISES INC.	$0.02	SEP2022 TRANSPORTATION SVCS TTL 182,379.08 P226A04412/4414/1840
230 - Contracts	10/14/2022	M0099278	MAYORS' COUNCIL OF GUAM	$11,223.80	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	10/14/2022	M0099278	MAYORS' COUNCIL OF GUAM	$20,403.13	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	10/28/2022	M0099278	MAYORS' COUNCIL OF GUAM	$22,596.13	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	10/28/2022	M0099278	MAYORS' COUNCIL OF GUAM	$43,176.76	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	10/29/2022	S0097959	CALIFORNIA MART	$7,453.26	ENP C2 HOME DELIVERED MEALS SERVED FOR THE MONTH OF SEP2022 TTL: $327,438.72
230 - Contracts	11/7/2022	H0097035	GURUSAMY INC. DBA: HEALTH	$9,470.63	JUL'22 CASE MANAGEMENT SERVICES;INV#FY22-0731A; 20%
230 - Contracts	11/8/2022	H0097035	GURUSAMY INC. DBA: HEALTH	$11,581.71	APR'22 CASE MANAGEMENT SERVICES;INV#FY22 -0430IHS 20% CREDIT ADJUSTMENT FOR 220
230 - Contracts	11/8/2022	P1606001	PUBLIC DEFENDER SERVICE CORP.	$28,018.61	SEP22 LEGAL ASSISTANCE SERVICES
230 - Contracts	11/8/2022	H0097035	GURUSAMY INC. DBA: HEALTH	$22,708.06	SEP'22 CASE MANAGEMENT SERVICES;INV#FY22-0930CMS
230 - Contracts	11/14/2022	M0099278	MAYORS' COUNCIL OF GUAM	$73,208.03	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	11/14/2022	M0099278	MAYORS' COUNCIL OF GUAM	$72,518.25	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	11/25/2022	M0099278	MAYORS' COUNCIL OF GUAM	$61,226.56	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	11/25/2022	M0099278	MAYORS' COUNCIL OF GUAM	$28,527.99	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	12/9/2022	M0099278	MAYORS' COUNCIL OF GUAM	$24,216.32	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	12/9/2022	M0099278	MAYORS' COUNCIL OF GUAM	$41,993.54	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	12/23/2022	M0099278	MAYORS' COUNCIL OF GUAM	$24,763.69	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	12/23/2022	M0099278	MAYORS' COUNCIL OF GUAM	$43,218.63	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	1/6/2023	M0099278	MAYORS' COUNCIL OF GUAM	$24,763.69	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	1/6/2023	M0099278	MAYORS' COUNCIL OF GUAM	$43,610.04	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	1/13/2023	H0097035	GURUSAMY INC. DBA: HEALTH	$86,492.06	OCT'22 IN-HOME SERVICES REF C190600463-4INV# FY23-1031IHS 95%
230 - Contracts	1/20/2023	M0099278	MAYORS' COUNCIL OF GUAM	$24,770.72	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	1/20/2023	M0099278	MAYORS' COUNCIL OF GUAM	$43,643.19	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	1/27/2023	M0099278	MAYORS' COUNCIL OF GUAM	$647.17	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	2/3/2023	M0099278	MAYORS' COUNCIL OF GUAM	$45,271.24	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	2/3/2023	M0099278	MAYORS' COUNCIL OF GUAM	$23,382.80	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	2/17/2023	M0099278	MAYORS' COUNCIL OF GUAM	$44,054.20	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	2/17/2023	M0099278	MAYORS' COUNCIL OF GUAM	$23,399.94	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	2/28/2023	M0099278	MAYORS' COUNCIL OF GUAM	($209,171.00)	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	2/28/2023	M0099278	MAYORS' COUNCIL OF GUAM	($144,847.89)	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	3/3/2023	M0099278	MAYORS' COUNCIL OF GUAM	$24,141.53	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	3/17/2023	M0099278	MAYORS' COUNCIL OF GUAM	$24,861.40	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	3/21/2023	P1606001	PUBLIC DEFENDER SERVICE CORP.	$5,072.72	JAN23 LEGAL ASSISTANCE SERVICES
230 - Contracts	3/31/2023	M0099278	MAYORS' COUNCIL OF GUAM	($127,708.39)	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	4/21/2023	M0099278	MAYORS' COUNCIL OF GUAM	($87,488.65)	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	6/23/2023	M0099278	MAYORS' COUNCIL OF GUAM	($11,311.59)	5100Z222800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	9/15/2023	M0099278	MAYORS' COUNCIL OF GUAM	$2,252.70	5100Z222800WL405111; SENIOR CENTER OPERATIONS(LOC2)
----	----	----	**SUBTOTAL - CONTRACTS**	**$5,724,172.32**	----
240 - Supplies	8/5/2022	N/A	N/A	$2,452.37	GENERATED BY IPSU010S
240 - Supplies	8/8/2022	N/A	N/A	$6.30	GENERATED BY IPSU010S
240 - Supplies	8/10/2022	N/A	N/A	$733.02	GENERATED BY IPSU010S
----	----	----	**SUBTOTAL - SUPPLIES**	**$3,191.69**	----
290 - Miscellaneous	12/9/2021	C0976711	CALVO'S INSURANCE	($140,508.06)	REVERSAL DUE TO WRONG ACCOUNT;S/B 5100A221726GA006290
290 - Miscellaneous	12/9/2021	C0976711	CALVO'S INSURANCE	$140,508.06	OCT'21 FOSTER CARE HEALTH INSURANCEREF PL35-99
290 - Miscellaneous	12/10/2021	A0016060	AGUERO, ARLENE M.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	A0016060	AGUERO, ARLENE M.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	A0098088	AGUERO-PANGELINAN, KATHLEEN OR	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	A0016742	ALBERT, LAURA S	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	A0016742	ALBERT, LAURA S	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	A0016742	ALBERT, LAURA S	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	A0098553	ALIG, FRED B.	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	12/10/2021	A0016864	AMON, BETTY L	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0012629	BABAUTA, MATHEW OR	$768.83	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0012602	BALAJADIA, ROBINETTE	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0012752	BERISHA, JESSICA C	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0012752	BERISHA, JESSICA C	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0012752	BERISHA, JESSICA C	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0012712	BOULOISEAU, JESSICA & CLEMENT	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0012737	BRUCE, CHRISTOPHER	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0012743	CANLAS, ROSEANNALYNN MARIE	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0099168	CASTRO-ATUN, GLORIA MAE	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0011143	CERTEZA, MERCEDITA B.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0011143	CERTEZA, MERCEDITA B.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C8536001	CRUZ, DEBBIE LYN G	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0098475	CRUZ, ELAINE MARIE GARRIDO	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0098475	CRUZ, ELAINE MARIE GARRIDO	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C5486401	CRUZ, JOSEPH OR ROBYN	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C5486401	CRUZ, JOSEPH OR ROBYN	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0097526	CRUZ, MARTHA J.	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0097526	CRUZ, MARTHA J.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0097526	CRUZ, MARTHA J.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0012675	CRUZ, ROLIZIA C	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0012675	CRUZ, ROLIZIA C	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	22000000	DEPARTMENT OF YOUTH AFFAIRS	$493.62	Created by PRCASU
290 - Miscellaneous	12/10/2021	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	22000000	DEPARTMENT OF YOUTH AFFAIRS	$363.72	Created by PRCASU
290 - Miscellaneous	12/10/2021	22000000	DEPARTMENT OF YOUTH AFFAIRS	$3,039.75	Created by PRCASU
290 - Miscellaneous	12/10/2021	D0017277	DIONALDO, RONELEN	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	D0017251	DIXON, KENNETH OR RUTH	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0097431	DUENAS, ELIZABETH MARIE C	$576.63	Created by PRCASU

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	12/10/2021	C0097431	DUENAS, ELIZABETH MARIE C	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0097764	DUENAS, PATRICIA D	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	E0016403	EGNA, HARVEY OR CARINA	$850.98	Created by PRCASU
290 - Miscellaneous	12/10/2021	E0016326	EMERSON, ANDREW OR SARAH	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	E0016326	EMERSON, ANDREW OR SARAH	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	E0016329	ESPINOSA, JEFF OR DORIS	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	E0016329	ESPINOSA, JEFF OR DORIS	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	F0020411	FAISAO, VIRONECA ANDREA PEREZ	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	F0020411	FAISAO, VIRONECA ANDREA PEREZ	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	F0020306	FARRINGTON, JEFFREY OR AMANDA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	F0020306	FARRINGTON, JEFFREY OR AMANDA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	F0020178	FEJERAN, VANESSA P. M.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	F0020178	FEJERAN, VANESSA P. M.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	F0020427	FLORES, RAYMOND M	$3,039.75	Created by PRCASU
290 - Miscellaneous	12/10/2021	F0020427	FLORES, RAYMOND M	$1,076.35	Created by PRCASU
290 - Miscellaneous	12/10/2021	F0096662	FULLER, CORAZON G.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017191	GAY, BRITTANY ANA M OR	$389.70	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017191	GAY, BRITTANY ANA M OR	$288.30	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017191	GAY, BRITTANY ANA M OR	$96.10	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017191	GAY, BRITTANY ANA M OR	$96.10	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017191	GAY, BRITTANY ANA M OR	$96.10	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017191	GAY, BRITTANY ANA M OR	$96.10	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017131	SUMANG, GEORZENA LYNN G	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017131	SUMANG, GEORZENA LYNN G	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017131	SUMANG, GEORZENA LYNN G	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017212	GOZUM, NOEL	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017212	GOZUM, NOEL	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017175	GRAUPNER, ROBERT OR KELSEY	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017175	GRAUPNER, ROBERT OR KELSEY	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017175	GRAUPNER, ROBERT OR KELSEY	$134.54	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017229	GRINO, JERSON & MERCY	$442.06	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017106	GUERRERO, MELANIE ANN C.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	K0016504	KACHITA, BERTHA DIAMOND	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	K0016804	KISSEL, LACY	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	L0015782	LEMLEY, ASHLEY	$634.29	Created by PRCASU
290 - Miscellaneous	12/10/2021	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	M0017331	MANALO, ELIZABETH V	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	H0044289	MCDANIEL, LINA NICOLE BAMBA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	H0097234	MENDIOLA, DENISE MESA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	M0017159	MESA, YVONNE P	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	M0016403	MIDDLEBROOKE, HELEN OR	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	M0016403	MIDDLEBROOKE, HELEN OR	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	M0017294	MIZEREK, TONI	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	N0018702	NGUYEN, KAREN P	$779.43	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	12/10/2021	O0015234	OLSON, BENJAMIN	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0097386	PALOMO, GLENN J. OR ROSA S.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0097386	PALOMO, GLENN J. OR ROSA S.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0013064	PANABE, CATHY	$1,576.10	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0013064	PANABE, CATHY	$1,506.87	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0013064	PANABE, CATHY	$1,114.79	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0012968	PANGELINAN, CHRISTINE M	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0012968	PANGELINAN, CHRISTINE M	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0013010	PARK, HYE SUK	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0013010	PARK, HYE SUK	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0012714	PEREDO, MARK N OR SUZIE	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0012714	PEREDO, MARK N OR SUZIE	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0012714	PEREDO, MARK N OR SUZIE	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0012714	PEREDO, MARK N OR SUZIE	$269.08	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0012169	PEREZ, LILLI ANN	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0013013	PEREZ, PETER	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0012905	CALVO, TANYA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0012905	CALVO, TANYA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0012971	POPPE, MARLENE	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0012971	POPPE, MARLENE	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0013033	POWELL, RITA LONGA	$2,902.37	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	Q0011555	QUINATA, JOHNNY A	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	Q0011824	QUINATA, JUSTINE	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	Q1746001	QUINATA, TESSIE DC	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	Q1746001	QUINATA, TESSIE DC	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	R0014471	RATLIFF, DAVID OR SARAH	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	R0014579	RESTREPO, MARCELLA	$51.96	Created by PRCASU
290 - Miscellaneous	12/10/2021	R0014579	RESTREPO, MARCELLA	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	R0014579	RESTREPO, MARCELLA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	R0014645	ROCHE, PETER OR LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	R0014645	ROCHE, PETER OR LAURA	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	R0014731	RODRIGUEZ, RODNEY JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	M4306001	ROJAS, MARIA P.	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	R0014507	ROYSTON, GREGORY OR DAYNA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	R0014507	ROYSTON, GREGORY OR DAYNA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	S0017554	SABLAN, ANTHONY OR CRISTINA	$1,537.66	Created by PRCASU
290 - Miscellaneous	12/10/2021	S0017554	SABLAN, ANTHONY OR CRISTINA	$1,537.66	Created by PRCASU
290 - Miscellaneous	12/10/2021	S0017398	SABLAN, ROBBY E	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	12/10/2021	S0098463	SALAS, NORMA J	$442.06	Created by PRCASU
290 - Miscellaneous	12/10/2021	S1456001	SANCTUARY INC	$259.80	Created by PRCASU
290 - Miscellaneous	12/10/2021	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	S1456001	SANCTUARY INC	$701.49	Created by PRCASU
290 - Miscellaneous	12/10/2021	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	S1456001	SANCTUARY INC	$779.40	Created by PRCASU
290 - Miscellaneous	12/10/2021	S1456001	SANCTUARY INC	$779.40	Created by PRCASU
290 - Miscellaneous	12/10/2021	S0096421	SALAS, FANNIE	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	S0017456	SAN NICOLAS, DINA A	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	S0017335	SANTOS, RICKY OR RHEA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	S0017420	SCHNOOR, JACOB OR BRITTANY	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	S0017555	SIMPAO, JANEISHA AS	$115.32	Created by PRCASU
290 - Miscellaneous	12/10/2021	S0017211	SPRINGS, JAMAICA MARIE	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	S0017518	SOKAU, JEANIA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	S0017518	SOKAU, JEANIA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	A0098634	SORIANO, MYRA P	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	A0098634	SORIANO, MYRA P	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	A0098634	SORIANO, MYRA P	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	A0098634	SORIANO, MYRA P	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	S0017299	STEVENS, TYLER OR KRISTA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	S0017529	SUKION, ANTINO	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0036516	TALAVERA, THOMAS	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0036516	TALAVERA, THOMAS	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0092203	TAJALLE, MARIE H	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0092203	TAJALLE, MARIE H	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0036849	TEDTAOTAO, PAULA LYNN A.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0092156	TOMMY, NOMINANDA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0036925	TORRES, MELISSA	$176.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0036925	TORRES, MELISSA	$93.28	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0036925	TORRES, MELISSA	$379.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0036925	TORRES, MELISSA	$93.28	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0036925	TORRES, MELISSA	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	V0016232	VALDEZ, GABRIEL OR CEYANNA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	T5786001	VILLAGOMEZ, THERESA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	T5786001	VILLAGOMEZ, THERESA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	T5786001	VILLAGOMEZ, THERESA	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	W0011306	WEBB, GREGORY / ELIZABETH	$909.33	Created by PRCASU
290 - Miscellaneous	12/10/2021	W0011306	WEBB, GREGORY / ELIZABETH	$909.33	Created by PRCASU
290 - Miscellaneous	12/10/2021	W0011306	WEBB, GREGORY / ELIZABETH	$909.33	Created by PRCASU
290 - Miscellaneous	12/10/2021	W0011306	WEBB, GREGORY / ELIZABETH	$672.73	Created by PRCASU
290 - Miscellaneous	12/10/2021	W0011306	WEBB, GREGORY / ELIZABETH	$672.73	Created by PRCASU
290 - Miscellaneous	12/10/2021	W0011305	WHITE, ANISIA M	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	W0011305	WHITE, ANISIA M	$857.37	Created by PRCASU
290 - Miscellaneous	12/10/2021	W0011336	WONG, RICA REAGAN &	$1,210.92	Created by PRCASU
290 - Miscellaneous	12/10/2021	W0011336	WONG, RICA REAGAN &	$1,210.92	Created by PRCASU
290 - Miscellaneous	12/10/2021	Y0071089	YURKO, ANISHA LYN C	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	Y0071354	YOUTAMAN, MARY	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	Y0071354	YOUTAMAN, MARY	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	Y0071354	YOUTAMAN, MARY	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0036998	TENORIO, FRANCINE AGUERO &	$727.44	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0036998	TENORIO, FRANCINE AGUERO &	$538.16	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	12/10/2021	T0036998	TENORIO, FRANCINE AGUERO &	$538.16	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0036998	TENORIO, FRANCINE AGUERO &	$538.16	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0036998	TENORIO, FRANCINE AGUERO &	$538.16	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0036998	TENORIO, FRANCINE AGUERO &	$538.16	Created by PRCASU
290 - Miscellaneous	12/10/2021	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0012508	BILLIMON, CAROLINE	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0012508	BILLIMON, CAROLINE	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0012273	CAMACHO, YVONNE	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0012273	CAMACHO, YVONNE	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0012273	CAMACHO, YVONNE	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0012342	CENDANA, ROSARIO C	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	C0096123	CAMACHO, CARLOS VS OR FELICE C	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	D0017196	DOONE, NADELEINE	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	D0017196	DOONE, NADELEINE	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	D0097394	DUENAS, MICHAEL C.	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	D0097394	DUENAS, MICHAEL C.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	F0097006	FEJERAN, ESTHER MM	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	F0097006	FEJERAN, ESTHER MM	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0016863	GARCIA, DOLORES OR	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0016863	GARCIA, DOLORES OR	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0016863	GARCIA, DOLORES OR	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017035	GERVACIO, JOVENE MARY SALAS	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017105	GALIENDES, RICHARD C.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017105	GALIENDES, RICHARD C.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017107	GUMATAOTAO, SHANE	$467.67	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017107	GUMATAOTAO, SHANE	$467.67	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0017107	GUMATAOTAO, SHANE	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0096572	MALALIS, EVELYN DYAN	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0096997	GAVIOLA, MARIA GUMATAOTAO	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0096997	GAVIOLA, MARIA GUMATAOTAO	$5,144.22	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0096997	GAVIOLA, MARIA GUMATAOTAO	$1,091.19	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0096997	GAVIOLA, MARIA GUMATAOTAO	$1,091.19	Created by PRCASU
290 - Miscellaneous	12/10/2021	G0097679	GAAG, JEANNIE T	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	K0016763	KANG, ELIZABETH T	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	K0016763	KANG, ELIZABETH T	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	M0017278	MARTINEZ, JENNIFER Q	$461.28	Created by PRCASU
290 - Miscellaneous	12/10/2021	O0015213	ORALLO, MARIANO LUJAN	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	O0015213	ORALLO, MARIANO LUJAN	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	R0014545	RAPOLLA, BONNIE LOU Q.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	R0014545	RAPOLLA, BONNIE LOU Q.	$779.43	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	12/10/2021	R0014545	RAPOLLA, BONNIE LOU Q.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	S0097811	SAN MIGUEL, LUCIA B	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0093400	TAITANO, PAULINE D.	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0093400	TAITANO, PAULINE D.	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0093565	TAINATONGO, RUFINA T.	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0093565	TAINATONGO, RUFINA T.	$779.43	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0093565	TAINATONGO, RUFINA T.	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0093565	TAINATONGO, RUFINA T.	$326.74	Created by PRCASU
290 - Miscellaneous	12/10/2021	T0093565	TAINATONGO, RUFINA T.	$711.17	Created by PRCASU
290 - Miscellaneous	12/10/2021	V0016193	VILORIA, MATILDE M	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	V0016193	VILORIA, MATILDE M	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	V0071062	BAZA, ANGELA AV	$576.63	Created by PRCASU
290 - Miscellaneous	12/10/2021	V0071264	VEGAFRIA, ELEANOR G.	$576.63	Created by PRCASU
290 - Miscellaneous	12/16/2021	C0976711	CALVO'S INSURANCE	($140,508.06)	REVERSAL DUE TO WRONG ACCOUNT;S/B 5100A221726GA006290
290 - Miscellaneous	12/16/2021	C0976711	CALVO'S INSURANCE	($139,899.80)	REVERSAL DUE TO WRONG ACCOUNT;S/B 5100A221726GA006290
290 - Miscellaneous	12/16/2021	C0976711	CALVO'S INSURANCE	$140,508.06	NOV'21 FOSTER CARE HEALTH INSURANCEREF PL35-99
290 - Miscellaneous	12/16/2021	C0976711	CALVO'S INSURANCE	$139,899.80	DEC'21 FOSTER CARE HEALTH INSURANCEREF PL35-99
290 - Miscellaneous	12/29/2021	O0015081	ACOSTA, RAYLINE	$2,844.68	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0016060	AGUERO, ARLENE M.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0016060	AGUERO, ARLENE M.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0098088	AGUERO-PANGELINAN, KATHLEEN OR	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0016742	ALBERT, LAURA S	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0016742	ALBERT, LAURA S	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0016742	ALBERT, LAURA S	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0098553	ALIG, FRED B.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0016864	AMON, BETTY L	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0012602	BALAJADIA, ROBINETTE	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0012752	BERISHA, JESSICA C	$384.40	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0012752	BERISHA, JESSICA C	$384.40	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0012752	BERISHA, JESSICA C	$384.40	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0012712	BOULOISEAU, JESSICA & CLEMENT	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0012737	BRUCE, CHRISTOPHER	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0012743	CANLAS, ROSEANNALYNN MARIE	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$365.18	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$365.18	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0099168	CASTRO-ATUN, GLORIA MAE	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	12/29/2021	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0011143	CERTEZA, MERCEDITA B.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0011143	CERTEZA, MERCEDITA B.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C8536001	CRUZ, DEBBIE LYN G	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0098475	CRUZ, ELAINE MARIE GARRIDO	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0098475	CRUZ, ELAINE MARIE GARRIDO	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C5486401	CRUZ, JOSEPH OR ROBYN	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C5486401	CRUZ, JOSEPH OR ROBYN	$134.54	Created by PRCASU
290 - Miscellaneous	12/29/2021	C5486401	CRUZ, JOSEPH OR ROBYN	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	C5486401	CRUZ, JOSEPH OR ROBYN	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0097526	CRUZ, MARTHA J.	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0097526	CRUZ, MARTHA J.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0097526	CRUZ, MARTHA J.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0012675	CRUZ, ROLIZIA C	$57.66	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0012675	CRUZ, ROLIZIA C	$77.94	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0012794	CRUZ, TANYA M.	$2,182.38	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	22000000	DEPARTMENT OF YOUTH AFFAIRS	$259.80	Created by PRCASU
290 - Miscellaneous	12/29/2021	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	D0017277	DIONALDO, RONELEN	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	D0017251	DIXON, KENNETH OR RUTH	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0097431	DUENAS, ELIZABETH MARIE C	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0097431	DUENAS, ELIZABETH MARIE C	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	E0016403	EGNA, HARVEY OR CARINA	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	E0016326	EMERSON, ANDREW OR SARAH	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	E0016326	EMERSON, ANDREW OR SARAH	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	E0016329	ESPINOSA, JEFF OR DORIS	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	E0016329	ESPINOSA, JEFF OR DORIS	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	F0020411	FAISAO, VIRONECA ANDREA PEREZ	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	F0020411	FAISAO, VIRONECA ANDREA PEREZ	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	F0020306	FARRINGTON, JEFFREY OR AMANDA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	F0020306	FARRINGTON, JEFFREY OR AMANDA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	F0020178	FEJERAN, VANESSA P. M.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	F0020178	FEJERAN, VANESSA P. M.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	F0020427	FLORES, RAYMOND M	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	F0020427	FLORES, RAYMOND M	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	F0096662	FULLER, CORAZON G.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017131	SUMANG, GEORZENA LYNN G	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017131	SUMANG, GEORZENA LYNN G	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017131	SUMANG, GEORZENA LYNN G	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017212	GOZUM, NOEL	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017212	GOZUM, NOEL	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	12/29/2021	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017175	GRAUPNER, ROBERT OR KELSEY	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017175	GRAUPNER, ROBERT OR KELSEY	$422.84	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017175	GRAUPNER, ROBERT OR KELSEY	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017229	GRINO, JERSON & MERCY	$1,383.90	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017106	GUERRERO, MELANIE ANN C.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017089	JANO, LAURA	$288.30	Created by PRCASU
290 - Miscellaneous	12/29/2021	K0016504	KACHITA, BERTHA DIAMOND	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	K0016804	KISSEL, LACY	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	L0015782	LEMLEY, ASHLEY	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	M0017331	MANALO, ELIZABETH V	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	H0044289	MCDANIEL, LINA NICOLE BAMBA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	H0097234	MENDIOLA, DENISE MESA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	M0017159	MESA, YVONNE P	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	M0016403	MIDDLEBROOKE, HELEN OR	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	M0016403	MIDDLEBROOKE, HELEN OR	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	M0017294	MIZEREK, TONI	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	N0018709	NIEVES, MARICEL	$1,287.80	Created by PRCASU
290 - Miscellaneous	12/29/2021	N0018709	NIEVES, MARICEL	$1,844.64	Created by PRCASU
290 - Miscellaneous	12/29/2021	N0018702	NGUYEN, KAREN P	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	O0015234	OLSON, BENJAMIN	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0097386	PALOMO, GLENN J. OR ROSA S.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0097386	PALOMO, GLENN J. OR ROSA S.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0013064	PANABE, CATHY	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0013064	PANABE, CATHY	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0013064	PANABE, CATHY	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0012968	PANGELINAN, CHRISTINE M	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0012968	PANGELINAN, CHRISTINE M	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0012989	PANGELINAN, JONALEEN	$2,902.37	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0013057	PANGELINAN, RYAN & VANESSA	$1,153.26	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0013010	PARK, HYE SUK	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0013010	PARK, HYE SUK	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0012714	PEREDO, MARK N OR SUZIE	$363.72	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0012714	PEREDO, MARK N OR SUZIE	$38.44	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0012714	PEREDO, MARK N OR SUZIE	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0012714	PEREDO, MARK N OR SUZIE	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0012169	PEREZ, LILLI ANN	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0013013	PEREZ, PETER	$365.18	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0012905	CALVO, TANYA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0012905	CALVO, TANYA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0012971	POPPE, MARLENE	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0012971	POPPE, MARLENE	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	12/29/2021	P0013033	POWELL, RITA LONGA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	Q0011555	QUINATA, JOHNNY A	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	Q0011824	QUINATA, JUSTINE	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	Q1746001	QUINATA, TESSIE DC	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	Q1746001	QUINATA, TESSIE DC	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	R0014471	RATLIFF, DAVID OR SARAH	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	R0014579	RESTREPO, MARCELLA	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	R0014579	RESTREPO, MARCELLA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	R0014645	ROCHE, PETER OR LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	R0014645	ROCHE, PETER OR LAURA	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	R0014731	RODRIGUEZ, RODNEY JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	M4306001	ROJAS, MARIA P.	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	R0014507	ROYSTON, GREGORY OR DAYNA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	R0014507	ROYSTON, GREGORY OR DAYNA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017554	SABLAN, ANTHONY OR CRISTINA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017554	SABLAN, ANTHONY OR CRISTINA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017398	SABLAN, ROBBY E	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0096421	SALAS, FANNIE	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017456	SAN NICOLAS, DINA A	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017335	SANTOS, RICKY OR RHEA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017420	SCHNOOR, JACOB OR BRITTANY	$422.84	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017559	SPEERS, JUSTIN	$1,076.35	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017559	SPEERS, JUSTIN	$1,076.35	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017559	SPEERS, JUSTIN	$51.96	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017559	SPEERS, JUSTIN	$51.96	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017559	SPEERS, JUSTIN	$38.44	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017211	SPRINGS, JAMAICA MARIE	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017518	SOKAU, JEANIA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017518	SOKAU, JEANIA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0098634	SORIANO, MYRA P	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0098634	SORIANO, MYRA P	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0098634	SORIANO, MYRA P	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0098634	SORIANO, MYRA P	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017299	STEVENS, TYLER OR KRISTA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017529	SUKION, ANTINO	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0036516	TALAVERA, THOMAS	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0036516	TALAVERA, THOMAS	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0092203	TAJALLE, MARIE H	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0092203	TAJALLE, MARIE H	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0036849	TEDTAOTAO, PAULA LYNN A.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0037003	TENORIO, ELIZZA	$779.40	Created by PRCASU

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	12/29/2021	T0037003	TENORIO, ELIZZA	$779.40	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0037003	TENORIO, ELIZZA	$576.60	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0037003	TENORIO, ELIZZA	$576.60	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0036998	TENORIO, FRANCINE AGUERO &	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0036925	TORRES, MELISSA	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0036925	TORRES, MELISSA	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	V0016232	VALDEZ, GABRIEL OR CEYANNA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T5786001	VILLAGOMEZ, THERESA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T5786001	VILLAGOMEZ, THERESA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T5786001	VILLAGOMEZ, THERESA	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	W0011306	WEBB, GREGORY / ELIZABETH	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	W0011306	WEBB, GREGORY / ELIZABETH	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	W0011305	WHITE, ANISIA M	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	W0011305	WHITE, ANISIA M	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	W0011336	WONG, RICA REAGAN &	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	W0011336	WONG, RICA REAGAN &	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	Y0071089	YURKO, ANISHA LYN C	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	Y0071354	YOUTAMAN, MARY	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	Y0071354	YOUTAMAN, MARY	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	Y0071354	YOUTAMAN, MARY	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0092156	TOMMY, NOMINANDA	$134.54	Created by PRCASU
290 - Miscellaneous	12/29/2021	S1456001	SANCTUARY INC	$597.54	Created by PRCASU
290 - Miscellaneous	12/29/2021	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	S1456001	SANCTUARY INC	$779.40	Created by PRCASU
290 - Miscellaneous	12/29/2021	S1456001	SANCTUARY INC	$779.40	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0012508	BILLIMON, CAROLINE	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0012508	BILLIMON, CAROLINE	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0012273	CAMACHO, YVONNE	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0012273	CAMACHO, YVONNE	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0012273	CAMACHO, YVONNE	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	C0012342	CENDANA, ROSARIO C	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	12/29/2021	C0096123	CAMACHO, CARLOS VS OR FELICE C	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	D0016547	DUENAS, NELLIE MARIE	$941.81	Created by PRCASU
290 - Miscellaneous	12/29/2021	D0017196	DOONE, NADELEINE	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	D0017196	DOONE, NADELEINE	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	D0097394	DUENAS, MICHAEL C.	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	D0097394	DUENAS, MICHAEL C.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	F0097006	FEJERAN, ESTHER MM	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	F0097006	FEJERAN, ESTHER MM	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0016863	GARCIA, DOLORES OR	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0016863	GARCIA, DOLORES OR	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0016863	GARCIA, DOLORES OR	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017035	GERVACIO, JOVENE MARY SALAS	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017105	GALIENDES, RICHARD C.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017105	GALIENDES, RICHARD C.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017107	GUMATAOTAO, SHANE	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017107	GUMATAOTAO, SHANE	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0017107	GUMATAOTAO, SHANE	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0096572	MALALIS, EVELYN DYAN	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0096997	GAVIOLA, MARIA GUMATAOTAO	$233.82	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0096997	GAVIOLA, MARIA GUMATAOTAO	$233.82	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0096997	GAVIOLA, MARIA GUMATAOTAO	$233.82	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0096997	GAVIOLA, MARIA GUMATAOTAO	$233.82	Created by PRCASU
290 - Miscellaneous	12/29/2021	G0097679	GAAG, JEANNIE T	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	K0016763	KANG, ELIZABETH T	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	K0016763	KANG, ELIZABETH T	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	N0096819	MANANSALA, DEANNA M	$192.20	Created by PRCASU
290 - Miscellaneous	12/29/2021	N0096819	MANANSALA, DEANNA M	$192.20	Created by PRCASU
290 - Miscellaneous	12/29/2021	N0096819	MANANSALA, DEANNA M	$192.20	Created by PRCASU
290 - Miscellaneous	12/29/2021	N0096819	MANANSALA, DEANNA M	$192.20	Created by PRCASU
290 - Miscellaneous	12/29/2021	O0015213	ORALLO, MARIANO LUJAN	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	O0015213	ORALLO, MARIANO LUJAN	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	R0014545	RAPOLLA, BONNIE LOU Q.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	R0014545	RAPOLLA, BONNIE LOU Q.	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	R0014545	RAPOLLA, BONNIE LOU Q.	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017560	SAN AGUSTIN, JAY OR	$1,076.35	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0017560	SAN AGUSTIN, JAY OR	$1,076.35	Created by PRCASU
290 - Miscellaneous	12/29/2021	S0097811	SAN MIGUEL, LUCIA B	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0093400	TAITANO, PAULINE D.	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0093400	TAITANO, PAULINE D.	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	T0093565	TAINATONGO, RUFINA T.	$779.43	Created by PRCASU
290 - Miscellaneous	12/29/2021	V0016193	VILORIA, MATILDE M	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	V0016193	VILORIA, MATILDE M	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	V0071062	BAZA, ANGELA AV	$576.63	Created by PRCASU
290 - Miscellaneous	12/29/2021	V0071264	VEGAFRIA, ELEANOR G.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	O0015081	ACOSTA, RAYLINE	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0016060	AGUERO, ARLENE M.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0016060	AGUERO, ARLENE M.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0098088	AGUERO-PANGELINAN, KATHLEEN OR	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	1/28/2022	A0098042	AGUON, KARLA RA	$1,556.88	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0016742	ALBERT, LAURA S	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0016742	ALBERT, LAURA S	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0016742	ALBERT, LAURA S	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0098553	ALIG, FRED B.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0016864	AMON, BETTY L	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0096735	AQUININGOC, JOYCE EI	$2,268.05	Created by PRCASU
290 - Miscellaneous	1/28/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	B0012602	BALAJADIA, ROBINETTE	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	B0012712	BOULOISEAU, JESSICA & CLEMENT	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	B0012737	BRUCE, CHRISTOPHER	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0012743	CANLAS, ROSEANNALYNN MARIE	$623.52	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0099168	CASTRO-ATUN, GLORIA MAE	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0011143	CERTEZA, MERCEDITA B.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0011143	CERTEZA, MERCEDITA B.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0012811	CHARFAUROS, JESILYN B.M.	$5,300.10	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0012811	CHARFAUROS, JESILYN B.M.	$5,300.10	Created by PRCASU
290 - Miscellaneous	1/28/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C8536001	CRUZ, DEBBIE LYN G	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0098475	CRUZ, ELAINE MARIE GARRIDO	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0098475	CRUZ, ELAINE MARIE GARRIDO	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$311.76	Created by PRCASU
290 - Miscellaneous	1/28/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$389.73	Created by PRCASU
290 - Miscellaneous	1/28/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$285.78	Created by PRCASU
290 - Miscellaneous	1/28/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$207.84	Created by PRCASU

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	1/28/2022	D0017277	DIONALDO, RONELEN	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0097431	DUENAS, ELIZABETH MARIE C	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0097431	DUENAS, ELIZABETH MARIE C	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	E0016403	EGNA, HARVEY OR CARINA	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	E0016326	EMERSON, ANDREW OR SARAH	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	E0016326	EMERSON, ANDREW OR SARAH	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	E0016329	ESPINOSA, JEFF OR DORIS	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	E0016329	ESPINOSA, JEFF OR DORIS	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	F0020411	FAISAO, VIRONECA ANDREA PEREZ	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	F0020411	FAISAO, VIRONECA ANDREA PEREZ	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	F0020420	FARNUM, JOHNNY E &	$1,558.83	Created by PRCASU
290 - Miscellaneous	1/28/2022	F0020420	FARNUM, JOHNNY E &	$1,558.83	Created by PRCASU
290 - Miscellaneous	1/28/2022	F0020306	FARRINGTON, JEFFREY OR AMANDA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	F0020306	FARRINGTON, JEFFREY OR AMANDA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	F0020178	FEJERAN, VANESSA P. M.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	F0020178	FEJERAN, VANESSA P. M.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	F0020427	FLORES, RAYMOND M	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	F0020427	FLORES, RAYMOND M	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	F0096662	FULLER, CORAZON G.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017164	GAMBOA, LUCY	$538.19	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017253	GARRIDO, ROLAND JUNIOR	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017253	GARRIDO, ROLAND JUNIOR	$1,134.01	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017253	GARRIDO, ROLAND JUNIOR	$1,134.01	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017131	SUMANG, GEORZENA LYNN G	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017131	SUMANG, GEORZENA LYNN G	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017131	SUMANG, GEORZENA LYNN G	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017212	GOZUM, NOEL	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017212	GOZUM, NOEL	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$269.08	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017106	GUERRERO, MELANIE ANN C.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017252	GUZMAN, BREANA LYN MAFNAS	$1,076.35	Created by PRCASU
290 - Miscellaneous	1/28/2022	I0096550	IBA, RAMONA L	$1,948.53	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017089	JANO, LAURA	$269.08	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017089	JANO, LAURA	$480.50	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017089	JANO, LAURA	$480.50	Created by PRCASU
290 - Miscellaneous	1/28/2022	K0016504	KACHITA, BERTHA DIAMOND	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	K0016804	KISSEL, LACY	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	L0015782	LEMLEY, ASHLEY	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$701.46	Created by PRCASU
290 - Miscellaneous	1/28/2022	M0017331	MANALO, ELIZABETH V	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	H0044289	MCDANIEL, LINA NICOLE BAMBA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	H0097234	MENDIOLA, DENISE MESA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	M0017378	MENDOZA, JOANNA PAULA B	$3,325.21	Created by PRCASU
290 - Miscellaneous	1/28/2022	M0017159	MESA, YVONNE P	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	M0016403	MIDDLEBROOKE, HELEN OR	$779.43	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	1/28/2022	M0016403	MIDDLEBROOKE, HELEN OR	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	M0017294	MIZEREK, TONI	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	N0018715	NAPUTI, TIARA R	$1,169.13	Created by PRCASU
290 - Miscellaneous	1/28/2022	N0018715	NAPUTI, TIARA R	$864.93	Created by PRCASU
290 - Miscellaneous	1/28/2022	N0018709	NIEVES, MARICEL	$461.28	Created by PRCASU
290 - Miscellaneous	1/28/2022	N0018709	NIEVES, MARICEL	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	N0018702	NGUYEN, KAREN P	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	O0015234	OLSON, BENJAMIN	$115.32	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0097386	PALOMO, GLENN J. OR ROSA S.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0097386	PALOMO, GLENN J. OR ROSA S.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0013064	PANABE, CATHY	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0013064	PANABE, CATHY	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0013064	PANABE, CATHY	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0012968	PANGELINAN, CHRISTINE M	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0012968	PANGELINAN, CHRISTINE M	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0012989	PANGELINAN, JONALEEN	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0013057	PANGELINAN, RYAN & VANESSA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0013010	PARK, HYE SUK	$76.88	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0013010	PARK, HYE SUK	$76.88	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0012714	PEREDO, MARK N OR SUZIE	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0012714	PEREDO, MARK N OR SUZIE	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0012169	PEREZ, LILLI ANN	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0012905	CALVO, TANYA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0012905	CALVO, TANYA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0012971	POPPE, MARLENE	$153.76	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0012971	POPPE, MARLENE	$153.76	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0013033	POWELL, RITA LONGA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	Q0011555	QUINATA, JOHNNY A	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	Q0011824	QUINATA, JUSTINE	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	Q1746001	QUINATA, TESSIE DC	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	Q1746001	QUINATA, TESSIE DC	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	R0014471	RATLIFF, DAVID OR SARAH	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	R0014579	RESTREPO, MARCELLA	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	R0014579	RESTREPO, MARCELLA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	R0014645	ROCHE, PETER OR LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	R0014645	ROCHE, PETER OR LAURA	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	R0014731	RODRIGUEZ, RODNEY JOSEPH	$461.28	Created by PRCASU
290 - Miscellaneous	1/28/2022	R0014731	RODRIGUEZ, RODNEY JOSEPH	$345.96	Created by PRCASU
290 - Miscellaneous	1/28/2022	M4306001	ROJAS, MARIA P.	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	1/28/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	R0014507	ROYSTON, GREGORY OR DAYNA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	R0014507	ROYSTON, GREGORY OR DAYNA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017554	SABLAN, ANTHONY OR CRISTINA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017554	SABLAN, ANTHONY OR CRISTINA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017398	SABLAN, ROBBY E	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0096421	SALAS, FANNIE	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017566	SANCHEZ, LEEANN &	$1,941.31	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017566	SANCHEZ, LEEANN &	$1,922.09	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017566	SANCHEZ, LEEANN &	$1,922.09	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017456	SAN NICOLAS, DINA A	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017335	SANTOS, RICKY OR RHEA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017555	SIMPAO, JANEISHA AS	$1,787.52	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017559	SPEERS, JUSTIN	$653.51	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017559	SPEERS, JUSTIN	$653.51	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017559	SPEERS, JUSTIN	$384.40	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017211	SPRINGS, JAMAICA MARIE	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017518	SOKAU, JEANIA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017518	SOKAU, JEANIA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0098634	SORIANO, MYRA P	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0098634	SORIANO, MYRA P	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0098634	SORIANO, MYRA P	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0098634	SORIANO, MYRA P	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017529	SUKION, ANTINO	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0036516	TALAVERA, THOMAS	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0036516	TALAVERA, THOMAS	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0092203	TAJALLE, MARIE H	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0092203	TAJALLE, MARIE H	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0037003	TENORIO, ELIZZA	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0037003	TENORIO, ELIZZA	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0037003	TENORIO, ELIZZA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0037003	TENORIO, ELIZZA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0036998	TENORIO, FRANCINE AGUERO &	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0036975	TERLAJE, JOSEPH T	$3,056.13	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0036975	TERLAJE, JOSEPH T	$2,652.48	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0036975	TERLAJE, JOSEPH T	$2,652.48	Created by PRCASU
290 - Miscellaneous	1/28/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0036925	TORRES, MELISSA	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0036925	TORRES, MELISSA	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	V0016232	VALDEZ, GABRIEL OR CEYANNA	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	1/28/2022	T5786001	VILLAGOMEZ, THERESA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T5786001	VILLAGOMEZ, THERESA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	T5786001	VILLAGOMEZ, THERESA	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	W0011306	WEBB, GREGORY / ELIZABETH	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	W0011306	WEBB, GREGORY / ELIZABETH	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	W0011305	WHITE, ANISIA M	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	W0011305	WHITE, ANISIA M	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	W0011305	WHITE, ANISIA M	$1,013.25	Created by PRCASU
290 - Miscellaneous	1/28/2022	W0011336	WONG, RICA REAGAN &	$307.52	Created by PRCASU
290 - Miscellaneous	1/28/2022	Y0071089	YURKO, ANISHA LYN C	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	Y0071354	YOUTAMAN, MARY	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	Y0071354	YOUTAMAN, MARY	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	Y0071354	YOUTAMAN, MARY	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	B0097924	BORJA, DONNA THERESE CEPEDA	$3,325.21	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0036849	TEDTAOTAO, PAULA LYNN A.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	B0012508	BILLIMON, CAROLINE	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	B0012508	BILLIMON, CAROLINE	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0012273	CAMACHO, YVONNE	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0012273	CAMACHO, YVONNE	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0012273	CAMACHO, YVONNE	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0012342	CENDANA, ROSARIO C	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	C0096123	CAMACHO, CARLOS VS OR FELICE C	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	D0016547	DUENAS, NELLIE MARIE	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	D0017196	DOONE, NADELEINE	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	D0017196	DOONE, NADELEINE	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	D0097394	DUENAS, MICHAEL C.	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	D0097394	DUENAS, MICHAEL C.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	F0097006	FEJERAN, ESTHER MM	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	F0097006	FEJERAN, ESTHER MM	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0016863	GARCIA, DOLORES OR	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0016863	GARCIA, DOLORES OR	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0016863	GARCIA, DOLORES OR	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017105	GALIENDES, RICHARD C.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017105	GALIENDES, RICHARD C.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017107	GUMATAOTAO, SHANE	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017107	GUMATAOTAO, SHANE	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0017107	GUMATAOTAO, SHANE	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0096572	MALALIS, EVELYN DYAN	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	G0097679	GAAG, JEANNIE T	$779.43	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	1/28/2022	K0016763	KANG, ELIZABETH T	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	K0016763	KANG, ELIZABETH T	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	O0015213	ORALLO, MARIANO LUJAN	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	O0015213	ORALLO, MARIANO LUJAN	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017560	SAN AGUSTIN, JAY OR	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0017560	SAN AGUSTIN, JAY OR	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	S0097811	SAN MIGUEL, LUCIA B	$345.96	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0093400	TAITANO, PAULINE D.	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0093400	TAITANO, PAULINE D.	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	T0093565	TAINATONGO, RUFINA T.	$779.43	Created by PRCASU
290 - Miscellaneous	1/28/2022	V0016193	VILORIA, MATILDE M	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	V0016193	VILORIA, MATILDE M	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	V0071062	BAZA, ANGELA AV	$576.63	Created by PRCASU
290 - Miscellaneous	1/28/2022	V0071264	VEGAFRIA, ELEANOR G.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	O0015081	ACOSTA, RAYLINE	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	A0016060	AGUERO, ARLENE M.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	A0016060	AGUERO, ARLENE M.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	A0098088	AGUERO-PANGELINAN, KATHLEEN OR	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	A0098042	AGUON, KARLA RA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	A0016742	ALBERT, LAURA S	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	A0016742	ALBERT, LAURA S	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	A0016742	ALBERT, LAURA S	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	A0098553	ALIG, FRED B.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	A0016864	AMON, BETTY L	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	A0096735	AQUININGOC, JOYCE EI	$422.84	Created by PRCASU
290 - Miscellaneous	3/3/2022	A0098364	ARRIOLA, MELANIE	$2,624.07	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0012684	BALBAS, JAZZMIN OR	$807.27	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0012602	BALAJADIA, ROBINETTE	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0097924	BORJA, DONNA THERESE CEPEDA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0012712	BOULOISEAU, JESSICA & CLEMENT	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0012712	BOULOISEAU, JESSICA & CLEMENT	$653.51	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0012737	BRUCE, CHRISTOPHER	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0012817	CALVO, THELFELIA P &	$1,740.72	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0012817	CALVO, THELFELIA P &	$1,740.72	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0012817	CALVO, THELFELIA P &	$1,287.80	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	3/3/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0099168	CASTRO-ATUN, GLORIA MAE	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0099168	CASTRO-ATUN, GLORIA MAE	$5,439.53	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0011143	CERTEZA, MERCEDITA B.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0011143	CERTEZA, MERCEDITA B.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0012811	CHARFAUROS, JESILYN B.M.	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0012811	CHARFAUROS, JESILYN B.M.	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C8536001	CRUZ, DEBBIE LYN G	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0098475	CRUZ, ELAINE MARIE GARRIDO	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0098475	CRUZ, ELAINE MARIE GARRIDO	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$884.15	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$467.64	Created by PRCASU
290 - Miscellaneous	3/3/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$805.41	Created by PRCASU
290 - Miscellaneous	3/3/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$493.62	Created by PRCASU
290 - Miscellaneous	3/3/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$51.96	Created by PRCASU
290 - Miscellaneous	3/3/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$77.94	Created by PRCASU
290 - Miscellaneous	3/3/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$571.56	Created by PRCASU
290 - Miscellaneous	3/3/2022	D0017277	DIONALDO, RONELEN	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	H0044414	HERRERA-DUENAS, ROSEMARIE	$1,076.40	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0097431	DUENAS, ELIZABETH MARIE C	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0097431	DUENAS, ELIZABETH MARIE C	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	E0016403	EGNA, HARVEY OR CARINA	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	E0016326	EMERSON, ANDREW OR SARAH	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	E0016326	EMERSON, ANDREW OR SARAH	$111.17	Created by PRCASU
290 - Miscellaneous	3/3/2022	E0016326	EMERSON, ANDREW OR SARAH	$254.04	Created by PRCASU
290 - Miscellaneous	3/3/2022	E0016326	EMERSON, ANDREW OR SARAH	$711.17	Created by PRCASU
290 - Miscellaneous	3/3/2022	E0016329	ESPINOSA, JEFF OR DORIS	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	E0016329	ESPINOSA, JEFF OR DORIS	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	F0020411	FAISAO, VIRONECA ANDREA PEREZ	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	F0020411	FAISAO, VIRONECA ANDREA PEREZ	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	F0020420	FARNUM, JOHNNY E &	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	F0020420	FARNUM, JOHNNY E &	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	F0020306	FARRINGTON, JEFFREY OR AMANDA	$307.54	Created by PRCASU
290 - Miscellaneous	3/3/2022	F0020178	FEJERAN, VANESSA P. M.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	F0020178	FEJERAN, VANESSA P. M.	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	3/3/2022	F0020427	FLORES, RAYMOND M	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	F0020427	FLORES, RAYMOND M	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	F0096662	FULLER, CORAZON G.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017164	GAMBOA, LUCY	$38.44	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017253	GARRIDO, ROLAND JUNIOR	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017253	GARRIDO, ROLAND JUNIOR	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017253	GARRIDO, ROLAND JUNIOR	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017131	SUMANG, GEORZENA LYNN G	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017131	SUMANG, GEORZENA LYNN G	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017131	SUMANG, GEORZENA LYNN G	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017212	GOZUM, NOEL	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017212	GOZUM, NOEL	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017106	GUERRERO, MELANIE ANN C.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017252	GUZMAN, BREANA LYN MAFNAS	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	K0016504	KACHITA, BERTHA DIAMOND	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	K0016804	KISSEL, LACY	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	L0015782	LEMLEY, ASHLEY	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	M0017331	MANALO, ELIZABETH V	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	H0044289	MCDANIEL, LINA NICOLE BAMBA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	H0044289	MCDANIEL, LINA NICOLE BAMBA	$480.50	Created by PRCASU
290 - Miscellaneous	3/3/2022	H0097234	MENDIOLA, DENISE MESA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	M0017378	MENDOZA, JOANNA PAULA B	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	M0017159	MESA, YVONNE P	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	M0016403	MIDDLEBROOKE, HELEN OR	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	M0016403	MIDDLEBROOKE, HELEN OR	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	M0017294	MIZEREK, TONI	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	N0018715	NAPUTI, TIARA R	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	N0018715	NAPUTI, TIARA R	$1,083.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	N0018709	NIEVES, MARICEL	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	N0018709	NIEVES, MARICEL	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	N0018709	NIEVES, MARICEL	$653.51	Created by PRCASU
290 - Miscellaneous	3/3/2022	N0018709	NIEVES, MARICEL	$653.51	Created by PRCASU
290 - Miscellaneous	3/3/2022	N0018702	NGUYEN, KAREN P	$181.86	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0097386	PALOMO, GLENN J. OR ROSA S.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0097386	PALOMO, GLENN J. OR ROSA S.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0097386	PALOMO, GLENN J. OR ROSA S.	$115.32	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0013064	PANABE, CATHY	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0013064	PANABE, CATHY	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0013064	PANABE, CATHY	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0012968	PANGELINAN, CHRISTINE M	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0012968	PANGELINAN, CHRISTINE M	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0012989	PANGELINAN, JONALEEN	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	3/3/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0013057	PANGELINAN, RYAN & VANESSA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0012714	PEREDO, MARK N OR SUZIE	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0012714	PEREDO, MARK N OR SUZIE	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0012169	PEREZ, LILLI ANN	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0013013	PEREZ, PETER	$499.72	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0012905	CALVO, TANYA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0012905	CALVO, TANYA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0013033	POWELL, RITA LONGA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	Q0011824	QUINATA, JUSTINE	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	Q1746001	QUINATA, TESSIE DC	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	Q1746001	QUINATA, TESSIE DC	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	R0014471	RATLIFF, DAVID OR SARAH	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	R0014579	RESTREPO, MARCELLA	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	R0014579	RESTREPO, MARCELLA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	R0014645	ROCHE, PETER OR LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	R0014645	ROCHE, PETER OR LAURA	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	R0014731	RODRIGUEZ, RODNEY JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	M4306001	ROJAS, MARIA P.	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	R0014507	ROYSTON, GREGORY OR DAYNA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	R0014507	ROYSTON, GREGORY OR DAYNA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017554	SABLAN, ANTHONY OR CRISTINA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017554	SABLAN, ANTHONY OR CRISTINA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017398	SABLAN, ROBBY E	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0096421	SALAS, FANNIE	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	S1456001	SANCTUARY INC	$285.78	Created by PRCASU
290 - Miscellaneous	3/3/2022	S1456001	SANCTUARY INC	$389.70	Created by PRCASU
290 - Miscellaneous	3/3/2022	S1456001	SANCTUARY INC	$389.70	Created by PRCASU
290 - Miscellaneous	3/3/2022	S1456001	SANCTUARY INC	$337.74	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017566	SANCHEZ, LEEANN &	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017566	SANCHEZ, LEEANN &	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017566	SANCHEZ, LEEANN &	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017456	SAN NICOLAS, DINA A	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017590	SANTA MARIA, JENNIFER	$1,974.54	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017590	SANTA MARIA, JENNIFER	$1,460.78	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017590	SANTA MARIA, JENNIFER	$415.68	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017335	SANTOS, RICKY OR RHEA	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	3/3/2022	S0017555	SIMPAO, JANEISHA AS	$311.76	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017559	SPEERS, JUSTIN	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017559	SPEERS, JUSTIN	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017559	SPEERS, JUSTIN	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017211	SPRINGS, JAMAICA MARIE	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017518	SOKAU, JEANIA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017518	SOKAU, JEANIA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017529	SUKION, ANTINO	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017589	SULIO, ISAAC GEORGE F	$1,273.05	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017589	SULIO, ISAAC GEORGE F	$1,273.05	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017589	SULIO, ISAAC GEORGE F	$1,273.05	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017589	SULIO, ISAAC GEORGE F	$1,273.05	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0036516	TALAVERA, THOMAS	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0036516	TALAVERA, THOMAS	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0092203	TAJALLE, MARIE H	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0092203	TAJALLE, MARIE H	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0036849	TEDTAOTAO, PAULA LYNN A.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0036931	TENGAN, LERINDA	$1,576.10	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0036998	TENORIO, FRANCINE AGUERO &	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0036975	TERLAJE, JOSEPH T	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0036975	TERLAJE, JOSEPH T	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0036975	TERLAJE, JOSEPH T	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0036925	TORRES, MELISSA	$389.70	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0036925	TORRES, MELISSA	$337.74	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	V0016232	VALDEZ, GABRIEL OR CEYANNA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T5786001	VILLAGOMEZ, THERESA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T5786001	VILLAGOMEZ, THERESA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T5786001	VILLAGOMEZ, THERESA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	W0011306	WEBB, GREGORY / ELIZABETH	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	W0011306	WEBB, GREGORY / ELIZABETH	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	W0011351	WEBB, JUSTIN & ALISHA	$1,191.70	Created by PRCASU
290 - Miscellaneous	3/3/2022	W0011351	WEBB, JUSTIN & ALISHA	$845.71	Created by PRCASU
290 - Miscellaneous	3/3/2022	W0011305	WHITE, ANISIA M	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	W0011305	WHITE, ANISIA M	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	W0011305	WHITE, ANISIA M	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	Y0071360	YAMAMURO, ATSUSHI	$285.78	Created by PRCASU
290 - Miscellaneous	3/3/2022	Y0071089	YURKO, ANISHA LYN C	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	Y0071354	YOUTAMAN, MARY	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	Y0071354	YOUTAMAN, MARY	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	Y0071354	YOUTAMAN, MARY	$576.63	Created by PRCASU

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	3/3/2022	T0037003	TENORIO, ELIZZA	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0037003	TENORIO, ELIZZA	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0037003	TENORIO, ELIZZA	$565.20	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0037003	TENORIO, ELIZZA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017578	SIGRAH, JOAB T	$2,517.94	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017579	SIGRAH, HARRIS / MONALYN	$2,498.72	Created by PRCASU
290 - Miscellaneous	3/3/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0012508	BILLIMON, CAROLINE	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0012508	BILLIMON, CAROLINE	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0012273	CAMACHO, YVONNE	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0012273	CAMACHO, YVONNE	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0012273	CAMACHO, YVONNE	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0012342	CENDANA, ROSARIO C	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	C0096123	CAMACHO, CARLOS VS OR FELICE C	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	D0016547	DUENAS, NELLIE MARIE	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	D0017196	DOONE, NADELEINE	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	D0017196	DOONE, NADELEINE	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	D0097394	DUENAS, MICHAEL C.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	F0097006	FEJERAN, ESTHER MM	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	F0097006	FEJERAN, ESTHER MM	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0016863	GARCIA, DOLORES OR	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0016863	GARCIA, DOLORES OR	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0016863	GARCIA, DOLORES OR	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017105	GALIENDES, RICHARD C.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017105	GALIENDES, RICHARD C.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017107	GUMATAOTAO, SHANE	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017107	GUMATAOTAO, SHANE	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0017107	GUMATAOTAO, SHANE	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0096572	MALALIS, EVELYN DYAN	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	G0097679	GAAG, JEANNIE T	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	K0016763	KANG, ELIZABETH T	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	K0016763	KANG, ELIZABETH T	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	O0015213	ORALLO, MARIANO LUJAN	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	O0015213	ORALLO, MARIANO LUJAN	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	Q0011764	LUJAN, HEIDI JQ	$115.32	Created by PRCASU
290 - Miscellaneous	3/3/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$779.43	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	3/3/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017560	SAN AGUSTIN, JAY OR	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	S0017560	SAN AGUSTIN, JAY OR	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0093400	TAITANO, PAULINE D.	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0093400	TAITANO, PAULINE D.	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	T0093565	TAINATONGO, RUFINA T.	$779.43	Created by PRCASU
290 - Miscellaneous	3/3/2022	V0016193	VILORIA, MATILDE M	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	V0016193	VILORIA, MATILDE M	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	V0071062	BAZA, ANGELA AV	$576.63	Created by PRCASU
290 - Miscellaneous	3/3/2022	V0071264	VEGAFRIA, ELEANOR G.	$576.63	Created by PRCASU
290 - Miscellaneous	3/16/2022	E0016125	ESCALERA, EILEEN V	$195.00	Created by PRCASU
290 - Miscellaneous	3/16/2022	D0096185	SABLAN, MICHELLE L	$15.00	Created by PRCASU
290 - Miscellaneous	4/1/2022	O0015081	ACOSTA, RAYLINE	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	A0016060	AGUERO, ARLENE M.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	A0016060	AGUERO, ARLENE M.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	A0098088	AGUERO-PANGELINAN, KATHLEEN OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	A0098042	AGUON, KARLA RA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	A0098337	AGUON, RAYMOND C	$5,343.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	A0016742	ALBERT, LAURA S	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	A0016742	ALBERT, LAURA S	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	A0016742	ALBERT, LAURA S	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	A0098553	ALIG, FRED B.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	A0016864	AMON, BETTY L	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	A0098364	ARRIOLA, MELANIE	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0012720	BALBAS, SHANE OR DANIELLE	$5,574.07	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0012684	BALBAS, JAZZMIN OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0012602	BALAJADIA, ROBINETTE	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0097924	BORJA, DONNA THERESE CEPEDA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0012712	BOULOISEAU, JESSICA & CLEMENT	$518.97	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0012712	BOULOISEAU, JESSICA & CLEMENT	$691.95	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0012737	BRUCE, CHRISTOPHER	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0012817	CALVO, THELFELIA P &	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0012817	CALVO, THELFELIA P &	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0012817	CALVO, THELFELIA P &	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0099168	CASTRO-ATUN, GLORIA MAE	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0099168	CASTRO-ATUN, GLORIA MAE	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	4/1/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C5936001	CASTRO, ROBERT & JESSICA	$365.21	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0012832	CASTRO, ROSABELLE THERESE T.	$2,909.85	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0012832	CASTRO, ROSABELLE THERESE T.	$1,614.54	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0012832	CASTRO, ROSABELLE THERESE T.	$1,614.54	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0011143	CERTEZA, MERCEDITA B.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0011143	CERTEZA, MERCEDITA B.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0012811	CHARFAUROS, JESILYN B.M.	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0012811	CHARFAUROS, JESILYN B.M.	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0012840	CHIOKAI, CASSIDY AND/OR	$389.70	Created by PRCASU
290 - Miscellaneous	4/1/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C8536001	CRUZ, DEBBIE LYN G	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0098475	CRUZ, ELAINE MARIE GARRIDO	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0098475	CRUZ, ELAINE MARIE GARRIDO	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	D0017343	DELOS REYES, MARLINE RC	$653.51	Created by PRCASU
290 - Miscellaneous	4/1/2022	D0017343	DELOS REYES, MARLINE RC	$883.35	Created by PRCASU
290 - Miscellaneous	4/1/2022	D0017343	DELOS REYES, MARLINE RC	$653.51	Created by PRCASU
290 - Miscellaneous	4/1/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$207.84	Created by PRCASU
290 - Miscellaneous	4/1/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$675.51	Created by PRCASU
290 - Miscellaneous	4/1/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$77.94	Created by PRCASU
290 - Miscellaneous	4/1/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$753.42	Created by PRCASU
290 - Miscellaneous	4/1/2022	D0017277	DIONALDO, RONELEN	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0097431	DUENAS, ELIZABETH MARIE C	$751.30	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0097431	DUENAS, ELIZABETH MARIE C	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	E0016403	EGNA, HARVEY OR CARINA	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	E0016326	EMERSON, ANDREW OR SARAH	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	E0016326	EMERSON, ANDREW OR SARAH	$57.66	Created by PRCASU
290 - Miscellaneous	4/1/2022	E0016326	EMERSON, ANDREW OR SARAH	$57.66	Created by PRCASU
290 - Miscellaneous	4/1/2022	E0016326	EMERSON, ANDREW OR SARAH	$57.66	Created by PRCASU
290 - Miscellaneous	4/1/2022	E0016329	ESPINOSA, JEFF OR DORIS	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	E0016329	ESPINOSA, JEFF OR DORIS	$480.50	Created by PRCASU
290 - Miscellaneous	4/1/2022	F0020411	FAISAO, VIRONECA ANDREA PEREZ	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	F0020411	FAISAO, VIRONECA ANDREA PEREZ	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	F0020420	FARNUM, JOHNNY E &	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	F0020420	FARNUM, JOHNNY E &	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	F0020306	FARRINGTON, JEFFREY OR AMANDA	$307.54	Created by PRCASU
290 - Miscellaneous	4/1/2022	F0020178	FEJERAN, VANESSA P. M.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	F0020178	FEJERAN, VANESSA P. M.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	F0020439	FINKLEA, KENDRA	$1,268.58	Created by PRCASU
290 - Miscellaneous	4/1/2022	F0020427	FLORES, RAYMOND M	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	F0020427	FLORES, RAYMOND M	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	F0096662	FULLER, CORAZON G.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017253	GARRIDO, ROLAND JUNIOR	$779.43	Created by PRCASU

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	4/1/2022	G0017253	GARRIDO, ROLAND JUNIOR	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017253	GARRIDO, ROLAND JUNIOR	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017131	SUMANG, GEORZENA LYNN G	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017131	SUMANG, GEORZENA LYNN G	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017131	SUMANG, GEORZENA LYNN G	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017212	GOZUM, NOEL	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017212	GOZUM, NOEL	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$467.64	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$345.96	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017106	GUERRERO, MELANIE ANN C.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	H0044213	HACK, HEATHER J.	$1,480.00	Created by PRCASU
290 - Miscellaneous	4/1/2022	H0044213	HACK, HEATHER J.	$1,480.00	Created by PRCASU
290 - Miscellaneous	4/1/2022	H0044213	HACK, HEATHER J.	$1,480.00	Created by PRCASU
290 - Miscellaneous	4/1/2022	H0044414	HERRERA-DUENAS, ROSEMARIE	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	I0096550	IBA, RAMONA L	$883.35	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	K0016504	KACHITA, BERTHA DIAMOND	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	K0016804	KISSEL, LACY	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	L0015782	LEMLEY, ASHLEY	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	L0015809	LORENZO, BIANA S	$2,229.61	Created by PRCASU
290 - Miscellaneous	4/1/2022	L0015809	LORENZO, BIANA S	$2,229.61	Created by PRCASU
290 - Miscellaneous	4/1/2022	L0015809	LORENZO, BIANA S	$2,229.61	Created by PRCASU
290 - Miscellaneous	4/1/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	M0017331	MANALO, ELIZABETH V	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	H0044289	MCDANIEL, LINA NICOLE BAMBA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	H0044289	MCDANIEL, LINA NICOLE BAMBA	$211.42	Created by PRCASU
290 - Miscellaneous	4/1/2022	H0097234	MENDIOLA, DENISE MESA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	M0017378	MENDOZA, JOANNA PAULA B	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	M0017159	MESA, YVONNE P	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	M0016403	MIDDLEBROOKE, HELEN OR	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	M0016403	MIDDLEBROOKE, HELEN OR	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	M0017408	MITCHELL, AMANDA & ALEX	$864.93	Created by PRCASU
290 - Miscellaneous	4/1/2022	M0017408	MITCHELL, AMANDA & ALEX	$864.93	Created by PRCASU
290 - Miscellaneous	4/1/2022	M0017408	MITCHELL, AMANDA & ALEX	$403.62	Created by PRCASU
290 - Miscellaneous	4/1/2022	M0017294	MIZEREK, TONI	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	M0017405	MURPHY, VERONICA A	$2,935.83	Created by PRCASU
290 - Miscellaneous	4/1/2022	M0017405	MURPHY, VERONICA A	$2,857.86	Created by PRCASU
290 - Miscellaneous	4/1/2022	M0017405	MURPHY, VERONICA A	$2,935.83	Created by PRCASU
290 - Miscellaneous	4/1/2022	M0017405	MURPHY, VERONICA A	$2,935.83	Created by PRCASU
290 - Miscellaneous	4/1/2022	N0018715	NAPUTI, TIARA R	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	N0018715	NAPUTI, TIARA R	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	N0018709	NIEVES, MARICEL	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	N0018709	NIEVES, MARICEL	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	N0018709	NIEVES, MARICEL	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	N0018709	NIEVES, MARICEL	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0097386	PALOMO, GLENN J. OR ROSA S.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0097386	PALOMO, GLENN J. OR ROSA S.	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	4/1/2022	P0013064	PANABE, CATHY	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0013064	PANABE, CATHY	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0013064	PANABE, CATHY	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0012968	PANGELINAN, CHRISTINE M	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0012968	PANGELINAN, CHRISTINE M	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0013057	PANGELINAN, RYAN & VANESSA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0012714	PEREDO, MARK N OR SUZIE	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0012714	PEREDO, MARK N OR SUZIE	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0012169	PEREZ, LILLI ANN	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0013013	PEREZ, PETER	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0012905	CALVO, TANYA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0012905	CALVO, TANYA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0013033	POWELL, RITA LONGA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	Q0011824	QUINATA, JUSTINE	$467.64	Created by PRCASU
290 - Miscellaneous	4/1/2022	Q1746001	QUINATA, TESSIE DC	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	Q1746001	QUINATA, TESSIE DC	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	R0014471	RATLIFF, DAVID OR SARAH	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	R0014579	RESTREPO, MARCELLA	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	R0014579	RESTREPO, MARCELLA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	R0014645	ROCHE, PETER OR LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	R0014645	ROCHE, PETER OR LAURA	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	R0014731	RODRIGUEZ, RODNEY JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	M4306001	ROJAS, MARIA P.	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	R0014507	ROYSTON, GREGORY OR DAYNA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017554	SABLAN, ANTHONY OR CRISTINA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017554	SABLAN, ANTHONY OR CRISTINA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017398	SABLAN, ROBBY E	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0096421	SALAS, FANNIE	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S1456001	SANCTUARY INC	$727.44	Created by PRCASU
290 - Miscellaneous	4/1/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	S1456001	SANCTUARY INC	$571.56	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$935.31	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$935.31	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$935.31	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	4/1/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$691.95	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$691.95	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$691.95	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$691.95	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017566	SANCHEZ, LEEANN &	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017566	SANCHEZ, LEEANN &	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017566	SANCHEZ, LEEANN &	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017456	SAN NICOLAS, DINA A	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017590	SANTA MARIA, JENNIFER	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017590	SANTA MARIA, JENNIFER	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017590	SANTA MARIA, JENNIFER	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017335	SANTOS, RICKY OR RHEA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0098675	SANTOS, SUSYMAE SN	$2,344.96	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0098675	SANTOS, SUSYMAE SN	$2,344.96	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0098675	SANTOS, SUSYMAE SN	$2,344.96	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017420	SCHNOOR, JACOB OR BRITTANY	$307.52	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017578	SIGRAH, JOAB T	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017579	SIGRAH, HARRIS / MONALYN	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017555	SIMPAO, JANEISHA AS	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017555	SIMPAO, JANEISHA AS	$441.66	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017602	SPEERS, DANIELLE	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017602	SPEERS, DANIELLE	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017602	SPEERS, DANIELLE	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017211	SPRINGS, JAMAICA MARIE	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017518	SOKAU, JEANIA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017518	SOKAU, JEANIA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017529	SUKION, ANTINO	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017529	SUKION, ANTINO	$3,559.38	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017589	SULIO, ISAAC GEORGE F	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017589	SULIO, ISAAC GEORGE F	$245.39	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017589	SULIO, ISAAC GEORGE F	$245.39	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017589	SULIO, ISAAC GEORGE F	$245.39	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0036516	TALAVERA, THOMAS	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0036516	TALAVERA, THOMAS	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0092203	TAJALLE, MARIE H	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0092203	TAJALLE, MARIE H	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0037021	TAITANO, JAE ANNA M	$1,350.99	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0037021	TAITANO, JAE ANNA M	$1,350.99	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0037021	TAITANO, JAE ANNA M	$999.47	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0036849	TEDTAOTAO, PAULA LYNN A.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0036931	TENGAN, LERINDA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0037003	TENORIO, ELIZZA	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0037003	TENORIO, ELIZZA	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0037003	TENORIO, ELIZZA	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0037003	TENORIO, ELIZZA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0036998	TENORIO, FRANCINE AGUERO &	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0036975	TERLAJE, JOSEPH T	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0036975	TERLAJE, JOSEPH T	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0036975	TERLAJE, JOSEPH T	$576.63	Created by PRCASU

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	4/1/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	U0016185	UNCANGCO, ANTHONY &/OR ALYSSA	$3,536.66	Created by PRCASU
290 - Miscellaneous	4/1/2022	V0016232	VALDEZ, GABRIEL OR CEYANNA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	V0016242	VAWTER, GINA Q	$1,556.88	Created by PRCASU
290 - Miscellaneous	4/1/2022	V0016242	VAWTER, GINA Q	$1,556.88	Created by PRCASU
290 - Miscellaneous	4/1/2022	W0011306	WEBB, GREGORY / ELIZABETH	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	W0011306	WEBB, GREGORY / ELIZABETH	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	W0011306	WEBB, GREGORY / ELIZABETH	$363.72	Created by PRCASU
290 - Miscellaneous	4/1/2022	W0011351	WEBB, JUSTIN & ALISHA	$1,768.33	Created by PRCASU
290 - Miscellaneous	4/1/2022	W0011351	WEBB, JUSTIN & ALISHA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	W0011351	WEBB, JUSTIN & ALISHA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	W0011305	WHITE, ANISIA M	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	W0011305	WHITE, ANISIA M	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	W0011305	WHITE, ANISIA M	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	Y0071360	YAMAMURO, ATSUSHI	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	Y0071089	YURKO, ANISHA LYN C	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	Y0071354	YOUTAMAN, MARY	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	Y0071354	YOUTAMAN, MARY	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	Y0071354	YOUTAMAN, MARY	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017252	GUZMAN, BREANA LYN MAFNAS	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0097386	PALOMO, GLENN J. OR ROSA S.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	R0014507	ROYSTON, GREGORY OR DAYNA	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0012508	BILLIMON, CAROLINE	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0012508	BILLIMON, CAROLINE	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0012273	CAMACHO, YVONNE	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0012273	CAMACHO, YVONNE	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0012273	CAMACHO, YVONNE	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	C0012342	CENDANA, ROSARIO C	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	D0016547	DUENAS, NELLIE MARIE	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	D0017196	DOONE, NADELEINE	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	D0017196	DOONE, NADELEINE	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	D0097394	DUENAS, MICHAEL C.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	F0097006	FEJERAN, ESTHER MM	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	F0097006	FEJERAN, ESTHER MM	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0016863	GARCIA, DOLORES OR	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0016863	GARCIA, DOLORES OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0016863	GARCIA, DOLORES OR	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	4/1/2022	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017105	GALIENDES, RICHARD C.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017105	GALIENDES, RICHARD C.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017107	GUMATAOTAO, SHANE	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017107	GUMATAOTAO, SHANE	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0017107	GUMATAOTAO, SHANE	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0096572	MALALIS, EVELYN DYAN	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	G0097679	GAAG, JEANNIE T	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	K0016763	KANG, ELIZABETH T	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	K0016763	KANG, ELIZABETH T	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	O0015213	ORALLO, MARIANO LUJAN	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	O0015213	ORALLO, MARIANO LUJAN	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	P0013020	PABLO, PRESILLIA	$610.38	Created by PRCASU
290 - Miscellaneous	4/1/2022	Q0011764	LUJAN, HEIDI JQ	$153.76	Created by PRCASU
290 - Miscellaneous	4/1/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017560	SAN AGUSTIN, JAY OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	S0017560	SAN AGUSTIN, JAY OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0093400	TAITANO, PAULINE D.	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0093400	TAITANO, PAULINE D.	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	T0093565	TAINATONGO, RUFINA T.	$779.43	Created by PRCASU
290 - Miscellaneous	4/1/2022	V0016193	VILORIA, MATILDE M	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	V0016193	VILORIA, MATILDE M	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	V0071062	BAZA, ANGELA AV	$576.63	Created by PRCASU
290 - Miscellaneous	4/1/2022	V0071264	VEGAFRIA, ELEANOR G.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	O0015081	ACOSTA, RAYLINE	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	A0016060	AGUERO, ARLENE M.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	A0016060	AGUERO, ARLENE M.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	A0098088	AGUERO-PANGELINAN, KATHLEEN OR	$442.06	Created by PRCASU
290 - Miscellaneous	4/29/2022	A0098042	AGUON, KARLA RA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	A0016742	ALBERT, LAURA S	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	A0016742	ALBERT, LAURA S	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	A0016742	ALBERT, LAURA S	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	A0098553	ALIG, FRED B.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	A0016864	AMON, BETTY L	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	A0098364	ARRIOLA, MELANIE	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0012720	BALBAS, SHANE OR DANIELLE	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0012684	BALBAS, JAZZMIN OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0012684	BALBAS, JAZZMIN OR	$499.72	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0012684	BALBAS, JAZZMIN OR	$1,537.66	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0012602	BALAJADIA, ROBINETTE	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	4/29/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$472.71	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0097924	BORJA, DONNA THERESE CEPEDA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0012712	BOULOISEAU, JESSICA & CLEMENT	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0012712	BOULOISEAU, JESSICA & CLEMENT	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0012737	BRUCE, CHRISTOPHER	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0012737	BRUCE, CHRISTOPHER	$711.17	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012817	CALVO, THELFELIA P &	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012817	CALVO, THELFELIA P &	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012817	CALVO, THELFELIA P &	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$269.08	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0099168	CASTRO-ATUN, GLORIA MAE	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0099168	CASTRO-ATUN, GLORIA MAE	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012832	CASTRO, ROSABELLE THERESE T.	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012832	CASTRO, ROSABELLE THERESE T.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012832	CASTRO, ROSABELLE THERESE T.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0011143	CERTEZA, MERCEDITA B.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0011143	CERTEZA, MERCEDITA B.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012811	CHARFAUROS, JESILYN B.M.	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012811	CHARFAUROS, JESILYN B.M.	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012840	CHIOKAI, CASSIDY AND/OR	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C8536001	CRUZ, DEBBIE LYN G	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0098475	CRUZ, ELAINE MARIE GARRIDO	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0098475	CRUZ, ELAINE MARIE GARRIDO	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	D0017343	DELOS REYES, MARLINE RC	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	D0017343	DELOS REYES, MARLINE RC	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	D0017343	DELOS REYES, MARLINE RC	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$415.68	Created by PRCASU
290 - Miscellaneous	4/29/2022	D0017277	DIONALDO, RONELEN	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0097431	DUENAS, ELIZABETH MARIE C	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0097431	DUENAS, ELIZABETH MARIE C	$779.43	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	4/29/2022	E0016403	EGNA, HARVEY OR CARINA	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	E0016326	EMERSON, ANDREW OR SARAH	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	E0016329	ESPINOSA, JEFF OR DORIS	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	D0096322	EVARISTO, CONNIE F.A.	$701.46	Created by PRCASU
290 - Miscellaneous	4/29/2022	D0096322	EVARISTO, CONNIE F.A.	$701.46	Created by PRCASU
290 - Miscellaneous	4/29/2022	D0096322	EVARISTO, CONNIE F.A.	$701.46	Created by PRCASU
290 - Miscellaneous	4/29/2022	D0096322	EVARISTO, CONNIE F.A.	$518.94	Created by PRCASU
290 - Miscellaneous	4/29/2022	D0096322	EVARISTO, CONNIE F.A.	$518.94	Created by PRCASU
290 - Miscellaneous	4/29/2022	F0020411	FAISAO, VIRONECA ANDREA PEREZ	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	F0020411	FAISAO, VIRONECA ANDREA PEREZ	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	F0020420	FARNUM, JOHNNY E &	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	F0020420	FARNUM, JOHNNY E &	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	F0020306	FARRINGTON, JEFFREY OR AMANDA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	F0020178	FEJERAN, VANESSA P. M.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	F0020178	FEJERAN, VANESSA P. M.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	F0020439	FINKLEA, KENDRA	$768.83	Created by PRCASU
290 - Miscellaneous	4/29/2022	F0020439	FINKLEA, KENDRA	$597.54	Created by PRCASU
290 - Miscellaneous	4/29/2022	F0020439	FINKLEA, KENDRA	$442.06	Created by PRCASU
290 - Miscellaneous	4/29/2022	F0020427	FLORES, RAYMOND M	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	F0020427	FLORES, RAYMOND M	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	F0096662	FULLER, CORAZON G.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017253	GARRIDO, ROLAND JUNIOR	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017253	GARRIDO, ROLAND JUNIOR	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017253	GARRIDO, ROLAND JUNIOR	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017131	SUMANG, GEORZENA LYNN G	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017131	SUMANG, GEORZENA LYNN G	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017131	SUMANG, GEORZENA LYNN G	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017212	GOZUM, NOEL	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017212	GOZUM, NOEL	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017106	GUERRERO, MELANIE ANN C.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017252	GUZMAN, BREANA LYN MAFNAS	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	H0044213	HACK, HEATHER J.	$857.71	Created by PRCASU
290 - Miscellaneous	4/29/2022	H0044213	HACK, HEATHER J.	$857.71	Created by PRCASU
290 - Miscellaneous	4/29/2022	H0044213	HACK, HEATHER J.	$857.71	Created by PRCASU
290 - Miscellaneous	4/29/2022	H0044414	HERRERA-DUENAS, ROSEMARIE	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	I0096550	IBA, RAMONA L	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	K0016804	KISSEL, LACY	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	L0092578	LATTE TREATMENT CENTER, LLC	$290.76	Created by PRCASU
290 - Miscellaneous	4/29/2022	L0015782	LEMLEY, ASHLEY	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	L0015809	LORENZO, BIANA S	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	L0015809	LORENZO, BIANA S	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	L0015809	LORENZO, BIANA S	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	4/29/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	M0017331	MANALO, ELIZABETH V	$57.66	Created by PRCASU
290 - Miscellaneous	4/29/2022	H0044289	MCDANIEL, LINA NICOLE BAMBA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	M0017378	MENDOZA, JOANNA PAULA B	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	M0017159	MESA, YVONNE P	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	M0016403	MIDDLEBROOKE, HELEN OR	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	M0016403	MIDDLEBROOKE, HELEN OR	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	M0017408	MITCHELL, AMANDA & ALEX	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	M0017408	MITCHELL, AMANDA & ALEX	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	M0017408	MITCHELL, AMANDA & ALEX	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	M0017294	MIZEREK, TONI	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	M0017405	MURPHY, VERONICA A	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	M0017405	MURPHY, VERONICA A	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	M0017405	MURPHY, VERONICA A	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	M0017405	MURPHY, VERONICA A	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	N0018715	NAPUTI, TIARA R	$467.64	Created by PRCASU
290 - Miscellaneous	4/29/2022	N0018715	NAPUTI, TIARA R	$467.64	Created by PRCASU
290 - Miscellaneous	4/29/2022	N0018709	NIEVES, MARICEL	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	N0018709	NIEVES, MARICEL	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	N0018709	NIEVES, MARICEL	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	N0018709	NIEVES, MARICEL	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0097386	PALOMO, GLENN J. OR ROSA S.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0097386	PALOMO, GLENN J. OR ROSA S.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0097386	PALOMO, GLENN J. OR ROSA S.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0013064	PANABE, CATHY	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0013064	PANABE, CATHY	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0013064	PANABE, CATHY	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0012968	PANGELINAN, CHRISTINE M	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0012968	PANGELINAN, CHRISTINE M	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0013057	PANGELINAN, RYAN & VANESSA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0012714	PEREDO, MARK N OR SUZIE	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0012714	PEREDO, MARK N OR SUZIE	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0012169	PEREZ, LILLI ANN	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0013013	PEREZ, PETER	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0012905	CALVO, TANYA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0012905	CALVO, TANYA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0013033	POWELL, RITA LONGA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	Q1746001	QUINATA, TESSIE DC	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	Q1746001	QUINATA, TESSIE DC	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	R0014471	RATLIFF, DAVID OR SARAH	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	R0014579	RESTREPO, MARCELLA	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	R0014579	RESTREPO, MARCELLA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	R0014645	ROCHE, PETER OR LAURA	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	4/29/2022	R0014645	ROCHE, PETER OR LAURA	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	R0014731	RODRIGUEZ, RODNEY JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	R0014731	RODRIGUEZ, RODNEY JOSEPH	$115.32	Created by PRCASU
290 - Miscellaneous	4/29/2022	M4306001	ROJAS, MARIA P.	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	R0014507	ROYSTON, GREGORY OR DAYNA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	R0014507	ROYSTON, GREGORY OR DAYNA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017554	SABLAN, ANTHONY OR CRISTINA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017554	SABLAN, ANTHONY OR CRISTINA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017398	SABLAN, ROBBY E	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0096421	SALAS, FANNIE	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0096421	SALAS, FANNIE	$788.05	Created by PRCASU
290 - Miscellaneous	4/29/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	S1456001	SANCTUARY INC	$1,221.09	Created by PRCASU
290 - Miscellaneous	4/29/2022	S1456001	SANCTUARY INC	$1,221.09	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017566	SANCHEZ, LEEANN &	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017566	SANCHEZ, LEEANN &	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017566	SANCHEZ, LEEANN &	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017456	SAN NICOLAS, DINA A	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017607	SAN NICOLAS, KATRINA BRIANA	$1,672.20	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017590	SANTA MARIA, JENNIFER	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017590	SANTA MARIA, JENNIFER	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017590	SANTA MARIA, JENNIFER	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017335	SANTOS, RICKY OR RHEA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0098675	SANTOS, SUSYMAE SN	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0098675	SANTOS, SUSYMAE SN	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0098675	SANTOS, SUSYMAE SN	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017420	SCHNOOR, JACOB OR BRITTANY	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017578	SIGRAH, JOAB T	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017579	SIGRAH, HARRIS / MONALYN	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017610	SIMBAHAN, JUANITA B	$1,268.58	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017555	SIMPAO, JANEISHA AS	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017555	SIMPAO, JANEISHA AS	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017602	SPEERS, DANIELLE	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017602	SPEERS, DANIELLE	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017602	SPEERS, DANIELLE	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017518	SOKAU, JEANIA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017518	SOKAU, JEANIA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017529	SUKION, ANTINO	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017529	SUKION, ANTINO	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017589	SULIO, ISAAC GEORGE F	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017589	SULIO, ISAAC GEORGE F	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	4/29/2022	S0017589	SULIO, ISAAC GEORGE F	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017589	SULIO, ISAAC GEORGE F	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0036516	TALAVERA, THOMAS	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0036516	TALAVERA, THOMAS	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0092203	TAJALLE, MARIE H	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0092203	TAJALLE, MARIE H	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0037021	TAITANO, JAE ANNA M	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0037021	TAITANO, JAE ANNA M	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0037021	TAITANO, JAE ANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$153.76	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0036849	TEDTAOTAO, PAULA LYNN A.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0036931	TENGAN, LERINDA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0037003	TENORIO, ELIZZA	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0037003	TENORIO, ELIZZA	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0037003	TENORIO, ELIZZA	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0037003	TENORIO, ELIZZA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0036998	TENORIO, FRANCINE AGUERO &	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0036975	TERLAJE, JOSEPH T	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0036975	TERLAJE, JOSEPH T	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0036975	TERLAJE, JOSEPH T	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	U0016185	UNCANGCO, ANTHONY &/OR ALYSSA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	V0016242	VAWTER, GINA Q	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	V0016242	VAWTER, GINA Q	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	V0016245	VILLA, LEENY	$1,672.20	Created by PRCASU
290 - Miscellaneous	4/29/2022	W0011306	WEBB, GREGORY / ELIZABETH	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	W0011306	WEBB, GREGORY / ELIZABETH	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	W0011306	WEBB, GREGORY / ELIZABETH	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	W0011351	WEBB, JUSTIN & ALISHA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	W0011351	WEBB, JUSTIN & ALISHA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	W0011351	WEBB, JUSTIN & ALISHA	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	W0011305	WHITE, ANISIA M	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	W0011305	WHITE, ANISIA M	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	W0011305	WHITE, ANISIA M	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	Y0071360	YAMAMURO, ATSUSHI	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	Y0071089	YURKO, ANISHA LYN C	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	Y0071354	YOUTAMAN, MARY	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	Y0071354	YOUTAMAN, MARY	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	Y0071354	YOUTAMAN, MARY	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	V0016232	VALDEZ, GABRIEL OR CEYANNA	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	4/29/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	A0016764	AGUERO, JOLEEN GT & MICHAEL F	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0012508	BILLIMON, CAROLINE	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0012508	BILLIMON, CAROLINE	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012273	CAMACHO, YVONNE	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012273	CAMACHO, YVONNE	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012273	CAMACHO, YVONNE	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	C0012342	CENDANA, ROSARIO C	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	D0016547	DUENAS, NELLIE MARIE	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	D0017196	DOONE, NADELEINE	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	D0017196	DOONE, NADELEINE	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	D0097394	DUENAS, MICHAEL C.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	F0097006	FEJERAN, ESTHER MM	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	F0097006	FEJERAN, ESTHER MM	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0016863	GARCIA, DOLORES OR	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0016863	GARCIA, DOLORES OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0016863	GARCIA, DOLORES OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017027	GOMEZ, ROSE BLAS	$379.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017027	GOMEZ, ROSE BLAS	$379.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017027	GOMEZ, ROSE BLAS	$579.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017105	GALIENDES, RICHARD C.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017105	GALIENDES, RICHARD C.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017107	GUMATAOTAO, SHANE	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017107	GUMATAOTAO, SHANE	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0017107	GUMATAOTAO, SHANE	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0096572	MALALIS, EVELYN DYAN	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	G0097679	GAAG, JEANNIE T	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	K0016763	KANG, ELIZABETH T	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	K0016763	KANG, ELIZABETH T	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	O0015213	ORALLO, MARIANO LUJAN	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	O0015213	ORALLO, MARIANO LUJAN	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	P0013020	PABLO, PRESILLIA	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017560	SAN AGUSTIN, JAY OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	S0017560	SAN AGUSTIN, JAY OR	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0093400	TAITANO, PAULINE D.	$779.43	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	4/29/2022	T0093400	TAITANO, PAULINE D.	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	T0093565	TAINATONGO, RUFINA T.	$779.43	Created by PRCASU
290 - Miscellaneous	4/29/2022	V0016193	VILORIA, MATILDE M	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	V0016193	VILORIA, MATILDE M	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	V0071062	BAZA, ANGELA AV	$576.63	Created by PRCASU
290 - Miscellaneous	4/29/2022	V0071264	VEGAFRIA, ELEANOR G.	$576.63	Created by PRCASU
290 - Miscellaneous	5/27/2022	T0036975	TERLAJE, JOSEPH T	$300.00	Created by PRCASU
290 - Miscellaneous	5/27/2022	T0036975	TERLAJE, JOSEPH T	$225.00	Created by PRCASU
290 - Miscellaneous	5/27/2022	T0036975	TERLAJE, JOSEPH T	$45.00	Created by PRCASU
290 - Miscellaneous	5/27/2022	P0013013	PEREZ, PETER	$29.95	Created by PRCASU
290 - Miscellaneous	5/27/2022	B0012712	BOULOISEAU, JESSICA & CLEMENT	$22.26	Created by PRCASU
290 - Miscellaneous	5/27/2022	H0044421	HALL, MICHELLE C	$3,351.48	Created by PRCASU
290 - Miscellaneous	5/27/2022	B0012752	BERISHA, JESSICA C	$230.64	Created by PRCASU
290 - Miscellaneous	5/27/2022	B0012752	BERISHA, JESSICA C	$230.64	Created by PRCASU
290 - Miscellaneous	5/27/2022	B0012752	BERISHA, JESSICA C	$230.64	Created by PRCASU
290 - Miscellaneous	5/27/2022	B0012752	BERISHA, JESSICA C	$230.64	Created by PRCASU
290 - Miscellaneous	5/27/2022	T9236001	FLORES, HILARY	$115.32	Created by PRCASU
290 - Miscellaneous	5/27/2022	S0098377	SHISLER, BERNADETTE OR KARL	$269.08	Created by PRCASU
290 - Miscellaneous	5/27/2022	S0098377	SHISLER, BERNADETTE OR KARL	$269.08	Created by PRCASU
290 - Miscellaneous	5/27/2022	S0098377	SHISLER, BERNADETTE OR KARL	$269.08	Created by PRCASU
290 - Miscellaneous	5/27/2022	S0098377	SHISLER, BERNADETTE OR KARL	$76.88	Created by PRCASU
290 - Miscellaneous	5/27/2022	D0096185	SABLAN, MICHELLE L	$25.98	Created by PRCASU
290 - Miscellaneous	5/27/2022	D0096185	SABLAN, MICHELLE L	$25.98	Created by PRCASU
290 - Miscellaneous	5/27/2022	D0096185	SABLAN, MICHELLE L	$38.44	Created by PRCASU
290 - Miscellaneous	5/27/2022	A0017018	AARGON AGENCY INC	$81.50	FOSTER CARE MAINTENANCE PAYMENT MINOR: DD DIAGNOSTIC LABORATORY SERVICES
290 - Miscellaneous	5/27/2022	P0096793	PEDIATRIC DENTAL CENTER	$5,122.00	FOSTER CARE MAINTENANCE PAYMENT MINOR: AMB - DENTAL TREATMENT
290 - Miscellaneous	5/27/2022	B0012711	BERRY, JENNIFER THU LE THI	$38.44	Created by PRCASU
290 - Miscellaneous	5/27/2022	B0012711	BERRY, JENNIFER THU LE THI	$51.96	Created by PRCASU
290 - Miscellaneous	5/27/2022	P0013057	PANGELINAN, RYAN & VANESSA	$137.00	Created by PRCASU
290 - Miscellaneous	5/27/2022	E0016403	EGNA, HARVEY OR CARINA	$135.00	Created by PRCASU
290 - Miscellaneous	5/27/2022	E0016403	EGNA, HARVEY OR CARINA	$10.00	Created by PRCASU
290 - Miscellaneous	5/27/2022	E0016403	EGNA, HARVEY OR CARINA	$15.00	Created by PRCASU
290 - Miscellaneous	5/27/2022	L0091643	LABORATORY CORPORATION OF	$190.00	FOSTER CARE MAINTENANCE PAYMENT MINOR: RR AND RIR DNA PATERNITY TEST
290 - Miscellaneous	5/27/2022	D0096185	SABLAN, MICHELLE L	$76.88	Created by PRCASU
290 - Miscellaneous	5/27/2022	D0096185	SABLAN, MICHELLE L	$76.88	Created by PRCASU
290 - Miscellaneous	5/27/2022	S0017555	SIMPAO, JANEISHA AS	$50.00	Created by PRCASU
290 - Miscellaneous	5/27/2022	S0017555	SIMPAO, JANEISHA AS	$25.00	Created by PRCASU
290 - Miscellaneous	5/27/2022	S0098055	SALAS, CHRISTINE M.	$38.44	Created by PRCASU
290 - Miscellaneous	5/27/2022	S0098055	SALAS, CHRISTINE M.	$38.44	Created by PRCASU
290 - Miscellaneous	5/27/2022	S0098055	SALAS, CHRISTINE M.	$403.62	Created by PRCASU
290 - Miscellaneous	5/27/2022	S0098055	SALAS, CHRISTINE M.	$403.62	Created by PRCASU
290 - Miscellaneous	5/27/2022	S0098463	SALAS, NORMA J	$442.06	Created by PRCASU
290 - Miscellaneous	5/27/2022	P0097562	PALOMO, JEANETTE G	$1,499.22	Created by PRCASU
290 - Miscellaneous	5/27/2022	P0097562	PALOMO, JEANETTE G	$768.80	Created by PRCASU
290 - Miscellaneous	5/27/2022	N0018715	NAPUTI, TIARA R	$54.00	Created by PRCASU
290 - Miscellaneous	5/27/2022	N0018715	NAPUTI, TIARA R	$36.00	Created by PRCASU
290 - Miscellaneous	5/27/2022	C0012712	CRISOSTOMO, MARK C.	$2,498.69	Created by PRCASU
290 - Miscellaneous	5/27/2022	I3106501	ISA DENTAL	$189.00	Created by PRCASU
290 - Miscellaneous	5/27/2022	F0020435	FLORES, MARCITA	$545.58	Created by PRCASU
290 - Miscellaneous	5/27/2022	F0020435	FLORES, MARCITA	$571.56	Created by PRCASU
290 - Miscellaneous	5/27/2022	F0020435	FLORES, MARCITA	$422.84	Created by PRCASU
290 - Miscellaneous	6/9/2022	A0098553	ALIG, FRED B.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	A0016864	AMON, BETTY L	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	A0098364	ARRIOLA, MELANIE	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0012720	BALBAS, SHANE OR DANIELLE	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	6/9/2022	B0012684	BALBAS, JAZZMIN OR	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0012684	BALBAS, JAZZMIN OR	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0012684	BALBAS, JAZZMIN OR	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0012602	BALAJADIA, ROBINETTE	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0012799	BELYSHEV, TATYANA A	$1,422.34	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0097924	BORJA, DONNA THERESE CEPEDA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0012712	BOULOISEAU, JESSICA & CLEMENT	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0012712	BOULOISEAU, JESSICA & CLEMENT	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0012737	BRUCE, CHRISTOPHER	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0012737	BRUCE, CHRISTOPHER	$518.94	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012817	CALVO, THELFELIA P &	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012817	CALVO, THELFELIA P &	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012817	CALVO, THELFELIA P &	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$115.32	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0099168	CASTRO-ATUN, GLORIA MAE	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0099168	CASTRO-ATUN, GLORIA MAE	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0096766	CASTRO, NATHAN E.	$1,614.54	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012616	CASTRO, REBECCA / JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012832	CASTRO, ROSABELLE THERESE T.	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012832	CASTRO, ROSABELLE THERESE T.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012832	CASTRO, ROSABELLE THERESE T.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0011143	CERTEZA, MERCEDITA B.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0011143	CERTEZA, MERCEDITA B.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012811	CHARFAUROS, JESILYN B.M.	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012811	CHARFAUROS, JESILYN B.M.	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012840	CHIOKAI, CASSIDY AND/OR	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C8536001	CRUZ, DEBBIE LYN G	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0098475	CRUZ, ELAINE MARIE GARRIDO	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0098475	CRUZ, ELAINE MARIE GARRIDO	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	D0017343	DELOS REYES, MARLINE RC	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	D0017343	DELOS REYES, MARLINE RC	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	D0017343	DELOS REYES, MARLINE RC	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	6/9/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	D0017277	DIONALDO, RONELEN	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0097431	DUENAS, ELIZABETH MARIE C	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0097431	DUENAS, ELIZABETH MARIE C	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	E0016403	EGNA, HARVEY OR CARINA	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	E0016326	EMERSON, ANDREW OR SARAH	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	E0016329	ESPINOSA, JEFF OR DORIS	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	F0020411	FAISAO, VIRONECA ANDREA PEREZ	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	F0020411	FAISAO, VIRONECA ANDREA PEREZ	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	F0020420	FARNUM, JOHNNY E &	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	F0020420	FARNUM, JOHNNY E &	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	F0020306	FARRINGTON, JEFFREY OR AMANDA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	F0020178	FEJERAN, VANESSA P. M.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	F0020178	FEJERAN, VANESSA P. M.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	F0020439	FINKLEA, KENDRA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	F0020439	FINKLEA, KENDRA	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	F0020439	FINKLEA, KENDRA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	F0020427	FLORES, RAYMOND M	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	F0020427	FLORES, RAYMOND M	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	F0096662	FULLER, CORAZON G.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017280	GABIRIEL, RACHEL W &	$1,979.75	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017280	GABIRIEL, RACHEL W &	$1,979.75	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017253	GARRIDO, ROLAND JUNIOR	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017253	GARRIDO, ROLAND JUNIOR	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017253	GARRIDO, ROLAND JUNIOR	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017212	GOZUM, NOEL	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017212	GOZUM, NOEL	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017106	GUERRERO, MELANIE ANN C.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017252	GUZMAN, BREANA LYN MAFNAS	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	H0044213	HACK, HEATHER J.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	H0044213	HACK, HEATHER J.	$249.86	Created by PRCASU
290 - Miscellaneous	6/9/2022	H0044213	HACK, HEATHER J.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	H0044414	HERRERA-DUENAS, ROSEMARIE	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	I0096550	IBA, RAMONA L	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	K0016804	KISSEL, LACY	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	L0015782	LEMLEY, ASHLEY	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	L0015809	LORENZO, BIANA S	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	L0015809	LORENZO, BIANA S	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	L0015809	LORENZO, BIANA S	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	6/9/2022	H0044289	MCDANIEL, LINA NICOLE BAMBA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	M0017378	MENDOZA, JOANNA PAULA B	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	M0017159	MESA, YVONNE P	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	M0016403	MIDDLEBROOKE, HELEN OR	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	M0016403	MIDDLEBROOKE, HELEN OR	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	M0017424	MIKHAYLOV, YURIY OR	$1,345.46	Created by PRCASU
290 - Miscellaneous	6/9/2022	M0017424	MIKHAYLOV, YURIY OR	$1,345.46	Created by PRCASU
290 - Miscellaneous	6/9/2022	M0017424	MIKHAYLOV, YURIY OR	$883.35	Created by PRCASU
290 - Miscellaneous	6/9/2022	M0017294	MIZEREK, TONI	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	M0017405	MURPHY, VERONICA A	$415.68	Created by PRCASU
290 - Miscellaneous	6/9/2022	M0017405	MURPHY, VERONICA A	$467.64	Created by PRCASU
290 - Miscellaneous	6/9/2022	M0017405	MURPHY, VERONICA A	$363.72	Created by PRCASU
290 - Miscellaneous	6/9/2022	M0017405	MURPHY, VERONICA A	$363.72	Created by PRCASU
290 - Miscellaneous	6/9/2022	N0018709	NIEVES, MARICEL	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	N0018709	NIEVES, MARICEL	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	N0018709	NIEVES, MARICEL	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	N0018709	NIEVES, MARICEL	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0097386	PALOMO, GLENN J. OR ROSA S.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0097386	PALOMO, GLENN J. OR ROSA S.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0097386	PALOMO, GLENN J. OR ROSA S.	$38.44	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0013064	PANABE, CATHY	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0013064	PANABE, CATHY	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0013064	PANABE, CATHY	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0012968	PANGELINAN, CHRISTINE M	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0012968	PANGELINAN, CHRISTINE M	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0013057	PANGELINAN, RYAN & VANESSA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0012714	PEREDO, MARK N OR SUZIE	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0012714	PEREDO, MARK N OR SUZIE	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0012169	PEREZ, LILLI ANN	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0013013	PEREZ, PETER	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0012905	CALVO, TANYA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0012905	CALVO, TANYA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0013033	POWELL, RITA LONGA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	Q0011853	QUINATA, KESHIA OR	$1,441.56	Created by PRCASU
290 - Miscellaneous	6/9/2022	Q0011853	QUINATA, KESHIA OR	$1,948.56	Created by PRCASU
290 - Miscellaneous	6/9/2022	Q1746001	QUINATA, TESSIE DC	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	Q1746001	QUINATA, TESSIE DC	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	R0014471	RATLIFF, DAVID OR SARAH	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	R0014579	RESTREPO, MARCELLA	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	R0014579	RESTREPO, MARCELLA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	R0014645	ROCHE, PETER OR LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	R0014645	ROCHE, PETER OR LAURA	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	R0014731	RODRIGUEZ, RODNEY JOSEPH	$576.63	Created by PRCASU

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

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	6/9/2022	M4306001	ROJAS, MARIA P.	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	R0014507	ROYSTON, GREGORY OR DAYNA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	R0014507	ROYSTON, GREGORY OR DAYNA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017554	SABLAN, ANTHONY OR CRISTINA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017554	SABLAN, ANTHONY OR CRISTINA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017398	SABLAN, ROBBY E	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0096421	SALAS, FANNIE	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0096421	SALAS, FANNIE	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017566	SANCHEZ, LEEANN &	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017566	SANCHEZ, LEEANN &	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017566	SANCHEZ, LEEANN &	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017456	SAN NICOLAS, DINA A	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017607	SAN NICOLAS, KATRINA BRIANA	$211.42	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017590	SANTA MARIA, JENNIFER	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017590	SANTA MARIA, JENNIFER	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017590	SANTA MARIA, JENNIFER	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017335	SANTOS, RICKY OR RHEA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0098675	SANTOS, SUSYMAE SN	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0098675	SANTOS, SUSYMAE SN	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0098675	SANTOS, SUSYMAE SN	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017420	SCHNOOR, JACOB OR BRITTANY	$57.66	Created by PRCASU
290 - Miscellaneous	6/9/2022	M0017408	MITCHELL, AMANDA & ALEX	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	M0017408	MITCHELL, AMANDA & ALEX	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	M0017408	MITCHELL, AMANDA & ALEX	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	M0017408	MITCHELL, AMANDA & ALEX	$249.86	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017578	SIGRAH, JOAB T	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017579	SIGRAH, HARRIS / MONALYN	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017610	SIMBAHAN, JUANITA B	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017555	SIMPAO, JANEISHA AS	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017555	SIMPAO, JANEISHA AS	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017602	SPEERS, DANIELLE	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017602	SPEERS, DANIELLE	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017602	SPEERS, DANIELLE	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017518	SOKAU, JEANIA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017518	SOKAU, JEANIA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017529	SUKION, ANTINO	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017529	SUKION, ANTINO	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017589	SULIO, ISAAC GEORGE F	$779.43	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	6/9/2022	S0017589	SULIO, ISAAC GEORGE F	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017589	SULIO, ISAAC GEORGE F	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017589	SULIO, ISAAC GEORGE F	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0036516	TALAVERA, THOMAS	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0036516	TALAVERA, THOMAS	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0092203	TAJALLE, MARIE H	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0092203	TAJALLE, MARIE H	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0037021	TAITANO, JAE ANNA M	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0037021	TAITANO, JAE ANNA M	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0037021	TAITANO, JAE ANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0036931	TENGAN, LERINDA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0037003	TENORIO, ELIZZA	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0037003	TENORIO, ELIZZA	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0037003	TENORIO, ELIZZA	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0037003	TENORIO, ELIZZA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0036998	TENORIO, FRANCINE AGUERO &	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0036975	TERLAJE, JOSEPH T	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0036975	TERLAJE, JOSEPH T	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0036975	TERLAJE, JOSEPH T	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	U0016185	UNCANGCO, ANTHONY &/OR ALYSSA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	V0016232	VALDEZ, GABRIEL OR CEYANNA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	V0016242	VAWTER, GINA Q	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	V0016242	VAWTER, GINA Q	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	V0016245	VILLA, LEENY	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	W0011306	WEBB, GREGORY / ELIZABETH	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	W0011306	WEBB, GREGORY / ELIZABETH	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	W0011306	WEBB, GREGORY / ELIZABETH	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	W0011351	WEBB, JUSTIN & ALISHA	$461.28	Created by PRCASU
290 - Miscellaneous	6/9/2022	W0011351	WEBB, JUSTIN & ALISHA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	W0011351	WEBB, JUSTIN & ALISHA	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	W0011305	WHITE, ANISIA M	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	W0011305	WHITE, ANISIA M	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	W0011305	WHITE, ANISIA M	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	Y0071360	YAMAMURO, ATSUSHI	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	Y0071089	YURKO, ANISHA LYN C	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	Y0071354	YOUTAMAN, MARY	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	Y0071354	YOUTAMAN, MARY	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	Y0071354	YOUTAMAN, MARY	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	L0015238	LARA, GLADYS A.	$903.37	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	6/9/2022	M0017405	MURPHY, VERONICA A	$467.64	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0012508	BILLIMON, CAROLINE	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0012508	BILLIMON, CAROLINE	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012273	CAMACHO, YVONNE	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012273	CAMACHO, YVONNE	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012273	CAMACHO, YVONNE	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	C0012342	CENDANA, ROSARIO C	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	D0016547	DUENAS, NELLIE MARIE	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	D0017196	DOONE, NADELEINE	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	D0017196	DOONE, NADELEINE	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	D0097394	DUENAS, MICHAEL C.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	F0097006	FEJERAN, ESTHER MM	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	F0097006	FEJERAN, ESTHER MM	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0016863	GARCIA, DOLORES OR	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0016863	GARCIA, DOLORES OR	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0016863	GARCIA, DOLORES OR	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017027	GOMEZ, ROSE BLAS	$279.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017027	GOMEZ, ROSE BLAS	$279.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017105	GALIENDES, RICHARD C.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017105	GALIENDES, RICHARD C.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017107	GUMATAOTAO, SHANE	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017107	GUMATAOTAO, SHANE	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0017107	GUMATAOTAO, SHANE	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0096572	MALALIS, EVELYN DYAN	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0096997	GAVIOLA, MARIA GUMATAOTAO	$675.48	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0096997	GAVIOLA, MARIA GUMATAOTAO	$129.90	Created by PRCASU
290 - Miscellaneous	6/9/2022	G0097679	GAAG, JEANNIE T	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	K0016763	KANG, ELIZABETH T	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	K0016763	KANG, ELIZABETH T	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	O0015213	ORALLO, MARIANO LUJAN	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	O0015213	ORALLO, MARIANO LUJAN	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	P0013020	PABLO, PRESILLIA	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017560	SAN AGUSTIN, JAY OR	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	S0017560	SAN AGUSTIN, JAY OR	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0093400	TAITANO, PAULINE D.	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0093400	TAITANO, PAULINE D.	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	T0093565	TAINATONGO, RUFINA T.	$779.43	Created by PRCASU
290 - Miscellaneous	6/9/2022	V0016193	VILORIA, MATILDE M	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	V0016193	VILORIA, MATILDE M	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	V0071062	BAZA, ANGELA AV	$576.63	Created by PRCASU
290 - Miscellaneous	6/9/2022	V0071264	VEGAFRIA, ELEANOR G.	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	6/24/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$335.00	Created by PRCASU
290 - Miscellaneous	6/24/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$125.00	Created by PRCASU
290 - Miscellaneous	6/24/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$137.00	Created by PRCASU
290 - Miscellaneous	6/24/2022	G0017131	SUMANG, GEORZENA LYNN G	$4,401.56	Created by PRCASU
290 - Miscellaneous	6/24/2022	G0017131	SUMANG, GEORZENA LYNN G	$4,401.56	Created by PRCASU
290 - Miscellaneous	6/24/2022	G0017131	SUMANG, GEORZENA LYNN G	$4,401.56	Created by PRCASU
290 - Miscellaneous	6/24/2022	P0097575	PACIFIC SMILES ORTHODONTICS	$320.00	PACIFIC SMILES ORTHODONTICS FOR CBCT 32SCAN MINOR E.B. COURT ORDER JP250-21
290 - Miscellaneous	6/28/2022	G0017105	GALIENDES, RICHARD C.	$270.00	Created by PRCASU
290 - Miscellaneous	6/28/2022	U0016186	UNTALAN, SHIRLEY LEE	$25.00	Created by PRCASU
290 - Miscellaneous	6/28/2022	L0092578	LATTE TREATMENT CENTER, LLC	$34.74	REIMBURSEMENT FOR LATTE TREATMENT CENTER MINOR I.M. INV# IJM.03.14.2022
290 - Miscellaneous	6/28/2022	L0092578	LATTE TREATMENT CENTER, LLC	$12.89	REIMBURSEMENT FOR LATTE TREATMENT CENTER MINOR I.M. INV# LTC.04.18.2022-IJM
290 - Miscellaneous	6/28/2022	L0092578	LATTE TREATMENT CENTER, LLC	$34.74	REIMBURSEMENT FOR LATTE TREATMENT CENTER MINOR I.M. INV# LTC.02.21.2022-IJM
290 - Miscellaneous	6/28/2022	C0012848	CLARK-DAWE, KATE A	$1,518.44	Created by PRCASU
290 - Miscellaneous	6/28/2022	C0012848	CLARK-DAWE, KATE A	$1,974.48	Created by PRCASU
290 - Miscellaneous	6/28/2022	C0012848	CLARK-DAWE, KATE A	$1,806.74	Created by PRCASU
290 - Miscellaneous	7/1/2022	C0012852	CALVO'S INSURANCE	$105,716.46	MAY'22 FOSTER CARE HEALTH INSURANCE REFPL35-099 TTL:185215.17
290 - Miscellaneous	7/1/2022	C0012852	CALVO'S INSURANCE	$172,441.71	JUN'22 FOSTER CARE HEALTH INSURANCE REFPL35-099
290 - Miscellaneous	7/8/2022	O0015081	ACOSTA, RAYLINE	$576.63	Created by PRCASU
290 - Miscellaneous	7/8/2022	O0015081	ACOSTA, RAYLINE	$202.80	Created by PRCASU
290 - Miscellaneous	7/8/2022	A0016060	AGUERO, ARLENE M.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0016060	AGUERO, ARLENE M.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0016060	AGUERO, ARLENE M.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0016060	AGUERO, ARLENE M.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	H2346001	AGUERO, CECILIA H	$711.17	Created by PRCASU
290 - Miscellaneous	7/9/2022	H2346001	AGUERO, CECILIA H	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	H2346001	AGUERO, CECILIA H	$711.17	Created by PRCASU
290 - Miscellaneous	7/9/2022	H2346001	AGUERO, CECILIA H	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0098088	AGUERO-PANGELINAN, KATHLEEN OR	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0098088	AGUERO-PANGELINAN, KATHLEEN OR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0098088	AGUERO-PANGELINAN, KATHLEEN OR	$269.08	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0098088	AGUERO-PANGELINAN, KATHLEEN OR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0098042	AGUON, KARLA RA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0098042	AGUON, KARLA RA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0016742	ALBERT, LAURA S	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0016742	ALBERT, LAURA S	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0016742	ALBERT, LAURA S	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0016742	ALBERT, LAURA S	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0016742	ALBERT, LAURA S	$698.28	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0016742	ALBERT, LAURA S	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0098553	ALIG, FRED B.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0098553	ALIG, FRED B.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0017092	ALPHIOS, KEKORIA S	$1,806.77	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0017092	ALPHIOS, KEKORIA S	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0017092	ALPHIOS, KEKORIA S	$1,806.77	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0017092	ALPHIOS, KEKORIA S	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0017092	ALPHIOS, KEKORIA S	$1,806.77	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0017092	ALPHIOS, KEKORIA S	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0017092	ALPHIOS, KEKORIA S	$1,806.77	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0017092	ALPHIOS, KEKORIA S	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0016864	AMON, BETTY L	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0016864	AMON, BETTY L	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0098364	ARRIOLA, MELANIE	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0098364	ARRIOLA, MELANIE	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012629	BABAUTA, MATHEW OR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012629	BABAUTA, MATHEW OR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	7/9/2022	B0012629	BABAUTA, MATHEW OR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012720	BALBAS, SHANE OR DANIELLE	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012720	BALBAS, SHANE OR DANIELLE	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012684	BALBAS, JAZZMIN OR	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012684	BALBAS, JAZZMIN OR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012684	BALBAS, JAZZMIN OR	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012684	BALBAS, JAZZMIN OR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012684	BALBAS, JAZZMIN OR	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012684	BALBAS, JAZZMIN OR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012684	BALBAS, JAZZMIN OR	$442.06	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012684	BALBAS, JAZZMIN OR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012602	BALAJADIA, ROBINETTE	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012602	BALAJADIA, ROBINETTE	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012525	BARNES, RUTH C	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012525	BARNES, RUTH C	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012525	BARNES, RUTH C	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012799	BELYSHEV, TATYANA A	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012799	BELYSHEV, TATYANA A	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0097924	BORJA, DONNA THERESE CEPEDA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0097924	BORJA, DONNA THERESE CEPEDA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012712	BOULOISEAU, JESSICA & CLEMENT	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012712	BOULOISEAU, JESSICA & CLEMENT	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012712	BOULOISEAU, JESSICA & CLEMENT	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012712	BOULOISEAU, JESSICA & CLEMENT	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012737	BRUCE, CHRISTOPHER	$192.20	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012817	CALVO, THELFELIA P &	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012817	CALVO, THELFELIA P &	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012817	CALVO, THELFELIA P &	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012817	CALVO, THELFELIA P &	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012817	CALVO, THELFELIA P &	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012817	CALVO, THELFELIA P &	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0099168	CASTRO-ATUN, GLORIA MAE	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0099168	CASTRO-ATUN, GLORIA MAE	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0099168	CASTRO-ATUN, GLORIA MAE	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0099168	CASTRO-ATUN, GLORIA MAE	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012616	CASTRO, REBECCA / JOSEPH	$172.98	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012616	CASTRO, REBECCA / JOSEPH	$172.98	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012616	CASTRO, REBECCA / JOSEPH	$172.98	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012616	CASTRO, REBECCA / JOSEPH	$172.98	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012616	CASTRO, REBECCA / JOSEPH	$172.98	Created by PRCASU
290 - Miscellaneous	7/9/2022	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C5936001	CASTRO, ROBERT & JESSICA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C5936001	CASTRO, ROBERT & JESSICA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012832	CASTRO, ROSABELLE THERESE T.	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012832	CASTRO, ROSABELLE THERESE T.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012832	CASTRO, ROSABELLE THERESE T.	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	7/9/2022	C0012832	CASTRO, ROSABELLE THERESE T.	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012832	CASTRO, ROSABELLE THERESE T.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012832	CASTRO, ROSABELLE THERESE T.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0011143	CERTEZA, MERCEDITA B.	$153.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0011143	CERTEZA, MERCEDITA B.	$153.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012811	CHARFAUROS, JESILYN B.M.	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012811	CHARFAUROS, JESILYN B.M.	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012840	CHIOKAI, CASSIDY AND/OR	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012840	CHIOKAI, CASSIDY AND/OR	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C8536001	CRUZ, DEBBIE LYN G	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C8536001	CRUZ, DEBBIE LYN G	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C8536001	CRUZ, DEBBIE LYN G	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	C8536001	CRUZ, DEBBIE LYN G	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C8536001	CRUZ, DEBBIE LYN G	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0098475	CRUZ, ELAINE MARIE GARRIDO	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0098475	CRUZ, ELAINE MARIE GARRIDO	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0098475	CRUZ, ELAINE MARIE GARRIDO	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0098475	CRUZ, ELAINE MARIE GARRIDO	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0098654	CRUZ, VIOLA L.G.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0098654	CRUZ, VIOLA L.G.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0098654	CRUZ, VIOLA L.G.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0098654	CRUZ, VIOLA L.G.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	D0017343	DELOS REYES, MARLINE RC	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	D0017343	DELOS REYES, MARLINE RC	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	D0017343	DELOS REYES, MARLINE RC	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	D0017343	DELOS REYES, MARLINE RC	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	D0017343	DELOS REYES, MARLINE RC	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	D0017343	DELOS REYES, MARLINE RC	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$285.78	Created by PRCASU
290 - Miscellaneous	7/9/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	D0017277	DIONALDO, RONELEN	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	D0017277	DIONALDO, RONELEN	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0097431	DUENAS, ELIZABETH MARIE C	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0097431	DUENAS, ELIZABETH MARIE C	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0097431	DUENAS, ELIZABETH MARIE C	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0097431	DUENAS, ELIZABETH MARIE C	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	D0017365	DUENAS, FLORENCE C	$384.40	Created by PRCASU
290 - Miscellaneous	7/9/2022	D0017365	DUENAS, FLORENCE C	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	E0016403	EGNA, HARVEY OR CARINA	$779.43	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	7/9/2022	E0016403	EGNA, HARVEY OR CARINA	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	E0016326	EMERSON, ANDREW OR SARAH	$461.28	Created by PRCASU
290 - Miscellaneous	7/9/2022	E0016329	ESPINOSA, JEFF OR DORIS	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	E0016329	ESPINOSA, JEFF OR DORIS	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020411	FAISAO, VIRONECA ANDREA PEREZ	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020411	FAISAO, VIRONECA ANDREA PEREZ	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020411	FAISAO, VIRONECA ANDREA PEREZ	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020411	FAISAO, VIRONECA ANDREA PEREZ	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020420	FARNUM, JOHNNY E &	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020420	FARNUM, JOHNNY E &	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020420	FARNUM, JOHNNY E &	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020420	FARNUM, JOHNNY E &	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020306	FARRINGTON, JEFFREY OR AMANDA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020306	FARRINGTON, JEFFREY OR AMANDA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020178	FEJERAN, VANESSA P. M.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020178	FEJERAN, VANESSA P. M.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020178	FEJERAN, VANESSA P. M.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020178	FEJERAN, VANESSA P. M.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020439	FINKLEA, KENDRA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020439	FINKLEA, KENDRA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020439	FINKLEA, KENDRA	$259.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020439	FINKLEA, KENDRA	$326.74	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020427	FLORES, RAYMOND M	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020427	FLORES, RAYMOND M	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020427	FLORES, RAYMOND M	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0020427	FLORES, RAYMOND M	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0096662	FULLER, CORAZON G.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0096662	FULLER, CORAZON G.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017280	GABIRIEL, RACHEL W &	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017280	GABIRIEL, RACHEL W &	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017280	GABIRIEL, RACHEL W &	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017280	GABIRIEL, RACHEL W &	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017164	GAMBOA, LUCY	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017164	GAMBOA, LUCY	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017253	GARRIDO, ROLAND JUNIOR	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017253	GARRIDO, ROLAND JUNIOR	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017253	GARRIDO, ROLAND JUNIOR	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017253	GARRIDO, ROLAND JUNIOR	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017253	GARRIDO, ROLAND JUNIOR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017253	GARRIDO, ROLAND JUNIOR	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017212	GOZUM, NOEL	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017212	GOZUM, NOEL	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017212	GOZUM, NOEL	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017212	GOZUM, NOEL	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017212	GOZUM, NOEL	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017212	GOZUM, NOEL	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017212	GOZUM, NOEL	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$202.80	Created by PRCASU

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	7/9/2022	G0017106	GUERRERO, MELANIE ANN C.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017106	GUERRERO, MELANIE ANN C.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017252	GUZMAN, BREANA LYN MAFNAS	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017252	GUZMAN, BREANA LYN MAFNAS	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	H0044213	HACK, HEATHER J.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	H0044213	HACK, HEATHER J.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	H0044213	HACK, HEATHER J.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	H0044213	HACK, HEATHER J.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	H0096662	HUALDE JR, JULIAN R	$711.17	Created by PRCASU
290 - Miscellaneous	7/9/2022	H0096662	HUALDE JR, JULIAN R	$711.17	Created by PRCASU
290 - Miscellaneous	7/9/2022	H0096662	HUALDE JR, JULIAN R	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	H0096662	HUALDE JR, JULIAN R	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	H0044414	HERRERA-DUENAS, ROSEMARIE	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	H0044414	HERRERA-DUENAS, ROSEMARIE	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	I0096550	IBA, RAMONA L	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	I0096550	IBA, RAMONA L	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017089	JANO, LAURA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017089	JANO, LAURA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017089	JANO, LAURA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	K0016788	KEMMERLIN, AMANDA N OR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	K0016788	KEMMERLIN, AMANDA N OR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	K0016788	KEMMERLIN, AMANDA N OR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	K0016804	KISSEL, LACY	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	K0016804	KISSEL, LACY	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0015238	LARA, GLADYS A.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0015238	LARA, GLADYS A.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0015782	LEMLEY, ASHLEY	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0015782	LEMLEY, ASHLEY	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0015809	LORENZO, BIANA S	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0015809	LORENZO, BIANA S	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0015809	LORENZO, BIANA S	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0015809	LORENZO, BIANA S	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0015809	LORENZO, BIANA S	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0015809	LORENZO, BIANA S	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014195	RODRIGUES, TIFFANIE J AND/OR	$2,402.62	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014195	RODRIGUES, TIFFANIE J AND/OR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017435	MATAGOLAI, KORY JAE &	$1,247.07	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017435	MATAGOLAI, KORY JAE &	$1,376.97	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017435	MATAGOLAI, KORY JAE &	$1,018.69	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017435	MATAGOLAI, KORY JAE &	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017435	MATAGOLAI, KORY JAE &	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017435	MATAGOLAI, KORY JAE &	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	H0044289	MCDANIEL, LINA NICOLE BAMBA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	H0044289	MCDANIEL, LINA NICOLE BAMBA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017378	MENDOZA, JOANNA PAULA B	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017378	MENDOZA, JOANNA PAULA B	$202.80	Created by PRCASU

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	7/9/2022	M0017159	MESA, YVONNE P	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017159	MESA, YVONNE P	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0016403	MIDDLEBROOKE, HELEN OR	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0016403	MIDDLEBROOKE, HELEN OR	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0016403	MIDDLEBROOKE, HELEN OR	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0016403	MIDDLEBROOKE, HELEN OR	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017424	MIKHAYLOV, YURIY OR	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017424	MIKHAYLOV, YURIY OR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017424	MIKHAYLOV, YURIY OR	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017424	MIKHAYLOV, YURIY OR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017424	MIKHAYLOV, YURIY OR	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017424	MIKHAYLOV, YURIY OR	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017408	MITCHELL, AMANDA & ALEX	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017408	MITCHELL, AMANDA & ALEX	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017408	MITCHELL, AMANDA & ALEX	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017408	MITCHELL, AMANDA & ALEX	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017408	MITCHELL, AMANDA & ALEX	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017408	MITCHELL, AMANDA & ALEX	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017408	MITCHELL, AMANDA & ALEX	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017408	MITCHELL, AMANDA & ALEX	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017294	MIZEREK, TONI	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017294	MIZEREK, TONI	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017405	MURPHY, VERONICA A	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017405	MURPHY, VERONICA A	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017405	MURPHY, VERONICA A	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017405	MURPHY, VERONICA A	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017405	MURPHY, VERONICA A	$545.58	Created by PRCASU
290 - Miscellaneous	7/9/2022	M0017405	MURPHY, VERONICA A	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	N0018709	NIEVES, MARICEL	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	N0018709	NIEVES, MARICEL	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	N0018709	NIEVES, MARICEL	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	N0018709	NIEVES, MARICEL	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	N0018709	NIEVES, MARICEL	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	N0018709	NIEVES, MARICEL	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	N0018709	NIEVES, MARICEL	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	N0018709	NIEVES, MARICEL	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0097386	PALOMO, GLENN J. OR ROSA S.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0097386	PALOMO, GLENN J. OR ROSA S.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0097386	PALOMO, GLENN J. OR ROSA S.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0097386	PALOMO, GLENN J. OR ROSA S.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0013064	PANABE, CATHY	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0013064	PANABE, CATHY	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0013064	PANABE, CATHY	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0013064	PANABE, CATHY	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0013064	PANABE, CATHY	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0013064	PANABE, CATHY	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012968	PANGELINAN, CHRISTINE M	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012968	PANGELINAN, CHRISTINE M	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012968	PANGELINAN, CHRISTINE M	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012968	PANGELINAN, CHRISTINE M	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012969	PANGELINAN, KENNETH P	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012969	PANGELINAN, KENNETH P	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012969	PANGELINAN, KENNETH P	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012969	PANGELINAN, KENNETH P	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	7/9/2022	P0013057	PANGELINAN, RYAN & VANESSA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0013057	PANGELINAN, RYAN & VANESSA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0013022	PASTOR, SANTERINA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0013022	PASTOR, SANTERINA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0013022	PASTOR, SANTERINA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012714	PEREDO, MARK N OR SUZIE	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012714	PEREDO, MARK N OR SUZIE	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012714	PEREDO, MARK N OR SUZIE	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012714	PEREDO, MARK N OR SUZIE	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012169	PEREZ, LILLI ANN	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012169	PEREZ, LILLI ANN	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0013013	PEREZ, PETER	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0013013	PEREZ, PETER	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012905	CALVO, TANYA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012905	CALVO, TANYA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012905	CALVO, TANYA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012905	CALVO, TANYA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0013033	POWELL, RITA LONGA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0013033	POWELL, RITA LONGA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q0011853	QUINATA, KESHIA OR	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q0011853	QUINATA, KESHIA OR	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q0011853	QUINATA, KESHIA OR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q0011853	QUINATA, KESHIA OR	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q1746001	QUINATA, TESSIE DC	$623.52	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q1746001	QUINATA, TESSIE DC	$623.52	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q1746001	QUINATA, TESSIE DC	$461.28	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q1746001	QUINATA, TESSIE DC	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q1746001	QUINATA, TESSIE DC	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q1746001	QUINATA, TESSIE DC	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q1746001	QUINATA, TESSIE DC	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014471	RATLIFF, DAVID OR SARAH	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014471	RATLIFF, DAVID OR SARAH	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014579	RESTREPO, MARCELLA	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014579	RESTREPO, MARCELLA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014579	RESTREPO, MARCELLA	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014579	RESTREPO, MARCELLA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014645	ROCHE, PETER OR LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014645	ROCHE, PETER OR LAURA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014645	ROCHE, PETER OR LAURA	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014645	ROCHE, PETER OR LAURA	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014731	RODRIGUEZ, RODNEY JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014731	RODRIGUEZ, RODNEY JOSEPH	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	M4306001	ROJAS, MARIA P.	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	7/9/2022	M4306001	ROJAS, MARIA P.	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	M4306001	ROJAS, MARIA P.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	M4306001	ROJAS, MARIA P.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	M4306001	ROJAS, MARIA P.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	M4306001	ROJAS, MARIA P.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	M4306001	ROJAS, MARIA P.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014507	ROYSTON, GREGORY OR DAYNA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014507	ROYSTON, GREGORY OR DAYNA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014507	ROYSTON, GREGORY OR DAYNA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014507	ROYSTON, GREGORY OR DAYNA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017554	SABLAN, ANTHONY OR CRISTINA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017554	SABLAN, ANTHONY OR CRISTINA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017554	SABLAN, ANTHONY OR CRISTINA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017554	SABLAN, ANTHONY OR CRISTINA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017398	SABLAN, ROBBY E	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017398	SABLAN, ROBBY E	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0096421	SALAS, FANNIE	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0096421	SALAS, FANNIE	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0096421	SALAS, FANNIE	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0096421	SALAS, FANNIE	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	S1456001	SANCTUARY INC	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	S1456001	SANCTUARY INC	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	S1456001	SANCTUARY INC	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	S1456001	SANCTUARY INC	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	S1456001	SANCTUARY INC	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	S1456001	SANCTUARY INC	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	S1456001	SANCTUARY INC	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	S1456001	SANCTUARY INC	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017566	SANCHEZ, LEEANN &	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017566	SANCHEZ, LEEANN &	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017566	SANCHEZ, LEEANN &	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017566	SANCHEZ, LEEANN &	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017566	SANCHEZ, LEEANN &	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017566	SANCHEZ, LEEANN &	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017456	SAN NICOLAS, DINA A	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017456	SAN NICOLAS, DINA A	$202.80	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	7/9/2022	S0017590	SANTA MARIA, JENNIFER	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017590	SANTA MARIA, JENNIFER	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017590	SANTA MARIA, JENNIFER	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017590	SANTA MARIA, JENNIFER	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017590	SANTA MARIA, JENNIFER	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017590	SANTA MARIA, JENNIFER	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017335	SANTOS, RICKY OR RHEA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017335	SANTOS, RICKY OR RHEA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0098675	SANTOS, SUSYMAE SN	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0098675	SANTOS, SUSYMAE SN	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0098675	SANTOS, SUSYMAE SN	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0098675	SANTOS, SUSYMAE SN	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0098675	SANTOS, SUSYMAE SN	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0098675	SANTOS, SUSYMAE SN	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017578	SIGRAH, JOAB T	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017578	SIGRAH, JOAB T	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017579	SIGRAH, HARRIS / MONALYN	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017579	SIGRAH, HARRIS / MONALYN	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017610	SIMBAHAN, JUANITA B	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017610	SIMBAHAN, JUANITA B	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017555	SIMPAO, JANEISHA AS	$597.57	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017555	SIMPAO, JANEISHA AS	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017602	SPEERS, DANIELLE	$326.74	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017602	SPEERS, DANIELLE	$326.74	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017602	SPEERS, DANIELLE	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017602	SPEERS, DANIELLE	$1,729.89	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017602	SPEERS, DANIELLE	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017602	SPEERS, DANIELLE	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017518	SOKAU, JEANIA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017518	SOKAU, JEANIA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017518	SOKAU, JEANIA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017518	SOKAU, JEANIA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017529	SUKION, ANTINO	$701.46	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017529	SUKION, ANTINO	$701.46	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017589	SULIO, ISAAC GEORGE F	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017589	SULIO, ISAAC GEORGE F	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017589	SULIO, ISAAC GEORGE F	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017589	SULIO, ISAAC GEORGE F	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017589	SULIO, ISAAC GEORGE F	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017589	SULIO, ISAAC GEORGE F	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017589	SULIO, ISAAC GEORGE F	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017589	SULIO, ISAAC GEORGE F	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036516	TALAVERA, THOMAS	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036516	TALAVERA, THOMAS	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036516	TALAVERA, THOMAS	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036516	TALAVERA, THOMAS	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0092203	TAJALLE, MARIE H	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0092203	TAJALLE, MARIE H	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0092203	TAJALLE, MARIE H	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0092203	TAJALLE, MARIE H	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0037021	TAITANO, JAE ANNA M	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0037021	TAITANO, JAE ANNA M	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0037021	TAITANO, JAE ANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0037021	TAITANO, JAE ANNA M	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0037021	TAITANO, JAE ANNA M	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0037021	TAITANO, JAE ANNA M	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	7/9/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036931	TENGAN, LERINDA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036931	TENGAN, LERINDA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0037003	TENORIO, ELIZZA	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0037003	TENORIO, ELIZZA	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0037003	TENORIO, ELIZZA	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0037003	TENORIO, ELIZZA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0037003	TENORIO, ELIZZA	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0037003	TENORIO, ELIZZA	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0037003	TENORIO, ELIZZA	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0037003	TENORIO, ELIZZA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036998	TENORIO, FRANCINE AGUERO &	$701.46	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036998	TENORIO, FRANCINE AGUERO &	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036998	TENORIO, FRANCINE AGUERO &	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036998	TENORIO, FRANCINE AGUERO &	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036998	TENORIO, FRANCINE AGUERO &	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036998	TENORIO, FRANCINE AGUERO &	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036975	TERLAJE, JOSEPH T	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036975	TERLAJE, JOSEPH T	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036975	TERLAJE, JOSEPH T	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036975	TERLAJE, JOSEPH T	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036975	TERLAJE, JOSEPH T	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036975	TERLAJE, JOSEPH T	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0092348	TERLAJE, JENNIFER F	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0092348	TERLAJE, JENNIFER F	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	L0092348	TERLAJE, JENNIFER F	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036925	TORRES, MELISSA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036925	TORRES, MELISSA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036925	TORRES, MELISSA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0036925	TORRES, MELISSA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	U0016185	UNCANGCO, ANTHONY &/OR ALYSSA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	U0016185	UNCANGCO, ANTHONY &/OR ALYSSA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	V0016232	VALDEZ, GABRIEL OR CEYANNA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	V0016232	VALDEZ, GABRIEL OR CEYANNA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	V0016242	VAWTER, GINA Q	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	V0016242	VAWTER, GINA Q	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	V0016242	VAWTER, GINA Q	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	V0016242	VAWTER, GINA Q	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	V0016245	VILLA, LEENY	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	V0016245	VILLA, LEENY	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011306	WEBB, GREGORY / ELIZABETH	$779.43	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	7/9/2022	W0011306	WEBB, GREGORY / ELIZABETH	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011306	WEBB, GREGORY / ELIZABETH	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011306	WEBB, GREGORY / ELIZABETH	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011306	WEBB, GREGORY / ELIZABETH	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011306	WEBB, GREGORY / ELIZABETH	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011306	WEBB, GREGORY / ELIZABETH	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011306	WEBB, GREGORY / ELIZABETH	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011306	WEBB, GREGORY / ELIZABETH	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011351	WEBB, JUSTIN & ALISHA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011351	WEBB, JUSTIN & ALISHA	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011351	WEBB, JUSTIN & ALISHA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011351	WEBB, JUSTIN & ALISHA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011305	WHITE, ANISIA M	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011305	WHITE, ANISIA M	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011305	WHITE, ANISIA M	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011305	WHITE, ANISIA M	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011305	WHITE, ANISIA M	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	W0011305	WHITE, ANISIA M	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012803	BENDO, CHRISTIAN JOSEPH /	$845.71	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012803	BENDO, CHRISTIAN JOSEPH /	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	Y0071360	YAMAMURO, ATSUSHI	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	Y0071360	YAMAMURO, ATSUSHI	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	Y0071089	YURKO, ANISHA LYN C	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	Y0071089	YURKO, ANISHA LYN C	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	Y0071354	YOUTAMAN, MARY	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	Y0071354	YOUTAMAN, MARY	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	Y0071354	YOUTAMAN, MARY	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	Y0071354	YOUTAMAN, MARY	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	Y0071354	YOUTAMAN, MARY	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	Y0071354	YOUTAMAN, MARY	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0096766	CASTRO, NATHAN E.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0096766	CASTRO, NATHAN E.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012758	PRINS, DUSTIN OR DACIA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012758	PRINS, DUSTIN OR DACIA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0012758	PRINS, DUSTIN OR DACIA	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0016876	AGUON, DESIREE JF	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0016876	AGUON, DESIREE JF	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	A0016876	AGUON, DESIREE JF	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012508	BILLIMON, CAROLINE	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012508	BILLIMON, CAROLINE	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012508	BILLIMON, CAROLINE	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0012508	BILLIMON, CAROLINE	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0098268	BORJA, MARY OR JOHN I. JR	$480.53	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0098268	BORJA, MARY OR JOHN I. JR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	B0098268	BORJA, MARY OR JOHN I. JR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012273	CAMACHO, YVONNE	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012273	CAMACHO, YVONNE	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012273	CAMACHO, YVONNE	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012273	CAMACHO, YVONNE	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012273	CAMACHO, YVONNE	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012273	CAMACHO, YVONNE	$202.80	Created by PRCASU

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	7/9/2022	C0012342	CENDANA, ROSARIO C	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	C0012342	CENDANA, ROSARIO C	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	D0016547	DUENAS, NELLIE MARIE	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	D0016547	DUENAS, NELLIE MARIE	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	D0017196	DOONE, NADELEINE	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	D0017196	DOONE, NADELEINE	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	D0017196	DOONE, NADELEINE	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	D0017196	DOONE, NADELEINE	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	D0097394	DUENAS, MICHAEL C.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	D0097394	DUENAS, MICHAEL C.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0097006	FEJERAN, ESTHER MM	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0097006	FEJERAN, ESTHER MM	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0097006	FEJERAN, ESTHER MM	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	F0097006	FEJERAN, ESTHER MM	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0016863	GARCIA, DOLORES OR	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0016863	GARCIA, DOLORES OR	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0016863	GARCIA, DOLORES OR	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0016863	GARCIA, DOLORES OR	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0016863	GARCIA, DOLORES OR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0016863	GARCIA, DOLORES OR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017027	GOMEZ, ROSE BLAS	$279.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017027	GOMEZ, ROSE BLAS	$279.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017027	GOMEZ, ROSE BLAS	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017027	GOMEZ, ROSE BLAS	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017027	GOMEZ, ROSE BLAS	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017105	GALIENDES, RICHARD C.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017105	GALIENDES, RICHARD C.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017105	GALIENDES, RICHARD C.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017105	GALIENDES, RICHARD C.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017107	GUMATAOTAO, SHANE	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017107	GUMATAOTAO, SHANE	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017107	GUMATAOTAO, SHANE	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017107	GUMATAOTAO, SHANE	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017107	GUMATAOTAO, SHANE	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0017107	GUMATAOTAO, SHANE	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0096572	MALALIS, EVELYN DYAN	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0096572	MALALIS, EVELYN DYAN	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0096997	GAVIOLA, MARIA GUMATAOTAO	$363.72	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0096997	GAVIOLA, MARIA GUMATAOTAO	$363.72	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0096997	GAVIOLA, MARIA GUMATAOTAO	$363.72	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0096997	GAVIOLA, MARIA GUMATAOTAO	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0096997	GAVIOLA, MARIA GUMATAOTAO	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0096997	GAVIOLA, MARIA GUMATAOTAO	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0097679	GAAG, JEANNIE T	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	G0097679	GAAG, JEANNIE T	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	K0016763	KANG, ELIZABETH T	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	K0016763	KANG, ELIZABETH T	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	K0016763	KANG, ELIZABETH T	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	K0016763	KANG, ELIZABETH T	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	N0096819	MANANSALA, DEANNA M	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	N0096819	MANANSALA, DEANNA M	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	N0096819	MANANSALA, DEANNA M	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	N0096819	MANANSALA, DEANNA M	$202.80	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	7/9/2022	O0015213	ORALLO, MARIANO LUJAN	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	O0015213	ORALLO, MARIANO LUJAN	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	O0015213	ORALLO, MARIANO LUJAN	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	O0015213	ORALLO, MARIANO LUJAN	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0013020	PABLO, PRESILLIA	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	P0013020	PABLO, PRESILLIA	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017461	SANTOS, MAYDALYN	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017461	SANTOS, MAYDALYN	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017461	SANTOS, MAYDALYN	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017560	SAN AGUSTIN, JAY OR	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017560	SAN AGUSTIN, JAY OR	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017560	SAN AGUSTIN, JAY OR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	S0017560	SAN AGUSTIN, JAY OR	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0093400	TAITANO, PAULINE D.	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0093400	TAITANO, PAULINE D.	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0093400	TAITANO, PAULINE D.	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0093400	TAITANO, PAULINE D.	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0093565	TAINATONGO, RUFINA T.	$779.43	Created by PRCASU
290 - Miscellaneous	7/9/2022	T0093565	TAINATONGO, RUFINA T.	$290.76	Created by PRCASU
290 - Miscellaneous	7/9/2022	V0016193	VILORIA, MATILDE M	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	V0016193	VILORIA, MATILDE M	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	V0016193	VILORIA, MATILDE M	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	V0016193	VILORIA, MATILDE M	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	V0071062	BAZA, ANGELA AV	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	V0071062	BAZA, ANGELA AV	$202.80	Created by PRCASU
290 - Miscellaneous	7/9/2022	V0071264	VEGAFRIA, ELEANOR G.	$576.63	Created by PRCASU
290 - Miscellaneous	7/9/2022	V0071264	VEGAFRIA, ELEANOR G.	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	O0015081	ACOSTA, RAYLINE	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	A0016060	AGUERO, ARLENE M.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	A0016060	AGUERO, ARLENE M.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	H2346001	AGUERO, CECILIA H	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	H2346001	AGUERO, CECILIA H	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	A0098088	AGUERO-PANGELINAN, KATHLEEN OR	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	A0098088	AGUERO-PANGELINAN, KATHLEEN OR	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	A0098088	AGUERO-PANGELINAN, KATHLEEN OR	$595.85	Created by PRCASU
290 - Miscellaneous	8/12/2022	A0098088	AGUERO-PANGELINAN, KATHLEEN OR	$595.85	Created by PRCASU
290 - Miscellaneous	8/12/2022	A0098042	AGUON, KARLA RA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	A0016742	ALBERT, LAURA S	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	A0016742	ALBERT, LAURA S	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	A0016742	ALBERT, LAURA S	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	A0098553	ALIG, FRED B.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	A0017092	ALPHIOS, KEKORIA S	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	A0017092	ALPHIOS, KEKORIA S	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	8/12/2022	A0017092	ALPHIOS, KEKORIA S	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	A0017092	ALPHIOS, KEKORIA S	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	A0016864	AMON, BETTY L	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	A0098364	ARRIOLA, MELANIE	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012629	BABAUTA, MATHEW OR	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012720	BALBAS, SHANE OR DANIELLE	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012684	BALBAS, JAZZMIN OR	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012684	BALBAS, JAZZMIN OR	$384.40	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012684	BALBAS, JAZZMIN OR	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012684	BALBAS, JAZZMIN OR	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012602	BALAJADIA, ROBINETTE	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012525	BARNES, RUTH C	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012567	BECKENHAUER, ROBERT OR LINDSEY	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012799	BELYSHEV, TATYANA A	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012803	BENDO, CHRISTIAN JOSEPH /	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0097924	BORJA, DONNA THERESE CEPEDA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012712	BOULOISEAU, JESSICA & CLEMENT	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012712	BOULOISEAU, JESSICA & CLEMENT	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012817	CALVO, THELFELIA P &	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012817	CALVO, THELFELIA P &	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012817	CALVO, THELFELIA P &	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012876	CAMACHO, ENRIQUE J.	$768.83	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012876	CAMACHO, ENRIQUE J.	$768.83	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012876	CAMACHO, ENRIQUE J.	$768.83	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012876	CAMACHO, ENRIQUE J.	$768.83	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012876	CAMACHO, ENRIQUE J.	$768.83	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012876	CAMACHO, ENRIQUE J.	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012876	CAMACHO, ENRIQUE J.	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012876	CAMACHO, ENRIQUE J.	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012876	CAMACHO, ENRIQUE J.	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012876	CAMACHO, ENRIQUE J.	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012726	CARMICHAEL, MAKAYLA & JOSEPH	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0099168	CASTRO-ATUN, GLORIA MAE	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0099168	CASTRO-ATUN, GLORIA MAE	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0096766	CASTRO, NATHAN E.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C5936001	CASTRO, ROBERT & JESSICA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C5936001	CASTRO, ROBERT & JESSICA	$461.28	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012832	CASTRO, ROSABELLE THERESE T.	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012832	CASTRO, ROSABELLE THERESE T.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012832	CASTRO, ROSABELLE THERESE T.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012865	CEPEDA, EMELIANA &	$1,326.24	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012865	CEPEDA, EMELIANA &	$1,326.24	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012865	CEPEDA, EMELIANA &	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012865	CEPEDA, EMELIANA &	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012811	CHARFAUROS, JESILYN B.M.	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0096841	CHIGUINA, MICHELLE S	$1,037.91	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0096841	CHIGUINA, MICHELLE S	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012840	CHIOKAI, CASSIDY AND/OR	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012881	CRISOSTOMO, MIKKIELYN	$2,863.90	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012881	CRISOSTOMO, MIKKIELYN	$2,863.90	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	8/12/2022	C0012881	CRISOSTOMO, MIKKIELYN	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012881	CRISOSTOMO, MIKKIELYN	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0097129	CRUZ, DIANA ROSE	$1,652.98	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0097129	CRUZ, DIANA ROSE	$1,652.98	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0097129	CRUZ, DIANA ROSE	$1,652.98	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0097129	CRUZ, DIANA ROSE	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0097129	CRUZ, DIANA ROSE	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0097129	CRUZ, DIANA ROSE	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C8536001	CRUZ, DEBBIE LYN G	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C8536001	CRUZ, DEBBIE LYN G	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0098475	CRUZ, ELAINE MARIE GARRIDO	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0098475	CRUZ, ELAINE MARIE GARRIDO	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092697	CRUZ, EVELYN RL	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092697	CRUZ, EVELYN RL	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092697	CRUZ, EVELYN RL	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092697	CRUZ, EVELYN RL	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092697	CRUZ, EVELYN RL	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092697	CRUZ, EVELYN RL	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092697	CRUZ, EVELYN RL	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092697	CRUZ, EVELYN RL	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092697	CRUZ, EVELYN RL	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092697	CRUZ, EVELYN RL	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092697	CRUZ, EVELYN RL	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092697	CRUZ, EVELYN RL	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092697	CRUZ, EVELYN RL	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092697	CRUZ, EVELYN RL	$290.76	Created by PRCASU
290 - Miscellaneous	8/12/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	C5486401	CRUZ, JOSEPH OR ROBYN	$616.10	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0098654	CRUZ, VIOLA L.G.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	D0017343	DELOS REYES, MARLINE RC	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	D0017343	DELOS REYES, MARLINE RC	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	D0017343	DELOS REYES, MARLINE RC	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$363.72	Created by PRCASU
290 - Miscellaneous	8/12/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$1,013.25	Created by PRCASU
290 - Miscellaneous	8/12/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$441.66	Created by PRCASU
290 - Miscellaneous	8/12/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$290.76	Created by PRCASU
290 - Miscellaneous	8/12/2022	22000000	DEPARTMENT OF YOUTH AFFAIRS	$290.76	Created by PRCASU
290 - Miscellaneous	8/12/2022	D0017277	DIONALDO, RONELEN	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	D0017251	DIXON, KENNETH OR RUTH	$249.86	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0097431	DUENAS, ELIZABETH MARIE C	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0097431	DUENAS, ELIZABETH MARIE C	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	D0017365	DUENAS, FLORENCE C	$7,496.16	Created by PRCASU
290 - Miscellaneous	8/12/2022	E0016403	EGNA, HARVEY OR CARINA	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	E0016329	ESPINOSA, JEFF OR DORIS	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	F0020411	FAISAO, VIRONECA ANDREA PEREZ	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	F0020411	FAISAO, VIRONECA ANDREA PEREZ	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	F0020420	FARNUM, JOHNNY E &	$233.85	Created by PRCASU
290 - Miscellaneous	8/12/2022	F0020306	FARRINGTON, JEFFREY OR AMANDA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	F0020178	FEJERAN, VANESSA P. M.	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	8/12/2022	F0020178	FEJERAN, VANESSA P. M.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	F0020439	FINKLEA, KENDRA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	F0020427	FLORES, RAYMOND M	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	F0020427	FLORES, RAYMOND M	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	F0096662	FULLER, CORAZON G.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017280	GABIRIEL, RACHEL W &	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017280	GABIRIEL, RACHEL W &	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017164	GAMBOA, LUCY	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017253	GARRIDO, ROLAND JUNIOR	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017253	GARRIDO, ROLAND JUNIOR	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017253	GARRIDO, ROLAND JUNIOR	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017212	GOZUM, NOEL	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017212	GOZUM, NOEL	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017212	GOZUM, NOEL	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017175	GRAUPNER, ROBERT OR KELSEY	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017106	GUERRERO, MELANIE ANN C.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017294	GUMATAOTAO, LORAINE A	$4,053.03	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017294	GUMATAOTAO, LORAINE A	$4,053.03	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017294	GUMATAOTAO, LORAINE A	$2,998.47	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017294	GUMATAOTAO, LORAINE A	$2,998.47	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017294	GUMATAOTAO, LORAINE A	$290.76	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017294	GUMATAOTAO, LORAINE A	$290.76	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017294	GUMATAOTAO, LORAINE A	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017294	GUMATAOTAO, LORAINE A	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017252	GUZMAN, BREANA LYN MAFNAS	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	H0096662	HUALDE JR, JULIAN R	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	H0096662	HUALDE JR, JULIAN R	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	H0044414	HERRERA-DUENAS, ROSEMARIE	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	I0096550	IBA, RAMONA L	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017089	JANO, LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	K0016788	KEMMERLIN, AMANDA N OR	$1,691.42	Created by PRCASU
290 - Miscellaneous	8/12/2022	K0016788	KEMMERLIN, AMANDA N OR	$1,691.42	Created by PRCASU
290 - Miscellaneous	8/12/2022	K0016788	KEMMERLIN, AMANDA N OR	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	K0016804	KISSEL, LACY	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0015238	LARA, GLADYS A.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0015782	LEMLEY, ASHLEY	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092669	LEON GUERRERO, LOURDES D.	$788.05	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092669	LEON GUERRERO, LOURDES D.	$788.05	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092669	LEON GUERRERO, LOURDES D.	$788.05	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092669	LEON GUERRERO, LOURDES D.	$788.05	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092669	LEON GUERRERO, LOURDES D.	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092669	LEON GUERRERO, LOURDES D.	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092669	LEON GUERRERO, LOURDES D.	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092669	LEON GUERRERO, LOURDES D.	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0015144	LIZAMA, JENNAE A.M.	$2,182.38	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0015144	LIZAMA, JENNAE A.M.	$1,614.54	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0015144	LIZAMA, JENNAE A.M.	$1,614.54	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0015144	LIZAMA, JENNAE A.M.	$290.76	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0015144	LIZAMA, JENNAE A.M.	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0015144	LIZAMA, JENNAE A.M.	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0015809	LORENZO, BIANA S	$576.63	Created by PRCASU

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	8/12/2022	L0015809	LORENZO, BIANA S	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0015809	LORENZO, BIANA S	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0015170	LUCAS, WILLIAM L OR SAUNDRA L	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	R0014195	RODRIGUES, TIFFANIE J AND/OR	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	M0017435	MATAGOLAI, KORY JAE &	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	M0017435	MATAGOLAI, KORY JAE &	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	M0017435	MATAGOLAI, KORY JAE &	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	H0044289	MCDANIEL, LINA NICOLE BAMBA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	M0017378	MENDOZA, JOANNA PAULA B	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	M0017159	MESA, YVONNE P	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	M0016403	MIDDLEBROOKE, HELEN OR	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	M0016403	MIDDLEBROOKE, HELEN OR	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	M0017424	MIKHAYLOV, YURIY OR	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	M0017424	MIKHAYLOV, YURIY OR	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	M0017424	MIKHAYLOV, YURIY OR	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	M0017408	MITCHELL, AMANDA & ALEX	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	M0017408	MITCHELL, AMANDA & ALEX	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	M0017408	MITCHELL, AMANDA & ALEX	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	M0017408	MITCHELL, AMANDA & ALEX	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	M0017294	MIZEREK, TONI	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	M0017405	MURPHY, VERONICA A	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	M0017405	MURPHY, VERONICA A	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	M0017405	MURPHY, VERONICA A	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	M0017405	MURPHY, VERONICA A	$883.35	Created by PRCASU
290 - Miscellaneous	8/12/2022	M0017405	MURPHY, VERONICA A	$290.76	Created by PRCASU
290 - Miscellaneous	8/12/2022	N0018709	NIEVES, MARICEL	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	N0018709	NIEVES, MARICEL	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	N0018709	NIEVES, MARICEL	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	N0018709	NIEVES, MARICEL	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	N0018733	NISARAFACH, IRENE S	$1,221.09	Created by PRCASU
290 - Miscellaneous	8/12/2022	N0018733	NISARAFACH, IRENE S	$1,221.09	Created by PRCASU
290 - Miscellaneous	8/12/2022	N0018733	NISARAFACH, IRENE S	$903.37	Created by PRCASU
290 - Miscellaneous	8/12/2022	N0018733	NISARAFACH, IRENE S	$290.76	Created by PRCASU
290 - Miscellaneous	8/12/2022	N0018733	NISARAFACH, IRENE S	$290.76	Created by PRCASU
290 - Miscellaneous	8/12/2022	N0018733	NISARAFACH, IRENE S	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0097386	PALOMO, GLENN J. OR ROSA S.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0097386	PALOMO, GLENN J. OR ROSA S.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0013064	PANABE, CATHY	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0013064	PANABE, CATHY	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0013064	PANABE, CATHY	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0012968	PANGELINAN, CHRISTINE M	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0012968	PANGELINAN, CHRISTINE M	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0012969	PANGELINAN, KENNETH P	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0013057	PANGELINAN, RYAN & VANESSA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0013022	PASTOR, SANTERINA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0013121	PELTIER, WADE &/OR	$1,902.87	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0013121	PELTIER, WADE &/OR	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0012714	PEREDO, MARK N OR SUZIE	$153.76	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0012714	PEREDO, MARK N OR SUZIE	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0012169	PEREZ, LILLI ANN	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0013013	PEREZ, PETER	$576.63	Created by PRCASU

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	8/12/2022	P0013013	PEREZ, PETER	$634.29	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0013013	PEREZ, PETER	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0012905	CALVO, TANYA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0012905	CALVO, TANYA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0013033	POWELL, RITA LONGA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0012758	PRINS, DUSTIN OR DACIA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	Q0011853	QUINATA, KESHIA OR	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	Q0011853	QUINATA, KESHIA OR	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	Q1746001	QUINATA, TESSIE DC	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	Q1746001	QUINATA, TESSIE DC	$172.98	Created by PRCASU
290 - Miscellaneous	8/12/2022	R0014471	RATLIFF, DAVID OR SARAH	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	R0014579	RESTREPO, MARCELLA	$493.62	Created by PRCASU
290 - Miscellaneous	8/12/2022	R0014579	RESTREPO, MARCELLA	$365.18	Created by PRCASU
290 - Miscellaneous	8/12/2022	R0014645	ROCHE, PETER OR LAURA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	R0014645	ROCHE, PETER OR LAURA	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	R0014731	RODRIGUEZ, RODNEY JOSEPH	$557.38	Created by PRCASU
290 - Miscellaneous	8/12/2022	M4306001	ROJAS, MARIA P.	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	M4306001	ROJAS, MARIA P.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	R0014507	ROYSTON, GREGORY OR DAYNA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	R0014507	ROYSTON, GREGORY OR DAYNA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0096698	SABLAN, ANNMARIE	$115.32	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0096698	SABLAN, ANNMARIE	$115.32	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017554	SABLAN, ANTHONY OR CRISTINA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017554	SABLAN, ANTHONY OR CRISTINA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017398	SABLAN, ROBBY E	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0096421	SALAS, FANNIE	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0096421	SALAS, FANNIE	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S1456001	SANCTUARY INC	$103.92	Created by PRCASU
290 - Miscellaneous	8/12/2022	S1456001	SANCTUARY INC	$103.92	Created by PRCASU
290 - Miscellaneous	8/12/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	S1456001	SANCTUARY INC	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	S1456001	SANCTUARY INC	$2,234.31	Created by PRCASU
290 - Miscellaneous	8/12/2022	S1456001	SANCTUARY INC	$311.76	Created by PRCASU
290 - Miscellaneous	8/12/2022	S1456001	SANCTUARY INC	$290.76	Created by PRCASU
290 - Miscellaneous	8/12/2022	S1456001	SANCTUARY INC	$290.76	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017603	SANCHEZ, BRYAN JOAQUIN	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017566	SANCHEZ, LEEANN &	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017566	SANCHEZ, LEEANN &	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017566	SANCHEZ, LEEANN &	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017456	SAN NICOLAS, DINA A	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017590	SANTA MARIA, JENNIFER	$576.63	Created by PRCASU

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	8/12/2022	S0017590	SANTA MARIA, JENNIFER	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017590	SANTA MARIA, JENNIFER	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017335	SANTOS, RICKY OR RHEA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0016259	SANTOS, RUTH M.	$1,402.95	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0016259	SANTOS, RUTH M.	$1,402.95	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0016259	SANTOS, RUTH M.	$1,037.91	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0016259	SANTOS, RUTH M.	$1,037.91	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0016259	SANTOS, RUTH M.	$1,037.91	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0016259	SANTOS, RUTH M.	$290.76	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0016259	SANTOS, RUTH M.	$290.76	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0016259	SANTOS, RUTH M.	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0016259	SANTOS, RUTH M.	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0016259	SANTOS, RUTH M.	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0098675	SANTOS, SUSYMAE SN	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0098675	SANTOS, SUSYMAE SN	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0098675	SANTOS, SUSYMAE SN	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017578	SIGRAH, JOAB T	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017579	SIGRAH, HARRIS / MONALYN	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017610	SIMBAHAN, JUANITA B	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017555	SIMPAO, JANEISHA AS	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017602	SPEERS, DANIELLE	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017602	SPEERS, DANIELLE	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017518	SOKAU, JEANIA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017518	SOKAU, JEANIA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017589	SULIO, ISAAC GEORGE F	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017589	SULIO, ISAAC GEORGE F	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017589	SULIO, ISAAC GEORGE F	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017589	SULIO, ISAAC GEORGE F	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0036516	TALAVERA, THOMAS	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0036516	TALAVERA, THOMAS	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0092203	TAJALLE, MARIE H	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0092203	TAJALLE, MARIE H	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0037021	TAITANO, JAE ANNA M	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0037021	TAITANO, JAE ANNA M	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0037021	TAITANO, JAE ANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0093336	TAYLOR, BETHANY OR JOSHUA	$19.22	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0037054	TECHAIRA, JAMES J	$326.74	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0037054	TECHAIRA, JAMES J	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0036931	TENGAN, LERINDA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0037003	TENORIO, ELIZZA	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0037003	TENORIO, ELIZZA	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0037003	TENORIO, ELIZZA	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0037003	TENORIO, ELIZZA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0036998	TENORIO, FRANCINE AGUERO &	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0036975	TERLAJE, JOSEPH T	$518.94	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0036975	TERLAJE, JOSEPH T	$518.94	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0036975	TERLAJE, JOSEPH T	$518.94	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	L0092348	TERLAJE, JENNIFER F	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0037026	THORNE, AARON & KERRE	$2,863.90	Created by PRCASU

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	8/12/2022	T0037026	THORNE, AARON & KERRE	$202.80	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0036925	TORRES, MELISSA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	U0016185	UNCANGCO, ANTHONY &/OR ALYSSA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	V0016232	VALDEZ, GABRIEL OR CEYANNA	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	V0016232	VALDEZ, GABRIEL OR CEYANNA	$57.66	Created by PRCASU
290 - Miscellaneous	8/12/2022	V0016242	VAWTER, GINA Q	$389.70	Created by PRCASU
290 - Miscellaneous	8/12/2022	V0016242	VAWTER, GINA Q	$288.30	Created by PRCASU
290 - Miscellaneous	8/12/2022	V0016245	VILLA, LEENY	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	W0011306	WEBB, GREGORY / ELIZABETH	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	W0011306	WEBB, GREGORY / ELIZABETH	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	W0011306	WEBB, GREGORY / ELIZABETH	$798.62	Created by PRCASU
290 - Miscellaneous	8/12/2022	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	W0011306	WEBB, GREGORY / ELIZABETH	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	A0016876	AGUON, DESIREE JF	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012508	BILLIMON, CAROLINE	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0012508	BILLIMON, CAROLINE	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	B0098268	BORJA, MARY OR JOHN I. JR	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012273	CAMACHO, YVONNE	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012273	CAMACHO, YVONNE	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012273	CAMACHO, YVONNE	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	C0012342	CENDANA, ROSARIO C	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	D0016547	DUENAS, NELLIE MARIE	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	D0017196	DOONE, NADELEINE	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	D0017196	DOONE, NADELEINE	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	D0097394	DUENAS, MICHAEL C.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	F0097006	FEJERAN, ESTHER MM	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	F0097006	FEJERAN, ESTHER MM	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0016863	GARCIA, DOLORES OR	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0016863	GARCIA, DOLORES OR	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0016863	GARCIA, DOLORES OR	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017027	GOMEZ, ROSE BLAS	$279.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017027	GOMEZ, ROSE BLAS	$279.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017027	GOMEZ, ROSE BLAS	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017105	GALIENDES, RICHARD C.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017105	GALIENDES, RICHARD C.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017107	GUMATAOTAO, SHANE	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017107	GUMATAOTAO, SHANE	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0017107	GUMATAOTAO, SHANE	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0096572	MALALIS, EVELYN DYAN	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0096997	GAVIOLA, MARIA GUMATAOTAO	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0096997	GAVIOLA, MARIA GUMATAOTAO	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	G0096997	GAVIOLA, MARIA GUMATAOTAO	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	K0016763	KANG, ELIZABETH T	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	K0016763	KANG, ELIZABETH T	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	N0096819	MANANSALA, DEANNA M	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	O0015213	ORALLO, MARIANO LUJAN	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	O0015213	ORALLO, MARIANO LUJAN	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	P0013020	PABLO, PRESILLIA	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$576.63	Created by PRCASU

ATTACHMENT A-28

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES (ACCOUNT NO. 5682C211700AR301)					
290 - Miscellaneous	8/12/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	Q0096944	QUICHOCHO, GABRIEL ROY SALAS	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	R0014545	RAPOLLA, BONNIE LOU Q.	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017461	SANTOS, MAYDALYN	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017560	SAN AGUSTIN, JAY OR	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0017560	SAN AGUSTIN, JAY OR	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	S0098055	SALAS, CHRISTINE M.	$1,143.15	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0093400	TAITANO, PAULINE D.	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0093400	TAITANO, PAULINE D.	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	T0093565	TAINATONGO, RUFINA T.	$779.43	Created by PRCASU
290 - Miscellaneous	8/12/2022	V0016193	VILORIA, MATILDE M	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	V0016193	VILORIA, MATILDE M	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	V0071062	BAZA, ANGELA AV	$576.63	Created by PRCASU
290 - Miscellaneous	8/12/2022	V0071264	VEGAFRIA, ELEANOR G.	$576.63	Created by PRCASU
290 - Miscellaneous	8/15/2022	L0092697	CRUZ, EVELYN RL	$1,153.23	Created by PRCASU
290 - Miscellaneous	8/15/2022	L0092697	CRUZ, EVELYN RL	$1,134.01	Created by PRCASU
290 - Miscellaneous	8/15/2022	L0092697	CRUZ, EVELYN RL	$2,383.40	Created by PRCASU
290 - Miscellaneous	8/15/2022	L0092697	CRUZ, EVELYN RL	$961.29	Created by PRCASU
290 - Miscellaneous	8/15/2022	L0092697	CRUZ, EVELYN RL	$2,383.40	Created by PRCASU
290 - Miscellaneous	8/15/2022	L0092697	CRUZ, EVELYN RL	$1,864.43	Created by PRCASU
290 - Miscellaneous	8/15/2022	S0017634	SIMIRON, NORIKO	$1,117.14	Created by PRCASU
290 - Miscellaneous	8/15/2022	S0017634	SIMIRON, NORIKO	$1,117.14	Created by PRCASU
290 - Miscellaneous	8/15/2022	S0017634	SIMIRON, NORIKO	$826.46	Created by PRCASU
290 - Miscellaneous	8/19/2022	L0092697	CRUZ, EVELYN RL	$2,383.40	Created by PRCASU
290 - Miscellaneous	9/30/2022	A0017143	ADZHIGIREY, OLEG	$773.33	Created by PRCASU
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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES - SENIOR SERVICES (ACCOUNT NO. 5682C211700AR302)					
230 - Contracts	3/31/2023	M0099278	MAYORS' COUNCIL OF GUAM	$90,588.32	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	4/7/2023	M0099278	MAYORS' COUNCIL OF GUAM	$11,304.62	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	4/21/2023	M0099278	MAYORS' COUNCIL OF GUAM	$1,867.57	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	4/28/2023	M0099278	MAYORS' COUNCIL OF GUAM	$3,700.19	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	4/30/2023	M0099278	MAYORS' COUNCIL OF GUAM	$726.29	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	5/12/2023	M0099278	MAYORS' COUNCIL OF GUAM	$4,626.49	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	5/26/2023	M0099278	MAYORS' COUNCIL OF GUAM	$4,426.49	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	6/12/2023	M0099278	MAYORS' COUNCIL OF GUAM	$5,149.46	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	6/23/2023	M0099278	MAYORS' COUNCIL OF GUAM	$19,801.98	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	6/30/2023	M0099278	MAYORS' COUNCIL OF GUAM	$13,784.57	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	7/7/2023	M0099278	MAYORS' COUNCIL OF GUAM	$4,426.49	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	7/21/2023	M0099278	MAYORS' COUNCIL OF GUAM	$18,413.11	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	7/28/2023	M0099278	MAYORS' COUNCIL OF GUAM	($15,000.00)	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	8/1/2023	S0097959	CALIFORNIA MART	$136,309.24	ENP C2 HOME DELIVERED MEALS SERVED FOR T HE MONTH OF JUNE 2023 (TL$330,626.88)
230 - Contracts	8/4/2023	M0099278	MAYORS' COUNCIL OF GUAM	$4,412.42	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	8/11/2023	M0099278	MAYORS' COUNCIL OF GUAM	$14,139.43	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	8/18/2023	M0099278	MAYORS' COUNCIL OF GUAM	$18,323.04	5100Z232800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	8/18/2023	M0099278	MAYORS' COUNCIL OF GUAM	$5,696.12	5100Z232800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	8/18/2023	M0099278	MAYORS' COUNCIL OF GUAM	$21,597.88	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	8/31/2023	M0099278	MAYORS' COUNCIL OF GUAM	$4,489.23	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	8/31/2023	M0099278	MAYORS' COUNCIL OF GUAM	$39,475.03	5100Z232800WL405111; SENIOR CENTER OPERATIONS(LOC2)
230 - Contracts	8/31/2023	M0099278	MAYORS' COUNCIL OF GUAM	$138,253.13	5100Z232800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	9/8/2023	M0099278	MAYORS' COUNCIL OF GUAM	$12,175.14	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	9/15/2023	M0099278	MAYORS' COUNCIL OF GUAM	$16,118.43	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	9/22/2023	M0099278	MAYORS' COUNCIL OF GUAM	$12,072.31	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	9/29/2023	M0099278	MAYORS' COUNCIL OF GUAM	$5,801.07	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	9/30/2023	M0099278	MAYORS' COUNCIL OF GUAM	$40.00	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	9/30/2023	M0099278	MAYORS' COUNCIL OF GUAM	($104,673.37)	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	9/30/2023	M0099278	MAYORS' COUNCIL OF GUAM	$15,902.98	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	9/30/2023	M0099278	MAYORS' COUNCIL OF GUAM	($1,791.62)	5100Z232800WL407111; ADULT DAY CARE SVC (LOCAL)
230 - Contracts	10/13/2023	M0099278	MAYORS' COUNCIL OF GUAM	$3,061.29	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	10/27/2023	M0099278	MAYORS' COUNCIL OF GUAM	$6,464.56	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	10/31/2023	M0099278	MAYORS' COUNCIL OF GUAM	$12,018.64	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	11/10/2023	M0099278	MAYORS' COUNCIL OF GUAM	$27,350.41	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	11/24/2023	M0099278	MAYORS' COUNCIL OF GUAM	$6,343.87	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	12/8/2023	M0099278	MAYORS' COUNCIL OF GUAM	$17,031.60	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	12/22/2023	M0099278	MAYORS' COUNCIL OF GUAM	$6,350.14	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	12/31/2023	M0099278	MAYORS' COUNCIL OF GUAM	$4,775.58	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	12/31/2023	M0099278	MAYORS' COUNCIL OF GUAM	($44,045.49)	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	1/05/24	M0099278	MAYORS' COUNCIL OF GUAM	$6,353.91	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	1/19/2024	M0099278	MAYORS' COUNCIL OF GUAM	$7,684.09	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	1/26/2024	M0099278	MAYORS' COUNCIL OF GUAM	$9,629.59	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	1/31/2024	M0099278	MAYORS' COUNCIL OF GUAM	$32,521.16	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
230 - Contracts	2/2/2024	M0099278	MAYORS' COUNCIL OF GUAM	$9,791.95	5100Z232800WR441111; GUMA SERENIDAD 24-HR EMER SVC1
----	----	----	**SUBTOTAL - CONTRACTS**	**$607,487.34**	----

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. 5682C212300AR301)					
220 - Travel	7/5/2023	T4306901	TRAVEL BAG, INC	$3,209.04	A.ARORA 0169777326843-44
220 - Travel	7/5/2023	T4306901	TRAVEL BAG, INC	$100.00	A.ARORA SVC FEE NM:GU
220 - Travel	8/28/2023	TA001360	PARK, CHRISTINE	$840.00	GRND TRNS GU AUG 28-SEP 10
220 - Travel	02-20-2024			$1,660.55	3 DAYS PD FL FEB 28-MAR 1 & GRND TRNS REF:T242300018
220 - Travel	02-20-2024			$595.00	REG FEE PCMA INSTRUCTOR RECERTIF COURSE FL FEB 29-MAR 1 R.RICHARDS REF:T242300018
220 - Travel	09-20-2024			$2,165.32	Airfare R.RICHARD 016-2622030742/3 ref:T242300018
220 - Travel	09-20-2024			$125.00	Airfare R.RICHARD svc fee-BT GU:FL ref:T242300018
----	----	----	**SUBTOTAL - TRAVEL**	**$8,694.91**	----
230 - Contracts	2/24/2022	G4226001	GUMA MAMI INC	$51,908.10	JAN2022 HINANAO-TA RESIDENTIAL THERAPEUTIC AND OPERATIONAL SVCS
230 - Contracts	3/16/2022	G4226001	GUMA MAMI INC	$43,941.90	FEB2022 HINANAO-TA RESIDENTIAL THERAPEUTIC AND OPERATIONAL SVCS
230 - Contracts	3/24/2022	G4226001	GUMA MAMI INC	$51,337.19	JAN 2022 MARY CLARE HOME PROGRAM 24HR RESIDENTIAL & SUPPORT SVCS
230 - Contracts	3/24/2022	G4226001	GUMA MAMI INC	$43,819.63	FEB 2022 MARY CLARE HOME PROGRAM 24HR RESIDENTIAL & SUPPORT SVCS
230 - Contracts	4/19/2022	G4226001	GUMA MAMI INC	$47,373.61	MAR2022 HINANAO-TA RESIDENTIAL THERAPEUTIC AND OPERATIONAL SVCS
230 - Contracts	4/19/2022	G4226001	GUMA MAMI INC	$47,398.12	MAR 2022 MARY CLARE HOME PROGRAM 24HR RESIDENTIAL & SUPPORT SVCS
230 - Contracts	5/20/2022	G4226001	GUMA MAMI INC	$47,002.02	APR2022 HINANAO-TA RESIDENTIAL THERAPEUTIC AND OPERATIONAL SVCS
230 - Contracts	6/22/2022	G4226001	GUMA MAMI INC	$50,428.40	MAY2022 HINANAO-TA RESIDENTIAL THERAPEUTIC AND OPERATIONAL SVCS
230 - Contracts	7/18/2022	G4226001	GUMA MAMI INC	$49,118.25	JUN2022 HINANAO-TA RESIDENTIAL THERAPEUTIC AND OPERATIONAL SVCS
230 - Contracts	9/13/2022	G4226001	GUMA MAMI INC	$45,565.88	JUL2022 HINANAO-TA RESIDENTIAL THERAPEUTIC AND OPERATIONAL SVCS
230 - Contracts	9/22/2022	G4226001	GUMA MAMI INC	$50,288.74	AUG2022 HINANAO-TA RESIDENTIAL THERAPEUTIC AND OPERATIONAL SVCS
230 - Contracts	9/30/2022	G4226001	GUMA MAMI INC	$49,354.21	SEP2022 HINANAO-TA RESIDENTIAL THERAPEUTIC AND OPERATIONAL SVCS
230 - Contracts	10/26/2022	T0036767	TOHGE CORPORATION	$3,315.00	JUN2022 CERTIFIED PEER SPECIALIST CRISIS SRVC
230 - Contracts	10/26/2022	T0036767	TOHGE CORPORATION	$5,200.00	SEP2022 PROG FEE AND CERTIFIED PEER SPECIALIST CRISIS SRVC
230 - Contracts	10/26/2022	T0036767	TOHGE CORPORATION	$8,050.00	AUG2022 PROG FEE AND CERTIFIED PEER SPECIALIST CRISIS SRVC
230 - Contracts	10/26/2022	T0036767	TOHGE CORPORATION	$7,350.00	JUN2022 PROGRAM FEE / JUL2022 CERTIFIEDPEER SPECIALIST CRISIS SRVC
230 - Contracts	11/28/2022	L0015120	LUJAN, DAVINA M.	$9,500.00	OCT2022 ONCALL AND NIGHT CALL FEE FOR STAFF PHYSICIAN 10/10-10/31/2022
230 - Contracts	11/28/2022	I0096344	ISMAEL, ARIEL	$1,000.00	OCT2022 ONCALL AND NIGHT CALL FEE FOR STAFF PHYSICIAN 10/02/22
230 - Contracts	11/28/2022	H0044399	HADDOCK, CARLA TORRES	$4,500.00	OCT2022 ONCALL AND NIGHT CALL FEE FOR STAFF PHYSICIAN 10/05-10/30/2022
230 - Contracts	11/28/2022	J0436501	TAITANO, JOHN R, M D	$6,500.00	OCT2022 ONCALL AND NIGHT CALL FEE FOR STAFF PHYSICIAN 10/01-10/30/2022
230 - Contracts	12/27/2022	G4226001	GUMA MAMI INC	$4,126.30	OCT2022 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $17,013.07)
230 - Contracts	12/28/2022	G4226001	GUMA MAMI INC	$2,712.97	NOV2022 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $13,611.32)
230 - Contracts	1/10/2023	L0015120	LUJAN, DAVINA M.	$16,500.00	NOV-DEC2022 ONCALL AND NIGHT CALL FEEFR STAFF PHYSICIAN 11/02-12/25/2022
230 - Contracts	1/10/2023	I0096344	ISMAEL, ARIEL	$11,500.00	NOV-DEC2022 ONCALL AND NIGHT CALL FEEFR STAFF PHYSICIAN 11/19-12/30/2022
230 - Contracts	1/20/2023	G4226001	GUMA MAMI INC	$2,893.01	DEC2022 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $12,139.62)
230 - Contracts	2/1/2023	P9511201	PACIFIC TYRE	$47.38	LIC#6430: VALVOLINE PREMIUM, OIL FILTER, LABOR, OIL DISPOSAL
230 - Contracts	2/1/2023	P9511201	PACIFIC TYRE	$47.38	LIC#6784:VALVOLINE PREMIUM,OIL FILTER LABOR AND DISPOSAL
230 - Contracts	2/1/2023	P9511201	PACIFIC TYRE	$40.39	LIC#7431: OIL CHANGE LABOR, OIL DISPOSAL, VALVOLINE PREMIUM
230 - Contracts	2/1/2023	P9511201	PACIFIC TYRE	$55.91	LIC#6785: VALVOLINE PREMIUM,OIL FILTER AND LABOR,OIL DISPOSAL,WASHER FLUID
230 - Contracts	2/1/2023	P9511201	PACIFIC TYRE	$47.75	COOLANT GREEN AND SMART STRAW
230 - Contracts	2/1/2023	P9511201	PACIFIC TYRE	$84.29	LIC#6125: FREON W/ HOSE
230 - Contracts	2/1/2023	P9511201	PACIFIC TYRE	$227.75	LIC#6126:BATTERY, BRK CLNR, CARB CLNR,10W30 QT
230 - Contracts	2/16/2023	P9511201	PACIFIC TYRE	$268.36	AUSTONE TIRES QTY.2 @$127.18/EA., TIRE DISP. QTY.2 @$7/EA. - AAS
230 - Contracts	3/3/2023	G4226001	GUMA MAMI INC	$2,490.59	JAN2023 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $11,520.73)
230 - Contracts	3/10/2023	G0016670	GUAM INSPECTION AND	$570.00	INSPECTION AND REPORT - 2 UNITS ON FEB.1, 2023 (GUAM BEHAVIORAL HEALTH) - AG
230 - Contracts	3/16/2023	T8766001	TRIPLE J MOTORS	$997.01	LIC#5458: OIL/FLTR CHNG, REPLC BRAKE PADS & RESRFC ROTORS,BRAKE FLUID EXCHANGE
230 - Contracts	3/17/2023	L0015120	LUJAN, DAVINA M.	$15,000.00	JAN23-FEB23 ONCALL AND NIGHT CALL FEEFR STAFF PHYSICIAN 01/01-02/28/23
230 - Contracts	3/17/2023	I0096344	ISMAEL, ARIEL	$4,500.00	JAN23-FEB23 ONCALL AND NIGHT CALL FEEFR STAFF PHYSICIAN 01/02-02/10/2023
230 - Contracts	3/17/2023	H0044399	HADDOCK, CARLA TORRES	$2,000.00	FEB23 ONCALL AND NIGHT CALL FEE FOR ANURSE PRACTITIONER 02/01-02/09/23
230 - Contracts	3/17/2023	J0436501	TAITANO, JOHN R, M D	$17,500.00	JAN23-FEB23 ONCALL AND NIGHT CALL FEEFOR STAFF PHYSICIAN 01/01-02/27/23
230 - Contracts	3/29/2023	G4226001	GUMA MAMI INC	$2,708.53	FEB2023 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $11,658.32)
230 - Contracts	3/30/2023	N/A	N/A	$1,120.00	CHRGE GBHWC FOR ETHICS GOVT PROG TRAININJ222300036
230 - Contracts	3/31/2023	J7106401	JJ GLOBAL SERVICES	$1,885.00	JAN2023 GROUND MAINTENANCE AT (5) GBHWCLOCATIONS
230 - Contracts	3/31/2023	J7106401	JJ GLOBAL SERVICES	$1,885.00	DEC2022 GROUND MAINTENANCE AT (5) GBHWCLOCATIONS
230 - Contracts	4/3/2023	P9511201	PACIFIC TYRE	$40.00	LIC#6752: TIRE ROTATION
230 - Contracts	4/3/2023	P9511201	PACIFIC TYRE	$128.57	LIC#6752: AUSTONE TIRE AND DISPOSAL
230 - Contracts	4/3/2023	P9511201	PACIFIC TYRE	$52.09	LIC#7329: OIL CHANGE AND DISPOSAL
230 - Contracts	4/5/2023	C2718304	COMMISSION ON ACCREDITATION OF	$14,580.00	2023 CARF SURVEY. 3 SURVEYORS/3 DAYS
230 - Contracts	4/7/2023	R4835201	ONE STOP AUTO REPAIR	$797.50	LIC#6125: REPLACE FAN MOTOR COOLING,VACUUM RECHARGE AND COOLING FAN CONTROL MODU

ATTACHMENT A-30

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. 5682C212300AR301)					
230 - Contracts	4/11/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$259.40	MAR2023 3CY/WK AND TIPPING FEE 03/03-03/24/23 GUMA SERENIDAD
230 - Contracts	4/11/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$171.80	MAR2023 1.5CY/WK AND TIPPING FEE 03/03-03/24/23 GUMA ASUSENA
230 - Contracts	4/11/2023	P9511201	PACIFIC TYRE	$22.17	LIC#6127: 728303 TERN AST & 728250 TERMINAL
230 - Contracts	4/12/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$1,112.40	MAR2023 6CY X 3/WK AND TIPPING FEE 03/03-03/24/23 GBHWC MAIN FACILITY
230 - Contracts	4/13/2023	I0096104	ISLA MEDICAL SERVICES, INC.	$3,001.92	MED BILLING AND CODING SRVCS 636QTY 02/23-03/01/23
230 - Contracts	4/18/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$1,112.40	FEB2023 6CY X 3/WK AND TIPPING FEE 01/27-02/24/23 GBHWC MAIN FACILITY
230 - Contracts	4/18/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$171.80	FEB2023 1.5CY/WK AND TIPPING FEE 01/27-02/24/23 GUMA ASUSENA
230 - Contracts	4/18/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$259.40	FEB2023 3CY/WK AND TIPPING FEE 01/27-02/24/23 GUMA SERENIDAD
230 - Contracts	4/20/2023	G4226001	GUMA MAMI INC	$3,952.99	MAR2023 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $14,797.68)
230 - Contracts	5/2/2023	P9511201	PACIFIC TYRE	$11.32	CARB CLNR AND START FLUID
230 - Contracts	5/2/2023	P9511201	PACIFIC TYRE	$128.10	LIC#6127: OIL CHANGE, WIPER BLADE, DISPOSAL
230 - Contracts	5/2/2023	P9511201	PACIFIC TYRE	$140.74	LIC#5456: OIL SRVC, WIPER BLADE, DISPOSAL
230 - Contracts	5/2/2023	P9511201	PACIFIC TYRE	$385.87	LIC#6127: 4 TIRES AND DISPOSAL
230 - Contracts	5/3/2023	I2196001	ISLAND ELEVATOR	$580.00	APR23 MONTHLY PREVENTIVE MAINTENANCE - DEP'T OF MENTAL HEALTH
230 - Contracts	5/4/2023	T8766001	TRIPLE J MOTORS	$79.95	LIC#6785: SYNTHETIC OIL AND DISPOSAL
230 - Contracts	5/4/2023	J7106401	JJ GLOBAL SERVICES	$1,885.00	FEB2023 GROUND MAINTENANCE AT (5) GBHWCLOCATIONS
230 - Contracts	5/4/2023	R4835201	ONE STOP AUTO REPAIR	$382.40	LIC#6124: CRANKSHAFT SENSOR, SYNTHETIC OIL
230 - Contracts	5/4/2023	R4835201	ONE STOP AUTO REPAIR	$59.95	LIC#6123: OIL CHANGE
230 - Contracts	5/5/2023	I4231001	J.V. INTERNATIONAL SAFETY	$481.75	(65) ANNUAL EXTINGUISHER INSPECTION AND(1) ONSITE INSPECTION
230 - Contracts	5/9/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$100.98	APR2023 1.5CY/WK AND TIPPING FEE 04/10-04/21/23 WOMENS FACILITY
230 - Contracts	5/9/2023	P9511201	PACIFIC TYRE	$264.42	LIC#6752: HANKOOK TIRE 4PLY AND TIRE DISPOSAL FEE
230 - Contracts	5/9/2023	P9511201	PACIFIC TYRE	$15.00	LIC#7090: TIRE REPAIR
230 - Contracts	5/9/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$300.96	APR2023 3CY/WK AND TIPPING FEE 03/31-04/21/23 GUMA SERENIDAD
230 - Contracts	5/9/2023	P0012817	PLAN B CLEANING SERVICES	$1,675.00	APR23 JANITORIAL SRVCS 2X/WK 2F ADULT INPATIENT AND 3F CHILDREN INPATIENT
230 - Contracts	5/9/2023	P9511201	PACIFIC TYRE	$619.81	LIC#3699: BRAKE MASTER, BRAKE LABOR,BRK CLNR, BLEED ABS,BRAKE FLUID,AUSTONE CSR4
230 - Contracts	5/9/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$201.96	APR2023 1.5CY/WK AND TIPPING FEE 03/31-04/21/23 GUMA ASUSENA
230 - Contracts	5/9/2023	R4835201	ONE STOP AUTO REPAIR	$184.95	1 BATTERY NAPA LEGEND 75 75124R
230 - Contracts	5/9/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$1,327.04	APR2023 6CY X 3/WK AND TIPPING FEE 03/31-04/21/23 GBHWC MAIN FACILITY
230 - Contracts	5/9/2023	J7106401	JJ GLOBAL SERVICES	$1,885.00	MAR2023 GROUND MAINTENANCE AT (5) GBHWCLOCATIONS
230 - Contracts	5/16/2023	R4835201	ONE STOP AUTO REPAIR	$64.95	LIC#5456: HEADLIGHT AND FRONT SIGNAL
230 - Contracts	5/16/2023	R4835201	ONE STOP AUTO REPAIR	$191.95	LIC#4514: BATTERY NAPA LEGEND 7535
230 - Contracts	5/16/2023	J7106401	JJ GLOBAL SERVICES	$1,885.00	APR2023 GROUND MAINTENANCE AT (5) GBHWCLOCATIONS
230 - Contracts	5/16/2023	R4835201	ONE STOP AUTO REPAIR	$642.34	LIC#5456: REPLACE BRAKE MASTER ASSY, SUPPLIES, BRAKE FLUID, LABOR AND PARTS
230 - Contracts	5/19/2023	G4226001	GUMA MAMI INC	$2,512.52	APR2023 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $11,502.10)
230 - Contracts	5/31/2023	I0096104	ISLA MEDICAL SERVICES, INC.	$3,294.56	MED BILLING AND CODING SRVCS 636QTY 04/14-04/26/23
230 - Contracts	6/2/2023	T0036767	TOHGE CORPORATION	$10,843.80	APR2023 PEER SUPPORT SERVICES FOR WARM HANDOFF PSYCHIATRIC INPATIENT
230 - Contracts	6/6/2023	3PCC6114	PAULINO, DEBBIE M.	$142.90	PETTY CASH REPLENISHMENT,PC#FIN-2023-001 THRU 013, 10/05/22-03/09/23 TL$974.21
230 - Contracts	6/15/2023	J6753104	J & B MODERN TECH	$2,169.00	EMERGENCY REPAIR FOR 20TON PKG AC UNIT PIONEER PCU#3 AND #2
230 - Contracts	6/15/2023	J6753104	J & B MODERN TECH	$3,622.50	EMERGENCY REPAIR FOR 20TON PKG AC UNIT PIONEER PCU#3
230 - Contracts	6/15/2023	J6753104	J & B MODERN TECH	$4,760.75	EMERGENCY REPAIR OF 25TON RTU TOP UNITPIONEER BRAND
230 - Contracts	6/15/2023	J6753104	J & B MODERN TECH	$5,650.75	EMERGENCY REPAIR OF 20TON RTU TOP UNITPIONEER BRAND
230 - Contracts	6/15/2023	T0036767	TOHGE CORPORATION	$10,843.80	MAY2023 PEER SUPPORT SERVICES FOR WARM HANDOFF INDIVIDUALS EXPERIENCING BEHAVIOR
230 - Contracts	6/20/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$376.20	A#455 3CY/WK AND TIPPING FEE 04/26/23-06/01/23 GUMA SERENIDAD
230 - Contracts	6/20/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$252.45	A#2937 1.5CY/WK AND TIPPING FEE 04/28/23-06/01/23 WOMENS FACILITY
230 - Contracts	6/20/2023	P0012817	PLAN B CLEANING SERVICES	$1,675.00	MAY23 JANITORIAL SRVCS 2X/WK 2F ADULT INPATIENT AND 3F CHILDREN INPATIENT
230 - Contracts	6/20/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$252.45	A#455 1.5CY/WK AND TIPPING FEE 04/28/23-06/01/23 GUMA ASUSENA
230 - Contracts	6/20/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$1,658.80	A#172 6CY X 3/WK AND TIPPING FEE 04/26/23-06/01/23 GBHWC MAIN FACILITY
230 - Contracts	6/27/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$151.47	A#2937 1.5CY/WK AND TIPPING FEE 06/09/23-06/23/23 WOMENS FACILITY
230 - Contracts	6/27/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$225.72	A#455 3CY/WK AND TIPPING FEE 06/09/23-06/23/23 GUMA SERENIDAD
230 - Contracts	6/27/2023	J7106401	JJ GLOBAL SERVICES	$1,885.00	MAY2023 GROUND MAINTENANCE AT (5) GBHWCLOCATIONS
230 - Contracts	6/27/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$151.47	A#455 1.5CY/WK AND TIPPING FEE 06/09/23-06/23/23 GUMA ASUSENA
230 - Contracts	6/27/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$995.28	A#172 6CY X 3/WK AND TIPPING FEE 06/09-23-06/23/23 GBHWC FACILITY
230 - Contracts	6/28/2023	C2718304	COMMISSION ON ACCREDITATION OF	$2,880.00	ADDTL CHRGS DUE TO MAWAR RESCHEDULINGREF:D232300553 INV#SI-63782
230 - Contracts	6/28/2023	C2718304	COMMISSION ON ACCREDITATION OF	$529.00	ADDTL CHRGS DUE TO MAWAR RESCHEDULINGREF:D232300553 INV#SI-63782
230 - Contracts	6/28/2023	C2718304	COMMISSION ON ACCREDITATION OF	$300.00	ADDTL CHRGS DUE TO MAWAR RESCHEDULINGREF:D232300553 INV#SI-63782
230 - Contracts	6/28/2023	C2718304	COMMISSION ON ACCREDITATION OF	$65.00	ADDTL CHRGS DUE TO MAWAR RESCHEDULINGREF:D232300553 INV#SI-63782
230 - Contracts	6/28/2023	D0016544	DEESONII'S	$1,960.00	(1) 36K BTU 16.4 SEER SPLIT TYPE A/C WITH INSTALLATION M#AS-36UR3SDKDK
230 - Contracts	6/28/2023	D0016544	DEESONII'S	$3,399.00	(1) 3TON 14 SEER 208-230V SPLIT A/C, INSTALLATIO, PARTS, LABOR,REMOVAL AND DISPO

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. 5682C212300AR301)					
230 - Contracts	6/29/2023	G4226001	GUMA MAMI INC	$2,833.15	MAY2023 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $12,145.34)
230 - Contracts	7/20/2023	A5936301	ALPHA INSURERS	$3,075.20	MAY2023 COMMERCIAL FIRE INSURANCE FOR GBHWC POLICY NUMBER: 220117-AFC
230 - Contracts	7/20/2023	A5936301	ALPHA INSURERS	$3,075.20	APR2023 COMMERCIAL FIRE INSURANCE FOR GBHWC POLICY NUMBER: 220117-AFC
230 - Contracts	7/27/2023	P5008214	PEST CONTROL TECHNOLOGY	$95.00	ONE TIME PEST CONTROL SERVICES FOR ANTS/ROACHES @GUMA ASUSENA ASAN
230 - Contracts	7/27/2023	P5008214	PEST CONTROL TECHNOLOGY	$95.00	ONE TIME PEST CONTROL SERVICES FOR ANTS/ROACHES @GUMA PAHONG DEDEDO
230 - Contracts	7/31/2023	K0016740	KIM, EUN YOUNG	$2,640.00	JUN23-30,2023 33HRS ON-CALL PHARMACEUTICAL SVCS
230 - Contracts	7/31/2023	B0012624	BLANKENSHIP, KRISTA	$255.00	JUL07,2023 3HRS ON-CALL PHARMACEUTICAL SVCS
230 - Contracts	7/31/2023	G0017224	GONZALES, JHOANA PAULA M	$560.00	JUL03-07,2023 7HRS ON-CALL PHARMACEUTICAL SVCS
230 - Contracts	8/1/2023	S9031001	SAFETY 1ST SYSTEMS, INC	$786.20	ANNUAL MAINTENANCE, 6 YR FIRE EXT MAINTENANCE, HYDRO TEST FIRE EXTINGUISHER
230 - Contracts	8/1/2023	S9031001	SAFETY 1ST SYSTEMS, INC	$543.00	ANNUAL MAINT, 6 YR FIRE EXT MAINT, HYDRO TEST FIRE EXT, REFILL 5# ABC DRYCHEM
230 - Contracts	8/2/2023	I2196001	ISLAND ELEVATOR	$580.00	JUN23 MONTHLY PREVENTIVE MAINTENANCE - DEP'T OF GBHWC
230 - Contracts	8/3/2023	R4835201	ONE STOP AUTO REPAIR	$364.42	LIC#6854: TIRE REPLACEMENT & DISPOSAL FEE
230 - Contracts	8/3/2023	N7216001	NO KA OI TERMITE & PEST	$500.00	JUN'23 ONE TIME ANT/ROACH TREATMENT @ TAMUNING UNIT#308 & GUMA SERENIDAD AGAT
230 - Contracts	8/3/2023	T8766001	TRIPLE J MOTORS	$159.95	LIC#6125: SYNTHETIC OIL AND DISPOSAL
230 - Contracts	8/4/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$300.96	A#455 3CY/WK AND TIPPING FEE 06/30/23-07/21/23 GUMA SERENIDAD
230 - Contracts	8/4/2023	A5936301	ALPHA INSURERS	$3,075.20	JUN2023 COMMERCIAL FIRE INSURANCE FOR GBHWC POLICY NUMBER: 220117-AFC
230 - Contracts	8/4/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$201.96	A#455 1.5CY/WK AND TIPPING FEE 06/30/23-07/21/23 GUAM ASUSESA
230 - Contracts	8/4/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$201.96	A#2937 1.5CY/WK AND TIPPING FEE 06/30/23-07/21/23 WOMENS FACILITY
230 - Contracts	8/4/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$1,327.04	A#172 6CY X 3/WK AND TIPPING FEE 06/30/23-07/21/23 GBHWC MAIN FACILITY
230 - Contracts	8/4/2023	A5936301	ALPHA INSURERS	$3,075.20	JUL2023 COMMERCIAL FIRE INSURANCE FOR GBHWC POLICY NUMBER: 220117-AFC
230 - Contracts	8/15/2023	J7106401	JJ GLOBAL SERVICES	$1,885.00	JUN2023 GROUND MAINTENANCE AT (5) GBHWCLOCATIONS
230 - Contracts	8/17/2023	P9511201	PACIFIC TYRE	$59.53	LIC#6752: VALVOLINE PREMIUM, OIL FILTER, LABOR AND DISPOSAL
230 - Contracts	8/17/2023	P0012817	PLAN B CLEANING SERVICES	$1,675.00	JUN23 JANITORIAL SRVCS 2X/WK 2F ADULT IN PATIENT AND 3F CHILDREN INPATIENT
230 - Contracts	8/23/2023	A0098673	ATTORNEY GENERAL OF GUAM	$10,000.00	LEGAL SRVCS PER MOU DATED 08/11/23
230 - Contracts	8/23/2023	P9511201	PACIFIC TYRE	$15.00	LIC#6122: TIRE REPAIR
230 - Contracts	8/23/2023	P9511201	PACIFIC TYRE	$15.00	LIC#6897: TIRE REPAIR
230 - Contracts	8/23/2023	P9511201	PACIFIC TYRE	$15.00	LIC#7480: TIRE REPAIR
230 - Contracts	8/23/2023	P9511201	PACIFIC TYRE	$157.65	LIC#6124: CRANKSHAFT SENSOR, FREIGHT CHARGES
230 - Contracts	8/25/2023	G4226001	GUMA MAMI INC	$2,914.76	JUL2023 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $13,443.36)
230 - Contracts	8/28/2023	G4226001	GUMA MAMI INC	$3,323.07	JUN2023 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $12,440.07)
230 - Contracts	9/11/2023	I0096104	ISLA MEDICAL SERVICES, INC.	$2,765.92	MED BILLING AND CODING SRVCS 586QTY 12/01/22-01/31/23
230 - Contracts	9/11/2023	I0096104	ISLA MEDICAL SERVICES, INC.	$1,637.84	MED BILLING AND CODING SRVCS 347QTY 11/01/22-04/30/23
230 - Contracts	9/15/2023	A5936301	ALPHA INSURERS	$3,075.20	SEP2023 COMMERCIAL FIRE INSURANCE FOR GBHWC POLICY NUMBER: 220117-AFC
230 - Contracts	9/15/2023	A5936301	ALPHA INSURERS	$3,075.20	AUG2023 COMMERCIAL FIRE INSURANCE FOR GBHWC POLICY NUMBER: 220117-AFC
230 - Contracts	9/21/2023	N/A	N/A	($10,000.00)	TO CXLD GF CC0759411,DO NOT REISSUE,FUNDRETURN TO ACCT PER DIR. WILL PROCESS JV
230 - Contracts	9/26/2023	P0012817	PLAN B CLEANING SERVICES	$1,675.00	SEP23 JANITORIAL SVCS 2X/WK 2/F ADULTINPATIENT AND 3/F CHILDREN INPATIENT
230 - Contracts	9/30/2023	G4226001	GUMA MAMI INC	$3,529.50	AUG2023 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $14,149.94)
230 - Contracts	9/30/2023	G4226001	GUMA MAMI INC	$3,274.38	SEP2023 MGMT & OPER SVCS "SAGAN MAMI" RESOURCE & DROPIN CTR SVCS (TL $15,276.54)
230 - Contracts	9/30/2023	U0091304	THE REGENTS OF THE UC - UCLA	$65,705.00	2023 VIRTUAL CONFERENCE ON SUBSTANCE USE DISORDERS
230 - Contracts	9/30/2023	3PCC6114	PAULINO, DEBBIE M.	$125.00	JUL23 JANITORIAL SRVCS 2X/WK 2F ADULT IN PATIENT AND 3F CHILDREN INPATIENT
230 - Contracts	9/30/2023	N/A	N/A	$5,746.08	COVER COST OF SAGAN MAMI INVOICE 17-279FOR PD 9/1~9/28;J242300031
230 - Contracts	9/30/2023	G0016670	GUAM INSPECTION AND	$570.00	INSPECTION AND REPORT - 2 UNITS ON SEP.29, 2023
230 - Contracts	9/30/2023	P0012817	PLAN B CLEANING SERVICES	$1,675.00	PETTY CASH REPLENISHMENT 07/23-09/23
230 - Contracts	9/30/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$1,658.80	A#172 6CY X 3/WK AND TIPPING FEE 08/26/23-09/29/23 GBHWC MAIN FACILITY
230 - Contracts	9/30/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$376.20	A#455 3CY/WK AND TIPPING FEE 08/26/23-09/29/23 GUMA SERENIDAD
230 - Contracts	9/30/2023	I4231001	J.V. INTERNATIONAL SAFETY	$851.25	(15) REFILL 10LB FIRE EXTINGUISHER, (9)HYDROTEST, (5) EXTINGUISHER ABC
230 - Contracts	9/30/2023	T8766001	TRIPLE J MOTORS	$245.46	LIC#7480: OIL FILTER,SYNTHETIC,ADVANCE FORMULA MOA,ENGINE RESTORATION
230 - Contracts	9/30/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$1,658.80	A#172 6CY X 3/WK AND TIPPING FEE 07/28/23-08/25/23 GBHWC MAIN FACILITY
230 - Contracts	9/30/2023	T8766001	TRIPLE J MOTORS	$289.48	LIC#6498: SYNTHETIC OIL,ENGINE RESTORATION,REPAIR TRICO 24" AND 18"
230 - Contracts	9/30/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$252.45	A#455 1.5CY/WK AND TIPPING FEE 07/28/23- 08/25/23 GUAM ASUSESA
230 - Contracts	9/30/2023	I2196001	ISLAND ELEVATOR	$580.00	SEP23 MONTHLY PREVENTIVE MAINTENANCE - DEPT OF GBHWC
230 - Contracts	9/30/2023	N0096511	NATIONAL TRADING CORPORATION	$1,332.00	FIRE EXTINGUISHER: (8) 2.5 LBS, (10) 10LBS, (12) FIRE EXTINGUISHER STICKER
230 - Contracts	9/30/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$376.20	A#455 3CY/WK AND TIPPING FEE 07/28/23-08/25/23 GUMA SERENIDAD
230 - Contracts	9/30/2023	P0097101	PACIFIC WASTE SYSTEMS, LLC	$252.45	A#2937 1.5CY/WK AND TIPPING FEE 07/28/23-08/25/23 WOMENS FACILITY
230 - Contracts	9/30/2023	I0096104	ISLA MEDICAL SERVICES, INC.	$1,024.24	MED BILLING AND CODING SRVCS 217QTY 04/01-04/30/23
230 - Contracts	9/30/2023	T8766001	TRIPLE J MOTORS	$170.12	LIC#6854: FILTER,SYNTHETIC BLEND OIL,ADVANCE FORMULA MOA,ENGINE RESTORATION
230 - Contracts	9/30/2023	I0096104	ISLA MEDICAL SERVICES, INC.	$2,478.00	MED BILLING AND CODING SRVCS 525QTY 02/01-02/28/23
230 - Contracts	9/30/2023	P0012817	PLAN B CLEANING SERVICES	$1,675.00	AUG23 JANITORIAL SRVCS 2X/WK 2F ADULT IN PATIENT AND 3F CHILDREN INPATIENT

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. 5682C212300AR301)					
230 - Contracts	9/30/2023	I2196001	ISLAND ELEVATOR	$580.00	AUG23 MONTHLY PREVENTIVE MAINTENANCE - DEPT OF GBHWC
230 - Contracts	1/25/2024	U0016207	UNIVERSITY OF NEW MEXICO HEAL-	$7,939.09	PSYCHIATRY INTERNSHIP PROGRAMDOC#AUG23 INV#S6099202
230 - Contracts	2/21/2024	V0001380	Pacific Waste Systems LLC	$6,392.65	D242300471
230 - Contracts	2/22/2024	V0001820	The Doctors' Clinic	$242.00	D242300630 Medical Examinations of Fitness Palomares, Marylee
230 - Contracts	2/22/2024	V0004659	Foothold Technology Inc.	$150.00	D242300619 E-Prescribing Activation Fee
230 - Contracts	2/22/2024	V0004659	Foothold Technology Inc.	$410.00	D242300619 E-Prescribing Monthly Fee 10/01/2023 -11/30/2023 & E-Prescribing Activation Fee
230 - Contracts	3/13/2024	V0000880	JRN Air Conditioning & Refrigeration, Inc	$14,500.00	D242300678 HVAC Works Equipment Replacement & Miscellaneous Works
230 - Contracts	3/13/2024	V0005709	Plan B Cleaning Services	$1,675.00	D242300680 JAN2024 Janitorial Cleaning 2x week
230 - Contracts	3/20/2024	V0009686	Oceania Elevator Company LLC	$4,009.00	D242300679 Urgent Elevator Repair and Troubleshoot OG23-GBHWC-043
230 - Contracts	3/20/2024	V0009686	Oceania Elevator Company LLC	$1,592.00	D242300679 Work Order OOG-0940 to 0955 for Elevator Maintence and Repair
230 - Contracts	3/22/2024	V0000880	JRN Air Conditioning & Refrigeration, Inc	$12,783.75	D242300569 Payment for 3rd Floor AC Duct cleaning
230 - Contracts	4/5/2024	V0001380	Pacific Waste Systems LLC	$1,327.04	D242300785 FEB2024 A#172 6CY x 3/WK & TF
230 - Contracts	4/5/2024	V0001380	Pacific Waste Systems LLC	$201.96	D242300785 FEB2024 A#2937 1.5CY x 1/WK & TF
230 - Contracts	4/5/2024	V0001380	Pacific Waste Systems LLC	$601.92	D242300785 FEB2024 A#455 3CY x 1/WK & TF
230 - Contracts	4/5/2024	V0001380	Pacific Waste Systems LLC	$1,324.34	D242300785 JAN2024 A#172 6CY x 3/WK & TF
230 - Contracts	4/5/2024	V0001380	Pacific Waste Systems LLC	$201.96	D242300785 JAN2024 A#2937 1.5CY x 1/WK & TF
230 - Contracts	4/5/2024	V0001380	Pacific Waste Systems LLC	$601.92	D242300785 JAN2024 A#455 3CY x 1/WK & TF
230 - Contracts	4/9/2024	V0003306	Guam Solid Waste Authority	$56.05	D242300846 FEB2024 C#40825755 GGA & Community Benefit Charge
230 - Contracts	4/9/2024	V0003306	Guam Solid Waste Authority	$57.81	D242300846 OCT2023 A#40825755 GGA & Community Benefit Charge
230 - Contracts	4/17/2024	V0014195	Guam Memorial Hospital Authority	$9,746.85	D242300CS879 FEB2024 Patient Meals GBHWC
230 - Contracts	4/17/2024	V0014195	Guam Memorial Hospital Authority	$13,812.05	D242300CS879 MAR2024 Patient Meals GBHWC
230 - Contracts	05-17-2024	V0005709	Plan B Cleaning Services	$1,675.00	D2423001050 MAR2024 Janitorial Cleaning Services
230 - Contracts	05-17-2024	V0005709	Plan B Cleaning Services	$1,675.00	D2423001050 APR2024 Janitorial Cleaning Services
230 - Contracts	05-17-2024	V0005709	Plan B Cleaning Services	$1,675.00	D2423001050 FEB2024 Janitorial Cleaning Services
230 - Contracts	05-18-2024	V0004320	Guam Inspection And Certification Bureau,Inc.	$570.00	D242300881 Elevator Inspection Permits 2 Units
230 - Contracts	05-18-2024	V0014195	Guam Memorial Hospital Authority	$12,710.66	D242300CS1047 APR2024 Patient meals for GMHWC Stabilization clients
230 - Contracts	05-21-2024	V0001799	Todo Mauleg Porta Toilet Rental	$1,783.34	D2423001092 Emergency repair of water pump system at Guma Serenidad in excess of P246A01436
230 - Contracts	05-22-2024	V0001405	Pacific Laundry & Textile Rental Services	$237.20	D2423001048 Laundry and Linen Services
230 - Contracts	05-22-2024	V0001405	Pacific Laundry & Textile Rental Services	$198.95	D2423001048 Laundry and Linen Services
230 - Contracts	05-22-2024	V0001405	Pacific Laundry & Textile Rental Services	$325.92	D2423001048 Laundry and Linen Services
230 - Contracts	05-22-2024	V0001405	Pacific Laundry & Textile Rental Services	$148.85	D2423001048 Laundry and Linen Services
230 - Contracts	05-31-2024	V0000916	Kautz & Sons Glass Co., Inc.	$1,500.00	D2423001093 Replacement of Broken Glass Door
230 - Contracts	06-04-2024	V0000528	Diagnostic Lab Services Inc	$1,364.78	D2423001048 JAN2024 Laboratory Work
230 - Contracts	06-07-2024	V0001380	Pacific Waste Systems LLC	$151.47	D2423001142 1.5CY & TF ACCT#455 04/01 - 04/26
230 - Contracts	06-07-2024	V0001380	Pacific Waste Systems LLC	$225.72	D2423001142 3CY & TF ACCT#455 04/01 - 04/26
230 - Contracts	06-07-2024	V0001380	Pacific Waste Systems LLC	$201.96	D2423001142 1.5CY & TF ACCT#2937 04/01 - 04/26
230 - Contracts	06-07-2024	V0001380	Pacific Waste Systems LLC	$376.20	D2423001141 3CY & TF Acct#455 02/24 - 03/29
230 - Contracts	06-07-2024	V0001380	Pacific Waste Systems LLC	$252.45	D2423001141 3CY & TF Acct#455 02/24 - 03/29
230 - Contracts	06-07-2024	V0001380	Pacific Waste Systems LLC	$252.45	D2423001141 1.5CY & TF Acct#2937 02/24 - 03/29
230 - Contracts	06-07-2024	V0001380	Pacific Waste Systems LLC	$516.71	D2423001142 6CY & TF ACCT#172 04/01 - 04/10
230 - Contracts	06-07-2024	V0001380	Pacific Waste Systems LLC	$1,548.22	D2423001141 6CY & TF Acct#172 02/24 - 03/29
230 - Contracts	06-24-2024	V0001405	Pacific Laundry & Textile Rental Services	$202.59	D2423001153 MAY24 LAUNDRY & LINEN SERVICES FOR STABILIZATION UNITS (AIU,CIU & ANNEX)
230 - Contracts	06-24-2024	V0001405	Pacific Laundry & Textile Rental Services	$390.64	D2423001153 MAY24 LAUNDRY & LINEN SERVICES FOR STABILIZATION UNITS (AIU,CIU & ANNEX)
230 - Contracts	06-24-2024	V0001405	Pacific Laundry & Textile Rental Services	$355.80	D2423001153 MAY24 LAUNDRY & LINEN SERVICES FOR STABILIZATION UNITS (AIU,CIU & ANNEX)
230 - Contracts	06-24-2024	V0014195	Guam Memorial Hospital Authority	$12,657.63	D242300CS1152 MAY24 PATIENT MEALS FOR GBHWC STABILIZATION CLIENTS
230 - Contracts	06-28-2024	V0000412	Commission On Accreditation Of Rehabilitation F	$1,258.00	D2423001206 C#259276 S#169695, 2024 Behavioral Health Standards Manuals and Certificates
230 - Contracts	07-09-2024	V0004659	Foothold Technology Inc.	$127,568.70	D2423001284 Electric Behavioral Health Record System Svc Dates: 12/1/23-11/30/24
230 - Contracts	07-10-2024	V0001380	Pacific Waste Systems LLC	$260.04	D2423001270 MAY2024 A#172 1.5CY x 1/WK & TF
230 - Contracts	07-10-2024	V0001380	Pacific Waste Systems LLC	$376.20	D2423001270 MAY2024 A#455 6CY x 1/WK & TF
230 - Contracts	07-10-2024	V0001380	Pacific Waste Systems LLC	$252.45	D2423001270 MAY2024 A#2937 1.5CY x 1/WK & TF
230 - Contracts	07-10-2024	V0001380	Pacific Waste Systems LLC	$1,658.80	D2423001270 MAY2024 A#172 6CY x 3/WK & TF
230 - Contracts	07-12-2024	V0005951	Ordona, May Joy D - PETTY CASH CUSTODIA	$14.50	D2423001321 PETTY CASH Replenishment, PC-GBHWC-LINC-2024-49
230 - Contracts	07-24-2024	V0001405	Pacific Laundry & Textile Rental Services	$146.86	D242300136 June 2024 Laundry services for Stabilization Crisis Units (AIU, CIU, and 3.7)
230 - Contracts	07-24-2024	V0014195	Guam Memorial Hospital Authority	$12,519.48	D242300CS1360 June 2024 Patient meals for GBHWC Stabilization Crisis Clients
230 - Contracts	07-30-2024	V0003306	Guam Solid Waste Authority	$41.18	D2423001350 Scale Ticket#462770 Plate#7480
230 - Contracts	07-30-2024	V0003306	Guam Solid Waste Authority	$37.75	D2423001350 Scale Ticket#462777 Plate#7180
230 - Contracts	07-30-2024	V0003306	Guam Solid Waste Authority	$2.36	D2423001350 Community Benefit Charge
230 - Contracts	07-30-2024	V0003306	Guam Solid Waste Authority	$34.32	D2423001350 Scale Ticket#462762 Plate#7480

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. 5682C212300AR301)					
230 - Contracts	08-01-2024	V0001380	Pacific Waste Systems LLC	$201.96	D2423001357 JUN2024 1.5CY & TF ACCT#455
230 - Contracts	08-01-2024	V0001380	Pacific Waste Systems LLC	$300.96	D2423001357 JUN2024 3CY & TF ACCT#455
230 - Contracts	08-01-2024	V0001380	Pacific Waste Systems LLC	$201.96	D2423001357 JUN2024 1.5CY & TF ACCT#2937
230 - Contracts	08-01-2024	V0001380	Pacific Waste Systems LLC	$1,327.04	D2423001357 JUN2024 6CY & TF ACCT#172
230 - Contracts	08-19-2024	V0001380	Pacific Waste Systems LLC	$201.96	D2423001502 JUL2024 1.5CY & TF A#455
230 - Contracts	08-19-2024	V0001380	Pacific Waste Systems LLC	$300.96	D2423001502 JUL2024 3CY & TF A#455
230 - Contracts	08-19-2024	V0001380	Pacific Waste Systems LLC	$201.96	D2423001502 JUL2024 1.5CY & TF A#2937
230 - Contracts	08-19-2024	V0001380	Pacific Waste Systems LLC	$1,327.04	D2423001502 JUL2024 6CY & TF A#172
230 - Contracts	08-29-2024	V0000846	IT&E Corporation	$281.78	D2423001463 APR2023 A#N00305 GBHWC
230 - Contracts	08-29-2024	V0000846	IT&E Corporation	$284.79	D2423001463 MAR2023 A#N00305 GBHWC
230 - Contracts	08-29-2024	V0000846	IT&E Corporation	$281.78	D2423001463 MAY2023 A#N00305 GBHWC
230 - Contracts	08-29-2024	V0000846	IT&E Corporation	$284.79	D2423001463 FEB2023 A#N00305 GBHWC
230 - Contracts	09-13-2024	V0009686	Oceania Elevator Company LLC	$4,055.00	D2423001559 Elevator #1 Door Operator Board Replacement and Change order#1 (Additive)
230 - Contracts	09-16-2024	V0001799	Todo Mauleg Porta Toilet Rental	$189.00	D2423001503 Remove and replace pressure switch for booster pump at Guma Serenidad
230 - Contracts	09-16-2024	V0000910	J&B Modern Tech ACR Equipment & Supplies	$1,662.00	D2423001517 Preventive maintenance of 3ea Air Handling A/C unit
230 - Contracts	09-30-2024	V0001380	Pacific Waste Systems LLC	$252.45	D2423001787 AUG2024 A#455 1.5CY x 1/WK & TF
230 - Contracts	09-30-2024	V0001380	Pacific Waste Systems LLC	$376.20	D2423001787 AUG2024 A#455 3CY x 1/WK & TF
230 - Contracts	09-30-2024	V0001380	Pacific Waste Systems LLC	$252.45	D2423001787 AUG2024 A#2937 1.5CY x 1/WK & TF
230 - Contracts	09-30-2024	V0001380	Pacific Waste Systems LLC	$1,327.04	D2423001787 SEP2024 A#172 6CY x 3/WK & TF
230 - Contracts	09-30-2024	V0001380	Pacific Waste Systems LLC	$201.96	D2423001787 SEP2024 A#455 1.5CY x 1/WK & TF
230 - Contracts	09-30-2024	V0001380	Pacific Waste Systems LLC	$300.96	D2423001787 SEP2024 A#455 3CY x 1/WK & TF
230 - Contracts	09-30-2024	V0001380	Pacific Waste Systems LLC	$201.96	D2423001787 SEP2024 A#2937 1.5CY x 1/WK & TF
230 - Contracts	09-30-2024	V0014195	Guam Memorial Hospital Authority	$12,536.16	D242300CS1744 September 2024 Patient meals for GBHWC Stabilization Crisis Clients
230 - Contracts	09-30-2024	V0001380	Pacific Waste Systems LLC	$1,658.80	D2423001787 AUG2024 A#172 6CY x 3/WK & TF
----	----	----	SUBTOTAL - CONTRACTS	$1,243,375.52	----
233 - Rent	8/4/2023	E0098319	ELLEN'S REALTY	$3,961.29	PAY HOUSING RENTAL FOR PSYCHIATRY INTERNUNDER RESIDENCY PROG UNIV OF NEW MEXICO
233 - Rent	06-29-2024			($2,200.00)	Reclass-Return of Security Deposit for rental-YPao Gardens Unit 214
----	----	----	SUBTOTAL - RENT	$1,761.29	----
240 - Supplies	2/4/2022	N/A	N/A	$988.22	GENERATED BY IPSU010S
240 - Supplies	4/26/2022	S1851001	SUNNY PLASTIC GUAM INC.	$203.20	(4) PAPERTOWEL (1) TOILET TISSUE
240 - Supplies	6/7/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$251.50	SGLFOLD TOWEL,LAUNDRY DET,TRASH BAG,DISINFCTANT,ALCHOL,FOAM PLT,BRASS POT BRUSH
240 - Supplies	6/7/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$170.49	TISSUE,PPR TOWEL,PINESOL,SIMPLE GRN,CLOROX,THE WORKS,TOILT BWL CLNR,MOP,LAWN BAG
240 - Supplies	6/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$95.97	(1CS) SINGLE FOLD TOWEL,(2 CS) WHITE MULTIFOLD TOWEL
240 - Supplies	6/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$152.14	GERMICIDAL BLEACH,MULTIPRP CLNR,PINESOL,ALCHL,TRASH BAG,CINCH SAK
240 - Supplies	6/9/2022	S1851001	SUNNY PLASTIC GUAM INC.	$202.40	(2 CS)TOILET TISSUE WRAP, (2 CS)SINGLE FOLD PAPER TOWEL
240 - Supplies	6/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$96.41	GAIN LIQUID,CLOROX,ALL-PURP CLNR,CITRUSWIPES,BAG CINCH SAK
240 - Supplies	6/9/2022	S1851001	SUNNY PLASTIC GUAM INC.	$222.40	(4)TRASH BAG 45GAL,(2CS)SGL FOLD PAPER TOWEL,(2CS)TOILET TISSUE
240 - Supplies	6/9/2022	S1851001	SUNNY PLASTIC GUAM INC.	$223.20	2-TSHBG 40X48 @5.00,2 TAHBG 24X34 @3.00,1-TSHBG 43X47 @4.80,2-T TISSUE,2-PPR TWL
240 - Supplies	6/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$273.03	TISSUE,MLTIFLD TOWL,DISFCT SPRAY,HANDSOAP,MOP,TRASHBAG,ALCOHL,SCRUB,PINESOL,WORK
240 - Supplies	6/9/2022	S1851001	SUNNY PLASTIC GUAM INC.	$202.40	(2 CS)SINGLE FOLD PAPER TOWEL, (2 CS) TOILET TISSUE WRAP
240 - Supplies	6/20/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$252.85	TRASH BAG,CLOROX,ALLPURP CLNR,LAWN/LEAFBAG,ALCOHOL,BAG CINCH SAK
240 - Supplies	6/21/2022	S1851001	SUNNY PLASTIC GUAM INC.	$169.20	(3)PAPER TOWEL SINGLE FOLD 8X8", (1)TOILET TISSUE WRAP SUNSHINE 2P CS
240 - Supplies	6/21/2022	S1851001	SUNNY PLASTIC GUAM INC.	$101.20	(1CS) PAPER TOWEL SINGLE FLD1PLY 8X8, (1CS) TOILET TISSUE WRAP SUNSHINE 2P CS
240 - Supplies	6/22/2022	C5521001	COST U LESS	$138.91	MULTIFOLD TOWEL, TOILLET TISSUE, TUMBLER CUPS
240 - Supplies	7/6/2022	C5521001	COST U LESS	$103.87	VINDA TOILET TISSUE (9) @$6.99, (1) @$23.99, PAPER TWL 4@$5.99
240 - Supplies	8/25/2022	C5521001	COST U LESS	$795.49	VARIETY FRUITS,RICE,CONDIMENTS,VARIETY S NACKS,CANNED GOODS,EGGS,SHRIMP,SHALLOTS,
240 - Supplies	8/25/2022	P7621701	PAYLESS SUPERMARKETS, INC.	$999.82	CONDIMENTS,VARIOUS CANNED GOODS,FROZEN MEATS,VEGGIES,DAIRY
240 - Supplies	8/25/2022	C5521001	COST U LESS	$201.23	(4CS) COCONUT WATER,EGGS,FLOUR,BUTTER,BREAD,NUTS,CHIPS,GRND BEEF
240 - Supplies	9/16/2022	C5521001	COST U LESS	$115.83	TRASHBAGS,SIMPLE GRN CLNR,LIME AWAY,SPRAY,MLDW RMVR,FABULOSO,ALCOHOL WIPES,CLR T
240 - Supplies	9/16/2022	C5521001	COST U LESS	$112.85	BATH TISSUE,SIMPLE GRN CLNR,LYSOL LMN,TLX MLDW RMVR.ALCOHOL,HD SCRUB SPO
240 - Supplies	9/16/2022	C5521001	COST U LESS	$160.95	(2) MULTIFOLD TOWEL,JNSN BIG ROLLS
240 - Supplies	9/16/2022	M0098076	MD WHOLESALE	$16,510.00	(13) RISPERIDONE LONG ACTING INJECTION 50MG
240 - Supplies	9/16/2022	C5521001	COST U LESS	$134.95	(5) BRKLY JNSN BIG ROLL
240 - Supplies	9/16/2022	C5521001	COST U LESS	$48.91	PAPER TWL,DOWNY,TOILET TISSUE,WIPES
240 - Supplies	9/16/2022	N9121701	SUPER HAPPY MART	$996.36	GRAPES,BANANA,PEACH,MANDARINE,CCNUT MILK,SARDINES,TUNA,VIENNA SAUSAGE,SPAG SAUCE
240 - Supplies	9/16/2022	C5521001	COST U LESS	$90.90	VINDA TOILET TISSUE,PAPER TOWEL,FABULOSO,RIDE,SIMPLE GRN CLNR,DISINFECTING WIPES

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. 5682C212300AR301)					
240 - Supplies	9/16/2022	C5521001	COST U LESS	$142.81	VINDA TOILET TISSUE,LIQ DETERGENT,LABULOSO LAVENDER,PAPER TOWELS, ALCOHOL WIPES
240 - Supplies	9/16/2022	C5521001	COST U LESS	$92.90	BOUNTY ROLL,SIMPLE GRN CLNR,TRASH BAGS,HAND SANITIZER,DISINFECTING WIPES
240 - Supplies	9/23/2022	S5511801	SHEN'S FURNITURE	$864.00	(1) LEATHER SOFA W/ DELIVERY
240 - Supplies	9/27/2022	N2432201	NATIONAL OFFICE SUPPLY	$1,080.00	HP LASER JET TONER BLK
240 - Supplies	9/29/2022	C5521001	COST U LESS	$184.89	(3) LIQ DETERGENT, (2CS) BATH TISSUE, (2CS) PAPER TOWEL, (4) VINDA PAPER TOWEL
240 - Supplies	9/30/2022	M0098076	MD WHOLESALE	$200.00	(2) THERMOMETER, (4)ANEROID BP APPARATUS, (2)BP SMALL CUFF (3) LARGE
240 - Supplies	9/30/2022	W0011154	WILLY'S FURNITURE OUTLET, INC	$598.00	6PC DINING ROOM SET
240 - Supplies	10/4/2022	M0098076	MD WHOLESALE	$430.00	(4) DIGITAL BP APP WITH CHARGER, (2) WATER DISPENSER
240 - Supplies	11/3/2022	M0098076	MD WHOLESALE	$6,350.00	(5) RISPERDAL CONSTA 50MG INJ
240 - Supplies	11/9/2022	M0098076	MD WHOLESALE	$435.00	6 WIRELESS TOILET EMERGENCY ALARM, 5 CAREGIVER CALL BUTTON
240 - Supplies	11/28/2022	J3756501	JC MARKETING, INC	$215.60	3 ALCOHOL PREP PADS, 2 OXIMETER PULSE, 2 STETHOSCOPE
240 - Supplies	12/19/2022	N2432201	NATIONAL OFFICE SUPPLY	$2,040.00	CLASSIFICATION FOLDER ONE DIVIDER LETTER
240 - Supplies	12/21/2022	N/A	N/A	$6,523.00	GENERATED BY IPSU010S
240 - Supplies	1/6/2023	G0097693	GUAM HOME CENTER	$139.04	TRASH BAGS, COTTON MOP, ALKALINE BATTERY
240 - Supplies	2/1/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$104.83	4X20 WAL BASE, 4 BLANK KEY, 1/16" AND 11/16" SNOTCH TROWEL,
240 - Supplies	2/1/2023	G0097693	GUAM HOME CENTER	$92.99	4GL VCT TL ADHESIVE
240 - Supplies	2/1/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$21.54	(6) BLANK KEYS
240 - Supplies	2/1/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$80.97	NOZZLE PISTOL,BRASS BIG SHOT NOZZLE,NEVERKINK HOSE
240 - Supplies	2/1/2023	T2981001	TSANG BROTHERS CORP	$98.00	(1) VINYL TILE TARKETT PURE WHITE
240 - Supplies	2/1/2023	T2981001	TSANG BROTHERS CORP	$50.00	(2) HENRY 430 VINYL TILE ADHESIVE THIN SPREAD
240 - Supplies	2/1/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$156.61	HVYDUTY SPONG,SCOUR PAD,AJAX CLNR,CLOROX WIPES,EASY OFF CLNR,TRASH BAG,PINE SOL,
240 - Supplies	2/1/2023	S1851001	SUNNY PLASTIC GUAM INC.	$45.75	VARIOUS SIZES OF TRASH BAGS
240 - Supplies	2/1/2023	T2981001	TSANG BROTHERS CORP	$1,176.00	(12) VINYL TILE TARKETT WHITE
240 - Supplies	2/1/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$11.45	ADJUSTABLE FLOOR GAUGE,MA SCREW,HEX NUT,KEY BLANK
240 - Supplies	2/2/2023	M0098076	MD WHOLESALE	$102.50	(3) STAPLERS (2BX) 500CT ENVELOPE
240 - Supplies	2/2/2023	M0098076	MD WHOLESALE	$70.00	(2) CD-R 700MB 100PK
240 - Supplies	2/2/2023	M0098076	MD WHOLESALE	$10.00	(2) TAPE DISPENSERS
240 - Supplies	2/3/2023	S1132201	STANDARD OFFICE SUPPLIES	$268.00	20 SCOTCH TAPE,20 SHIPPING TAPE, 5EA POST IT NOTES 3X3 AND 1.5X2, 5EA BINDER CLI
240 - Supplies	2/7/2023	S1132201	STANDARD OFFICE SUPPLIES	$26.52	CLIPS, BINDER, REINFORCEMENT WHITE 200PK
240 - Supplies	2/10/2023	N2432201	NATIONAL OFFICE SUPPLY	$22.24	STAMP [AD WITH INK REFILL BLACK AND BLUE
240 - Supplies	2/10/2023	N2432201	NATIONAL OFFICE SUPPLY	$23.38	STAPLES, RUBBER BANDS
240 - Supplies	2/16/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$89.40	40CT LWN BAG 19.49, BAG CINCH SAK 11.99, ANT&RCH KIL 4@4.99, RCH BAIT, RCH BT PA
240 - Supplies	2/16/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$170.84	THE WORKS 2@3.99, WETLK FLR FINISH 32.69, TRSH BG 2@7.59, LWN BG 4@9.69 ETC PA
240 - Supplies	2/16/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$173.44	20CT LAV TRSH BG 5@7.59, 40CT KITCH BAG 12.49, DIAL LIQ SP, FLR CLNR, PINESOL PA
240 - Supplies	2/16/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$206.70	BCKET 77.99, LNDRY DTRGNT2@5.19, DISH LMN SCNT 2@1.99, FAB CLNR, ETC 206.70 PA
240 - Supplies	2/16/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$239.82	TRASH BAGS, BAG CINCH SAK, TRASH BAGS, LEAF BAG, LINER TRASH, LWN/LF BAG
240 - Supplies	2/16/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$107.45	2 BULB WHT CEILING FIXTURE - 5@21.49 - 107.45 - PA
240 - Supplies	2/16/2023	S1851001	SUNNY PLASTIC GUAM INC.	$64.20	7-10 GAL, 16-GAL AND 45-GAL TRASHBAGS, MIC CLR AND MIC WHT - AG
240 - Supplies	2/16/2023	G0097693	GUAM HOME CENTER	$152.76	ORG HOSE $64.99/EA, ROACH TRP $12.79/EA, BAIT $9.99/PK - AAS
240 - Supplies	2/16/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$191.78	RECYCLE WASTEBSKT 10.49, SCRUB FREE LEMON 3.79, BTHRM RUSTAID 6.29, TTL 191.78PA
240 - Supplies	3/16/2023	G0097693	GUAM HOME CENTER	$200.51	2 GAL SIMPLE GREEN CLEANER, 80OZ PROF DRAIN CLEANER, 13 GAL TRASH BAGS, ETC.-AG
240 - Supplies	3/16/2023	G0097693	GUAM HOME CENTER	$320.47	1 CONTRACTOR HOSE, 2 LARGE LOOP MOP, 1 GAL LEMON ALL-PURPOSE CLEANER, ETC.-AG
240 - Supplies	3/16/2023	G0097693	GUAM HOME CENTER	$122.22	10 1/2"X20' PVC PIPE, 1 1/2X18 PVC NIPPLE, 1/2FIPX7/16OD ANGL VALVE, ETC. -
240 - Supplies	3/16/2023	S1851001	SUNNY PLASTIC GUAM INC.	$500.00	20 GALLONS ANTI-BACTERIAL HANDSOAP AT $25.00/GALLON (GBHWC) - AG
240 - Supplies	3/16/2023	G0097693	GUAM HOME CENTER	$173.98	WET JET,COTTON & LOOP MOP,TRASH BAGS,SPRAY & LIQ CLEANERS,BATTERY C 4PK
240 - Supplies	3/20/2023	S1851001	SUNNY PLASTIC GUAM INC.	$80.60	4 RL EACH 16GAL AND 7-10GAL TRASHBAGS, 1 RL 33GAL TRASHBAG, 1 BT FLR. CLNR - AG
240 - Supplies	3/20/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$177.18	PINESOL,PLATINUM DAWN,MULTI PURP CLNR,MOP HANDLE,BOWL BRUSH,MOP LOOP END,BUCKET
240 - Supplies	3/20/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$108.35	ENERGIZER BATTERY C 4PK; 40W LED SOFT WHT BULB; OUTLET SAFETY CAPS; OUTDOOR CORD
240 - Supplies	3/20/2023	S1851001	SUNNY PLASTIC GUAM INC.	$19.20	4 ROLLS OF 45GAL 40X48 17 MIC BLACK TRASHBAGS AT $4.80/ROLL - AG
240 - Supplies	3/20/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$118.77	MOLD REMOVER/DISINFECTANT; DEEP STAIN REMOVER; MOLD CONTROL, LYSOL BLEACH - AG
240 - Supplies	3/20/2023	P7621701	PAYLESS SUPERMARKETS, INC.	$999.07	SPAM LITE,VEG OIL,SOY SAUCE,PATIS,TAMARIND MIX,ICHIBAN BEEF,BREAD,MEAT,PORK BELL
240 - Supplies	3/31/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$88.56	(2) VAC BREAKER REPAIR KIT, (2) SLOAN WATER SAVER KIT
240 - Supplies	3/31/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$19.49	(1) ANGLE VALVE
240 - Supplies	3/31/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$264.74	PAINT BRUSH SET,ROLLER FRAME 9",ELCTRCLTAPE,SEMI-GLS PAINT,PRIMER
240 - Supplies	3/31/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$33.99	(1) HOT/COLD STEM FOR PFISTER
240 - Supplies	3/31/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$23.88	NIPPLES PVC, ELBOWS PVC80, BALL VALVE PVE, FEM ADAPTER
240 - Supplies	4/6/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$128.34	HASP DBL HINGE,PADLOCKS,CONNECTOR 1.5",ROMEX WIRE 50',EMT PULL ELBOW 1.5"
240 - Supplies	4/14/2023	N9121701	SUPER HAPPY MART	$249.03	POST CEREAL,GRAPE JUICE,RED BELLPEPPER,CUCUMBER,PASTA,STRAWBERRY,BANANA,VEGETABL

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. 5682C212300AR301)					
240 - Supplies	4/14/2023	N9121701	SUPER HAPPY MART	$190.42	PORK SPARERIBS,CHIX LEG QUARTER,BROWNIE MIX,BAKING SODA,COOKIE MIX,PEACH,CCNUT J
240 - Supplies	4/20/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$18.17	2PK GUIDE DOOR SLIDING, AND 1 PB LIP SECURITY STRIKE
240 - Supplies	4/20/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$90.00	(2) 30X1-3/8 HC LAUAN DOOR
240 - Supplies	4/26/2023	M0098076	MD WHOLESALE	$140.00	2 OVERBED TABLE
240 - Supplies	5/2/2023	G0097693	GUAM HOME CENTER	$51.07	14" 100PC NATL CABLE TIE, MULTI SRFC CLNR, 24OZ PET ODOR REMOVER
240 - Supplies	5/2/2023	G0097693	GUAM HOME CENTER	$31.98	2 ENTRY LOCK
240 - Supplies	5/2/2023	G0097693	GUAM HOME CENTER	$27.06	WHITE DUPLEX, 2"WINDOW BOLT, 2-1/2" HINGE
240 - Supplies	5/3/2023	S1851001	SUNNY PLASTIC GUAM INC.	$56.28	6RL TRASHBAGS 40-45GAL, 33GAL TRASHBAG,10RL 16GAL TRSHBAG
240 - Supplies	5/3/2023	S1851001	SUNNY PLASTIC GUAM INC.	$90.75	VARIOUS SIZES OF TRASH BAGS
240 - Supplies	5/3/2023	S1851001	SUNNY PLASTIC GUAM INC.	$312.00	4CS FOAM CUPS
240 - Supplies	5/3/2023	S1851001	SUNNY PLASTIC GUAM INC.	$218.75	2CS FOAM CUPS, NILIUM CHERRY 1GAL
240 - Supplies	5/3/2023	S1851001	SUNNY PLASTIC GUAM INC.	$53.10	6EA TRASHBAGS 16GAL, 7-10GAL, 40-45GAL
240 - Supplies	5/4/2023	G0097693	GUAM HOME CENTER	$171.38	64"MOP HANDLE,PINE SOL CLNR,GERMICIDAL BLCH,TIDE,MULTI PURP CLNR,39GAL
240 - Supplies	5/4/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$110.00	1 800W SOLAR STREET LIGHT 1600LMS
240 - Supplies	5/4/2023	G0097693	GUAM HOME CENTER	$222.92	3CT MAGIC ERASER,SCOTCHBRITE SCRUB,DAWN,KITCHEN CLNR,BTHROOM CLNR,MOLD TILEX,PIN
240 - Supplies	5/4/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$210.87	FLOOR FINISH,FLOOR STRIPPER,VINYL FLR PROTECTOR,BLK STRIPPING PAD,NATURAL BUFFIN
240 - Supplies	5/4/2023	G0097693	GUAM HOME CENTER	$7.79	SHOWER DRAIN GRILL
240 - Supplies	5/4/2023	G0097693	GUAM HOME CENTER	$295.68	HX TAP BOLT, HEX NUT,FLAT WASH,LUMBER TREATED
240 - Supplies	5/4/2023	G0097693	GUAM HOME CENTER	$78.55	64OZ CONIC AUTO WASH,BLK TIRE SHINE,WASH MITT,65"FLO THRU WASH,VIKING 10IN,WASH
240 - Supplies	5/4/2023	N9121701	SUPER HAPPY MART	$509.36	GROUND PORK,ORIG PATTIES,BEEF LINK,CHOPPED HAM,GROUND PORK,GROUND BEEF,SPARERIBS
240 - Supplies	5/4/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$119.68	13GAL CINCH SAK,39GAL LEAF BAG,33GAL LEAF BAG,ALL PURP CLNR,GLASS CLNR,32OZ THE
240 - Supplies	5/4/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$55.52	2EA WTR CONNECTOR,CPLG 3/4"X1.2" GALV,1/2"STRT ELBOW,NIPPLE PVC
240 - Supplies	5/4/2023	G0097693	GUAM HOME CENTER	$272.37	40EA REG LUMBER,COARSE DRYWAL,COBALT DRILLBIT CARD,6" MAGNETIC BIT HOLD
240 - Supplies	5/4/2023	G0097693	GUAM HOME CENTER	$66.65	81OZ BLEACH,39GAL LEAF BAG,13GAL TRAHS BAGS,45GAL LEAF BAG
240 - Supplies	5/4/2023	G0097693	GUAM HOME CENTER	$189.58	62" JANITOR MOP HANDLE,ALL PURP CLNR,81OZ BLEACH, TRASH BAGS 13GAL/39GAL/20OZ RA
240 - Supplies	5/4/2023	G0097693	GUAM HOME CENTER	$135.70	39GAL LEAF BAG,39GAL TRASHBAG,45G TRASH BAG,DISH SOAP,BLEACH,64 LOAD 2X ORIG LIQ
240 - Supplies	5/4/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$216.51	13GAL TRASHBAGS,39G LEAF BAG,RED DRILLBRUSH,SIMPLE GRN,4PK ENERGIZER,SWIFFER XL,
240 - Supplies	5/4/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$183.64	KNIFE, 27"X75' VNYL FLR PRTCTR, THE WORKS TBC, LIME-A-WAY, CLR CLEANER, LAVANDR
240 - Supplies	5/4/2023	G0097693	GUAM HOME CENTER	$136.49	39GAL BLK LAWN BAG,TRAHS BAGS,LOOP MOP,TOILET BOWL CLNR,BLEACH,ALL PURP CLNR,PIN
240 - Supplies	5/4/2023	N9121701	SUPER HAPPY MART	$34.11	SWEET ONION,KIMCHEE,WHOLE GARLIC
240 - Supplies	5/4/2023	G0097693	GUAM HOME CENTER	$215.97	CORN WHISK BROOM,100' OUTDOOR CORD,VACUUM WET/DRY 10GA BLK
240 - Supplies	5/4/2023	G0097693	GUAM HOME CENTER	$19.55	GAS CAN REPLACEMENT SPOUT, TAP BOLT 5/16X3
240 - Supplies	5/4/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$167.71	60W A19 LED DAYLIGHT,4K ALKALINE,AAA BATTERY 8PK,AA 8PK.EZ LOCK MANDREL,DMD WHEE
240 - Supplies	5/4/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$452.70	FRESH WATER BIDET,NIGHT LIGHT,GOLD SCREW,PLYWOOD LAUAN,LUMBER,SAND20 COMPOUND
240 - Supplies	5/4/2023	G0097693	GUAM HOME CENTER	$182.27	81OZ BLEACH,128OZ MULTI PURP CLNR,144OZ PINE SOL,MR CLEAN,TIDE,TOILET CLNR,ALLPR
240 - Supplies	5/4/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$146.07	13GAL TRASH BAGS/KITCHEN BAGS,MOLD TILEX,DISINFECTANT BLEACH,SIMPLE GRN,ALL PURP
240 - Supplies	5/4/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$167.12	BROOM MED 18",BOWL BRUSH,WINDEX MULTI,32OZ THE WORKS,CLEANER MAGIC,DAWN SOAP,CLN
240 - Supplies	5/5/2023	C5521001	COST U LESS	$995.33	FROZEN MEATS/GOODS,VEGGIES,BREADS,FRUITS,WATER,CONDIMENTS,CANNED GOODS
240 - Supplies	5/9/2023	J5544401	JOHNDEL INTERNATIONAL, INC.	$109.98	2 BLOOD PRESSURE MACHINE
240 - Supplies	5/9/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$459.98	(2PL) EXT BRIGHT WHITE PAINT
240 - Supplies	5/9/2023	G0097693	GUAM HOME CENTER	$215.77	ULTRA SPEC 500 SEMI-BASE,5PC POLY PAINTBRUSH SET,SATN-BASE 2
240 - Supplies	5/9/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$22.99	(1) FLUX MIG WIRE 2LB E71T-GD .035
240 - Supplies	5/9/2023	G0097693	GUAM HOME CENTER	$63.27	ULTRA SPEC 500 SEMI BASE, 1.5"BLUE EDGELOCK TAPE,1.86" BLUE MASKING TAPE
240 - Supplies	5/9/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$11.38	(2) TUBE EXT 1-1/2X6
240 - Supplies	5/9/2023	G0097693	GUAM HOME CENTER	$84.26	3 4PK 5000K LED, 4PK 5K LED BULB
240 - Supplies	5/9/2023	T2981001	TSANG BROTHERS CORP	$379.00	HENRY 430 VINYL TILE ADHESIVE THIN SPRD,VINYL TILE TARKETT
240 - Supplies	5/9/2023	G0097693	GUAM HOME CENTER	$82.55	WET PATCH PROOF CEMENT,ELASTOTAPE,SONOPLASTIC,PUTTY KNIFE
240 - Supplies	5/9/2023	J5544401	JOHNDEL INTERNATIONAL, INC.	$630.00	18 ZIPPERED MATTRESS ENCASEMENT
240 - Supplies	5/9/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$14.49	(1) ENTRY LOCK
240 - Supplies	5/9/2023	G0097693	GUAM HOME CENTER	$34.99	1 PISTOL GREASE GUN
240 - Supplies	5/9/2023	G0097693	GUAM HOME CENTER	$307.67	VARIOUS SIZE TRASH BAGS,LAWN/LEAF BAG,DAWN DISH SOAP,TBC,MOP,TOILET SET,DETERGEN
240 - Supplies	5/9/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$11.99	(1) 3" 1/4 BEND STREET ABS
240 - Supplies	5/9/2023	G0097693	GUAM HOME CENTER	$122.97	3 ULTRA SPEC EX SATN-BASE 1
240 - Supplies	5/9/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$30.98	(2) ANGLE VALVE 1/2FIPX3/8OD
240 - Supplies	5/9/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$200.79	ABS CLEAN OUT ADPTR,RED BUSHING,LAV FAUCET,PVC CEMENT,EXT TUBE,WYE ABS,FAUCET CO
240 - Supplies	5/9/2023	G0097693	GUAM HOME CENTER	$106.56	24PK MAX AA BATTERY, 2 AAA 16PK, 10PK LED BULB
240 - Supplies	5/9/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$12.78	(2) 3" STENCILS (NUMBERS & LETTERS)
240 - Supplies	5/9/2023	S1851001	SUNNY PLASTIC GUAM INC.	$70.75	VARIOUS SIZES OF TRASH BAGS

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. 5682C212300AR301)					
240 - Supplies	5/9/2023	G0097693	GUAM HOME CENTER	$24.28	32OZ GLASS PLUS CLEANER, FLEX MICROFIBER DUSTER
240 - Supplies	5/9/2023	M0098076	MD WHOLESALE	$801.00	NITRILE GLOVES SIZE S,M,LG, ALCOHOL PREP PADS, BP CUFF XLARGE
240 - Supplies	5/9/2023	G0097693	GUAM HOME CENTER	$152.80	16X20 MED CABINET,5GAL PAINT PAIL,5GAL PLASTIC LID,HANDHEAD SHOWER,SLOAN
240 - Supplies	5/9/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$117.99	OAK OUTSID CNR,FIBER GLASS,PLSTC ROOF CEMENT,CFL BULB 13W MSH TAPE 300'
240 - Supplies	5/9/2023	G0097693	GUAM HOME CENTER	$71.88	12 ENV SAYLIGHT 65K
240 - Supplies	5/9/2023	T2981001	TSANG BROTHERS CORP	$86.00	DOOR JAMB,PVC INSULATING ELECTRICAL TAPE BLK AND WHITE
240 - Supplies	5/9/2023	G0097693	GUAM HOME CENTER	$39.99	ULTRA SPEC 500 SEMI BASE-1
240 - Supplies	5/9/2023	G0097693	GUAM HOME CENTER	$59.99	STEP BUMPER RECEIVER
240 - Supplies	5/9/2023	M0098076	MD WHOLESALE	$775.00	2 SHOWER SEAT AND 5 WIRELESS AND CORDLESS WEIGHT SENSING BED PAD 10X30
240 - Supplies	5/9/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$67.65	CABLE TIES 100PC, AWG WING CONNECTOR, LED DAYLIGHT 100W 4PK,2-OUTLET WALL PLATE,
240 - Supplies	5/9/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$66.15	SMOKE GRAY ENAMEL,INT LTX FLAT WHITE PAINT,BRISTLE CHIP BRUSH,MINI FOAM COVER
240 - Supplies	5/9/2023	T2981001	TSANG BROTHERS CORP	$79.50	ALUM THRESHOLD W/ VINYL SEAL AND HENRY 595 COVEBASE ADHESIVE WHITE
240 - Supplies	5/9/2023	G0097693	GUAM HOME CENTER	$15.99	4-1/2" KEYED LOCK HASP
240 - Supplies	5/9/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$19.95	(1) GYPSUM BOARD REG 1/2X4/8
240 - Supplies	5/9/2023	G0097693	GUAM HOME CENTER	$182.32	(8) 4PK 9V ALKALINE BATTERY
240 - Supplies	5/9/2023	G0097693	GUAM HOME CENTER	$19.98	2 PARACORD 7STRND BLK
240 - Supplies	5/9/2023	S1851001	SUNNY PLASTIC GUAM INC.	$166.00	FLOOR FINISH 4BT MP2001-4/1
240 - Supplies	5/9/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$25.99	(1) BREVIA EB SEAT WHITE
240 - Supplies	5/16/2023	S1851001	SUNNY PLASTIC GUAM INC.	$99.85	(11) VARIOUS SIZES OF TRASH BAGS, 1CS PAPER CUP 8OZ
240 - Supplies	5/17/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$331.96	(4)EA 6GAL WET/DRY VAC @$82.99EA -A.T
240 - Supplies	6/21/2023	N/A	N/A	$658.35	GENERATED BY IPSU010S
240 - Supplies	6/27/2023	S1851001	SUNNY PLASTIC GUAM INC.	$142.80	TRASHBAGS 14 45GAL, 3 16GAL, 12 12-16GAL
240 - Supplies	6/27/2023	S1851001	SUNNY PLASTIC GUAM INC.	$135.50	VARIOUS SIZES OF TRASH BAGS 40-45GAL,16GAL,33GAL AND PAPER CUPS
240 - Supplies	7/3/2023	G0097693	GUAM HOME CENTER	$237.33	(4)39GAL LAWN BAG,13GAL KITCHEN BAG,(4)TRASH BAGS,GERMICIDAL BLCH,PINE SOL CLNR
240 - Supplies	7/3/2023	S1851001	SUNNY PLASTIC GUAM INC.	$96.20	VARIOUS SIZES TRASH BAGS 45GAL, 40-45GAL, 33GAL, 16GAL, 7-10GAL
240 - Supplies	7/3/2023	G0097693	GUAM HOME CENTER	$166.62	24OZ TOILET BOWL CLNR,DUSTER REFILL,DAWN SOAP,SEPTIC SYSTEM,TBC,GERMICIDAL,PINES
240 - Supplies	7/3/2023	S1851001	SUNNY PLASTIC GUAM INC.	$48.40	VARIOUS TRASH BAGS 2-33GAL,4-16GAL,10-13GAL, 4-7TO10GAL
240 - Supplies	7/10/2023	M0096987	MEDPHARM	$146.00	(2) STETHOSCOPE
240 - Supplies	7/17/2023	S1132201	STANDARD OFFICE SUPPLIES	$1,613.48	20 TAPE,20 POSTIT 3X3,20 POSTIT 1.5X2,HOLE PUNCHER,10 RECORD BOOK,49 G2 PEN,8 EX
240 - Supplies	7/18/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$135.74	(1)EA PAN DUST, (1)EA MOP LOOP LGE, 160Z, (2)EA 24OZ THE WORKS -A.T
240 - Supplies	7/20/2023	M0096987	MEDPHARM	$181.65	(15) PILL BOX - 7 DAY
240 - Supplies	7/31/2023	3PCC4320	ORDONA, MAY JOY D	$219.36	PROJECT LINC PETTY CASH REIM LINC 202318 TO 26 03/17/22-06/06/23 TL$923.59
240 - Supplies	7/31/2023	I4231001	J.V. INTERNATIONAL SAFETY	$45.90	(1) BOOT RAIN SZ 12 STEEL TOE BUFFALO, (1) COAT RAIN 35MIL PVC 4XL
240 - Supplies	7/31/2023	I4231001	J.V. INTERNATIONAL SAFETY	$83.90	(1) RAIN JACKET CLASS3 LIME 5X, (1) BOOT RAIN SZ 10 STEEL TOE BUFFALO
240 - Supplies	7/31/2023	I4231001	J.V. INTERNATIONAL SAFETY	$50.90	(1) COAT RAIN PVC YELLOW 48IN XL, (1) BOOT RAIN SZ 13 STEEL TOE BUFFALO
240 - Supplies	7/31/2023	I4231001	J.V. INTERNATIONAL SAFETY	$119.70	(4) BATTON TRAFFIC LED, (2) BATTERY C 4PG
240 - Supplies	8/1/2023	G0097693	GUAM HOME CENTER	$50.86	WHITE SC FM KIT, DURACELL AAA 16PK, PLASTIC SCRN ROLLING TOOL, CORNER IRON
240 - Supplies	8/1/2023	G0097693	GUAM HOME CENTER	$79.26	GLOSS BLACK SPRAY PAINT, COBALT JOB DRLBT CD, 5/8"X6" & 7/8" BLK OX 1/2" DRLBT
240 - Supplies	8/1/2023	G0097693	GUAM HOME CENTER	$16.99	JAMBUP FLAT PRO 36" X 84" BR
240 - Supplies	8/1/2023	G0097693	GUAM HOME CENTER	$195.11	2"X60YD SILVER DUCT TAPE, 5/8 X 50 GREEN & GROW HOSE, FLASHLIGHT TACTICAL LED 5W
240 - Supplies	8/1/2023	G0097693	GUAM HOME CENTER	$288.58	MIDEA WNDW AC 10K BTU SMRT WIFI, DAWN PT BA GREEN PAPAYA, DAWN PLAT LEMON BURST
240 - Supplies	8/1/2023	G0097693	GUAM HOME CENTER	$58.75	7/8" BLK OX 1/2" DRLBT, GALV HX NUT USS, 18-8 FLAT WASH 3/4, SS FENDER WASH 1/2X
240 - Supplies	8/1/2023	G0097693	GUAM HOME CENTER	$51.24	SLOAN WATER SAVER KIT, SLOAN B-50-A HANDLE REPAIR, SLOAN H-553 O-RING
240 - Supplies	8/1/2023	G0097693	GUAM HOME CENTER	$72.95	(1) KR GLOVE COTTEN RED COAT 1/PK, (1) 33GAL TRASH BAG, (3) 13GAL KITCHEN BAG
240 - Supplies	8/1/2023	G0097693	GUAM HOME CENTER	$59.97	(3) HT-LUMBER REGULAR 1"X6"X12' KD S
240 - Supplies	8/2/2023	S9031001	SAFETY 1ST SYSTEMS, INC	$948.00	RAINCOATS, RAINBOOTS, SPLASH GOGGLE, LED 2360 BLK, EMERGENCY LIGHT LED, GLOVES
240 - Supplies	8/2/2023	S9031001	SAFETY 1ST SYSTEMS, INC	$51.00	(1) RIGHT ANGLE LED MAGNET CLIP
240 - Supplies	8/3/2023	S1132201	STANDARD OFFICE SUPPLIES	$11.20	(10) BLACK SHARPIE MARKER
240 - Supplies	8/3/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$115.09	MOP LOOP/HEAD,WIPES,HAND SANT,PINE-SOL,LYSOL,SIMP GRN,TRASHBAG,CINCH SAK
240 - Supplies	8/3/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$162.25	BRUSH FLR SCRUB,NOZZLE PISTOL,INSULATED PISTOL NOZZLE,MARINE HOSE,CONTRACTR HOST
240 - Supplies	8/3/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$100.36	CINCH SACK,TRASHBAG,LYSOL,MOPHEAD/LOOP,GERMICDL BLEACH,MULTI-PURP CLEANER,SIMPLE
240 - Supplies	8/3/2023	S1851001	SUNNY PLASTIC GUAM INC.	$535.30	FLOOR FINISH,MAT/MAT RUBBER,BLK STRP,MOPHEAD,SPONGE/SCOURING,DAWN ORIG,FOAM PLAT
240 - Supplies	8/3/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$32.99	(1) SLOAN CLOSET KIT
240 - Supplies	8/3/2023	S1132201	STANDARD OFFICE SUPPLIES	$488.00	(0) CHAIRMAT 36X48
240 - Supplies	8/3/2023	S1851001	SUNNY PLASTIC GUAM INC.	$121.85	VARIOUS SIZES OF TRASH BAGS 7-10GAL, 16GAL, 40-45GAL, 56-60GAL
240 - Supplies	8/3/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$115.98	(2) 6X15 90% UV GREEN SHADE @ $57.99 EA
240 - Supplies	8/3/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$41.98	(1) 3/4" ST HOSE BIBB, (1) 2" EVERYTHING REPAIR KIT
240 - Supplies	8/3/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$25.09	(20) SCRN SPLINE 120X500 BLK, (12) 36X100 CHAR FBRGL SCREEN, (1) SCREEN FRAME

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. 5682C212300AR301)					
240 - Supplies	8/3/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$45.41	SPLASH-LESS BLEACH, LAVANDER LYSOL CLEANER, PINE SOL LEMON FR, SIMPLE GREEN LEMO
240 - Supplies	8/3/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$55.99	SUPERFLEX FBRCMNT, HEX TAPCON, TITEN DRILL BIT, SELF DRILL SCREW HEX HD
240 - Supplies	8/3/2023	S1851001	SUNNY PLASTIC GUAM INC.	$216.00	(8CS) PAPER CUP 8OZ WHITE
240 - Supplies	8/4/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$122.28	LAWN/LEAF BAG, BAG CINCH SAK, DIB BROOM, 28QT BEIGE WASTEBASKET, MOP HEAD, MOP
240 - Supplies	8/9/2023	T2981001	TSANG BROTHERS CORP	$492.00	(48) CEILING TILE ACOUSTICAL, TRASH BAG RUFFLE (4) W/ DRAWSTRING (6) 13GAL 12
240 - Supplies	8/10/2023	P7621701	PAYLESS SUPERMARKETS, INC.	$997.44	WATER,CONDIMENTS,BREAD,LEANGROUND BEEF,KNORR,VEG OIL,PORKCHOP,BELL PEPPERS,GRAPE
240 - Supplies	8/15/2023	M0096987	MEDPHARM	$60.55	(5) PILL BOX - 7 DAY DELUXE
240 - Supplies	8/15/2023	G0097693	GUAM HOME CENTER	$113.06	(1)POLY PAINT BRUSH SET,(1) MASKING TAPE,(1) MD RUST ENAMEL,(1) LACQUER THINNER
240 - Supplies	8/15/2023	G0097693	GUAM HOME CENTER	$33.28	(1) 8OZ WD40 LUBRICANT SMRT STRW, (1) MENS LRG PRO GRIP GLOVE
240 - Supplies	8/15/2023	G0097693	GUAM HOME CENTER	$53.44	MALE ADAPTER,28GA GALV ADJ ELBOW,#9CAP THREAD GASKET,W/CLAMP 4-PLY PROFLEX DUCT
240 - Supplies	8/15/2023	G0097693	GUAM HOME CENTER	$51.70	(1) 18-8 SPLT LOCKWASH 3/4, (1) 18-8 FLAT WASH 3/4, (8) 18-8 HX CP 1/4-20X1/2
240 - Supplies	8/15/2023	G0097693	GUAM HOME CENTER	$31.76	(3) KR GLOVE COTTON RED COAT, (1) 39GAL/18CT TRASH BAGS
240 - Supplies	8/15/2023	G0097693	GUAM HOME CENTER	$32.37	(3) 12OZ WHITE APPLIANCE ENAMEL
240 - Supplies	8/15/2023	G0097693	GUAM HOME CENTER	$128.39	L COPPER PIPE,LEAD FREE SOLDER KIT,TUBING CUTTER,CXC COUPLING,CXM ADPTER,W/D 3MI
240 - Supplies	8/15/2023	G0097693	GUAM HOME CENTER	$84.57	(2) ULTRA SPECS STN/PERL -BASE 1, (1) 4" GP FLAT PAINT BRUSH
240 - Supplies	8/15/2023	G0097693	GUAM HOME CENTER	$65.42	BRANCH TAILPIECE,POLY FIPXINS ADAPTER,NIPPLE CPVC,DISHWSHR HOSE,FCT CONNECTOR,UN
240 - Supplies	8/15/2023	G0097693	GUAM HOME CENTER	$31.18	332-F RFIL S.S. HX CAP,C-PAK USS FLATWASH,18-8 FIN NT USS,HX TAP BOLT,FIN HX NT
240 - Supplies	8/15/2023	G0097693	GUAM HOME CENTER	$73.98	(2) ULTRA SPECS STN/PERL - BASE 1
240 - Supplies	8/15/2023	G0097693	GUAM HOME CENTER	$12.56	(2) AR1-DIB ARROW DOOR KEY, (2) KW1-DIB250/BX KEY BLANK
240 - Supplies	8/15/2023	G0097693	GUAM HOME CENTER	$147.92	(8) GAL 50/50 TEX ANTI-FREEZE FOR GENERATOR
240 - Supplies	8/15/2023	G0097693	GUAM HOME CENTER	$45.56	(2) 12OZ WHITE APPLIANCE ENAMEL, (2) WHITE SILICONE SEALANT
240 - Supplies	8/15/2023	G0097693	GUAM HOME CENTER	$176.52	FLAT FAUCT WASHER,SLOAN,SLOAN WATER SAVER KIT,SHOWER DRAIN GRILL,HANDHELD SHOWER
240 - Supplies	8/15/2023	G0097693	GUAM HOME CENTER	$125.90	(6) S8403 F17T8/741/ENV LIGHT, (4) 15A LALM SLFTGFCI OUTLET
240 - Supplies	8/15/2023	G0097693	GUAM HOME CENTER	$15.98	(2) 14.5OZ EASY-OFF CLEANER
240 - Supplies	8/15/2023	G0097693	GUAM HOME CENTER	$448.25	TRASHCAN,BUTANE STOVE AND GAS,FLASHLIGHT SET,C ALKALINE & D BATTERY,POLY SANDBAG
240 - Supplies	8/17/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$77.76	(2) PORTABLE GAS STOVE 2 BURNER
240 - Supplies	8/17/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$111.93	(1) DISPOSER 1/2HP
240 - Supplies	8/17/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$43.57	(1) 3/16X3/4" FENDER WASHER, (1) 1/4X2-1/4 HEX TAPCON 75PK
240 - Supplies	8/17/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$27.47	(1) J-BEND FLEXIBLE, (1) 1-1/2 WYE ABS,(1) SHUTOFF Y HOSE PLY
240 - Supplies	8/17/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$229.99	(1) DIB EXT S/G BRIGHT WHITE PAINT
240 - Supplies	8/17/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$175.50	(3) AVE CEILING TILE 5TH 2X4X5/8", (2) 8X1" SELF-DRILL SCREWS 100/BX
240 - Supplies	8/17/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$85.74	(6) 17W T8 24" BW FLUOR TUBE
240 - Supplies	8/17/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$32.66	(8) 1/2"X100 NONMTL FLEX CONDUIT, (1) 1/2" LQD TIGHT CONNECTOR, (1)ELL CONNECTOR
240 - Supplies	8/17/2023	G0097693	GUAM HOME CENTER	$114.80	ADJ CLOSET ROD,TEKS LATHE,BLK OXIDE BIT,COBALT DRILLBIT CRD,BLK OX SP JOBBER,ELE
240 - Supplies	8/17/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$71.25	(3) 1X6X10 MAHOGANY KILN DRY
240 - Supplies	8/17/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$14.10	(10)1/4X2-1/2" BOLT CARRIAGE SS, (10) 1/4" SS SPLIT LOCK WASHER, (10) SS HEX NUT
240 - Supplies	8/17/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$27.96	5/32X50 550 PARACORD: (1) BLUE, (2) GREEN, (1) PINK
240 - Supplies	8/18/2023	C5521001	COST U LESS	$69.98	(2) PHILIPS LARGE FIXED TV MOUNT
240 - Supplies	9/14/2023	S1851001	SUNNY PLASTIC GUAM INC.	$427.90	(1) FOAM PLATE, (1) CUP, (3) SPOON, (3)FORK, (3) PAPER CUP
240 - Supplies	9/15/2023	S1851001	SUNNY PLASTIC GUAM INC.	$102.60	(34) TRASH BAG BOXS
240 - Supplies	9/15/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$177.59	(3) THE WORKS, (1) KITCHEN BATH, (1) LIME-A-WAY, (1) LIME SCALE, (1) VINEGAR
240 - Supplies	9/19/2023	T2981001	TSANG BROTHERS CORP	$50.71	(7) BLACK NIPPLE, (2) THREADED TEE, (3)THREADED ELBOW, (4) THREADED BUSHING
240 - Supplies	9/30/2023	T2981001	TSANG BROTHERS CORP	$297.00	(3)HOLLOW CORE DOOR 36X80,(2)HOLLOW COREDOOR 34X80,(8)PAIR AL PLATED HINGE 3X3
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$203.47	MOP BUCKET,WET FLOOR SIGN,MOP LOOP,MOP HEAD,BLEACH,LED DAYLIGHT,TRASH BAGS
240 - Supplies	9/30/2023	N9121701	SUPER HAPPY MART	$390.51	HOT POCKET, PACIFIC SPICE, GARLIC SALT,WORCHESTERSHIRE SAUCE, TABASCO SAUCE
240 - Supplies	9/30/2023	N0096511	NATIONAL TRADING CORPORATION	$999.10	(10) FACESHIELD, (1) KNEE PADS, (3) STEELTOE RAINBOOTS, (2) BACK SUPPORT
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$252.71	(3) DOOR KEY, (2) ARROW DOOR KEY, (1) TRAY KIT, (6) CONDUIT BODY, (2) LEAF BAG
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$4.69	(1) ACCESS FITTING PVC
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$59.64	(2) KEY BLANKS, (3) DOOR KEY, (1) COUNTERSINK SET
240 - Supplies	9/30/2023	T2981001	TSANG BROTHERS CORP	$617.00	(10) HOLLOW CORE DOOR, (1) DOOR JAMB
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$777.94	(1) LAUAN DOOR, (3) QUARTER POUND, (3) FLEXIGLASS, (1) DOOR JAMB, (10) LUMBER
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$213.47	(1) GAS CAN, (1) GAS SPOUT, (1) METAL SHELVING
240 - Supplies	9/30/2023	T2981001	TSANG BROTHERS CORP	$181.20	(2) HOLLOW CORE, (3) SLIDING DOOR, (4) SLIDING DOOR, (2) SLIDING DOOR
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$93.96	(3) PROSILVR 5000, (1) PLASTIC PAINT TRAY
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$71.78	(5) ADJ FLOOR GUIDE, (3) SHOWER DRAIN GRILL, (2) BIT HOLDER, (2) PHILLIPS BITS
240 - Supplies	9/30/2023	T2981001	TSANG BROTHERS CORP	$232.50	(1) DOOR JAMB 2X4, (2) DOOR JAMB 2X6, (3) HINGE
240 - Supplies	9/30/2023	T2981001	TSANG BROTHERS CORP	$179.80	(14) MAHOGANY LUMBER, (3) GYPSUM SCREW,(6) WOOD SCREW
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$94.11	(1) CABLE TIE, (1) WING CONNECTOR, (1) TAPE ELEC, (1) ELECTRICAL TAPE

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. 5682C212300AR301)					
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$39.99	(1) ULTRA SPEC 500 SEMI BASE
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$119.97	(3) ULTRA SPEC 500 SEMI-BASE 1
240 - Supplies	9/30/2023	T2981001	TSANG BROTHERS CORP	$776.98	(500) WIRE BLACK, (500) WIRE WHITE, (500) WIRE GREEN, (20) PVC PIPE
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$164.42	(2) SLOAN DIAPHRAGM, (2) WATER SAVER KIT, (1) SLOAN RELIEF VAL, (1) SCREW LATHE
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$231.93	(2) SAND COMPOUND, (1) TILE GROUT, (10)SEALANT, (2) OAK OSC, (2) PAINTER TAPE
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$100.95	(2) FCT CONNECTOR, (2) ANGEL VALVE, (1)ENERGIZER, (1) MASONRY BIT
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$27.96	9/64 DIB COBALT DRILL BIT
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$178.64	(1) ENTRY COMBO, (1) DRYWALL SCREW, (1)HINGE, (1) BUCKET, (1) DOOR JAMB
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$1,497.23	(18) PINE-SOL, (10) BOWL BRUSH, (9) TOILET BOWL CLEANER, (9) EASY-OFF CLEANER
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$57.33	(1) HANGER OFFSET 3/8, (2) HANGER OFFSET 1/16, (2) HANGER 3/8 OFFSET
240 - Supplies	9/30/2023	T2981001	TSANG BROTHERS CORP	$255.60	(3) SCREW, (1) BOARD SCREW, (4) WOOD SCREW, (1) TILE, (10) LUMBER
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$24.77	(1) NIPPLE 1/2X3 BRASS, (1) 1X3/4 BRASSBUSHING, (1) 3/4X2 BRASS NIPPLE
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$48.40	(1) WHT FLU WRAP
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$710.00	(3) DELTA ENTRY LOCK, (1) NATURAL WOOD FILLER, (5) OAK RND, (3) OAK OSC
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$15.49	(1) STB DR HINGE
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$3.59	(1) KEY BLANK
240 - Supplies	9/30/2023	S1851001	SUNNY PLASTIC GUAM INC.	$1,497.40	(2) TRASH BAG, (2) TRASH BAG, (2) TRASHBAG, (4) CLOROX, (7) HAND SOAP
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$675.19	(8) LAV FAUCET, (1) HANDHELD SHOWER, (2) SHOWERHEAD, (2) CHROME SHOWERHEAD
240 - Supplies	9/30/2023	S1851001	SUNNY PLASTIC GUAM INC.	$152.40	(4) DIAL HAND SOAP, (2) PAPER CUP
240 - Supplies	9/30/2023	S0017139	SHIBY, INC. DBA:	$3,605.00	(50) TOILET TISSUE, (50) SINGLE FOLD PAPER TOWEL
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$54.27	(1) ULTRA SPEC 500 SEMI BASE
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$175.76	(7) NIPPLE BRASS, (2) BRASS COUPLING, (3) BRASS ELBOW, (1) PIPE, 1 BRASS UNION
240 - Supplies	9/30/2023	N9121701	SUPER HAPPY MART	$596.00	FRUIT BOWL, MIXED FRUIT NSA, RICE DIAMOND, RICE SAKURA, ORANGE NAVEL BAG
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$7.18	(2) DIB KEY BLANK
240 - Supplies	9/30/2023	T2981001	TSANG BROTHERS CORP	$148.00	(5) SIKAFLEX CONSTRUCTION SEALANT, (1) VINYL TILE TARKETT
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$142.58	5/8 GRINDING STONE,TILE CUTTING BIT,BUTANE,KITCHEN FLAP,38CT LEAF BAG,PROPANE GA
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$13.93	(7) POLE GRAND SWITCH IVORY
240 - Supplies	9/30/2023	T2981001	TSANG BROTHERS CORP	$34.00	(1) MAHOGANY PLYWOOD
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$52.48	(1) PVC CONDUIT, (2) WIRE, (2) PVC ADAPTER, (2) PVC ADAPTER, (2) ELL, (2) PVC
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$266.56	(12) FLUOR TUBE, (9) CFL BULB, (1) AAA BATTERY, (2) AA EVEREADY
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$90.98	(1) PHIDE GLD, (1) DIB EXT BRIGHT WHT PAINT
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$180.00	(2) SOLAR STREET LIGHTS
240 - Supplies	9/30/2023	T2981001	TSANG BROTHERS CORP	$30.00	(100) ALUMINUM FENCE TIE
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$41.93	(7) S8406 F17T8/841/ENV
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$175.14	(1) TRASH BAG, (1) LEAF BAG, (2) BAG CINCH (2) LEAF BAG, (8) LIQUID SOAP
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$822.73	(4) SIMPLE GREEN, (2) FLOOR POLISH, (1)GREASED LIGHT REFILL, (1) MOP WING NUT
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$561.49	(1) MOP HANDLE, (3) WIPES, (2) DISH DETERGENT, (2) DISH SOAP, (3) LYSOL SPRAY
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$606.78	(1) WIRE, (1) CABLE TIE, (1) CABLE TIE
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$16.49	(1) EASY SAND 20 COMPOUND
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$540.86	LAVATORY REBUILD, WOOD SCREW, SPEAKER WIRE, LED BULB, BULB LED, ENV DAYLIGHT
240 - Supplies	9/30/2023	T2981001	TSANG BROTHERS CORP	$472.40	(1) VINYL TILE TARKETT, (15) HOLLOW CORE DOOR
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,406.28	(12) FRIDGE BAKING SODA, (1) DISH DETERGENT, (8) ISOPROPYL, (6) ODOR ELIMINATOR
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$45.44	(1) ENTRY LOCK, (5) KEY BLANK
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$406.99	(1) TUB LAUNDRY, (3) CEILING TILE, (1) SCRAPER, (1) OUTDOOR FIXTURE, LED LIGHT
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$89.32	(2) FUSED PULLOUT, (2) CELON HOSE BIBB,(4) NON CART FUSE
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$389.99	(1) AIR CONDITIONER
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$132.32	(1) BREVIA SEAT WHITE, (8) PAINT PAIL LID, (1) PLASTIC PAIL, (4) PARACORD
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$111.76	(1) BS ADHESIVE, (1) ENTRY LEVERSET, (1) DEADBOLT, (1) EPOXY
240 - Supplies	9/30/2023	I4231001	J.V. INTERNATIONAL SAFETY	$681.45	(1) HELMET, (2) SAFETY SHOE, (8) FIRST AID KIT
240 - Supplies	9/30/2023	T2981001	TSANG BROTHERS CORP	$278.40	(2) NYLON ROPE, (1) AVIATION IRWIN, (1)LEVELING RULER, (1) COMBINATION PLIER,
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$33.96	(2) PLASTIC WEDGE, (2) ROD ROUND STEEL
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$761.31	(4) DRANO MAX, (2) LAV FAUCET, (3) ANGLEL VALVE, (4) SHOWERHEAD, (2)BOILER DRAIN
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$112.17	(1) UNION, (1) BRASS ELBOW, (1) NIPPLE,(1) NIPPLE BRASS, (2) DURACELL, (2) AAA
240 - Supplies	9/30/2023	C5521001	COST U LESS	$996.48	NIAGARA, ARIZONA TEA GREEN, PAN DE LECHE, SPAGHETTI, VIENNA SUASAGE, CORNED BEEF
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$15.78	(1) CLOSET DOOR FLOOR GUIDE, (1) OFFSETHANGER
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$41.36	(3) ACCESS FITTING, (1) APPLIANC SRG PROTECTOR
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$489.77	(12) FLEX CONDUIT, (1) BULB, (4) OUTLET, (1) WALLPLATE, (2) TITE, (2) CONNECTOR
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$336.26	(8) THE WORKS TBC, (1) DAWN DISH SOAP, (1) ALL PURPOSE CLEANER, (2) GOLD SOAP

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM BEHAVIORAL HEALTH & WELLNESS CENTER (ACCOUNT NO. 5682C212300AR301)					
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$682.71	(1) RUG REMNANT, (1) GLOVE COTTON, (7) PVC, (1) ECONOMY BOOT, 4 PINESOL CLEANER
240 - Supplies	2/20/2024	V0001839	Postmaster	$1,000.05	D242300554
240 - Supplies	3/6/2024	V0005724	Paulino Debbie M.	$406.93	D242300641 Petty Cash Replenishment PC-GBHWC-FIN-24-005,006,011
240 - Supplies	06-13-2024	V0001685	Sunny Plastic Guam Inc. Dba: Sunny Wholesale	$1,376.85	P236A01998 Invoice Corrected for Items Received in FY23 Coffee Cup, Gloves, Mophead, Plunger
240 - Supplies	09-30-2024	V0000434	COST U LESS	$676.17	D2423001734 Cleaning supplies for Stabilization Crisis Units
240 - Supplies	09-30-2024	V0000434	COST U LESS	$288.27	D2423001734 Cleaning supplies for Stabilization Crisis Units
----	----	----	**SUBTOTAL - SUPPLIES**	**$107,365.34**	----
250 - Equipment	9/16/2022	M0098076	MD WHOLESALE	$16,848.90	(4) MEDICATION CARTS WITH LOCK, (2) OUNCH CARD MED CARD
250 - Equipment	2/14/2023	D3366001	DATA MANAGEMENT RESOURCES, LLC	$12,178.00	(2) LENOVO THINKCENTRE, MONITOR @2818 (2) LENOVO THINKPAD @3271
250 - Equipment	5/9/2023	D0016544	DEESONII'S	$87.99	1 MINI FRIDGE 1.6CU FT BLK
250 - Equipment	6/12/2023	J5544401	JOHNDEL INTERNATIONAL, INC.	$1,035.00	(1) ASPIRATOR SUCTION PORT
250 - Equipment	8/10/2023	W0011154	WILLY'S FURNITURE OUTLET, INC	$1,088.00	(1) LIF L80011 SECTIONAL SOFA W/ ASSEMBLY & DELIVERY
250 - Equipment	8/15/2023	D0016544	DEESONII'S	$859.98	(2) HISENSE 55" CLASS A6H SERIES LED 4KSMART GOOGLE TV @ $429.99
250 - Equipment	8/15/2023	W0011154	WILLY'S FURNITURE OUTLET, INC	$1,098.00	LIF 8940238 SOFA (DC), LIF 8940235 LOVESEAT (DC) W/ ASSEMBLY & DELIVERY
250 - Equipment	02-02-2024	V0003260	AFM Wholesale	$1,099.00	Q232300069 - ARPA-BEHAV HLTH & WELLNESS CTR
250 - Equipment	09-23-2024	V0001105	MD Wholesale	$6,255.00	DENTENTION MATTRESSES FOR DOC ANNEX. CLEAR ECONOMICAL MATTRESS SOLUTION FOR DETENTION CENT
----	----	----	**SUBTOTAL - EQUIPMENT**	**$40,549.87**	----
290 - Miscellaneous	1/10/2023	J0436501	TAITANO, JOHN R, M D	$13,500.00	NOV-DEC2022 ONCALL AND NIGHT CALL FEEFR STAFF PHYSICIAN 11/01-12/31/2022
290 - Miscellaneous	6/15/2023	B0012902	BITFOCUS, INC	$1,202.88	APR23- DEC23 ENTERPRISE SEAT LICENSINGADMIN FEE
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$14,702.88**	----
361 - Power	8/4/2023	G0767401	GUAM POWER AUTHORITY	$75,306.86	MAY2023 A#3227759982 GBHWC MENTAL HEALTH/SUBSTANCE ABUSE
361 - Power	8/4/2023	G0767401	GUAM POWER AUTHORITY	$58,538.92	JUL2023 A#3227759982 GBHWC MENTAL HEALTH/SUBSTANCE ABUSE
361 - Power	8/4/2023	G0767401	GUAM POWER AUTHORITY	$5,752.21	MAY2023 A#6841080463 GBHWC MENTAL HEALTH/SUBST ABUSE
361 - Power	8/4/2023	G0767401	GUAM POWER AUTHORITY	$4,509.44	JUN2023 A#6841080463 GBHWC MENTAL HEALTH/SUBST ABUSE
361 - Power	8/4/2023	G0767401	GUAM POWER AUTHORITY	$11,338.40	APR2023 A#3227759982 GBHWC MENTAL HEALTH/SUBSTANCE ABUSE
361 - Power	8/22/2023	G0767401	GUAM POWER AUTHORITY	$5,361.62	JUL2023 A#6841080463 GBHWC MENTAL HEALTH/SUBST ABUSE
361 - Power	9/27/2023	G0767401	GUAM POWER AUTHORITY	$5,323.03	AUG2023 A#6841080463 GBHWC MENTAL HEALTH/SUBST ABUSE
361 - Power	9/30/2023	G0767401	GUAM POWER AUTHORITY	$25,561.05	JUL2023 A#3227759982 GBHWC MENTAL HEALTH/SUBSTANCE ABUSE
361 - Power	9/30/2023	G0767401	GUAM POWER AUTHORITY	$63,434.47	AUG2023 A#3227759982 GBHWC MENTAL HEALTH/SUBSTANCE ABUSE
361 - Power	9/30/2023	G0767401	GUAM POWER AUTHORITY	$62,228.51	SEP2023 A#3227759982 GBHWC MENTAL HEALTH/SUBSTANCE ABUSE
361 - Power	9/30/2023	G0767401	GUAM POWER AUTHORITY	$5,195.26	SEP2023 A#6841080463 GBHWC MENTAL HEALTH/SUBST ABUSE
361 - Power	9/30/2023	N/A	N/A	($2,280.23)	RECLASS OF CHARGES J232300081
361 - Power	9/30/2023	N/A	N/A	($2,232.55)	RECLASS OF CHARGES J232300081
361 - Power	9/30/2023	G0767401	GUAM POWER AUTHORITY	$33,869.52	JUL2023 A#3227759982 GBHWC MENTAL HEALTH/SUBSTANCE ABUSE
361 - Power	9/30/2023	2Y477944	YPAO GARDENS HOMEOWNERS	$130.00	SEP2023 YPAO GARDENS UNIT 214SP:09/01/2023 - 09/30/2023
----	----	----	**SUBTOTAL - POWER**	**$352,036.51**	----

ATTACHMENT A-31

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
GAM MEMORIAL HOSPITAL AUTHORITY (ACCOUNT NO. 5682C219966AR301)					
290 - Miscellaneous	9/21/2021	G0742101	GUAM MEMORIAL HOSP AUTH	$7,276,089.00	CLAIMS FRM ARP ACT RELATED EXPENSESUS PL 117-2
290 - Miscellaneous	3/24/2022	G0742101	GUAM MEMORIAL HOSP AUTH	$10,000,000.00	CLAIMS FROM THE ARP ACT - VENDOR SUPPORT
290 - Miscellaneous	07-18-2024	V0014195	Guam Memorial Hospital Authority	$317,961.32	D2499660025 Balance of Inv M-INV-24147; Drawdown of funds ARPA 1.5
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$17,594,050.32**	----

ATTACHMENT A-32

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
GUAM MEMORIAL HOSPITAL AUTHORITY - NURSE PAY (ACCOUNT NO. 5682C219966AR302)					
290 - Miscellaneous	2/21/2022	G0742101	GUAM MEMORIAL HOSP AUTH	$3,300,000.00	CLAIMS FROM THE ARP ACT - PAYROLL
290 - Miscellaneous	3/15/2022	N0018717	NUWEST GROUP HOLDINGS, LLC	$693,685.75	PAYMENT FOR GMHA TRAVEL NURSES SERVICESFOR 12/04/21
290 - Miscellaneous	3/15/2022	N0018717	NUWEST GROUP HOLDINGS, LLC	$605,275.88	PAYMENT FOR GMHA TRAVEL NURSES SERVICESFOR 12/11/21
290 - Miscellaneous	3/15/2022	N0018717	NUWEST GROUP HOLDINGS, LLC	$591,046.63	PAYMENT FOR GMHA TRAVEL NURSES SERVICESFOR 12/18/21
290 - Miscellaneous	3/15/2022	N0018717	NUWEST GROUP HOLDINGS, LLC	$569,063.01	PAYMENT FOR GMHA TRAVEL NURSES SERVICESFOR 12/25/21
290 - Miscellaneous	3/15/2022	N0018717	NUWEST GROUP HOLDINGS, LLC	$557,471.00	PAYMENT FOR GMHA TRAVEL NURSES SERVICESFOR 01/01/22
290 - Miscellaneous	3/15/2022	N0018717	NUWEST GROUP HOLDINGS, LLC	$501,198.75	PAYMENT FOR GMHA TRAVEL NURSES SERVICESFOR 01/08/22
290 - Miscellaneous	3/15/2022	N0018717	NUWEST GROUP HOLDINGS, LLC	$511,989.38	PAYMENT FOR GMHA TRAVEL NURSES SERVICESFOR 01/15/22
290 - Miscellaneous	3/15/2022	N0018717	NUWEST GROUP HOLDINGS, LLC	$531,423.75	PAYMENT FOR GMHA TRAVEL NURSES SERVICESFOR 01/22/22
290 - Miscellaneous	3/15/2022	N0018717	NUWEST GROUP HOLDINGS, LLC	$438,845.85	PAYMENT FOR GMHA TRAVEL NURSES SERVICESFOR 01/29/22
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$8,300,000.00**	----

ATTACHMENT A-33

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM MEMORIAL HOSPITAL AUTHORITY - VENDOR PAYMENTS (VIA DEPARTMENT OF ADMINISTRATION) (ACCOUNT NO. 5682C210600AR311)					
290 - Miscellaneous	7/7/2023	I0441001	ISLAND EQUIPMENT COMPANY	$532,275.00	TO PAY IN BEHALF OF GMHA
290 - Miscellaneous	7/7/2023	M0098076	MD WHOLESALE	$200,000.00	TO PAY IN BEHALF OF GMHA
290 - Miscellaneous	7/7/2023	G0767401	GUAM POWER AUTHORITY	$1,557,634.00	TO PAY IN BEHALF OF GMHA
290 - Miscellaneous	7/12/2023	G3277101	DOCOMO PACIFIC INC.	$41,314.00	TO PAY IN BEHALF OF GMHA
290 - Miscellaneous	7/12/2023	M0098076	MD WHOLESALE	$300,000.00	TO PAY IN BEHALF OF GMHA
290 - Miscellaneous	7/12/2023	G0097467	TELEGUAM HOLDINGS, LLC	$49,010.00	TO PAY IN BEHALF OF GMHA
290 - Miscellaneous	7/12/2023	T0036820	THE LAUNDRY SOLUTIONS	$183,425.00	TO PAY IN BEHALF OF GMHA
290 - Miscellaneous	7/12/2023	J5544401	JOHNDEL INTERNATIONAL, INC.	$200,000.00	TO PAY IN BEHALF OF GMHA
290 - Miscellaneous	7/12/2023	J3756501	JC MARKETING, INC	$200,000.00	TO PAY IN BEHALF OF GMHA
290 - Miscellaneous	7/12/2023	M0096987	MEDPHARM	$1,300,000.00	TO PAY IN BEHALF OF GMHA
290 - Miscellaneous	7/12/2023	P0029901	GUAM WATERWORKS AUTHORITY	$175,906.00	TO PAY IN BEHALF OF GMHA
290 - Miscellaneous	7/12/2023	P0029901	GUAM WATERWORKS AUTHORITY	$13,992.00	TO PAY IN BEHALF OF GMHA
290 - Miscellaneous	7/13/2023	N/A	N/A	($100,000.00)	TO RESTORE FUND BACK TO THE ACCOUNT
290 - Miscellaneous	7/13/2023	M0017562	MEDSPHERE SYSTEMS CORPORATION	$482,059.00	TO PAY IN BEHALF OF GMHA
290 - Miscellaneous	7/13/2023	P0013228	PFIZER PHARMACEUTICALS	$100,000.00	TO PAY IN BEHALF OF GMHA
290 - Miscellaneous	7/13/2023	Q0011887	QUANTUM PHARMACEUTICAL SUPPLY	$100,000.00	TO PAY IN BEHALF OF GMHA
290 - Miscellaneous	7/13/2023	C0013050	CAREFUSION 2200, INC	$167,758.00	TO PAY IN BEHALF OF GMHA
290 - Miscellaneous	7/13/2023	A0017211	AHR MEDICAL	$200,000.00	TO PAY IN BEHALF OF GMHA
290 - Miscellaneous	7/13/2023	P0013229	PROGRAM SUPPORT CENTER V1035	$300,000.00	TO PAY IN BEHALF OF GMHA
290 - Miscellaneous	7/13/2023	C0013050	CAREFUSION 2200, INC	$167,758.00	REPOST REJECTED TRANS;REF:EFT_071423;TO PAY IN BEHALF OF GMHA
290 - Miscellaneous	7/25/2023	N/A	N/A	($167,758.00)	CANCEL EFT071423 PENDING FURTHER INSTRUCTION FR GMH AS PER AP.C0013050 CAREFUS'N
290 - Miscellaneous	06-17-2024	V0001308	Pacific Data Systems	$337,856.00	D240660956 GMHA 2024-11 PO#20241758 Computers, Monitors, UPS
290 - Miscellaneous	07-16-2024	V0001308	Pacific Data Systems	$594.00	D240660967 GMH 2024-15 PO#20241758 (3) computer monitors (replacement for damaged deliveries)
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$6,341,823.00**	----

ATTACHMENT A-34

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
GUAM REGIONAL MEDICAL CITY (ACCOUNT NO. 5682C210200AR304)					
290 - Miscellaneous	9/13/2021	G0016824	GUAM HEALTHCARE DEV. INC.	$7,800,000.00	PYMT OF EXPENDITURES AS DESIGNATED/ALTERNATE TRTMNT FCLTY GMHA NON-COVID PATIENT
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$7,800,000.00**	----

ATTACHMENT A-35

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES (ACCOUNT NO. 5682C212600AR301)					
230 - Contracts	7/27/2022	O0015214	OPOTTUNIDAT	$500.00	DISABILITY/SENSIBILITY TRAINING & SEIZURE TRAINING 07/11/22
230 - Contracts	9/30/2022	C2408101	CATHOLIC SOCIAL SERVICES	$12,594.40	SEP2022 COMMUNITY HABILITATION SVCS TL$70,434,.97
230 - Contracts	1/12/2023	D0017400	DIVINE GLORY HOME CARE SERVICE	$1,424.00	(7) PERSONAL CARE ATTENDANTS DEC2022 89HRS @$16.00 P/H
230 - Contracts	2/13/2023	D0017400	DIVINE GLORY HOME CARE SERVICE	$11,216.00	(11) PERSONAL CARE ATTENDANTS JAN2023 701HRS @$16.00 P/H
230 - Contracts	3/7/2023	P0066601	PACIFIC DAILY NEWS	$200.00	AD: AMENDMENT TO EXTEND PROPOSAL DEADLINES, RUN: 02/28/23
230 - Contracts	3/8/2023	D0017400	DIVINE GLORY HOME CARE SERVICE	$14,216.00	(11) PERSONAL CARE ATTENDANTS FEB2023 888.5HRS @$16.00 P/H
230 - Contracts	4/11/2023	P0066601	PACIFIC DAILY NEWS	$200.00	AD: AMENDMENT TO EXTEND PROPOSAL DEADLINES, RUN: 03/29/23
230 - Contracts	4/11/2023	P0066601	PACIFIC DAILY NEWS	$560.00	AD: DVR STATE REHABILITATION COUNCIL MTG 03/15/23, RUN: 03/08/23
230 - Contracts	4/26/2023	A0666601	AMERICAN PRINTING CORPORATION	$250.00	(1) RECEIVED DATED STAMP (DIRECTORS OFC), (1) RECEIVED STAMP DISID-DSS
230 - Contracts	4/26/2023	V2456601	VICTORIA PRINTING AND GRAPHICS	$193.75	(300) DSS BROCHURE
230 - Contracts	5/10/2023	C2408101	CATHOLIC SOCIAL SERVICES	$41,652.45	MAR2023 COMMUNITY HABILITATION SVCS
230 - Contracts	5/10/2023	C2408101	CATHOLIC SOCIAL SERVICES	$37,681.46	MAR2023 RESPITE CARE SVCS
230 - Contracts	7/17/2023	R4835201	ONE STOP AUTO REPAIR	$290.84	LIC#5611: (4) TIRE 195/65/15 AUSTONE, DISPOSAL FEE, LABOR
230 - Contracts	7/17/2023	G0016804	THE GUAM DAILY POST, LLC	$336.00	AD: PUBLIC NOTICE RFP PROFESSIONAL SVCS, RUN:05/22/23
230 - Contracts	8/3/2023	B0906001	BEN LUJAN TOWING, INC.	$125.00	TOWING SVCS LIC#5611 CHALAN PAGO TO DISID HAGATNA
230 - Contracts	8/3/2023	90000000	9A'S INC	$15.00	SAFETY INSPECTION LIC#5611
230 - Contracts	8/10/2023	G0016804	THE GUAM DAILY POST, LLC	$336.00	AD: PUBLIC NOTICE RFP PROFESSIONAL 0SVCS, RUN: 06/28/23
230 - Contracts	9/1/2023	G0016804	THE GUAM DAILY POST, LLC	$336.00	AD: RFP ADULT DAY CARE CENTER, RUN:07/31/23
230 - Contracts	9/30/2023	C8006601	COPY EXPRESS	$394.00	(300) 8.5X11 PAPER W/ TRIFOLD
230 - Contracts	4/22/2024	V0000317	Cars Plus LLC	$90.00	D242600011 LIC#5611 DIAGNOSIS ON RIGHT WINDOW ISSUE
230 - Contracts	07-12-2024	V0016753	DRILON, REUEL C	$165.00	D242600017 INV#1485126 REIMBURSEMENT FOR HIPAA TRAINING CLASS
230 - Contracts	08-20-2024	V0001308	Pacific Data Systems	$500.00	D242600CS029 DEC2023 SOF-2023-057 DISID
230 - Contracts	08-20-2024	V0001308	Pacific Data Systems	$500.00	D242600CS029 FEB2024 SOF-2023-057 DISID
230 - Contracts	08-20-2024	V0001308	Pacific Data Systems	$500.00	D242600CS029 APR2024 SOF-2023-057 DISID
230 - Contracts	08-20-2024	V0001308	Pacific Data Systems	$500.00	D242600CS029 JUN2024 SOF-2023-057 DISID
230 - Contracts	08-20-2024	V0001308	Pacific Data Systems	$500.00	D242600CS029 JUL2024 SOF-2023-057 DISID
230 - Contracts	08-20-2024	V0001308	Pacific Data Systems	$500.00	D242600CS029 MAY2024 SOF-2023-057 DISID
230 - Contracts	08-20-2024	V0001308	Pacific Data Systems	$500.00	D242600CS029 MAR2024 SOF-2023-057 DISID
230 - Contracts	08-20-2024	V0001308	Pacific Data Systems	$500.00	D242600CS029 JAN2024 SOF-2023-057 DISID
230 - Contracts	08-20-2024	V0001308	Pacific Data Systems	$500.00	D242600CS029 NOV2023 SOF-2023-057 DISID
230 - Contracts	08-22-2024	V0004456	Gogue, Roselyn Marie D	$1,720.00	D242600021 IN-HOME CARE SVCS FOR E.D. 07/25/24-08/09/24 86HRS
230 - Contracts	08-22-2024	V0004731	The Guam Daily Post LLC	$336.00	D242600018 INV#A94543 RFP #01-2025, 02-2025, 03-2025 UN: 06/25/24
230 - Contracts	08-27-2024	V0004456	Gogue, Roselyn Marie D	$1,140.00	D242600030 IN-HOME CARE SERVICES FOR E.D. 08/13/24-08/23/24 57HRS
230 - Contracts	09-16-2024	V0005507	GUERRERO, ROSE RENE	$310.00	D242600037 IN-HOME CARE SVCS 15.5HRS SEP03-07,2024 FOR E.D., J. M., C.G.
230 - Contracts	09-16-2024	V0004456	Gogue, Roselyn Marie D	$1,490.00	D242600040 IN-HOME CARE SVCS 74.5HRS AUG24-SEP06,2024 FOR E.D
230 - Contracts	09-16-2024	V0003063	TOVES, KAY	$300.00	D242600039 IN-HOME CARE SVCS 15HRS SEP05-07,2024 FOR S.S., K.C., M.S., F.T.
230 - Contracts	09-16-2024	V0018099	YMBALLA, JASON	$100.00	D242600038 IN-HOME CARE SVCS 5HRS 09/07/24 FOR K.C. & M.S
230 - Contracts	09-16-2024	V0018095	QUINTANILLA, JACKLYN	$190.00	D242600036 IN-HOME CARE SVCS 9.5HRS SEP04-06, 2024 FOR J.M. & D.S.A
230 - Contracts	09-19-2024	V0018099	YMBALLA, JASON	$130.00	D242600046 IN-HOME CARE SVCS 6.5HRS SEP09-12,2024 FOR N.J.
230 - Contracts	09-19-2024	V0004456	Gogue, Roselyn Marie D	$960.00	D242600045 IN-HOME CARE SVCS 48HRS SEP07-15,2024 FOR E.D.
230 - Contracts	09-19-2024	V0003063	TOVES, KAY	$230.00	D242600044 IN-HOME CARE SVCS 11.5HRS 09/08/24 & 09/14/24 FOR K.C, S.S, F.T.
230 - Contracts	09-19-2024	V0018095	QUINTANILLA, JACKLYN	$270.00	D242600048 IN-HOME CARE SVCS 13.5HRS SEP09-13,2024 FOR J.M., C.G.
230 - Contracts	09-20-2024	V0016381	OGO, MELANIE-JOY S	$280.00	D242600041 IN-HOME CARE SVCS 14HRS SEP04-07,2024 FOR J. M. & C. G.
230 - Contracts	09-20-2024	V0018100	GARRETT, JACKIE M	$520.00	D242600047 IN-HOME CARE SVCS 26HRS SEP09-13,2024 FOR E.D.
230 - Contracts	09-30-2024	V0001308	Pacific Data Systems	$500.00	D242600CS037 SEP2024 SOF-2023-057 DISID
230 - Contracts	09-30-2024	V0018100	GARRETT, JACKIE M	$1,200.00	D242600050 IN-HOME CARE PROVIDER SVCS FOR F.P. SEP16-27,2024 60HR FOR
230 - Contracts	09-30-2024	V0003063	TOVES, KAY	$860.00	D242600051 IN-HOME CARE PROVIDER SVCS FOR K.C,S.S,F.T SEP15-28,2024 43HR FOR
230 - Contracts	09-30-2024	V0018095	QUINTANILLA, JACKLYN	$480.00	D242600052 IN-HOME CARE PROVIDER SVCS FOR J.M, C.G. SEP16-26,2024 24HRS
230 - Contracts	09-30-2024	V0018247	RABAGO, BERNADITT L	$450.00	D242600053 IN-HOME CARE PROVIDER SVCS FOR J.M. SEP24-28,2024 22.5HRS
230 - Contracts	09-30-2024	V0018265	DUENAS, JAEISHA R	$800.00	D242600054 IN-HOME CARE PROVIDER SVCS FOR J.J.D. SEP16-27,2024 40HRS
230 - Contracts	09-30-2024	V0018099	YMBALLA, JASON	$560.00	D242600055 IN-HOME CARE PROVIDER SVCS FOR N.J. SEP16-28,2024 28HRS
230 - Contracts	09-30-2024	V0004456	Gogue, Roselyn Marie D	$1,320.00	D242600056 IN-HOME CARE PROVIDER SVCS FOR E.E. SEP16-28,2024 66HRS
230 - Contracts	09-30-2024	V0018214	PAULINO, JASON J	$800.00	D242600049 IN-HOME CARE SVCS SEP16-27,2024 40HRS FOR E.A.B
230 - Contracts	09-30-2024	V0016753	DRILON, REUEL C	$15.00	D242600059 PAYMENT FOR HIPAA TRAINING
230 - Contracts	09-30-2024	V0001308	Pacific Data Systems	$500.00	D242600CS037 AUG2024 SOF-2023-057 DISID
230 - Contracts	09-30-2024	V0018265	DUENAS, JAEISHA R	$80.00	D242600071 IN-HOME CARE SVCS 09/30/24 4HRS FOR J.D
230 - Contracts	09-30-2024	V0018247	RABAGO, BERNADITT L	$80.00	D242600070 IN-HOME CARE SVCS 09/30/24 4HRS FOR J.J.M,
230 - Contracts	09-30-2024	V0004456	Gogue, Roselyn Marie D	$240.00	D242600066 IN-HOME CARE 09/29/24-09/30/24 12HRS FOR E.D.

ATTACHMENT A-35

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES (ACCOUNT NO. 5682C212600AR301)					
230 - Contracts	09-30-2024	V0003063	TOVES, KAY	$70.00	D242600065 IN-HOME CARE SVCS 09/29/24 3.5JRS FOR K.C., S.S., F.T.
230 - Contracts	09-30-2024	V0018214	PAULINO, JASON J	$80.00	D242600069 IN-HOME CARE SVCS 09/30/24 4HRS FOR E.A.B.
230 - Contracts	09-30-2024	V0016753	DRILON, REUEL C	$135.00	D242600059 REMAINING BALANCE PAYMENT FOR HIPAA TRAINING
----	----	----	**SUBTOTAL - CONTRACTS**	**$143,421.90**	----
240 - Supplies	12/5/2022	N/A	N/A	$1,035.82	GENERATED BY IPSU010S
240 - Supplies	1/4/2023	N/A	N/A	$119.55	GENERATED BY IPSU010S
240 - Supplies	1/4/2023	N/A	N/A	$614.60	GENERATED BY IPSU010S
240 - Supplies	8/3/2023	N2432201	NATIONAL OFFICE SUPPLY	$88.60	(1) VIEW BINDER 3", (5) COLOR PENS 18-COLORS, (2) STENO BOOK 12/PK
240 - Supplies	8/3/2023	N2432201	NATIONAL OFFICE SUPPLY	$299.80	COMPRESSED -GAS DUSTER,PAPER CLIPS SILVER,CLASP ENVELOPES,SECURITY ENVELOPES
240 - Supplies	8/24/2023	C5521001	COST U LESS	$33.98	(2) LAMINATION POUCHES
240 - Supplies	8/25/2023	S1132201	STANDARD OFFICE SUPPLIES	$198.24	(12) POST-IT TELEPHONE MESSAGE
240 - Supplies	8/25/2023	C5521001	COST U LESS	$11.90	BLACK BINDER CLIPS 10BX
240 - Supplies	8/25/2023	N2432201	NATIONAL OFFICE SUPPLY	$67.80	(20) POST-IT FLAGS, (5) SCISSORS 8"
240 - Supplies	8/25/2023	S1132201	STANDARD OFFICE SUPPLIES	$35.60	(10) BATTERIES AA 2PK
240 - Supplies	8/25/2023	S1132201	STANDARD OFFICE SUPPLIES	$27.36	(3) LABELER LETRA TAG 2PKG
240 - Supplies	9/26/2023	N2432201	NATIONAL OFFICE SUPPLY	$34.40	(2) ALPHA LEGAL SIZE EXPANDABLE FOLDER
----	----	----	**SUBTOTAL - SUPPLIES**	**$2,567.65**	----
250 - Equipment	3/24/2023	D0016544	DEESONII'S	$449.99	(1) REFRIGERATOR 18CF
----	----	----	**SUBTOTAL - EQUIPMENT**	**$449.99**	----
290 - Miscellaneous	3/24/2023	D0016544	DEESONII'S	$399.98	(2) HOT/COLD WATER DISPENSER BOTTOM LOAD INV#GS-D1000316
290 - Miscellaneous	08-22-2024	V0001223	NASW Guam Chapter	$236.00	D242600028 ARTHUR NEDLIC NASW REGULAR MEMBERSHIP DUE
290 - Miscellaneous	08-22-2024	V0001223	NASW Guam Chapter	$158.00	D242600028 REUEL DRILON NASW REGULAR MEMBERSHIP DUE
290 - Miscellaneous	08-22-2024	V0017961	ARRIOLA, MICHELE D	$236.00	D242600029 REIMBURSEMENT: PAYMENT FOR MEMBERSHIP RENEWAL WITH NASW ENDING 07/31/25
290 - Miscellaneous	08-22-2024	V0001223	NASW Guam Chapter	$236.00	D242600028 MIKI PATTERSON NASW REGULAR MEMBERSHIP DUE
290 - Miscellaneous	08-22-2024	V0001223	NASW Guam Chapter	$236.00	D242600028 ANDREW LINHARDT NASW REGULAR MEMBERSHIP DUE
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$1,501.98**	----
363 - Telephone	12/2/2022	I0921001	I T & E CORPORATION	$260.00	OCT2022 A#391561 DISID INV#1001-2022
363 - Telephone	12/2/2022	I0921001	I T & E CORPORATION	$260.00	NOV2022 A#391561 DISID INV#1102-2022
363 - Telephone	12/2/2022	I0921001	I T & E CORPORATION	$62.49	NOV2022 A#391561 DISID INV#1103-2022
363 - Telephone	12/2/2022	I0921001	I T & E CORPORATION	$350.00	NOV2022 A#391561DISID INV#1101-2022
363 - Telephone	12/2/2022	I0921001	I T & E CORPORATION	$350.00	OCT2022 A#391561DISID INV#1001-2022
363 - Telephone	12/30/2022	I0921001	I T & E CORPORATION	$260.00	DEC2022 A#391561 DISID INV#1202-2022
363 - Telephone	12/30/2022	I0921001	I T & E CORPORATION	$350.00	DEC2022 A#405041 DISID INV#1201-2022
363 - Telephone	1/3/2023	I0921001	I T & E CORPORATION	$46.14	DEC2022 A#391561 DISID INV#1203-2022
363 - Telephone	2/9/2023	I0921001	I T & E CORPORATION	$260.00	JAN2022 A#391561 DISID INV#14616510
363 - Telephone	2/24/2023	I0921001	I T & E CORPORATION	$350.00	JAN2023 A#405041 DISID INV#14616966
363 - Telephone	3/30/2023	I0921001	I T & E CORPORATION	$350.00	FEB2023 A#405041 DISID INV#15025968
363 - Telephone	4/17/2023	I0921001	I T & E CORPORATION	$46.14	JAN2023 A#391561 DISID INV#0101-2023
363 - Telephone	4/17/2023	I0921001	I T & E CORPORATION	$46.14	FEB2023 A#391561 DISID INV#0201-2023
363 - Telephone	4/17/2023	I0921001	I T & E CORPORATION	$46.14	MAR2023 A#391561 DISID INV#0301-2023
363 - Telephone	4/17/2023	I0921001	I T & E CORPORATION	$350.00	MAR2023 A#405041 DISID INV#0302-2023 WIFI/INTERNET SVCS
363 - Telephone	4/17/2023	I0921001	I T & E CORPORATION	$260.00	MAR2023 A#391561 DISID INV#0303-2023 VOICE TELECOMMUNICATION SVCS
363 - Telephone	5/5/2023	I0921001	I T & E CORPORATION	$260.00	MAY2023 A#391561 DISID INV#0503-2023 VOICE TELECOMMUNICATION SVCS
363 - Telephone	5/5/2023	I0921001	I T & E CORPORATION	$260.00	APR2023 A#391561 DISID INV#0403-2023 VOICE TELECOMMUNICATION SVCS
363 - Telephone	5/5/2023	I0921001	I T & E CORPORATION	$350.00	APR2023 A#405041 DISID INV#0402-2023 WIFI/INTERNET SVCS
363 - Telephone	5/5/2023	I0921001	I T & E CORPORATION	$350.00	MAY2023 A#405041 DISID INV#0502-2023 WIFI/INTERNET SVCS
363 - Telephone	6/8/2023	I0921001	I T & E CORPORATION	$350.00	JUN2023 A#405041 DISID INV#0602-2023 WIFI/INTERNET SVCS
363 - Telephone	6/8/2023	I0921001	I T & E CORPORATION	$260.00	JUN2023 A#391561 DISID INV#0603-2023 VOICE TELECOMMUNICATION SVCS
363 - Telephone	6/21/2023	I0921001	I T & E CORPORATION	$46.14	APR2023 A#391561 DISID INV#0401-2023
363 - Telephone	6/21/2023	I0921001	I T & E CORPORATION	$46.14	MAY2023 A#391561 DISID INV#0501-2023
363 - Telephone	6/21/2023	I0921001	I T & E CORPORATION	$46.14	JUN2023 A#391561 DISID INV#0601-2023
363 - Telephone	7/13/2023	I0921001	I T & E CORPORATION	$350.00	JUL2023 A#405041 DISID INV#0702-2023 WIFI/INTERNET SVCS
363 - Telephone	7/13/2023	I0921001	I T & E CORPORATION	$260.00	JUL2023 A#391561 DISID INV#0703-2023 VOICE TELECOMMUNICATION SVCS
363 - Telephone	7/18/2023	I0921001	I T & E CORPORATION	$46.14	JUL2023 A#391561 DISID INV#0701-2023

ATTACHMENT A-35

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES (ACCOUNT NO. 5682C212600AR301)					
363 - Telephone	9/5/2023	I0921001	I T & E CORPORATION	$260.00	AUG2023 A#391561 DISID INV#0803-2023 VOICE TELECOMMUNICATION SVCS
363 - Telephone	9/30/2023	I0921001	I T & E CORPORATION	$46.14	AUG2023 A#391561 DISID INV#0801-2023
363 - Telephone	9/30/2023	I0921001	I T & E CORPORATION	$46.14	SEP2023 A#391561 DISID INV#0901-2023
363 - Telephone	9/30/2023	I0921001	I T & E CORPORATION	$350.00	SEP2023 A#405041 DISID INV#0902-2023 WIFI/INTERNET SVCS
363 - Telephone	9/30/2023	I0921001	I T & E CORPORATION	$350.00	AUG2023 A#405041 DISID INV#0802-2023 WIFI/INTERNET SVCS
363 - Telephone	9/30/2023	I0921001	I T & E CORPORATION	$260.00	SEP2023 A#391561 DISID INV#0903-2023 VOICE TELECOMMUNICATION SVCS
363 - Telephone	1/4/2024	I0921001	I T & E CORPORATION	$260.00	OCT2023 A#391561 DISID INV#18460792
363 - Telephone	1/4/2024	I0921001	I T & E CORPORATION	$260.00	NOV2023 A#391561 DISID INV#18839824
363 - Telephone	1/4/2024	I0921001	I T & E CORPORATION	$260.00	DEC2023 A#391561 DISID INV#19246512
363 - Telephone	4/18/2024	V0000846	IT&E Corporation	$306.14	D242600CS018 MAR2024 A#391561 DISID
363 - Telephone	4/18/2024	V0000846	IT&E Corporation	$350.00	D242600CS019 MAR2024 A#405041 DISID
363 - Telephone	05-07-2024	V0000846	IT&E Corporation	$46.14	D242600CS021 APR2024 A#391561 DISID
363 - Telephone	05-07-2024	V0000846	IT&E Corporation	$350.00	D242600CS021 APR2024 A#405041 DISID
363 - Telephone	05-07-2024	V0000846	IT&E Corporation	$260.00	D242600CS021 APR2024 A#391561 DISID
363 - Telephone	07-01-2024	V0000846	IT&E Corporation	$350.00	D242600CS026 JUN2024 A#405041 DISID
363 - Telephone	07-01-2024	V0000846	IT&E Corporation	$46.14	D242600CS026 JUN2024 A#391561 DISID
363 - Telephone	07-01-2024	V0000846	IT&E Corporation	$260.00	D242600CS026 JUN2024 A#391561 DISID
363 - Telephone	09-09-2024	V0000846	IT&E Corporation	$260.00	D242600CS033 SEP2024 A#391561 DISID
363 - Telephone	09-09-2024	V0000846	IT&E Corporation	$260.00	D242600CS033 AUG2024 A#391561 DISID
363 - Telephone	09-09-2024	V0000846	IT&E Corporation	$260.00	D242600CS033 JUL2024 A#391561 DISID
363 - Telephone	09-09-2024	V0000846	IT&E Corporation	$350.00	D242600CS032 AUG2024 A#405041 DISID
363 - Telephone	09-09-2024	V0000846	IT&E Corporation	$350.00	D242600CS032 SEP2024 A#405041 DISID
363 - Telephone	09-09-2024	V0000846	IT&E Corporation	$350.00	D242600CS032 JUL2024 A#405041 DISID
363 - Telephone	09-09-2024	V0000846	IT&E Corporation	$46.14	D242600CS033 JUL2024 A#391561 DISID
363 - Telephone	09-09-2024	V0000846	IT&E Corporation	$46.14	D242600CS033 AUG2024 A#391561 DISID
363 - Telephone	09-09-2024	V0000846	IT&E Corporation	$46.14	D242600CS033 SEP2024 A#391561 DISID
----	----	----	**SUBTOTAL - TELEPHONE**	**$12,300.73**	----

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PARKS & RECREATION (ACCOUNT NO. 5682C212500AR301)					
230 - Contracts	9/13/2022	A0097167	ASIA-PACIFIC INTERNATIONAL,INC	$32,650.00	COMPLETION OF MISC REPAIRS AT DPR DEDEDO BASEBALL FIELD LITTLE LEAGUE
230 - Contracts	9/13/2022	A0097167	ASIA-PACIFIC INTERNATIONAL,INC	$43,230.00	COMPLETION OF MISC REPAIRS AT DPR DEDEDO BASEBALL FIELD MAJOR LEAGUE
230 - Contracts	9/19/2022	O0015232	OMEGA MECHANICAL CONTRACTOR	$47,900.00	MISC REPAIRS AT DPR DEDEDO BASEBALL FIELD MAJOR LEAGUE PHASE II
230 - Contracts	2/7/2023	K3266501	KALS DEVELOPERS, INC.	$500.00	01/27/2023 EVALUATION FOR JERRY DELA CRUZ GRANTHAM - AG
230 - Contracts	7/5/2023	K3266501	KALS DEVELOPERS, INC.	$500.00	01/27/23 PSYCHOLOGICAL EVALUATION FOR AJ MARTINEZ
230 - Contracts	7/24/2023	K3266501	KALS DEVELOPERS, INC.	$600.00	07/15/2023 EVALUATION FOR LAURENCE JDOSBORN
230 - Contracts	7/24/2023	K3266501	KALS DEVELOPERS, INC.	$2,500.00	(5) PSYCHOLOGICAL EVALUATIONS JUL12-13,'23
230 - Contracts	7/25/2023	A0666601	AMERICAN PRINTING CORPORATION	$233.00	PARK VENDOR PERMIT APPLICAITON FORM 1000QTY
230 - Contracts	9/30/2023	A1109901	ATKINS KROLL INC	$519.68	OCT202023 REPLACE BACK GLASS F-WINDOW;2021GMC CANYON VIN0567 LIC7077 PARKS&REC
230 - Contracts	11/20/2023	E0098666	ERC MAINTENANCE-TAMUNING	$314.95	GEAR CASE ASY, BAR 12",CHAIN,PRIMER BULBFILTER AIR C282, PULLEY
230 - Contracts	11/29/2023	E0098666	ERC MAINTENANCE-TAMUNING	$89.97	(3)TRIMMER HEAD,ALUMINUM
230 - Contracts	12/16/2023	M0017252	MARIANAS IRRIGATION	$435.00	ECHO 410U FULL SVC REPLACE COIL,EXHAUST,EXHAUST COVER FLASH CARB/CYLINDER
230 - Contracts	12/16/2023	M0017252	MARIANAS IRRIGATION	$880.00	ECHO 410U FULL SVC REPLACE EXHAUST AND COVER
230 - Contracts	12/16/2023	M0017252	MARIANAS IRRIGATION	$705.00	ECHO 410U FULL SVC REPLACE THROTTLE CABLE
230 - Contracts	12/16/2023	E0098666	ERC MAINTENANCE-TAMUNING	$25.00	CANCELLED JOB;NON-REFUNDABLE ESTIMATIONFEE SMALL ENGINES
230 - Contracts	12/16/2023	E0098666	ERC MAINTENANCE-TAMUNING	$173.96	(1)HOUSING ASM MZ61 MZ54;(3)BLADE MZ54"
230 - Contracts	1/9/2024	E0098666	ERC MAINTENANCE-TAMUNING	$1,113.86	FILTER-AIR CLEANER,SPARKPLUG,BATTERY,OIL10W30,HYDROPUMP BELT,BELT-DECK,MANDREL
230 - Contracts	1/9/2024	E0098666	ERC MAINTENANCE-TAMUNING	$140.97	HOUSING ASM,PULLEY,BLADE MZ54
230 - Contracts	10-22-2023	V0008539	Marianas Irrigation And Landscape	$980.00	Q242500007 - ARPA-PARKS & RECREATION
230 - Contracts	10-22-2023	V0000557	ERC Maintenance-Tamuning	$1,141.29	Q242500007 - ARPA-PARKS & RECREATION
----	----	----	**SUBTOTAL - CONTRACTS**	**$134,632.68**	----
240 - Supplies	2/22/2022	C0096896	CODE 1 LAW ENFORCEMENT SUPPLY	$420.00	S&W 40 JHP, 500 ROUNDS
240 - Supplies	3/24/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$189.95	(5) 500CT CAN LINER (33GL) .35ML
240 - Supplies	3/29/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$51.04	32OZ GREASED LIGHTING, 144OZ PINE SOL, DESIGNER BOWL BRUSH, 144OZ LYSOL, 3M SCOU
240 - Supplies	3/31/2022	B0012344	BARGAIN TACTICAL	$282.00	(6) BLUE TRAFFIC VESTS WITH POLICE WORDINGS AND (6) TACTICAL HANDCUFF KEYES BY Z
240 - Supplies	3/31/2022	B0012344	BARGAIN TACTICAL	$4,068.00	(6) GLOCK 22 DBL MAG PCH, (6) LRG CAN 3OZ, (6) POLICE RADIO HOLS, (6) WHISTLES,
240 - Supplies	4/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$46.83	(2) COTTON GLOVES W/ ORANGE COAT AND (3) 121OZ CLOROX CONCNTRT BLEACH
240 - Supplies	4/13/2022	I0096157	T-FACTORY	$1,899.60	RACERMESH POLO: (4) S,(8) M,(16) L,(24) XL AND LONG SLEEVE: (12) L,(16) XL,(4) X
240 - Supplies	4/22/2022	G0097693	GUAM HOME CENTER	$1,024.99	AW-7020-8007 24" ROTARY SURFACE 24" 4K PSI
240 - Supplies	4/22/2022	S0098919	SCHOOL ESSENTIALS	$45.98	(2) FEL52328 SPIRAL BINDING 1" 100CT
240 - Supplies	4/22/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$108.00	(3) 100CT NITRILE GLOVES BLACK XL AND L
240 - Supplies	4/22/2022	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$328.65	(12) 20CT 13GAL TRASH BAG, (9) 18CT 33GAL, (9) 40CT 30 GAL, (3) 144OZ PINE SOL C
240 - Supplies	4/22/2022	S1132201	STANDARD OFFICE SUPPLIES	$646.37	(1) QUASAR+500 COMB BINDING, (2) COL HVY DUTY PRINT, AND (2) 1 1/2" SPIRAL BINDI
240 - Supplies	4/28/2022	C0097967	COMMERCIAL TIRE DEPOT, LLC	$1,156.32	L225/70R15 AUSTONE, TIRE DISPOSAL FEE, AND MOUNT & BALANCE
240 - Supplies	4/29/2022	N/A	N/A	$357.00	GENERATED BY IPSU010S
240 - Supplies	5/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$248.93	(1) 250CT CAN LINER, (4) 500CT CAN LINER, AND (2) 5/8"X50' FLEXOGEN HOSE
240 - Supplies	5/9/2022	C0096896	CODE 1 LAW ENFORCEMENT SUPPLY	$1,959.94	(6) DUTY BELTS, (6) MULTI=TOOL HOLDER, (6) DUTY GLOVES, (6) GLOCK 22, AND 500 RN
240 - Supplies	5/9/2022	C0096896	CODE 1 LAW ENFORCEMENT SUPPLY	$5,107.64	(6) HANDCUFFS, (6) RECHARGEABLE FLASHLIGHTS, (6) EXPANDABLE BATON HOLDER, (6) ME
240 - Supplies	6/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$316.44	(36)MARKING SPRAY PAINT WHITE
240 - Supplies	6/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$60.05	(4)CLOROX, (1)PINE SOL, (10)COTTON GLOVES W/RED COAT
240 - Supplies	6/23/2022	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$202.85	(14) CLOROX 121OZ, (1) CLR CLEANER, (6)COTTON GLOVES 10PK
240 - Supplies	6/29/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$70.32	(8) REFLECTIVE SAFTEY VEST @$8.79EA
240 - Supplies	7/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$227.02	(6) CAN LINE 33GAL/250CT, (1) MURIATIC ACID 1QT, (1) 8" NAT 50LB TNSL 100CT
240 - Supplies	7/27/2022	S0098919	SCHOOL ESSENTIALS	$157.96	(24) CORRECTION TAPE, (20) TRANSPARENT TAPE
240 - Supplies	8/5/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$41.98	(2) 33GAL/40CT TRASH BAG
240 - Supplies	8/5/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$94.01	PADLOCK COMBINAT, PADLOCK COMB, HOSE BIBB QUARTER TURN, TULIP ENTRY LOCK POLISH
240 - Supplies	8/5/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$155.98	ALUM 1-4 ADA ADJ CLOSER 2QTY 77.99EA
240 - Supplies	8/5/2022	C0097967	COMMERCIAL TIRE DEPOT, LLC	$484.25	LIC#6382 (5) P265/60R18 TIRES @$89.85 &(5) TIRE DISPOSAL @$7.00
240 - Supplies	8/8/2022	N2432201	NATIONAL OFFICE SUPPLY	$292.46	(12) WHEELWRITER RIBBON @$7.99, (12) IBM WHEELWRITER COR @$4.99 ,(1) RECEIPT
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$70.20	WD40 LUBRICANT, PINT PVC CEMENT, PIPE CLEANER, BALL HOSE BIBB, BALL VALVE, PVC T
240 - Supplies	8/11/2022	C5521011	COST U LESS	$77.89	JANITORIAL SUPPLIES:PR TWL,SCRUB,MLDW REMOV,WD-140,DISH SOAP
240 - Supplies	8/11/2022	C5521011	COST U LESS	$95.94	JANITORIAL SUPPLIES:GLOVE,FABULOSO & WINDEX
240 - Supplies	8/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$93.75	48" NIFTY NABBER, SUMMER BAR/CHAIN OIL,24 & 30 POLY LEAF RAKE
240 - Supplies	8/16/2022	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$419.94	SOFT WHT TISSUE 96ROLL/CS CASE 6QTY 69.99EA
240 - Supplies	8/22/2022	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$119.96	(4) DEEP TRIMMER HEAD @$29.99EA
240 - Supplies	8/22/2022	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$299.40	(60) ENGINE OIL 30W QUARTS
240 - Supplies	8/22/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$181.88	250CT CAN LINER 4QTY 35.99EA COTTON GLOVES W/ORANGE COAT 4QTY 9.48EA

ATTACHMENT A-36

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PARKS & RECREATION (ACCOUNT NO. 5682C212500AR301)					
240 - Supplies	8/22/2022	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$395.77	ECHO POWERBLEND 6.4OZ, COMB LOCK ASSTD,TG 1-7/8" COMBO PADLOCK, COMB PADLOCK
240 - Supplies	8/22/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$124.95	NIFTY NABBER 36" 24.99EA 5QTY
240 - Supplies	9/13/2022	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$461.72	MOP HEADS/STICKS,BROOMS,BLEACH,LIQ CLEANERS VARIETY,CTTN GLOVES,TRASH BAGS
240 - Supplies	9/13/2022	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$445.77	TRIMMER HEAD,YLLW CAUTION TAPE,FILES,COMB PADLOCKS,MACHETE/SHEATH,WEATHER HOSE,
240 - Supplies	9/13/2022	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$129.92	(4) MACHETE/SHEATH 18", (2) LAWN RAKE, (2) KID'S LEAF RAKE
240 - Supplies	9/26/2022	G0097693	GUAM HOME CENTER	$552.57	TRASH BAGS, HORNET SPRAYS,ENTRY LOCKS, 3PC RAINSUITS,MCRFBR DUST MOP,EXT CORD OR
240 - Supplies	9/26/2022	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$93.92	PLATE BLADE FIXONG, CLOROX BLEACH, FABULOSO CLEANERS
240 - Supplies	9/26/2022	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$19.99	(1) SHIRT SAFETY SHORT SLEEVE XL
240 - Supplies	9/26/2022	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$337.86	PAPER TOWELS,SAFETY SHIRTS (LONG/SHORT SLEEVE),SAFETY GLASSES & VESTS
240 - Supplies	9/29/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$215.94	(6) CAN LINER 33GAL 250CT
240 - Supplies	9/29/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$173.91	(2) GLOVES ORANGE COAT 2PK, (5) CAN LINER 33GAL 250CT
240 - Supplies	9/29/2022	C5521011	COST U LESS	$944.92	TRASH BAGS,TRASH CANS,MILDEW CLEANERS,FABULOSO CLEANERS,BROOMS,
240 - Supplies	9/29/2022	C5521011	COST U LESS	$876.39	MILDEW CLEANERS,DISH SOAPS,FABULOSO WIPES,BROOMS,TRASH BAGS, ULTIMATE WASH & WAX
240 - Supplies	9/29/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$315.26	(6) PAINT & PRIMER, (5) NAP ROLLER COVER, (4) COUPLING 3/4, (3) DLX METAL TRAY
240 - Supplies	9/29/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$20.28	(1) BATTERIES AAA 2PK, (1) TESTER VOLTAGE
240 - Supplies	9/29/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$156.90	WHT PAINT, WHITE FLEX SEAL, POLY BRUSHES, PAINT TRAY KIT,TOILET REPAIR KIT,FOAM
240 - Supplies	9/29/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$31.55	(2) MURIATIC ACID QUART, (3) PINESOL 48OZ
240 - Supplies	9/30/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$444.00	PHILIPS66 2- CYCLE OIL 1QT; ATF FULI SYN MULTI VEHICLE DEX V1 LV QT
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$444.60	COTTON MOP, NIFTY NABBER, 33GAL/20CT TRASH BAG, WD40 LUBRICANT, COMBI PADLOCK,
240 - Supplies	1/27/2023	A1109901	ATKINS KROLL INC	$114.19	(1) 65SA BATTERY FOR 2006 FORD EI50
240 - Supplies	1/27/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$178.00	BATTERY
240 - Supplies	1/27/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$388.00	4 P265/60R18 AUSTONE SP-303 4PR AND 4 TLDP TIRE DISPOSAL FEE PASS - AG
240 - Supplies	2/1/2023	N/A	N/A	$141.04	02/01/2023 - FUEL CHARGES
240 - Supplies	2/2/2023	N/A	N/A	$101.75	02/02/2023 - FUEL CHARGES
240 - Supplies	2/3/2023	N/A	N/A	$77.96	02/03/2023 - FUEL CHARGES
240 - Supplies	2/5/2023	N/A	N/A	$70.37	02/05/2023 - FUEL CHARGES
240 - Supplies	2/6/2023	N/A	N/A	$203.31	02/06/2023 - FUEL CHARGES
240 - Supplies	2/7/2023	N/A	N/A	$97.98	02/07/2023 - FUEL CHARGES
240 - Supplies	2/8/2023	N/A	N/A	$17.59	02/08/2023 - FUEL CHARGES
240 - Supplies	2/9/2023	N/A	N/A	$87.94	02/09/2023 - FUEL CHARGES
240 - Supplies	2/10/2023	N/A	N/A	$192.92	02/10/2023 - FUEL CHARGES
240 - Supplies	2/11/2023	N/A	N/A	$58.58	02/11/2023 - FUEL CHARGES
240 - Supplies	2/13/2023	N/A	N/A	$116.51	02/13/2023 - FUEL CHARGES
240 - Supplies	2/14/2023	N/A	N/A	$60.90	02/14/2023 - FUEL CHARGES
240 - Supplies	2/15/2023	N/A	N/A	$56.13	02/15/2023 - FUEL CHARGES
240 - Supplies	2/16/2023	N/A	N/A	$57.12	02/16/2023 - FUEL CHARGES
240 - Supplies	2/17/2023	N/A	N/A	$17.59	02/17/2023 - FUEL CHARGES
240 - Supplies	2/20/2023	N/A	N/A	$275.88	02/20/2023 - FUEL CHARGES
240 - Supplies	2/21/2023	N/A	N/A	$169.08	02/21/2023 - FUEL CHARGES
240 - Supplies	2/22/2023	N/A	N/A	$52.76	02/22/2023 - FUEL CHARGES
240 - Supplies	2/23/2023	N/A	N/A	$88.95	02/23/2023 - FUEL CHARGES
240 - Supplies	2/24/2023	S0097692	SANFORD TECHNOLOGY GROUP LLC	$216.00	3 MAGICAL YMCKO COLOR RIBBON 300 PRINTSAT $72.00 EACH - AG
240 - Supplies	2/24/2023	N/A	N/A	$209.50	02/24/2023 - FUEL CHARGES
240 - Supplies	2/27/2023	N/A	N/A	$189.06	02/27/2023 - FUEL CHARGES
240 - Supplies	2/28/2023	N/A	N/A	$144.23	02/28/2023 - FUEL CHARGES
240 - Supplies	3/1/2023	N/A	N/A	$68.93	03/01/2023 - FUEL CHARGES
240 - Supplies	3/2/2023	N/A	N/A	$126.68	03/02/2023 - FUEL CHARGES
240 - Supplies	3/3/2023	N/A	N/A	$17.27	03/03/2023 - FUEL CHARGES
240 - Supplies	3/4/2023	N/A	N/A	$74.52	03/04/2023 - FUEL CHARGES
240 - Supplies	3/5/2023	N/A	N/A	$46.60	03/05/2023 - FUEL CHARGES
240 - Supplies	3/6/2023	N/A	N/A	$129.15	03/06/2023 - FUEL CHARGES
240 - Supplies	3/7/2023	N/A	N/A	$51.82	03/07/2023 - FUEL CHARGES
240 - Supplies	3/8/2023	N/A	N/A	$101.61	03/08/2023 - FUEL CHARGES
240 - Supplies	3/9/2023	N/A	N/A	$167.22	03/09/2023 - FUEL CHARGES
240 - Supplies	3/10/2023	N/A	N/A	$101.91	03/10/2023 - FUEL CHARGES
240 - Supplies	3/11/2023	N/A	N/A	$40.49	03/11/2023 - FUEL CHARGES
240 - Supplies	3/13/2023	N/A	N/A	$17.27	03/13/2023 - FUEL CHARGES
240 - Supplies	3/14/2023	N/A	N/A	$153.74	03/14/2023 - FUEL CHARGES

ATTACHMENT A-36

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PARKS & RECREATION (ACCOUNT NO. 5682C212500AR301)					
240 - Supplies	3/15/2023	N/A	N/A	$17.27	03/15/2023 - FUEL CHARGES
240 - Supplies	3/16/2023	N/A	N/A	$100.04	03/16/2023 - FUEL CHARGES
240 - Supplies	3/17/2023	N/A	N/A	$17.27	03/17/2023 - FUEL CHARGES
240 - Supplies	3/20/2023	N/A	N/A	$106.97	03/20/2023 - FUEL CHARGES
240 - Supplies	3/21/2023	N/A	N/A	$90.28	03/21/2023 - FUEL CHARGES
240 - Supplies	3/22/2023	N/A	N/A	$71.30	03/22/2023 - FUEL CHARGES
240 - Supplies	3/23/2023	C0097967	COMMERCIAL TIRE DEPOT, LLC	$388.00	P265/60R18 AUSTONE SP-303 4PR; TIRE DISPOSAL
240 - Supplies	3/23/2023	N/A	N/A	$94.90	03/23/2023 - FUEL CHARGES
240 - Supplies	3/24/2023	N/A	N/A	$34.54	03/24/2023 - FUEL CHARGES
240 - Supplies	3/25/2023	N/A	N/A	$111.86	03/25/2023 - FUEL CHARGES
240 - Supplies	3/27/2023	N/A	N/A	$105.30	03/27/2023 - FUEL CHARGES
240 - Supplies	3/28/2023	N/A	N/A	$17.27	03/28/2023 - FUEL CHARGES
240 - Supplies	3/29/2023	N/A	N/A	$323.30	03/29/2023 - FUEL CHARGES
240 - Supplies	3/30/2023	N/A	N/A	$51.82	03/30/2023 - FUEL CHARGES
240 - Supplies	3/31/2023	N/A	N/A	$51.82	03/31/2023 - FUEL CHARGES
240 - Supplies	4/2/2023	N/A	N/A	$62.45	04/02/2023 - FUEL CHARGES
240 - Supplies	4/3/2023	N/A	N/A	$95.76	04/03/2023 - FUEL CHARGES
240 - Supplies	4/4/2023	N/A	N/A	$191.86	04/04/2023 - FUEL CHARGES
240 - Supplies	4/5/2023	N/A	N/A	$125.58	04/05/2023 - FUEL CHARGES
240 - Supplies	4/6/2023	N/A	N/A	$230.36	04/06/2023 - FUEL CHARGES
240 - Supplies	4/7/2023	N/A	N/A	$17.06	04/07/2023 - FUEL CHARGES
240 - Supplies	4/8/2023	N/A	N/A	$39.50	04/08/2023 - FUEL CHARGES
240 - Supplies	4/10/2023	N/A	N/A	$132.35	04/10/2023 - FUEL CHARGES
240 - Supplies	4/11/2023	N/A	N/A	$129.77	04/11/2023 - FUEL CHARGES
240 - Supplies	4/12/2023	N/A	N/A	$105.65	04/12/2023 - FUEL CHARGES
240 - Supplies	4/13/2023	N/A	N/A	$266.20	04/13/2023 - FUEL CHARGES
240 - Supplies	4/14/2023	N/A	N/A	$77.41	04/14/2023 - FUEL CHARGES
240 - Supplies	4/15/2023	N/A	N/A	$66.98	04/15/2023 - FUEL CHARGES
240 - Supplies	4/17/2023	N/A	N/A	$17.06	04/17/2023 - FUEL CHARGES
240 - Supplies	4/18/2023	N/A	N/A	$64.97	04/18/2023 - FUEL CHARGES
240 - Supplies	4/19/2023	N/A	N/A	$64.77	04/19/2023 - FUEL CHARGES
240 - Supplies	4/20/2023	N/A	N/A	$165.45	04/20/2023 - FUEL CHARGES
240 - Supplies	4/21/2023	N/A	N/A	$203.15	04/21/2023 - FUEL CHARGES
240 - Supplies	4/23/2023	N/A	N/A	$24.52	04/23/2023 - FUEL CHARGES
240 - Supplies	4/24/2023	N/A	N/A	$183.33	04/24/2023 - FUEL CHARGES
240 - Supplies	4/25/2023	N/A	N/A	$190.64	04/25/2023 - FUEL CHARGES
240 - Supplies	4/26/2023	N/A	N/A	$51.18	04/26/2023 - FUEL CHARGES
240 - Supplies	4/27/2023	N/A	N/A	$88.18	04/27/2023 - FUEL CHARGES
240 - Supplies	4/28/2023	N/A	N/A	$56.93	04/28/2023 - FUEL CHARGES
240 - Supplies	4/29/2023	N/A	N/A	$41.52	04/29/2023 - FUEL CHARGES
240 - Supplies	5/1/2023	N/A	N/A	$146.81	05/01/2023 - FUEL CHARGES
240 - Supplies	5/2/2023	N/A	N/A	$154.52	05/02/2023 - FUEL CHARGES
240 - Supplies	5/3/2023	N/A	N/A	$138.85	05/03/2023 - FUEL CHARGES
240 - Supplies	5/4/2023	N/A	N/A	$184.62	05/04/2023 - FUEL CHARGES
240 - Supplies	5/5/2023	N/A	N/A	$139.52	05/05/2023 - FUEL CHARGES
240 - Supplies	5/8/2023	N/A	N/A	$179.64	05/08/2023 - FUEL CHARGES
240 - Supplies	5/9/2023	N/A	N/A	$51.89	05/09/2023 - FUEL CHARGES
240 - Supplies	5/10/2023	N/A	N/A	$60.16	05/10/2023 - FUEL CHARGES
240 - Supplies	5/11/2023	N/A	N/A	$52.68	05/11/2023 - FUEL CHARGES
240 - Supplies	5/12/2023	N/A	N/A	$76.51	05/12/2023 - FUEL CHARGES
240 - Supplies	5/13/2023	N/A	N/A	$57.07	05/13/2023 - FUEL CHARGES
240 - Supplies	5/14/2023	N/A	N/A	$44.24	05/14/2023 - FUEL CHARGES
240 - Supplies	5/15/2023	N/A	N/A	$115.37	05/15/2023 - FUEL CHARGES
240 - Supplies	5/16/2023	N/A	N/A	$82.93	05/16/2023 - FUEL CHARGES
240 - Supplies	5/17/2023	N/A	N/A	$99.69	05/17/2023 - FUEL CHARGES
240 - Supplies	5/18/2023	N/A	N/A	$105.94	05/18/2023 - FUEL CHARGES
240 - Supplies	5/19/2023	N/A	N/A	$94.59	05/19/2023 - FUEL CHARGES
240 - Supplies	5/22/2023	N/A	N/A	$115.38	05/22/2023 - FUEL CHARGES

ATTACHMENT A-36

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PARKS & RECREATION (ACCOUNT NO. 5682C212500AR301)					
240 - Supplies	5/25/2023	N/A	N/A	$62.07	05/25/2023 - FUEL CHARGES
240 - Supplies	5/26/2023	N/A	N/A	$170.62	05/26/2023 - FUEL CHARGES
240 - Supplies	5/27/2023	N/A	N/A	$46.85	05/27/2023 - FUEL CHARGES
240 - Supplies	5/28/2023	N/A	N/A	$27.08	05/28/2023 - FUEL CHARGES
240 - Supplies	5/29/2023	N/A	N/A	$34.75	05/29/2023 - FUEL CHARGES
240 - Supplies	5/30/2023	N/A	N/A	$86.45	05/30/2023 - FUEL CHARGES
240 - Supplies	5/31/2023	N/A	N/A	$153.40	05/31/2023 - FUEL CHARGES
240 - Supplies	6/1/2023	N/A	N/A	$101.13	06/01/2023 - FUEL CHARGES
240 - Supplies	6/2/2023	N/A	N/A	$63.45	06/02/2023 - FUEL CHARGES
240 - Supplies	6/3/2023	N/A	N/A	$39.12	06/03/2023 - FUEL CHARGES
240 - Supplies	6/4/2023	N/A	N/A	$123.00	06/04/2023 - FUEL CHARGES
240 - Supplies	6/5/2023	N/A	N/A	$110.96	06/05/2023 - FUEL CHARGES
240 - Supplies	6/6/2023	N/A	N/A	$102.03	06/06/2023 - FUEL CHARGES
240 - Supplies	6/7/2023	N/A	N/A	$163.83	06/07/2023 - FUEL CHARGES
240 - Supplies	6/8/2023	N/A	N/A	$64.42	06/08/2023 - FUEL CHARGES
240 - Supplies	6/9/2023	N/A	N/A	$32.74	06/09/2023 - FUEL CHARGES
240 - Supplies	6/10/2023	N/A	N/A	$244.34	06/10/2023 - FUEL CHARGES
240 - Supplies	6/11/2023	N/A	N/A	$32.74	06/11/2023 - FUEL CHARGES
240 - Supplies	6/12/2023	N/A	N/A	$102.06	06/12/2023 - FUEL CHARGES
240 - Supplies	6/13/2023	N/A	N/A	$89.82	06/13/2023 - FUEL CHARGES
240 - Supplies	6/14/2023	N/A	N/A	$230.28	06/14/2023 - FUEL CHARGES
240 - Supplies	6/15/2023	N/A	N/A	$167.68	06/15/2023 - FUEL CHARGES
240 - Supplies	6/16/2023	N/A	N/A	$118.03	06/16/2023 - FUEL CHARGES
240 - Supplies	6/17/2023	N/A	N/A	$91.54	06/17/2023 - FUEL CHARGES
240 - Supplies	6/18/2023	N/A	N/A	$48.57	06/18/2023 - FUEL CHARGES
240 - Supplies	6/19/2023	N/A	N/A	$147.76	06/19/2023 - FUEL CHARGES
240 - Supplies	6/20/2023	N/A	N/A	$31.68	06/20/2023 - FUEL CHARGES
240 - Supplies	6/21/2023	N/A	N/A	$139.62	06/21/2023 - FUEL CHARGES
240 - Supplies	6/22/2023	N/A	N/A	$89.94	06/22/2023 - FUEL CHARGES
240 - Supplies	6/23/2023	N/A	N/A	$161.76	06/23/2023 - FUEL CHARGES
240 - Supplies	6/24/2023	N/A	N/A	$32.74	06/24/2023 - FUEL CHARGES
240 - Supplies	6/25/2023	N/A	N/A	$35.93	06/25/2023 - FUEL CHARGES
240 - Supplies	6/26/2023	N/A	N/A	$220.68	06/26/2023 - FUEL CHARGES
240 - Supplies	6/27/2023	N/A	N/A	$15.84	06/27/2023 - FUEL CHARGES
240 - Supplies	6/28/2023	N/A	N/A	$59.65	06/28/2023 - FUEL CHARGES
240 - Supplies	6/29/2023	N/A	N/A	$190.49	06/29/2023 - FUEL CHARGES
240 - Supplies	6/30/2023	N/A	N/A	$183.01	06/30/2023 - FUEL CHARGES
240 - Supplies	7/1/2023	N/A	N/A	$49.67	07/01/2023 - FUEL CHARGES
240 - Supplies	7/2/2023	N/A	N/A	$39.30	07/02/2023 - FUEL CHARGES
240 - Supplies	7/3/2023	N/A	N/A	$69.82	07/03/2023 - FUEL CHARGES
240 - Supplies	7/5/2023	N/A	N/A	$155.80	07/05/2023 - FUEL CHARGES
240 - Supplies	7/6/2023	N/A	N/A	$99.60	07/06/2023 - FUEL CHARGES
240 - Supplies	7/7/2023	N/A	N/A	$65.81	07/07/2023 - FUEL CHARGES
240 - Supplies	7/8/2023	N/A	N/A	$117.85	07/08/2023 - FUEL CHARGES
240 - Supplies	7/10/2023	N/A	N/A	$222.93	07/10/2023 - FUEL CHARGES
240 - Supplies	7/11/2023	N/A	N/A	$259.19	07/11/2023 - FUEL CHARGES
240 - Supplies	7/12/2023	N/A	N/A	$98.31	07/12/2023 - FUEL CHARGES
240 - Supplies	7/13/2023	N/A	N/A	$16.14	07/13/2023 - FUEL CHARGES
240 - Supplies	7/14/2023	N/A	N/A	$86.93	07/14/2023 - FUEL CHARGES
240 - Supplies	7/15/2023	N/A	N/A	$27.51	07/15/2023 - FUEL CHARGES
240 - Supplies	7/16/2023	N/A	N/A	$37.95	07/16/2023 - FUEL CHARGES
240 - Supplies	7/17/2023	N/A	N/A	$80.70	07/17/2023 - FUEL CHARGES
240 - Supplies	7/18/2023	N/A	N/A	$197.56	07/18/2023 - FUEL CHARGES
240 - Supplies	7/19/2023	N/A	N/A	$146.30	07/19/2023 - FUEL CHARGES
240 - Supplies	7/20/2023	N/A	N/A	$67.98	07/20/2023 - FUEL CHARGES
240 - Supplies	7/24/2023	N/A	N/A	$229.80	07/24/2023 - FUEL CHARGES
240 - Supplies	7/25/2023	N/A	N/A	$179.58	07/25/2023 - FUEL CHARGES
240 - Supplies	7/26/2023	N/A	N/A	$108.18	07/26/2023 - FUEL CHARGES

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PARKS & RECREATION (ACCOUNT NO. 5682C212500AR301)					
240 - Supplies	7/27/2023	N/A	N/A	$74.26	07/27/2023 - FUEL CHARGES
240 - Supplies	7/28/2023	N/A	N/A	$87.70	07/28/2023 - FUEL CHARGES
240 - Supplies	7/29/2023	N/A	N/A	$52.77	07/29/2023 - FUEL CHARGES
240 - Supplies	7/31/2023	N/A	N/A	$114.19	07/31/2023 - FUEL CHARGES
240 - Supplies	8/1/2023	N/A	N/A	$144.41	08/01/2023 - FUEL CHARGES
240 - Supplies	8/2/2023	N/A	N/A	$160.43	08/02/2023 - FUEL CHARGES
240 - Supplies	8/3/2023	N/A	N/A	$178.84	08/03/2023 - FUEL CHARGES
240 - Supplies	8/4/2023	N/A	N/A	$128.92	08/04/2023 - FUEL CHARGES
240 - Supplies	8/7/2023	N/A	N/A	$72.42	08/07/2023 - FUEL CHARGES
240 - Supplies	8/8/2023	N/A	N/A	$34.48	08/08/2023 - FUEL CHARGES
240 - Supplies	8/9/2023	N/A	N/A	$54.17	08/09/2023 - FUEL CHARGES
240 - Supplies	8/10/2023	N/A	N/A	$106.25	08/10/2023 - FUEL CHARGES
240 - Supplies	8/11/2023	N/A	N/A	$314.25	08/11/2023 - FUEL CHARGES
240 - Supplies	8/14/2023	N/A	N/A	$115.11	08/14/2023 - FUEL CHARGES
240 - Supplies	8/15/2023	N/A	N/A	$88.65	08/15/2023 - FUEL CHARGES
240 - Supplies	8/16/2023	N/A	N/A	$211.07	08/16/2023 - FUEL CHARGES
240 - Supplies	8/17/2023	N/A	N/A	$119.43	08/17/2023 - FUEL CHARGES
240 - Supplies	8/18/2023	N/A	N/A	$132.02	08/18/2023 - FUEL CHARGES
240 - Supplies	8/21/2023	N/A	N/A	$111.59	08/21/2023 - FUEL CHARGES
240 - Supplies	8/22/2023	N/A	N/A	$183.83	08/22/2023 - FUEL CHARGES
240 - Supplies	8/23/2023	N/A	N/A	$75.08	08/23/2023 - FUEL CHARGES
240 - Supplies	8/24/2023	N/A	N/A	$76.69	08/24/2023 - FUEL CHARGES
240 - Supplies	8/25/2023	N/A	N/A	$111.85	08/25/2023 - FUEL CHARGES
240 - Supplies	8/27/2023	N/A	N/A	$75.62	08/27/2023 - FUEL CHARGES
240 - Supplies	8/28/2023	N/A	N/A	$56.61	08/28/2023 - FUEL CHARGES
240 - Supplies	8/29/2023	N/A	N/A	$60.52	08/29/2023 - FUEL CHARGES
240 - Supplies	8/30/2023	N/A	N/A	$100.00	08/30/2023 - FUEL CHARGES
240 - Supplies	8/31/2023	N/A	N/A	$125.17	08/31/2023 - FUEL CHARGES
240 - Supplies	9/1/2023	N/A	N/A	$91.11	09/01/2023 - FUEL CHARGES
240 - Supplies	9/3/2023	N/A	N/A	$60.75	09/03/2023 - FUEL CHARGES
240 - Supplies	9/4/2023	N/A	N/A	$38.97	09/04/2023 - FUEL CHARGES
240 - Supplies	9/6/2023	N/A	N/A	$64.46	09/06/2023 - FUEL CHARGES
240 - Supplies	9/7/2023	N/A	N/A	$36.44	09/07/2023 - FUEL CHARGES
240 - Supplies	9/8/2023	N/A	N/A	$204.02	09/08/2023 - FUEL CHARGES
240 - Supplies	9/10/2023	N/A	N/A	$19.20	09/10/2023 - FUEL CHARGES
240 - Supplies	9/11/2023	N/A	N/A	$213.04	09/11/2023 - FUEL CHARGES
240 - Supplies	9/12/2023	N/A	N/A	$70.16	09/12/2023 - FUEL CHARGES
240 - Supplies	9/13/2023	N/A	N/A	$204.24	09/13/2023 - FUEL CHARGES
240 - Supplies	9/14/2023	N/A	N/A	$115.41	09/14/2023 - FUEL CHARGES
240 - Supplies	9/15/2023	N/A	N/A	$89.53	09/15/2023 - FUEL CHARGES
240 - Supplies	9/18/2023	N/A	N/A	$360.18	09/18/2023 - FUEL CHARGES
240 - Supplies	9/19/2023	N/A	N/A	$78.17	09/19/2023 - FUEL CHARGES
240 - Supplies	9/20/2023	N/A	N/A	$54.66	09/20/2023 - FUEL CHARGES
240 - Supplies	9/21/2023	N/A	N/A	$83.16	09/21/2023 - FUEL CHARGES
240 - Supplies	9/22/2023	N/A	N/A	$91.71	09/22/2023 - FUEL CHARGES
240 - Supplies	9/23/2023	N/A	N/A	$140.47	09/23/2023 - FUEL CHARGES
240 - Supplies	9/25/2023	N/A	N/A	$54.66	09/25/2023 - FUEL CHARGES
240 - Supplies	9/26/2023	N/A	N/A	$251.78	09/26/2023 - FUEL CHARGES
240 - Supplies	9/27/2023	N/A	N/A	$160.02	09/27/2023 - FUEL CHARGES
240 - Supplies	9/28/2023	N/A	N/A	$73.04	09/28/2023 - FUEL CHARGES
240 - Supplies	9/29/2023	N/A	N/A	$236.31	09/29/2023 - FUEL CHARGES
240 - Supplies	9/30/2023	N/A	N/A	$36.44	09/30/2023 - FUEL CHARGES
240 - Supplies	10/2/2023	N/A	N/A	$122.04	10/02/2023 - FUEL CHARGES
240 - Supplies	10/3/2023	N/A	N/A	$131.37	10/03/2023 - FUEL CHARGES
240 - Supplies	10/4/2023	N/A	N/A	$173.62	10/04/2023 - FUEL CHARGES
240 - Supplies	10/5/2023	N/A	N/A	$80.50	10/05/2023 - FUEL CHARGES
240 - Supplies	10/6/2023	N/A	N/A	$256.48	10/06/2023 - FUEL CHARGES
240 - Supplies	10/7/2023	N/A	N/A	$105.37	10/07/2023 - FUEL CHARGES

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PARKS & RECREATION (ACCOUNT NO. 5682C212500AR301)					
240 - Supplies	10/9/2023	N/A	N/A	$131.06	10/09/2023 - FUEL CHARGES
240 - Supplies	10/11/2023	N/A	N/A	$114.18	10/11/2023 - FUEL CHARGES
240 - Supplies	10/12/2023	N/A	N/A	$164.14	10/12/2023 - FUEL CHARGES
240 - Supplies	10/13/2023	N/A	N/A	$61.95	10/13/2023 - FUEL CHARGES
240 - Supplies	10/15/2023	N/A	N/A	$69.40	10/15/2023 - FUEL CHARGES
240 - Supplies	10/16/2023	N/A	N/A	$55.65	10/16/2023 - FUEL CHARGES
240 - Supplies	10/17/2023	N/A	N/A	$288.98	10/17/2023 - FUEL CHARGES
240 - Supplies	10/18/2023	N/A	N/A	$202.71	10/18/2023 - FUEL CHARGES
240 - Supplies	10/19/2023	N/A	N/A	$250.62	10/19/2023 - FUEL CHARGES
240 - Supplies	10/20/2023	N/A	N/A	$208.37	10/20/2023 - FUEL CHARGES
240 - Supplies	10/23/2023	N/A	N/A	$249.27	10/23/2023 - FUEL CHARGES
240 - Supplies	10/24/2023	N/A	N/A	$176.78	10/24/2023 - FUEL CHARGES
240 - Supplies	10/25/2023	N/A	N/A	$274.82	10/25/2023 - FUEL CHARGES
240 - Supplies	10/26/2023	N/A	N/A	$228.36	10/26/2023 - FUEL CHARGES
240 - Supplies	10/27/2023	N/A	N/A	$48.53	10/27/2023 - FUEL CHARGES
240 - Supplies	10/28/2023	N/A	N/A	$91.35	10/28/2023 - FUEL CHARGES
240 - Supplies	10/30/2023	N/A	N/A	$119.08	10/30/2023 - FUEL CHARGES
240 - Supplies	10/31/2023	N/A	N/A	$139.26	10/31/2023 - FUEL CHARGES
240 - Supplies	11/1/2023	N/A	N/A	$253.31	11/01/2023 - FUEL CHARGES
240 - Supplies	11/2/2023	N/A	N/A	$160.28	11/02/2023 - FUEL CHARGES
240 - Supplies	11/3/2023	N/A	N/A	$76.65	11/03/2023 - FUEL CHARGES
240 - Supplies	11/5/2023	N/A	N/A	$46.81	11/05/2023 - FUEL CHARGES
240 - Supplies	11/6/2023	N/A	N/A	$183.63	11/06/2023 - FUEL CHARGES
240 - Supplies	11/7/2023	N/A	N/A	$107.52	11/07/2023 - FUEL CHARGES
240 - Supplies	11/8/2023	N/A	N/A	$226.24	11/08/2023 - FUEL CHARGES
240 - Supplies	11/9/2023	N/A	N/A	$149.68	11/09/2023 - FUEL CHARGES
240 - Supplies	11/10/2023	N/A	N/A	$40.80	11/10/2023 - FUEL CHARGES
240 - Supplies	11/11/2023	N/A	N/A	$93.87	11/11/2023 - FUEL CHARGES
240 - Supplies	11/13/2023	N/A	N/A	$68.20	11/13/2023 - FUEL CHARGES
240 - Supplies	11/14/2023	N/A	N/A	$367.74	11/14/2023 - FUEL CHARGES
240 - Supplies	11/15/2023	N/A	N/A	$114.10	11/15/2023 - FUEL CHARGES
240 - Supplies	11/16/2023	N/A	N/A	$175.72	11/16/2023 - FUEL CHARGES
240 - Supplies	11/17/2023	N/A	N/A	$68.20	11/17/2023 - FUEL CHARGES
240 - Supplies	11/18/2023	N/A	N/A	$126.66	11/18/2023 - FUEL CHARGES
240 - Supplies	11/19/2023	N/A	N/A	$34.10	11/19/2023 - FUEL CHARGES
240 - Supplies	11/20/2023	N/A	N/A	$230.96	11/20/2023 - FUEL CHARGES
240 - Supplies	11/21/2023	N/A	N/A	$34.10	11/21/2023 - FUEL CHARGES
240 - Supplies	11/22/2023	N/A	N/A	$166.71	11/22/2023 - FUEL CHARGES
240 - Supplies	11/23/2023	N/A	N/A	$61.85	11/23/2023 - FUEL CHARGES
240 - Supplies	11/24/2023	N/A	N/A	$87.62	11/24/2023 - FUEL CHARGES
240 - Supplies	11/25/2023	N/A	N/A	$51.15	11/25/2023 - FUEL CHARGES
240 - Supplies	11/26/2023	N/A	N/A	$44.80	11/26/2023 - FUEL CHARGES
240 - Supplies	11/27/2023	N/A	N/A	$136.19	11/27/2023 - FUEL CHARGES
240 - Supplies	11/28/2023	N/A	N/A	$226.17	11/28/2023 - FUEL CHARGES
240 - Supplies	11/29/2023	N/A	N/A	$199.86	11/29/2023 - FUEL CHARGES
240 - Supplies	11/30/2023	N/A	N/A	$115.40	11/30/2023 - FUEL CHARGES
240 - Supplies	12/1/2023	N/A	N/A	$58.90	12/01/2023 - FUEL CHARGES
240 - Supplies	12/2/2023	N/A	N/A	$43.86	12/02/2023 - FUEL CHARGES
240 - Supplies	12/4/2023	N/A	N/A	$368.82	12/04/2023 - FUEL CHARGES
240 - Supplies	12/5/2023	N/A	N/A	$192.16	12/05/2023 - FUEL CHARGES
240 - Supplies	12/6/2023	N/A	N/A	$246.28	12/06/2023 - FUEL CHARGES
240 - Supplies	12/7/2023	N/A	N/A	$78.64	12/07/2023 - FUEL CHARGES
240 - Supplies	12/8/2023	N/A	N/A	$72.50	12/08/2023 - FUEL CHARGES
240 - Supplies	12/9/2023	N/A	N/A	$16.78	12/09/2023 - FUEL CHARGES
240 - Supplies	12/10/2023	N/A	N/A	$80.55	12/10/2023 - FUEL CHARGES
240 - Supplies	12/11/2023	N/A	N/A	$120.85	12/11/2023 - FUEL CHARGES
240 - Supplies	12/12/2023	N/A	N/A	$202.30	12/12/2023 - FUEL CHARGES
240 - Supplies	12/13/2023	N/A	N/A	$106.06	12/13/2023 - FUEL CHARGES

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF PARKS & RECREATION (ACCOUNT NO. 5682C212500AR301)					
240 - Supplies	12/14/2023	N/A	N/A	$50.35	12/14/2023 - FUEL CHARGES
240 - Supplies	12/15/2023	N/A	N/A	$163.46	12/15/2023 - FUEL CHARGES
240 - Supplies	12/16/2023	N/A	N/A	$51.02	12/16/2023 - FUEL CHARGES
240 - Supplies	12/17/2023	N/A	N/A	$58.95	12/17/2023 - FUEL CHARGES
240 - Supplies	12/18/2023	N/A	N/A	$143.65	12/18/2023 - FUEL CHARGES
240 - Supplies	12/19/2023	N/A	N/A	$179.51	12/19/2023 - FUEL CHARGES
240 - Supplies	12/20/2023	N/A	N/A	$170.71	12/20/2023 - FUEL CHARGES
240 - Supplies	12/21/2023	N/A	N/A	$135.93	12/21/2023 - FUEL CHARGES
240 - Supplies	12/22/2023	N/A	N/A	$56.38	12/22/2023 - FUEL CHARGES
240 - Supplies	12/23/2023	N/A	N/A	$16.78	12/23/2023 - FUEL CHARGES
240 - Supplies	12/24/2023	N/A	N/A	$43.64	12/24/2023 - FUEL CHARGES
240 - Supplies	12/26/2023	N/A	N/A	$200.13	12/26/2023 - FUEL CHARGES
240 - Supplies	12/27/2023	N/A	N/A	$130.23	12/27/2023 - FUEL CHARGES
240 - Supplies	12/28/2023	N/A	N/A	$147.01	12/28/2023 - FUEL CHARGES
240 - Supplies	12/29/2023	N/A	N/A	$100.68	12/29/2023 - FUEL CHARGES
240 - Supplies	12/30/2023	N/A	N/A	$101.83	12/30/2023 - FUEL CHARGES
240 - Supplies	12/31/2023	N/A	N/A	$114.43	12/31/2023 - FUEL CHARGES
240 - Supplies	01-31-2024	N/A	N/A	$3,127.66	Fuel Inventory-Issued
240 - Supplies	02-29-2024	N/A	N/A	$2,752.59	Fuel Inventory-Issued
240 - Supplies	03-31-2024	N/A	N/A	$2,733.70	Fuel Inventory-Issued
240 - Supplies	04-30-2024	N/A	N/A	$3,139.64	Fuel Inventory-Issued
240 - Supplies	05-31-2024	N/A	N/A	$3,876.61	DEPT OF PARKS & RECREATION - May 2024
240 - Supplies	06-30-2024	N/A	N/A	$3,590.54	DEPT OF PARKS & RECREATION - June 2024
240 - Supplies	06-30-2024	N/A	N/A	$3,590.54	DEPT OF PARKS & RECREATION - June 2024
----	----	----	**SUBTOTAL - SUPPLIES**	**$84,068.38**	----
250 - Equipment	3/24/2022	E0098666	ERC MAINTENANCE-TAMUNING	$2,198.00	BLOWER BP 79.9CC AND PRESSURE WASHER 4200PSI DIRECT COLD
250 - Equipment	11/30/2022	J6753104	J & B MODERN TECH	$9,875.00	INSTALLATION OF 5 SETS OF 18K BTU, 4 SETS OF 12K BTU, ADDITIONAL ELECTRICAL WORK
250 - Equipment	4/11/2023	J6753104	J & B MODERN TECH	$2,170.00	REMAINING BALNCE FOR A/C INSTALL & LABOR $2,170.00 REF.9794 P226A02980 -A.T
250 - Equipment	4/17/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$3,490.00	(5) ECHO BUSHCUTTER 42.7CC
----	----	----	**SUBTOTAL - EQUIPMENT**	**$17,733.00**	----
290 - Miscellaneous	4/17/2023	3T845781	TERLAJE, JOEY A	$350.00	FY2023 CLOTHING ALLOWANCE
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$350.00**	----
450 - Capital Outlay	3/24/2022	E0098666	ERC MAINTENANCE-TAMUNING	$6,999.00	ZERO TURN 54" 25HP FAB S/N:110821B007404
450 - Capital Outlay	5/3/2022	C0098153	CYCLES PLUS, LLC	$17,222.00	2022 KAWASAKI 2-SEATER RECREATIONAL UTILITY TASK VEHICLE - M#KAF700CNFNN
450 - Capital Outlay	9/30/2022	G0016707	GUAM AUTO SPOT	$31,995.00	STOCK# 22G054 2022 GMC CANYON
450 - Capital Outlay	9/30/2022	G0016707	GUAM AUTO SPOT	$31,995.00	STOCK# 22G053 2022 GMC CANYON
450 - Capital Outlay	9/30/2022	G0016707	GUAM AUTO SPOT	$31,995.00	STOCK# 22G046 2022 GMC CANYON
450 - Capital Outlay	9/30/2022	G0016707	GUAM AUTO SPOT	$31,995.00	STOCK# 22G049 2022 GMC CANYON
450 - Capital Outlay	4/24/2023	E0016211	ERC TRADING INC.-BARRIGADA	$13,998.00	(2) RIDING MOWER ZERO TURN 54" 24HP KAWFAB DECK
450 - Capital Outlay	5/9/2023	G0016707	GUAM AUTO SPOT	$77,998.00	(2)2023 MITSUBISHI OUTLANDER SPORT VIN#JA4JTA86PZ039707,VIN#JA4J4TA88PZ039899
450 - Capital Outlay	7/13/2023	M0702201	MICROPAC INC	$6,721.25	(1) 86" INTERACTIVE SMART BOARD PACKAGE
450 - Capital Outlay	05-24-2024	V0001963	General Services Agency	$20,000.00	D242500059 2 2020 Dodge Durango under Authority of CFR 101-45.304.12
----	----	----	**SUBTOTAL - CAPITAL OUTLAY**	**$270,918.25**	----

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
DEPARTMENT OF LABOR (ACCOUNT NO. 5682C212400AR301)					
230 - Contracts	8/1/2022	T0451001	THE CARPET STORE	$9,300.00	(79) 2" MINI BLINDS ALUMINUM - SPECIAL ORDER
----	----	----	**SUBTOTAL - CONTRACTS**	**$9,300.00**	----
240 - Supplies	1/12/2023	N2432201	NATIONAL OFFICE SUPPLY	$330.00	(5CS) MANILA FOLDERS LETTER SIZE 100/BX
----	----	----	**SUBTOTAL - SUPPLIES**	**$330.00**	----
250 - Equipment	8/18/2022	M0862201	M-80 SYSTEMS INC.	$7,523.81	(19) CHAIRS MOTIVATE 4-LEG STACK, FREIGHT COST, DELIVERY/INSTALLATION
250 - Equipment	9/7/2022	M9271501	MEGABYTE	$4,801.00	(1) LENOVO THINKSTATION P340 I9-10900K WORKSTATION W/MONITOR & UPS
250 - Equipment	04-25-2024	V0000519	Data Management Resources LLC	$30,480.00	GSA-050-23, Item 2.0 Desktop Monitors Manufactured by: Lenovo
250 - Equipment	04-25-2024	V0000519	Data Management Resources LLC	$113,040.00	GSA-050-23, Item 1.0 Desktop Computers Manufactured by: Lenovo
----	----	----	**SUBTOTAL - EQUIPMENT**	**$155,844.81**	----
450 - Capital Outlay	4/27/2023	G0016707	GUAM AUTO SPOT	$29,995.00	(1) 2022 MITSUBISHI OUTLANDER SPORT VIN#JA4APVAU1NU015602
----	----	----	**SUBTOTAL - CAPITAL OUTLAY**	**$29,995.00**	----

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF CHAMORRO AFFAIRS (ACCOUNT NO. 5682C213600AR301)					
230 - Contracts	6/21/2023	S0017031	SNOWFLAKE GUAM CO	$9,975.00	(5)EA AIRREX DEHUMIDIFIER 115V/1PH/60HZ@$1,995.00EA -A.T
230 - Contracts	1/12/2024	A0017241	AMERICAN BUILDER, LLC	$39,000.00	INV#1 #540-5-1025-FGAN 10/23/24-11/30/23CHAMORRO EDUCATION FACILITY RENOVATION
230 - Contracts	1/12/2024	A0017241	AMERICAN BUILDER, LLC	($3,900.00)	RET#1 #540-5-1025-FGAN 10/23/24-11/30/23CHAMORRO EDUCATION FACILITY RENOVATION
230 - Contracts	03-04-2024	V0014900	American Builder LLC	$160,989.00	CF2023-20004 - ARPA-CHAMORRO AFFAIRS
230 - Contracts	02-13-2024	V0000877	J W S Refrig & Air Cond Ltd	$822,380.00	Guam Museum & Dept of Chamoru Affairs HVAC MISCELLANEIOUS
----	----	----	**SUBTOTAL - CONTRACTS**	**$1,028,444.00**	----

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF MILITARY AFFAIRS (ACCOUNT NO. 5682C213700AR301)					
240 - Supplies	4/3/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$149.53	WET SET CEMENT,TEES,COUPLINGS,ELBOWS,MALE ADAPTERS
240 - Supplies	4/3/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$181.95	(1) JOINT COMPOUND 62LB PAIL, (4) LAUANPLYWOOD 3/4"X4'X8'
240 - Supplies	4/3/2023	G0097693	GUAM HOME CENTER	$468.70	(100) HD POLY SANDBAG ORANGE, (30) PAINT SANDING VALVED RESPIRATOR
240 - Supplies	4/3/2023	I4231001	J.V. INTERNATIONAL SAFETY	$148.50	(30PG) GLOVE COTTON RED PALM 10PR/PG
240 - Supplies	4/5/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$18.77	(2)PVC BALL VALVE (1)CPVC80 ELBOW -A.T
240 - Supplies	4/5/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$306.46	(1)J.COMPOUND (3)ONETIME LTWGHT (12)P.SEALANT -A.T
240 - Supplies	4/5/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$160.75	(1)M.P.CEMENT (5)NIPPLE PVC (2)1/2 COUPLING -A.T
240 - Supplies	4/5/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$40.12	(1)FLAT HD TAPCON (1)WOOD GLUE (1)LB SCREW@9.75 PER LB -A.T
240 - Supplies	4/5/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$875.54	(3)B.ROUND CEILING (5)C.WIRE (1)THHN WIRE -A.T
240 - Supplies	4/13/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$51.46	(3) BOX SHALLOW SWITCH/REC, (1) BREADERSIEMENS
240 - Supplies	4/13/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$47.95	STRAP EMT 1-HOLE 1/2" & 3/4", STEEL STRAP 1-HOLE 2"
240 - Supplies	4/19/2023	A0097719	AMERICA'S BEST ELECTRICMART,	$1,108.30	#8 THHN STRANDED WIRE (RED 500EA,GREEN 500EA,BLACK 168EA), MALE ADPTRS,LOCKNUTS
240 - Supplies	4/20/2023	G0097693	GUAM HOME CENTER	$71.14	2" ABS SANITARY TEE, SANITARY ELBOW, VENT ELBOW, P-TRAP, BRS ROUND GRATE
240 - Supplies	4/20/2023	O0043601	OCEANIC LUMBER INC	$475.20	(104) WALL TILE 12"X24", (60) CERAMIC TILES 12X12
240 - Supplies	4/20/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$239.94	6 BRKR SIEMENS
240 - Supplies	4/20/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$701.17	5FT CHANNEL WIRE,ELBOW INSIDE WHITE,CONNECTOR CVR,ACCESSORIES KIT,ELBOW INSIDE,S
240 - Supplies	4/20/2023	F0097032	FRONTIER SUPPLY COMPANY	$213.25	VARIOUS SIZES ABS COUPLING, SANTEE, 45, 90, PIPE, FEMALE ADAPTER, C/O FLUSH PLUG
240 - Supplies	4/20/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$212.87	6 CHANNEL WIRE 5FT,2 FUSED PULLOUT DSCONNCT,HANDY BLANK CVR,SHALLOW SWTCH,CONNEC
240 - Supplies	4/20/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,133.20	3 LOADCENTER, 30 1/0 BLK THHN WIRE, 7 SPLT BOLT 1/0-4
240 - Supplies	4/20/2023	C3716001	CONSTRUCTION & POWER SOURCES,	$885.68	INSULATED SPLICE CONN,PLUGIN BREAKER,PLUG IN 30A CUTLER,50A CUTLER,LINRLESS TAPE
240 - Supplies	4/20/2023	O0043601	OCEANIC LUMBER INC	$40.50	(10) U.S. LUMBER 1X2X12
240 - Supplies	4/20/2023	O0043601	OCEANIC LUMBER INC	$210.00	(20) TILE ADHESIVE
240 - Supplies	4/20/2023	C3716001	CONSTRUCTION & POWER SOURCES,	$611.02	R15A 125 DUP WHT,DUPEC WHT,120V 1P WHT,R30A DRYER 3W,R50A RANGE 3W,WIRE CONN/RED
240 - Supplies	4/20/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$47.16	4 ACCESSORIES KIT
240 - Supplies	4/20/2023	O0043601	OCEANIC LUMBER INC	$254.00	(20) METAL TRACK 3-5/8X10, (20) METAL STUD 3-5/8X10
240 - Supplies	4/20/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$685.16	4 VINYL TAPE, WING CONNECTOR,DRY WALL PLATE,DRYER OUTLET,WALL PLATE,TOGGLE WALL,
240 - Supplies	4/20/2023	C3716001	CONSTRUCTION & POWER SOURCES,	$324.00	(300) #8 WIRE STRANDED BLACK
240 - Supplies	4/20/2023	O0043601	OCEANIC LUMBER INC	$229.40	(20) METAL STUD 3-5/8 X 10', (20) METALTRACK 3-5/8 X 10'
240 - Supplies	4/20/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$47.94	6 3/4" PVC BALL VALVE
240 - Supplies	4/20/2023	C3716001	CONSTRUCTION & POWER SOURCES,	$34.56	PVC MALE ADAPTER 2",LOCKNUT,PLASTIC BUSHING 2",PVC MAKE ADAPTER 3/4", 1/2"
240 - Supplies	4/20/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$52.64	PCV80 4 3.4" TEE, 4 3/4X90 ELBOW, 8 3/4COUPLING
240 - Supplies	4/20/2023	O0043601	OCEANIC LUMBER INC	$133.30	(10BAGS) GRAY THINSET
240 - Supplies	4/28/2023	G0097693	GUAM HOME CENTER	$195.44	FLEX P-TRAPS,PLSTC P-TRAPS,FLEX EXT TUBES,FCT CNNCTRS, TLT CNNCTRS, FLEX - DRAIN
240 - Supplies	4/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$122.25	SCREW 6X1-1/4", PLYWOOD LAUAN 3EA
240 - Supplies	4/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$3,179.85	(51) DOOR JAMS
240 - Supplies	4/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,285.88	SINGLE BOWL SINKS,LAV FAUCETS,KITCHEN FAUCETS,PEDESTAL SINK COMBO,ELG TOILET
240 - Supplies	4/28/2023	C3716001	CONSTRUCTION & POWER SOURCES,	$467.85	FLEX CONN PVC,ELBOW L/T FLEX PVC,FLEX CONDUIT,ELCTRCL TAPE,PVC CONDUIT,BLANK CVR
240 - Supplies	4/28/2023	C3716001	CONSTRUCTION & POWER SOURCES,	$8.64	EXT RING 2X4 7/8D 1/2KO, (4) 4 SQ RISER1G 1/4"D
240 - Supplies	4/28/2023	F0097032	FRONTIER SUPPLY COMPANY	$188.11	PVC SCH ELL, COUPLING,MALE ADAPTER,ELBOW,TEE,PIPES,PURPLE PRIMER
240 - Supplies	4/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$619.94	(4) PEDESTAL SINK COMBO, (2) ELG TOILET
240 - Supplies	4/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$210.50	(2BX) HEX TAPCON 75PK, (3BX) SLF-DRILL SCREWS 100/BG, (1PL) LTX INT FLAT PASTEL
240 - Supplies	4/28/2023	O0043601	OCEANIC LUMBER INC	$204.82	(6) INT PLYWOOD, (176PCS) TAPCON, (10) METAL STUD3-5/8X10
240 - Supplies	4/28/2023	C3716001	CONSTRUCTION & POWER SOURCES,	$42.56	(16) 4 OCT BOX 1/2 & 3/4 KO 1/2D
240 - Supplies	4/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	($879.94)	CREDIT MEMO REF #208036
240 - Supplies	4/28/2023	T2981001	TSANG BROTHERS CORP	$1,292.00	(17) DOOR JAMB 2X6 @76.00
240 - Supplies	4/28/2023	O0043601	OCEANIC LUMBER INC	$114.70	(10) METAL STUD 10', (1) METAL TRACK 10'
240 - Supplies	4/28/2023	O0043601	OCEANIC LUMBER INC	$202.98	(6) BRASS HINGES 3X3, (12) BED & BATH LOCKSET, (6) BRASS HINGES
240 - Supplies	4/28/2023	G0097693	GUAM HOME CENTER	$603.13	WHITE WALL BASE,POOL TROWELS,FIBER CEMENT B,HT-LUMBER REG,BS ADHESIVE,CAULK
240 - Supplies	4/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$85.47	(2) ENTRY COMBO, (1) GLD DW SCREW 1LB 8X2-1/2
240 - Supplies	4/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$4,335.00	LAUAN DOOR: (17) 36X80, (34) 32X1-3/8, (17) 28X1-3/8
240 - Supplies	4/28/2023	G0097693	GUAM HOME CENTER	$194.92	DOOR LOCK INSTALL KIT, ENTRY COMBO, WOOD CHISELS 1" & 3/4
240 - Supplies	4/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$27.98	(2) OD COMP ANGLE VALVE 1/2 FIPX3/8
240 - Supplies	5/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$181.64	(8)EA OAK SHOE, (1)EA 20PC JIGSAW BLADESET, (1)PL PAIL JOINT COMPOUND -A.T
240 - Supplies	5/12/2023	G0097693	GUAM HOME CENTER	$279.08	ALUM EXV DOOR SWEEP,ALUM AP118 THRESHOLD,SLVR THRESHOLD,CONCRET BNDG ADDITIVE,
240 - Supplies	5/12/2023	G0097693	GUAM HOME CENTER	$238.00	(2) SINGLE HANDLE SHOWER ONLY
240 - Supplies	5/12/2023	T2981001	TSANG BROTHERS CORP	$2,136.00	(8) SLIDING WINDOW CLEAR GLASS IN 4 SIZES, SLIDING CLEAR GLASS DOOR BRONZE 72X80
240 - Supplies	5/12/2023	O0043601	OCEANIC LUMBER INC	$53.40	(12) HINGES 3X3
240 - Supplies	5/12/2023	G0097693	GUAM HOME CENTER	$180.39	(1)EA CPVC/HOT WTR PIPE, (7)EA NIPPLE 3/4"X3", (6)EA ELBOW SXFT 3/4"X90 PVC80-AT

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF MILITARY AFFAIRS (ACCOUNT NO. 5682C213700AR301)					
240 - Supplies	5/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$284.40	(5) KILZ EPOXY CONCRETE & GARAGE FLOOR PAINT SLVRGRY
240 - Supplies	5/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$56.88	(1) KILZ EPOXY CONCRETE & GARAGE FLOORPAINT SLVRGRY
240 - Supplies	5/12/2023	G0097693	GUAM HOME CENTER	$241.12	(1)EA MP03 MULTI-MATERIAL, (2)EA M.PURPOSE D.BIT, (1)EA 16OZ TITEBOND GLUE -A.T
240 - Supplies	5/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$67.88	(1) 1X21" SDS-MAX SPEED-X ROTARY HAMMERBIT
240 - Supplies	5/12/2023	G0097693	GUAM HOME CENTER	$11.78	(1) RUBBER TROWEL C105, (1) TILE GROUT SPONGE
240 - Supplies	5/12/2023	O0043601	OCEANIC LUMBER INC	$105.00	(10 BAGS) ECOFIX THIN SET
240 - Supplies	5/12/2023	O0043601	OCEANIC LUMBER INC	$36.00	(80) TAPCON 1/4X3-1/4 FH
240 - Supplies	5/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$176.60	WHT GROUT 10LB,SELF CLOSING HINGE,SCREWS CRS DW,WHITE CAULK
240 - Supplies	5/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$210.66	(2)RL 1"X50' FILLER ROPE, (1)EA WOOD SPADE BIT, (8)PC NOM SIZE U.S. LUMBER -A.T
240 - Supplies	5/12/2023	G0097693	GUAM HOME CENTER	$97.84	PVC NIPPLES AND ELBOWS
240 - Supplies	5/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$45.27	(2) PAN & ROLLER TRAY SET 8PC, (1) GP KNIT COVER 6PK 9X3/8
240 - Supplies	5/13/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$108.95	(3) PVC80 3/4X20' PIPE, (2) PVC80 1/3"X20' PIPE
240 - Supplies	5/13/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$204.62	PVC80 COUPLINGS,ELBOWS,MALE ADAPTERS, BALL VALVES 3/4"
240 - Supplies	5/13/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$290.65	WET PVC CEMENT,COMP ANGLE VALVE,HOSE BIBB,RED BUSHING,ELBOWS,COUPLINGS,NIPPLES,
240 - Supplies	5/13/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$27.98	(2) ABS SINK STRAINER
240 - Supplies	5/13/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$151.12	PURPLE PRIMER ST HOSE BIBB,PVC NIPPLES,ELBOWS,PIPES
240 - Supplies	5/15/2023	R1911001	RAINBOW PAINT SUPPLY	$187.80	(12) 9" PURDY WOOD ROLL FRAME
240 - Supplies	6/21/2023	G0097693	GUAM HOME CENTER	$543.72	1/2" MIO HOSE BIBB, FLEXIBLE COUPLING, PVC NIPPLE, ELL CPVC 3/4"X90 SXFT SCH80
240 - Supplies	6/21/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$75.78	6" BROAD KNIFE, 150 GARNET SANDPAPER, GYPSUM BRD MOIST RSSTN
240 - Supplies	6/21/2023	G0097693	GUAM HOME CENTER	$266.76	3/4" MIP HOSE BIBB, 1/2FIPX3/8 OD ANGLE VALVE, ABS MALE ADAPTER, ABS WASTE ADAPT
240 - Supplies	6/21/2023	O0043601	OCEANIC LUMBER INC	$230.00	20 MEAL STUD 3 5/8X10, 20 TRACK 3 5/8X 10
240 - Supplies	6/21/2023	O0043601	OCEANIC LUMBER INC	$414.40	56 WALL TILE 2X4 AND 66 FLOOR TILE 12X12 GREY
240 - Supplies	6/21/2023	G0097693	GUAM HOME CENTER	$313.40	(5) 1/2X4X8 FIBER CEMENT,(3)CERAMIC ADHESIVE,5" 100G SANDING DISC,NO HOLE ADHESI
240 - Supplies	6/21/2023	G0097693	GUAM HOME CENTER	$35.27	(2) ADJUSTABLE UTILITY KNIFE (1)100PK UTILITY BLADES
240 - Supplies	6/21/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$403.85	FINE DRYWALL SCREW, SUPERFLEX 12MM AND 6MM, GYPSUM BRD MOIST RSSTN
240 - Supplies	6/21/2023	G0097693	GUAM HOME CENTER	$8.36	(4) HOLLOW BLOCK 4X8X16 @$2.09EA
240 - Supplies	6/21/2023	O0043601	OCEANIC LUMBER INC	$96.39	3 BED BATH LOCK SET, 3 KWIKSET BED BATHLOCKSET, JOINT COMPOUND TAPE
240 - Supplies	6/21/2023	O0043601	OCEANIC LUMBER INC	$27.00	100PC TARCOH 3/16 X 2 1/4
240 - Supplies	6/28/2023	G0097693	GUAM HOME CENTER	$159.00	3 HAMMERMILL SAND,12"PLASTIC MUD PAN, 4-1/2" JOINT KNIFE,8" BLUE STL TAPING KNIF
240 - Supplies	6/28/2023	G0097693	GUAM HOME CENTER	$23.00	(2) HANSON CEMENT PERMANENTE
240 - Supplies	6/28/2023	G0097693	GUAM HOME CENTER	$993.01	DEEP PLASTIC PAINT TRAY,ROLLER CVR,10PKROLLER CVR, REACH-IT COMPLETE,PRO ROLLER
240 - Supplies	6/28/2023	G0097693	GUAM HOME CENTER	$689.97	ULTR SPE MASON ACRY SEAL, (2) BASE, WATERBORNE CEILING
240 - Supplies	6/28/2023	G0097693	GUAM HOME CENTER	$254.44	(12) LUMBER TREATED 2X2X10, 12LB RMIX JOINT COMPOUND,COARSE DRYWAL, SCREW MSNRY
240 - Supplies	6/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	($95.80)	CREDIT RETURN FROM INVOICE NO. 194360
240 - Supplies	6/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$110.09	(1) 3 PC SET NUT DRIVER, 4 SUPERFLX FBRC MNT-EXCHANGED, CREDIT FOR INV#19437
240 - Supplies	6/30/2023	O0043601	OCEANIC LUMBER INC	$319.86	(28)EA 5/8 METAL STUD, (6)EA KEYED ENTRANCE DOORKNOB, (6)EA DEADBOLT -A.T
240 - Supplies	6/30/2023	G0097693	GUAM HOME CENTER	$128.95	(5) 25LB BRT WHT SNDD GROUT
240 - Supplies	6/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$39.76	16OZ STAINABLE WD FILLER,SCRAPER SET PLAST,COUNTERSINK #8 AND #10
240 - Supplies	6/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$160.65	(7) GYPSUM BRD FIRE RATED
240 - Supplies	6/30/2023	O0043601	OCEANIC LUMBER INC	$269.50	(10)EA CONCRETE BONDING ADHESIVE @$26.95EA -A.T
240 - Supplies	6/30/2023	A0097719	AMERICA'S BEST ELECTRICMART,	$98.00	(1)EA 1/2" NM LT FLEX- 1/2" NM LT FLEX CONDUIT 100FT @$0.98EA -A.T
240 - Supplies	6/30/2023	A0097719	AMERICA'S BEST ELECTRICMART,	($557.00)	CREDIT SSO73382
240 - Supplies	6/30/2023	G0097693	GUAM HOME CENTER	$1,949.85	(15) COCO 1H WM TUB/SHOWER
240 - Supplies	6/30/2023	A0097719	AMERICA'S BEST ELECTRICMART,	$2,243.00	50 SELF-TEST DUPLEX RECEPTACLE,50 120V DUPLEX RECEPTACLE, 50 SINGLE POLE TOGGLE
240 - Supplies	6/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$17.88	3/16X1-1/4 FLAT HD TAPCON 75PK
240 - Supplies	6/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$205.93	25PK #2 PHILLIPS BIT, 6X1-1/4" FINE DRYWALL SCREW 1LB,SUPERFLEX FBRCMNT,GYPSUM B
240 - Supplies	6/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$385.58	SLF-DRILL SCRWS,1/4X2-1/4 HEX TAPCON, SCREW,CONCRETE BOND,RUST TREATMENT,RUST RE
240 - Supplies	6/30/2023	O0043601	OCEANIC LUMBER INC	$20.70	(6)EA SELF DRILLING SCREWS #8X1/2 @$3.45EA -A.T
240 - Supplies	6/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$71.93	LIGHTWEIGHT SPACKLING, (6) 2X4X8 NOM SIZE US LUMBER
240 - Supplies	6/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$84.78	3EA HANDY PAINT CUP,BRUSH SASH,BRUSH 1",PRO BLUE MASKING TAPE
240 - Supplies	6/30/2023	T2981001	TSANG BROTHERS CORP	$4,821.00	(3)EA 3/16" CLEAR GLASS 3'X3', (5)EA 4'X4' ALUMINIUM SLIDING WINDOW -A.T
240 - Supplies	6/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,899.74	(14) 30ACH SWITCH FUSE INDOOR, (12) 30AFUSED OULLOUT DISCONNECT
240 - Supplies	6/30/2023	G0097693	GUAM HOME CENTER	$65.97	TILE SPACER 250PC,FHP CONCR 3/16X2 1/4 AND 1/4X1 3/4
240 - Supplies	6/30/2023	T2981001	TSANG BROTHERS CORP	$492.00	(3)EA ALUMINIUM SLIDING CLEAR WINDOW, WHITE 3'X3' @$164.00EA -A.T
240 - Supplies	6/30/2023	G0097693	GUAM HOME CENTER	$125.97	(3) 1/2"X4'X8' 12MM FIBER CEMENT
240 - Supplies	6/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$183.92	4 1/2X4X8 SUPERFLEX FBRCMNT 12MM
240 - Supplies	6/30/2023	T2981001	TSANG BROTHERS CORP	$492.00	(3)EA WHITE ALUMINIUM SLIDING CLEAR WINDOW 3'X3' @$164.00EA -A.T
240 - Supplies	6/30/2023	O0043601	OCEANIC LUMBER INC	$248.40	(6)GAL CONCRETE BONDER, (2)EA SPACKLINGPASTE, ((3)EA DRY WALL SCREW -A.T

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF MILITARY AFFAIRS (ACCOUNT NO. 5682C213700AR301)					
240 - Supplies	6/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$85.41	WHT BLOCK OF RAGS 4LBS, 2 MIN GEL REM, HANDY PAINT CUP
240 - Supplies	6/30/2023	G0097693	GUAM HOME CENTER	$205.68	EL CPVC 3/4X90 FTXFT,NIPPLE CPVC,ELBOW 3/4X90 PVC,3/4X3 PVC NIPPLE,ELBOW 3/4"X90
240 - Supplies	6/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$22.27	(2) DIB 1/4" NOTCH TROWEL, 16OZ RUBBER MALLET
240 - Supplies	6/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$32.59	65LB PAIL JOINT COMPOUND, 8X1/2" SELF DRILL SCREWS 100/BX
240 - Supplies	6/30/2023	O0043601	OCEANIC LUMBER INC	$314.25	(200)PCS 1/4X2 1/4 TAPCON, (4)PK #8X1/2 SELD DRILLING SCREW, (10)BGS THINSET -AT
240 - Supplies	6/30/2023	A0097719	AMERICA'S BEST ELECTRICMART,	$120.00	50 SINGLE POLE TOGGLE 120V AND 50 1 GANG WHTE TRADEMASTER
240 - Supplies	7/14/2023	A0097719	AMERICA'S BEST ELECTRICMART,	$195.15	120 HOUSEHOLD MED BASE, 75 DUPLEX RECEPTACLE, 20 SINGLE POLE TOGGLE,200 WIRE NUT
240 - Supplies	7/14/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$45.48	PURPLE PRIMER AND 32OZ WET PVC CEMENT
240 - Supplies	7/14/2023	G0097693	GUAM HOME CENTER	$95.98	(2) 20" MANUAL TILE CUTTER
240 - Supplies	7/24/2023	G0097693	GUAM HOME CENTER	$155.27	EL CPVC 3/4"X90 FTXFT, ELBOW FTXFT PVC SCH80, COUPLING CPVC SXS, MALE ADAPTER
240 - Supplies	7/24/2023	A0097719	AMERICA'S BEST ELECTRICMART,	$166.40	(100)HOLE STRAP STEEL EMT, (10)RANGE REC FLUSH MOUNT, (10) DRYER REC FLUSH MOUNT
240 - Supplies	7/24/2023	O0043601	OCEANIC LUMBER INC	$199.25	BED&BATH DOORKNOB, CEMENT BOARD SCREW, BARREL BOLT 2 1/2", 3X3 & 4X4 DOOR HINGES
240 - Supplies	7/24/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$799.93	ANGLE VALVES,HOSE BIBBS,FIP BALL VALVES,NIPPLE PVC,ELBOSS PVC80,MALE ADPTRS,COUP
240 - Supplies	7/24/2023	F0097032	FRONTIER SUPPLY COMPANY	$4,506.83	SNGL BASIN SS SINK, ELONGATED WTR CLOSET ADA WHT W/CVR, JAZMN PEDSTAL SINK COMBO
240 - Supplies	7/24/2023	O0043601	OCEANIC LUMBER INC	$460.84	SELF DRILL SCREW, METAL STUD & RUNNER, CEMENT BOARD, DRYWALL SCREW, TAPCON FH
240 - Supplies	7/24/2023	T2981001	TSANG BROTHERS CORP	$12,232.00	(56) SLIDING ALUMINUM WINDOW CLEAR IN 4SIZES, (2) SLIDING GLASS DOOR 72"X80"
240 - Supplies	7/24/2023	G0097693	GUAM HOME CENTER	$522.97	(1) PAINT FLAT INTR/EXTR WHT BSE, ULTRA SPEC: (2)STN/PERL BSE, (1)500 PRIMER WHT
240 - Supplies	8/1/2023	A0097719	AMERICA'S BEST ELECTRICMART,	$29.79	(12) 1/2" NMLT FLEX CONNECTOR 90DEG, (1) 1/2" NMLT FLEX CONNECTOR STRAIGHT
240 - Supplies	8/1/2023	G0097693	GUAM HOME CENTER	$200.39	STNDRD METAL TRAY,SFTGRIP ROLLER FRAME 9",ROLLER CVR,POLY BRUSHES,BLUE TAPE,SPRA
240 - Supplies	8/1/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$169.96	SCREWS 6X1-5/8 CRS DW, (6) GYPSUM BOARDMOIST RESISTANCE
240 - Supplies	8/1/2023	O0043601	OCEANIC LUMBER INC	$164.30	CEMENT BOARD SCREWS,SELF DRILLING SCREWS,CEMENT BOARD,PAINT BRUSH,PX PRO
240 - Supplies	8/1/2023	G0097693	GUAM HOME CENTER	$416.99	EXT PLYWOOD,CONCRETE SCREWS,BACKER SCREWS
240 - Supplies	8/1/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$333.44	SCREWS 6X2" CRS , (8) INT PLYWOOD 3/4"X4'X8'
240 - Supplies	8/1/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$136.12	(6) INTERIOR PLYWOOD 1/4"X4X8, (4) LUMBER 2X4X12
240 - Supplies	8/1/2023	O0043601	OCEANIC LUMBER INC	$542.90	KEYED ENTRY, METAL RUNNER,METAL STUDS,KWIKSET CYLNDR DEADBOLT,DOOR LOCK
240 - Supplies	8/1/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$700.65	(15) PRIVACY LOCK, (24) GYPSUM BOARD REG 1/2X4X8
240 - Supplies	8/1/2023	O0043601	OCEANIC LUMBER INC	$381.00	(2) METAL TRACK 20PCS, (4) METAL STUD 40PCS
240 - Supplies	8/16/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$266.87	OFFST CLST FLANGE,EXT TUBE,SHWR DRN GRL,ADPT TRAP ABS,BRN BASIN,WASTE CONT,NIPPL
240 - Supplies	8/16/2023	O0043601	OCEANIC LUMBER INC	$108.00	(200) 1/4 X 2 3/4
240 - Supplies	8/16/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$159.60	(8) 1/2X4X8 GYPSUM BOARD REG
240 - Supplies	8/16/2023	F0097032	FRONTIER SUPPLY COMPANY	$70.58	(1) JAZMN PEDSTAL SINK COMBO
240 - Supplies	8/16/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$214.25	JOINT TAPE, 12OZ GOOF OFF SPRAY, INT S/G ULTRA WHT PAINT, PAIL JOINT COMPOUND
240 - Supplies	8/16/2023	O0043601	OCEANIC LUMBER INC	$254.00	(30) METAL STUD, (10) METAL TRACK
240 - Supplies	8/16/2023	O0043601	OCEANIC LUMBER INC	$179.95	(48) BRASS HINGES, (3) SELF DRILLING SCREWS CJC
240 - Supplies	8/16/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$174.68	(2) TIREBOND II WOOD GLUE QT, (10) 2X4X16 NOM SIZE US LUMBER
240 - Supplies	8/16/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$652.70	ABS SINK STRAINER,TAILPIECE,P-TRAP,ABS CLOSET FLANGE,SS BRAID FLEX,FCT CNCTR,FCT
240 - Supplies	8/16/2023	G0097693	GUAM HOME CENTER	$747.75	(2)ULTRA SPEC,(1)WATERBORNE CEILING,(1) PRIMER WHT,(2)PAINT EDGE,(1)ROLLER COVER
240 - Supplies	8/28/2023	O0043601	OCEANIC LUMBER INC	$13.00	(2LBS) DRYWALL SCREW, (5) SAND PAPER CJC
240 - Supplies	8/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$403.32	(8) PLYWOOD LAUAN, (25) SELF CLOSING HINGE, (1.35LBS) SCREWS CJC
240 - Supplies	8/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$57.96	(2) KNIFE STIFF 4", (2) STIFF SCRAPER CJC
240 - Supplies	8/28/2023	A0097719	AMERICA'S BEST ELECTRICMART,	$583.57	8 QO130 PLUG-IN BEAKER, 26 QO130 PLUG-IN BREAKER, 3 QO250 PLUG-IN BREAKER CJC
240 - Supplies	8/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$439.96	(4) 30ACH SWITCH FUSE INDOOR CJC
240 - Supplies	8/28/2023	G0097693	GUAM HOME CENTER	$409.15	(1) ULTRA SPEC PERL BASE, (1) ULTRA SPEC WHITE 5GAL, (1) WHITE WALL BASE CJC
240 - Supplies	8/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$53.98	(2) PAIL JOINT COMPOUND CJC
240 - Supplies	8/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$2,779.63	14 NEPTUNE ORB CEIL FAN, 23 SIENNA CEILING FIXTURE CJC
240 - Supplies	8/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$19.58	(2) WASTE TUBE 15" CJC
240 - Supplies	9/5/2023	P0097380	SHERWIN WILLIAMS PAINT	$18,059.40	(20) POLYESTER ROLLER, (8) ULTRALEVEL SL COMPOUND, (48) HISOLID SILICONE CJC
240 - Supplies	9/6/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$196.56	(2) EPOXY, (1) KNIT COVER, (1) DRILL/DRIVE, (5) DRILL BITS, (2) BUCKET GRID CJC
240 - Supplies	9/6/2023	G0097693	GUAM HOME CENTER	$424.81	(4) FAUCET, (4) CONNECTOR, (3) PVC NIPPLE, (2) ELL CPVC, (14) FAUCET CONNECT CJC
240 - Supplies	9/6/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$947.38	LAV FAUCET, KTCHN FCT, PTRAP, EXT TUBE,TAILPIECE, SINK STRAINER, FLANGE CJC
240 - Supplies	9/6/2023	O0043601	OCEANIC LUMBER INC	$123.25	(300) TAPS, (3LBS) DRYWALL SCREW CJC
240 - Supplies	9/6/2023	O0043601	OCEANIC LUMBER INC	$195.00	(10) CEMENT BOARDS CJC
240 - Supplies	9/6/2023	O0043601	OCEANIC LUMBER INC	$273.00	1/4 CEMENT BOARDS CJC
240 - Supplies	9/6/2023	O0043601	OCEANIC LUMBER INC	$133.40	(100) BIT, (2) MASONRY DRILL BIT, (150)TP-FH CJC
240 - Supplies	9/6/2023	O0043601	OCEANIC LUMBER INC	$373.82	(11) CEMENT BAORD, (3) SELF DRIVING SCREWS, (20) STUD, (10) METAL RUNNER CJC
240 - Supplies	9/6/2023	G0097693	GUAM HOME CENTER	$443.56	(2) ULTRA SPEC PERL BASE 1, (1) PRIMER WHITE, (2) MICROFIBER COVER CJC
240 - Supplies	9/6/2023	G0097693	GUAM HOME CENTER	$563.88	(12) 3/4X4X8 PLYWOOD 18MM EXTERIOR CJC
240 - Supplies	9/6/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$45.78	(1) GAL COVE BASE ADHESIVE, (1) 150 GARNET SANDPAPER CJC

ATTACHMENT A-39

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF MILITARY AFFAIRS (ACCOUNT NO. 5682C213700AR301)					
240 - Supplies	9/25/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$2,890.97	NOPTUNE ORB CEIL FAN, CEILING FIXTURE, OUTOOR FIXUTRE, SIENNA CEILING FIXTURE
240 - Supplies	9/28/2023	C3716001	CONSTRUCTION & POWER SOURCES,	$1,029.85	SEP072023 ONETIME FUSE250V 301A, RACEWAY ROUND DEVBOX FIXTUREBOX, SMOKE ALARM 9V
240 - Supplies	9/28/2023	T2981001	TSANG BROTHERS CORP	$236.30	(16) 6FT RANGE CORD (1) 5FT RANGE CORD
240 - Supplies	9/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$899.91	(9) 42" NEPTUNE ORB CEIL FAN @99.99
240 - Supplies	9/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$134.97	2PK BRZ CEILING FIXTURE
240 - Supplies	9/28/2023	G0097693	GUAM HOME CENTER	$131.52	2 32OZ LIQ FIRE CLNR,2 WAX SEAL,ABS FLANGE
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$394.54	PLUMBING SUPPLIES FOR DEPT OF MILITARYAFFAIRS
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$115.73	62LBS PAIL JOINT COMPOUND, PROSILVR 5000 LTX INT FLAT WHITE,PENCIL CARPENTER-MED
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$338.28	HARDWARE SUPPLIES- 1/4X3/4 FLAT HD TAPCON 75PK, GYPSUM BOARD REGULAR
240 - Supplies	9/30/2023	O0043601	OCEANIC LUMBER INC	$139.50	(3) 3/4 EXT PLYWOOD
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$520.38	HARDWARE SUPPLIES- 5/8X4X8 GYPSUM BOARDREGULAR, PROSILVER 5000, PROF EXT -LTX
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$348.23	3PK 3/8 ROLLER COVERS, 3/16X2-1/4 HEX TAPCOON, EXTERIOR PLYWOOD LAUAN
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$319.94	(5) CEILING PAINT GAL, (1) ULTRA SPEC BASE PAINT
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$94.97	(1) 3.5G CRMC ADHESIVE, (2) ADHESIVE SPREADER
240 - Supplies	9/30/2023	J7121001	J K TILE STORE	$8,907.52	WALL TILE 12"X24" A#6, A13, CHINA THIN SET, GRAY,UNSANDED GROUT, TILE SPACER 3MM
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$34.30	HARDWARE- 2-1/16"X250 JOINT TAPE, SELF CLOSING HINGE NO INSET
240 - Supplies	9/30/2023	O0043601	OCEANIC LUMBER INC	$51.90	(2) SELF-DRILLING SCREWS #8X1/2", (100)3/16"X21/4" PHILIPS
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$279.45	(4) CEILING PAINT, (1) INT/EXT PRIMER WHITE, (1) ROLLER COVERS
----	----	----	**SUBTOTAL - SUPPLIES**	**$115,824.78**	----
250 - Equipment	4/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$10,598.82	(17) 30GAL LOWBOY WATER HEATER 22"X29", (34) WATER CONNECTOR, (17) FIP BALL VALV
250 - Equipment	7/14/2023	D0016544	DEESONII'S	$579.00	(1) HEMA 18 CU. FT. R600A TOP FREEZER REFRIGERATOR WHITE W/ BAR HANDLE
250 - Equipment	7/18/2023	A0098478	AFM WHOLESALE	$10,183.00	(17) ELECTRIC RANGE @ $599.00EA
250 - Equipment	7/24/2023	D0016544	DEESONII'S	$750.00	(1) HISENSE SPLIT TYPE AIR CONDITIONER 18,000BTU @$750.00EA
250 - Equipment	9/30/2023	D0016544	DEESONII'S	$800.00	(1)AIR CONDITIONER FOR DEPT OF MILITARYAFFAIRS
250 - Equipment	9/30/2023	D0016544	DEESONII'S	$2,550.00	(1)AIR CONDITIONER FOR DEPT OF MILITARY AFFAIRS
250 - Equipment	9/30/2023	D0016544	DEESONII'S	$2,400.00	AIR CONDITIONER FOR DEPT OF MILITARYAFFAIRS
250 - Equipment	9/30/2023	D0016544	DEESONII'S	$2,550.00	(3)AIR CONDITIONER FOR DEPT OF MILITARY AFFAIRS
250 - Equipment	9/30/2023	D0016544	DEESONII'S	$2,550.00	(3)AIR CONDITIONER FOR DEPT OF MILITARY AFFAIRS
250 - Equipment	4/22/2024	V0004042	Deesonii's	$9,264.00	P236A04309 Hema 18 CU Refrigerant Freezer
----	----	----	**SUBTOTAL - EQUIPMENT**	**$42,224.82**	----

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
HAGATNA RESTORATION & REDEVELOPMENT AUTHORITY (ACCOUNT NO. 5682C219986AR301)					
290 - Miscellaneous	2/16/2022	S0097692	SANFORD TECHNOLOGY GROUP LLC	$2,894.00	(1) LOGITECH RALLY PLUS, CONFERENCE CAMERA & SYSTEM
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$2,894.00**	----

ATTACHMENT A-41

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
COMMISSION ON CHAMORU LANGUAGE (ACCOUNT NO. 5682C210672AR301)					
230 - Contracts	2/27/2023	U0226001	UNIVERSITY OF GUAM	$10,659.32	OCT-NOV2022 EARNINGS OF DR. NATIVIDADPROJ: LEADING CHAMORU REVITALIZATION
230 - Contracts	2/27/2023	U0226001	UNIVERSITY OF GUAM	$5,453.61	DEC2022 EARINGS OF DR. NATIVIDAD PROJ:LEADING CHAMORU REVITALIZATION
230 - Contracts	4/21/2023	U0226001	UNIVERSITY OF GUAM	$16,110.04	JAN-MAR2023 EARNINGS OF DR. NATIVIDADPROJ: LEADING CHAMORU REVITALIZATION
230 - Contracts	7/17/2023	U0226001	UNIVERSITY OF GUAM	$10,676.73	APR-JUN2023 EARNINGS OF DR. NATIVIDADPROJ: LEADING CHAMORU REVITALIZATION
230 - Contracts	8/14/2023	O0082027	1-A GUAMWEBZ	$19,882.50	FY2023 360-DEGREE WEBSITE MANAGEMENT
----	----	----	**SUBTOTAL - CONTRACTS**	**$62,782.20**	----
233 - Rent	1/14/2023	C0012188	CORE TECH INVESTMENTS, LLC	$9,762.50	SEP2022 OFFICE RENTAL AT BELL TOWER STE203/204 FOR KUMISION I FINO' CHAMORRO
233 - Rent	4/11/2024	V0005351	Core Tech Investments LLC	$9,762.50	D240672002 Rent DEC23 Kumision i Fino Chamoru Bell Tower
233 - Rent	4/11/2024	V0005351	Core Tech Investments LLC	$9,762.50	D240672002 Rent FEB24 Kumision i Fino Chamoru Bell Tower
233 - Rent	4/11/2024	V0005351	Core Tech Investments LLC	$9,762.50	D240672002 Rent JAN24 Kumision i Fino Chamoru Bell Tower
233 - Rent	4/11/2024	V0005351	Core Tech Investments LLC	$9,762.50	D240672002 Rent MAR24 Kumision i Fino Chamoru Bell Tower
233 - Rent	4/11/2024	V0005351	Core Tech Investments LLC	$9,762.50	D240672002 Rent NOV23 Kumision i Fino Chamoru Bell Tower
233 - Rent	4/11/2024	V0005351	Core Tech Investments LLC	$9,762.50	D240672002 Rent OCT23 Kumision i Fino Chamoru Bell Tower
----	----	----	**SUBTOTAL - RENT**	**$68,337.50**	----

ATTACHMENT A-42

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM COUNCIL ON THE ARTS & HUMANITIES (ACCOUNT NO. 5682C214000AR301)					
250 - Equipment	9/30/2022	A0098486	ALL STAR INC. DBA QUALITY	$15,059.52	(4) PC LAPTOP LENOVO V14 G3 S#: PF3ZVEKX,PF3ZTHZR,PF3Z6BCA,PF3Z6DAE
250 - Equipment	11/8/2022	T0036791	TECHNOLOGY FAZE	$1,236.00	(4) MS OFFICE 2021 BUSINESS
250 - Equipment	12/14/2022	D7271501	DIMENSION SYSTEMS	$22,326.00	PROMETHEAN
----	----	----	**SUBTOTAL - EQUIPMENT**	**$38,621.52**	----
450 - Capital Outlay	9/13/2023	G0016707	GUAM AUTO SPOT	$41,995.00	(1) 2023 MITSUBISHI OUTLANDER VIN#JA4J4TA87PZ044978 STK#23M251
----	----	----	**SUBTOTAL - CAPITAL OUTLAY**	**$41,995.00**	----

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
UNIVERSITY OF GUAM (ACCOUNT NO. 5682C219973AR302)					
290 - Miscellaneous	5/20/2022	U0226001	UNIVERSITY OF GUAM	$24,600.00	CLAIMS FROM ARP ACT - UOG COVID RESPONSE INITIATIVE
290 - Miscellaneous	7/7/2023	U0226001	UNIVERSITY OF GUAM	$50,000.00	FY2023 GUAM FERAL SWINE PROGRAM
290 - Miscellaneous	09-30-2024	V0001863	University Of Guam - Office of Financial Affairs	$50,000.00	D249973086-FY20204 Guam Feral Swine Program with USDA APHIS WS
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$124,600.00**	----

ATTACHMENT A-44

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
UNIVERSITY OF GUAM - CULTURAL REPOSITORY (ACCOUNT NO. 5682C219973AR301)					
111 - Salaries	12/21/2022	U0226001	UNIVERSITY OF GUAM	$487,354.00	FY2023 ALLOTMENT REQUEST GUAM CULTURAL REPOSITORY OPERATIONS COST
----	----	----	**SUBTOTAL - SALARIES**	**$487,354.00**	----
113 - Benefits	12/21/2022	U0226001	UNIVERSITY OF GUAM	$219,376.00	FY2023 ALLOTMENT REQUEST GUAM CULTURAL REPOSITORY OPERATIONS COST
----	----	----	**SUBTOTAL - BENEFITS**	**$219,376.00**	----
230 - Contracts	12/21/2022	U0226001	UNIVERSITY OF GUAM	$213,510.00	FY2023 ALLOTMENT REQUEST GUAM CULTURAL REPOSITORY OPERATIONS COST
----	----	----	**SUBTOTAL - CONTRACTS**	**$213,510.00**	----
240 - Supplies	12/21/2022	U0226001	UNIVERSITY OF GUAM	$22,220.00	FY2023 ALLOTMENT REQUEST GUAM CULTURAL REPOSITORY OPERATIONS COST
----	----	----	**SUBTOTAL - SUPPLIES**	**$22,220.00**	----
250 - Equipment	12/21/2022	U0226001	UNIVERSITY OF GUAM	$4,221.00	FY2023 ALLOTMENT REQUEST GUAM CULTURAL REPOSITORY OPERATIONS COST
----	----	----	**SUBTOTAL - EQUIPMENT**	**$4,221.00**	----
290 - Miscellaneous	12/21/2022	U0226001	UNIVERSITY OF GUAM	$120,063.00	FY2023 ALLOTMENT REQUEST GUAM CULTURAL REPOSITORY OPERATIONS COST
290 - Miscellaneous	12-14-2023	V0001863	University Of Guam - Office of Financial Affairs	$1,693,134.00	D249973027 Allotment request Guam Cultural Repository operations cost
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$1,813,197.00**	----
361 - Power	12/21/2022	U0226001	UNIVERSITY OF GUAM	$513,000.00	FY2023 ALLOTMENT REQUEST GUAM CULTURAL REPOSITORY OPERATIONS COST
----	----	----	**SUBTOTAL - POWER**	**$513,000.00**	----
362 - Water	12/21/2022	U0226001	UNIVERSITY OF GUAM	$101,122.00	FY2023 ALLOTMENT REQUEST GUAM CULTURAL REPOSITORY OPERATIONS COST
----	----	----	**SUBTOTAL - WATER**	**$101,122.00**	----
363 - Telephone	12/21/2022	U0226001	UNIVERSITY OF GUAM	$6,000.00	FY2023 ALLOTMENT REQUEST GUAM CULTURAL REPOSITORY OPERATIONS COST
----	----	----	**SUBTOTAL - TELEPHONE**	**$6,000.00**	----
450 - Capital Outlay	12/21/2022	U0226001	UNIVERSITY OF GUAM	$20,000.00	FY2023 ALLOTMENT REQUEST GUAM CULTURAL REPOSITORY OPERATIONS COST
----	----	----	**SUBTOTAL - CAPITAL OUTLAY**	**$20,000.00**	----

ATTACHMENT A-45

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM COMMISSION FOR EDUCATOR CERTIFICATION (ACCOUNT NO. 5682C217600AR301)					
230 - Contracts	2/16/2022	S0097692	SANFORD TECHNOLOGY GROUP LLC	$1,666.00	(7) MICROSOFT OFFICE HOME AND BUSINESS 2021, 1-USER LICENSE
230 - Contracts	3/22/2022	O0082027	1-A GUAMWEBZ	$3,349.90	(7) ADOBE ACROBAT PRO 2020 SOFTWARE, (1) ZOOM 300-PERSON SOFTWARE 1YR SBSCRPTN
230 - Contracts	9/1/2023	O0082027	1-A GUAMWEBZ	$6,620.00	GCEC WEBSITE: DESIGN&DEVELOPMENT CUSTOMIZED WEB,POSTING INSTANT&IMMEDIATE CONTEN
----	----	----	**SUBTOTAL - CONTRACTS**	**$11,635.90**	----
240 - Supplies	1/13/2022	S9031001	SAFETY 1ST SYSTEMS, INC	$298.38	(6CS) TB QUAT DISINFECTING CLEANER 32OZ12/CS
240 - Supplies	1/13/2022	S9031001	SAFETY 1ST SYSTEMS, INC	$562.88	(16CS) LYSOL DISINFECTANT WIPES 80/CN, 6CN/CS
240 - Supplies	1/13/2022	M0096987	MEDPHARM	$2,325.00	(310 QTY) NITRILE GLOVES SYNGUARD 100PCX/BOX
240 - Supplies	3/22/2022	J3756501	JC MARKETING, INC	$1,951.74	(6) MASK RESPIRATOR FLAT 440/CS
240 - Supplies	3/29/2022	J3756501	JC MARKETING, INC	$67.20	(3 CS) ALCOHOL ISOPROPYL 70% 16OZ
240 - Supplies	3/29/2022	J3756501	JC MARKETING, INC	$41.78	(2) FIRST AID KIT 25 PERSON
240 - Supplies	5/23/2022	J0151001	JACK PETERS & COMPANY	$5.60	3" BARREL BOLT ZINC 1PC/PK 2QTY 2.80EA
240 - Supplies	5/23/2022	T2981001	TSANG BROTHERS CORP	$4.80	(4) SAND PAPER #120
240 - Supplies	5/23/2022	T2981001	TSANG BROTHERS CORP	$225.00	(1) SOLID CORE DOOR 36"X84", (1) CONTACT CEMENT QUART
240 - Supplies	5/24/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$169.98	(1)EXTERIOR GLOSS VARNISH,(1)SANDING SEALER,(1)1/4"FLEXIGLASS 4X8 CLEAR
240 - Supplies	5/24/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$112.97	MAICA 4X8 ROWAN CHERRY,4.5X4.5 HINGES USP SPK, LACQUER THINNER GALLON
----	----	----	**SUBTOTAL - SUPPLIES**	**$5,765.33**	----
250 - Equipment	1/14/2022	R0099545	ROYAL BICS	$284.90	(2) SANITZER & TEMPERATURE SCANNER K9 PRO, (1) INFRARED THERMOMETER
250 - Equipment	7/1/2022	S0097692	SANFORD TECHNOLOGY GROUP LLC	$4,500.00	(4)APC SURGEARREST 8-OUTLET SURGE PROTECTOR,(3)APC SMART-UPS SRT 1500VA
250 - Equipment	7/20/2022	M9271501	MEGABYTE	$14,793.76	(4)ALL IN ONE DESKTOP COMPUTER I7, 32GBRAM, 1TB PCIE, WIN10 PRO
250 - Equipment	8/2/2022	M9271501	MEGABYTE	$9,577.48	(2) LENOVO TP T15G G2 16GB 1TBSSD 15.6,WIN10PRO
250 - Equipment	12/29/2022	A0098903	AUTOMATED ENERGY SYSTEMS CORP.	$290.00	H13 AIR PURIFIER VV BULB, H13 FILTER REPLACEMENT WITH ACTIVATED CARBON
250 - Equipment	2/7/2023	D7271501	DIMENSION SYSTEMS	$152.00	(1) NETGEAR 5-PORT GIGBABIT SWITCH @ $152
250 - Equipment	2/9/2023	A0098486	ALL STAR INC. DBA QUALITY	$68.44	CISCO SYSTEMS 5 PORT DESKTOP EXT. $68.44/EA. - AAS
250 - Equipment	2/23/2023	A0098486	ALL STAR INC. DBA QUALITY	$2,598.74	1 48TB DISK STATION DS1621+6 BAY NAS ENCLOSURE KIT WITH NAS DRIVES - AG
----	----	----	**SUBTOTAL - EQUIPMENT**	**$32,265.32**	----

ATTACHMENT A-46

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM PUBLIC LIBRARY SYSTEM (ACCOUNT NO. 5682C211800AR301)					
230 - Contracts	9/30/2022	J6753104	J & B MODERN TECH	$10,030.00	(2) 12,000 BTU & (2) 18,000 BTU AIR CONDITIONER W/ INSTALLATION
230 - Contracts	8/7/2023	A0097167	ASIA-PACIFIC INTERNATIONAL,INC	$95,779.00	INV#API-HPL-23-227 MISC MITIGATION & REPAIR OF HAGATNA LIBRARY NOV2022-FEB2023
230 - Contracts	07-10-2024	V0000041	Asia-Pacific International inc	$15,763.00	D241800007 INV#API-HPL-24-708 ADDITIONAL WORK ON ROOF LEAK PROJECT AT HAGATNA LIBRARY
----	----	----	**SUBTOTAL - CONTRACTS**	**$121,572.00**	----

ATTACHMENT A-47

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DEPARTMENT OF AGRICULTURE (ACCOUNT NO. 5682C211600AR301)					
230 - Contracts	2/14/2023	G0016838	GENESIS-TECH CORPORATION	$26,300.00	PYMT#2 REFURBISHING OF BOATHOUSE #2 FORCONSERVATION OFFICERS @DOAG
230 - Contracts	2/14/2023	G0016838	GENESIS-TECH CORPORATION	$67,500.00	PYMT#1 REFURBISHING OF BOATHOUSE #2 FORCONSERVATION OFFICERS @DOAG
230 - Contracts	06-17-2024	V0004731	The Guam Daily Post LLC	$280.00	2 Column x 5"Black & White Advertisement with Agency Logo
----	----	----	**SUBTOTAL - CONTRACTS**	**$94,080.00**	----
450 - Capital Outlay	5/16/2023	C0098153	CYCLES PLUS, LLC	$23,775.00	(1) 2022 KAWASAKI KAT820CNFNN MULE 4-DOOR 6-SEATER
----	----	----	**SUBTOTAL - CAPITAL OUTLAY**	**$23,775.00**	----

ATTACHMENT A-48

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
BUREAU OF STATISTICS & PLANS (ACCOUNT NO. 5682C210900AR301)					
220 - Travel	7/6/2023	3M744160	MATANANE, YVONNE TP	$34.06	MAY2023 MILEAGE REIMB 26M @$0.655
220 - Travel	10/30/2023	3M744160	MATANANE, YVONNE TP	$9.17	SEP2023 MILEAGE REIMB 14M @$0.655
220 - Travel	10/30/2023	3M744160	MATANANE, YVONNE TP	$9.17	SEP2023 MILEAGE REIMB 14M @$0.655
220 - Travel	10/30/2023	3M744160	MATANANE, YVONNE TP	($9.17)	REVERSAL WRONG DP NUMBER
----	----	----	**SUBTOTAL - TRAVEL**	**$43.23**	----
230 - Contracts	3/16/2023	P0066601	PACIFIC DAILY NEWS	$276.00	PRINT AD ON 3/24/2023 FOR REQUEST FOR PROPOSAL-BSP-2023-001 - AG
230 - Contracts	3/16/2023	P0066601	PACIFIC DAILY NEWS	$414.00	PRINT AD ON 2/23/2023 FOR REQUEST FOR PROPOSAL-BSP-2023-002 - AG
230 - Contracts	3/16/2023	P0066601	PACIFIC DAILY NEWS	$1,620.00	PRINT AD FOR PUBLIC NOTICE AND FINDINGSON FEB. 6, 7 & 8, 2023 - AG
230 - Contracts	4/26/2023	G0016804	THE GUAM DAILY POST, LLC	$364.00	AD: RFP-BSP-2023-001 PROF SVCS, RUN: 02/24/23
230 - Contracts	4/26/2023	G0016804	THE GUAM DAILY POST, LLC	$336.00	AD: RFP-BSP-2023-002 GUAM ZERO WASTE INITIATIVE, RUN: 02/24/23
230 - Contracts	4/26/2023	G0016804	THE GUAM DAILY POST, LLC	$1,512.00	AD DESC - BSP PNAF NEPA RUN DATE(S): 02/06/23-02/08/23
230 - Contracts	7/14/2023	N/A	N/A	($672.00)	RCLS ADS EXP TO PROP ACCT.J23090065.
230 - Contracts	7/14/2023	G0016804	THE GUAM DAILY POST, LLC	$672.00	AD: BSP PUBLIC MEETING NOTICE 05/10/23,RUN: 05/02/23 & 05/08/23
230 - Contracts	7/28/2023	N/A	N/A	$100,000.00	REIMB OF ESR LICENSING.J230900063
230 - Contracts	9/27/2023	U0091042	US ARMY CORPS OF ENGINEERS	$244,996.00	LOCAL SHARE COST FOR MERIZO FCSA MILESTONE PROJECT
----	----	----	**SUBTOTAL - CONTRACTS**	**$349,518.00**	----
240 - Supplies	4/8/2022	S1132201	STANDARD OFFICE SUPPLIES	$373.44	(2) X-ACTO 24" PAPER TRIMMER @ $186.72EA
240 - Supplies	5/12/2022	S4446001	SOFT PACIFIC, INC.	$820.00	(4) SNEEZE GUARD WITH HUTCH SHIELDS, FRONT PANEL AND SIDE LEGS
240 - Supplies	5/17/2022	S0097692	SANFORD TECHNOLOGY GROUP LLC	$462.00	(1)ADOBE ACROBAT PRO 2020 (ELECTRONIC DELIVERY)
----	----	----	**SUBTOTAL - SUPPLIES**	**$1,655.44**	----
250 - Equipment	1/11/2022	N2432201	NATIONAL OFFICE SUPPLY	$1,380.00	(4) MESH TASK CHAIR @ $345.00 EACH
250 - Equipment	6/9/2022	D3366001	DATA MANAGEMENT RESOURCES, LLC	$13,675.00	(5) COMPUTER WORKSTATIONS-LENOVO THINKCENTRE M90
250 - Equipment	6/15/2022	M0862201	M-80 SYSTEMS INC.	$13,718.60	(5)L SHAPE OFFICE DESK, (5) STACK ON STORAGE
250 - Equipment	9/12/2022	M9271501	MEGABYTE	$15,970.00	(5) LENOVO THINKSTATION P340 DESKTOP COMPUTERS & MONITORS
250 - Equipment	9/28/2022	M0862201	M-80 SYSTEMS INC.	$679.00	PHANTOM ECRU GROMMET,24' END-PANEL SUPPORTS,PAINT OPTS MUSLIN,FREIGHT & DELIVERY
250 - Equipment	3/24/2023	S0097692	SANFORD TECHNOLOGY GROUP LLC	$466.00	2 LENOVO 27" MONITOR WITH 3 YEARS WARRANTY (BUREAU OF STATISTICS & PLANS) - AG
250 - Equipment	5/3/2023	D3366001	DATA MANAGEMENT RESOURCES, LLC	$1,515.00	(1) LENOVO THINKPAD L15 GEN 3 @1515
----	----	----	**SUBTOTAL - EQUIPMENT**	**$47,403.60**	----
280 - Subgrants	03-04-2024	V0001863	University Of Guam - Office of Financial Affairs	$85,065.52	W230900008 - ARPA-STATISTICS & PLANS
----	----	----	**SUBTOTAL - SUBGRANTS**	**$85,065.52**	----

ATTACHMENT A-49

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
GUAM VISITORS BUREAU (ACCOUNT NO. 5682C219970AR301)					
290 - Miscellaneous	12/29/2021	G1276001	GUAM VISITORS BUREAU	$20,000,000.00	CLAIMS FRM ARP ACT
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$20,000,000.00**	----

ATTACHMENT A-50

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
UNIFIED JUDICIARY OF GUAM (ACCOUNT NO. 5682C219901AR301)					
290 - Miscellaneous	6/30/2021	20100000	JUDICIARY OF GUAM	$298,539.74	CLAIMS FRM CARES ACT RELATED EXPENSESUS PL 116-136 MISC 0218-033121
290 - Miscellaneous	6/30/2021	20100000	JUDICIARY OF GUAM	$15,285.70	CLAIMS FRM CARES ACT RELATED EXPENSESUS PL 116-136 MISC 0218-033121
290 - Miscellaneous	6/30/2021	20100000	JUDICIARY OF GUAM	$632.60	CLAIMS FRM CARES ACT RELATED EXPENSES US PL 116-136 ADMIN COST PPE0313 & 0327
290 - Miscellaneous	6/30/2021	20100000	JUDICIARY OF GUAM	$107,890.48	CLAIMS FRM CARES ACT RELATED EXPENSESUS PL 116-136 MISC 0401-051921
290 - Miscellaneous	6/30/2021	20100000	JUDICIARY OF GUAM	$13,493.68	CLAIMS FRM CARES ACT RELATED EXPENSESUS PL 116-136 MISC 0401-051921
290 - Miscellaneous	6/30/2021	20100000	JUDICIARY OF GUAM	$22,922.40	CLAIMS FRM CARES ACT RELATED EXPENSESUS PL 116-136 MISC 0520-061621
290 - Miscellaneous	6/30/2021	20100000	JUDICIARY OF GUAM	$72,843.27	CLAIMS FRM CARES ACT RELATED EXPENSES US PL 116-136 LAW ENFRCE PPE0116 & 0130
290 - Miscellaneous	6/30/2021	20100000	JUDICIARY OF GUAM	$64,092.98	CLAIMS FRM CARES ACT RELATED EXPENSES US PL 116-136 LAW ENFRCE PPE0213 & 0227
290 - Miscellaneous	6/30/2021	20100000	JUDICIARY OF GUAM	$53,567.08	CLAIMS FRM CARES ACT RELATED EXPENSES US PL 116-136 LAW ENFRCE PPE0313 & 0327
290 - Miscellaneous	6/30/2021	20100000	JUDICIARY OF GUAM	$24,925.28	CLAIMS FRM CARES ACT RELATED EXPENSESUS PL 116-136 LAW ENFRCE PPE041021
290 - Miscellaneous	7/16/2021	20100000	JUDICIARY OF GUAM	$22,722.54	CLAIMS FRM CARES ACT RELATED EXPENSES US PL 116-136 MISC GL RNGE 0520-061621
290 - Miscellaneous	8/2/2021	20100000	JUDICIARY OF GUAM	$57,618.67	CLAIMS FRM CARES ACT RELATED EXPENSES US PL 116-136 MISC GL RNGE 0702-072221
290 - Miscellaneous	8/20/2021	20100000	JUDICIARY OF GUAM	$37,404.14	CLAIMS FRM ARP ACT RELATED EXPENSES US PL 116-136 MISC GL RNGE 0723-081821
290 - Miscellaneous	9/11/2021	20100000	JUDICIARY OF GUAM	$24,204.50	CLAIMS FRM ARP ACT RELATED EXPENSES US PL 116-136 MISC GL RNGE 0819-090821
290 - Miscellaneous	9/27/2021	20100000	JUDICIARY OF GUAM	$14,723.50	CLAIMS FRM ARP ACT RELATED EXPENSES US PL 116-136 MISC GL RNGE 0909-092121
290 - Miscellaneous	9/30/2021	20100000	JUDICIARY OF GUAM	$17,749.50	CLAIMS FRM ARP ACT RELATED EXPENSES US PL 116-136 MISC GL RNGE 0922-093021
290 - Miscellaneous	1/4/2022	20100000	JUDICIARY OF GUAM	$227,097.81	CLAIMS FRM ARP ACT MISC GL RANGE 1001-113021
290 - Miscellaneous	1/4/2022	20100000	JUDICIARY OF GUAM	$17,801.99	CLAIMS FRM ARP ACT MISC GL RANGE 1201-123121
290 - Miscellaneous	1/19/2022	20100000	JUDICIARY OF GUAM	$17,181.67	CLAIMS FROM ARP ACT MISC GL RANGE 0101-010822
290 - Miscellaneous	2/10/2022	20100000	JUDICIARY OF GUAM	$9,643.08	CLAIMS FROM ARP ACT MISC GL RANGE 0922-093021
290 - Miscellaneous	2/10/2022	20100000	JUDICIARY OF GUAM	$32,488.00	CLAIMS FROM ARP ACT MISC GL RANGE 0109-020422
290 - Miscellaneous	2/25/2022	20100000	JUDICIARY OF GUAM	$16,199.09	CLAIMS FROM ARP ACT MISC GL RANGE 0205-022122
290 - Miscellaneous	3/31/2022	20100000	JUDICIARY OF GUAM	$48,655.07	CLAIMS FROM ARP ACT MISC GL RANGE 0222-032522
290 - Miscellaneous	4/26/2022	20100000	JUDICIARY OF GUAM	$28,528.99	CLAIMS FROM ARP ACT MISC GL RANGE 0326-041522
290 - Miscellaneous	5/13/2022	20100000	JUDICIARY OF GUAM	$29,388.98	CLAIMS FROM ARP ACT MISC GL RANGE 04/16-05/06/22
290 - Miscellaneous	6/1/2022	20100000	JUDICIARY OF GUAM	$72,900.09	CLAIMS FROM ARP ACT MISC GL RANGE 05/07-05/20/22
290 - Miscellaneous	6/8/2022	20100000	JUDICIARY OF GUAM	$26,211.22	CLAIMS FROM ARP ACT MISC GL RANGE 05/21-06/03/22
290 - Miscellaneous	7/6/2022	20100000	JUDICIARY OF GUAM	$53,989.08	CLAIMS FROM ARP ACT MISC GL RANGE 06/04-06/24/22
290 - Miscellaneous	8/10/2022	20100000	JUDICIARY OF GUAM	$93,696.95	CLAIMS FROM ARP ACT MISC GL RANGE 06/25-07/22/22
290 - Miscellaneous	8/17/2022	20100000	JUDICIARY OF GUAM	$302,133.84	CLAIMS FROM ARP ACT MISC GL RANGE 07/23-08/12/22
290 - Miscellaneous	9/22/2022	20100000	JUDICIARY OF GUAM	$79,332.58	REIMBURSEMENT FOR COVID-19 RELATED EXPENSES FOR JOG INV#INV#2022-00000035
290 - Miscellaneous	9/30/2022	20100000	JUDICIARY OF GUAM	$122,857.15	CLAIMS FROM ARP ACT MISC GL RANGE 09/03/22-09/16/22
290 - Miscellaneous	9/30/2022	20100000	JUDICIARY OF GUAM	$663,377.08	CLAIMS FROM ARP ACT MISC GL RANGE 09/17/22-09/30/22
290 - Miscellaneous	9/30/2022	20100000	JUDICIARY OF GUAM	$7,494.88	CLAIMS FROM ARP ACT MISC GL RANGE 10/01/21-09/30/22 P#43787-437973
290 - Miscellaneous	9/30/2022	20100000	JUDICIARY OF GUAM	$117,116.71	CLAIMS FROM ARP ACT MISC GL RANGE 09/17-09/30/2022 P#436693-436760
290 - Miscellaneous	9/30/2022	20100000	JUDICIARY OF GUAM	$31,779.48	CLAIMS FROM ARP ACT MISC GL RANGE 10/01/21-09/30/22 P#436773-437378
290 - Miscellaneous	10/27/2022	20100000	JUDICIARY OF GUAM	$17,237.36	CLAIMS FROM ARP ACT MISC GL RANGE 10/01/22-10/21/22 P#437405-437414
290 - Miscellaneous	11/23/2022	20100000	JUDICIARY OF GUAM	$15,215.52	CLAIMS FROM ARP ACT MISC GL RANGE 10/01/21-09/30/22 P#437984-438036
290 - Miscellaneous	12/13/2022	20100000	JUDICIARY OF GUAM	$459,454.58	CLAIMS FROM ARP ACT MISC GL RANGE 11/01/22-12/08/22 P#438228-438639
290 - Miscellaneous	1/11/2023	20100000	JUDICIARY OF GUAM	$38,252.19	CLAIMS FROM ARP ACT MISC GL RANGE 12/09/22-01/06/23 P#438834-439251
290 - Miscellaneous	2/21/2023	20100000	JUDICIARY OF GUAM	$179,159.12	CLAIMS FROM ARP ACT MISC GL RANGE 01/07/23-01/27/23 P#439314-439867
290 - Miscellaneous	2/24/2023	20100000	JUDICIARY OF GUAM	$25,697.93	CLAIMS FROM ARP ACT MISC GL RANGE 01/28/23-02/17/23 P#440185-440126
290 - Miscellaneous	3/9/2023	20100000	JUDICIARY OF GUAM	$15,684.75	CLAIMS FROM ARP ACT MISC GL RANGE 02/18/23-03/03/23 P#440781-441023
290 - Miscellaneous	4/18/2023	20100000	JUDICIARY OF GUAM	$64,889.73	CLAIMS FROM ARP ACT MISC GL RANGE 03/04/23-04/07/23 P#441064-442072
290 - Miscellaneous	6/6/2023	20100000	JUDICIARY OF GUAM	$15,616.52	CLAIMS FROM ARP ACT MISC GL RANGE 04/08/23-04/21/23 P#442120-442621
290 - Miscellaneous	6/6/2023	20100000	JUDICIARY OF GUAM	$36,451.05	CLAIMS FROM ARP ACT MISC GL RANGE 04/22/23-05/05/23 P#442581-443163
290 - Miscellaneous	6/26/2023	20100000	JUDICIARY OF GUAM	$60,411.26	CLAIMS FROM ARP ACT MISC GL RANGE 05/06/23-06/03/23 P#443503-444486
290 - Miscellaneous	7/7/2023	20100000	JUDICIARY OF GUAM	$83,321.33	CLAIMS FROM ARP ACT MISC GL RANGE 06/04/23-06/24/23 P#444476-444622
290 - Miscellaneous	8/2/2023	20100000	JUDICIARY OF GUAM	$14,426.05	CLAIMS FROM ARP ACT MISC GL RANGE 06/25/23-07/07/23 P#445191-445728
290 - Miscellaneous	8/9/2023	20100000	JUDICIARY OF GUAM	$44,197.40	CLAIMS FROM ARP ACT MISC GL RANGE 07/08/23-07/28/23 P#445759-446136
290 - Miscellaneous	9/18/2023	20100000	JUDICIARY OF GUAM	$56,798.67	CLAIMS FROM ARP ACT MISC GL RANGE 07/29/23-08/11/23 P#446149-446599
290 - Miscellaneous	9/29/2023	20100000	JUDICIARY OF GUAM	$15,931.15	CLAIMS FROM ARP ACT MISC GL RANGE 08/12/23-09/01/23 P#446537-447151
290 - Miscellaneous	9/30/2023	20100000	JUDICIARY OF GUAM	$102,881.27	CLAIMS FROM ARP ACT MISC GL RANGE 09/02/23-09/28/23 P#447152-448253
290 - Miscellaneous	1/17/2024	20100000	JUDICIARY OF GUAM	$34,455.02	CLAIMS FROM ARP ACT MISC GL RANGE 09/01/23-10/02/23 P#447842-448912
290 - Miscellaneous	1/17/2024	20100000	JUDICIARY OF GUAM	$3,591.39	CLAIMS FROM ARP ACT MISC GL RANGE 09/15/23-11/22/23 P#450609,450602,450893
290 - Miscellaneous	06-05-2024	V0004007	Judiciary Of Guam	$91,257.54	D24990190003 ARP ACT CLAIMS P#455686 , 454652, 456022, 45675
290 - Miscellaneous	06-05-2024	V0004007	Judiciary Of Guam	$170,932.85	D24990190002 ARP ACT CLAIMS P#455216, 453546, 452400, 454128, 454652, 454029
----	----	----	SUBTOTAL - MISCELANEOUS	$4,392,352.48	----

ATTACHMENT A-51

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
PUBLIC DEFENDER SERVICES CORPORATION (ACCOUNT NO. 5682C219980AR301)					
290 - Miscellaneous	12/9/2021	P1606001	PUBLIC DEFENDER SERVICE CORP.	$580,070.00	CLAIMS FRM ARP ACT FR ELDERLY JUSTICECENTER
290 - Miscellaneous	12/9/2021	P1606001	PUBLIC DEFENDER SERVICE CORP.	$992,803.00	CLAIMS FRM ARP ACT FR ELDERLY JUSTICECENTER
----	----	----	**SUBTOTAL - MISCELANEOUS**	**$1,572,873.00**	----

ATTACHMENT A-52

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
GUAM INTERNATIONAL AIRPORT AUTHORITY (ACCOUNT NO. 5682C219961AR301)					
111 - Salaries	2/26/2022	G0507001	A B WON PAT - GU INTERNATIONAL	$5,818,062.50	CLAIMS FROM ARP ACT PAYROLL 03/24/21-12/04/2021 REG SALARIES
----	----	----	**SUBTOTAL - SALARIES**	**$5,818,062.50**	----
112 - Overtime	2/26/2022	G0507001	A B WON PAT - GU INTERNATIONAL	$154,476.85	CLAIMS FROM ARP ACT PAYROLL 03/24/21-12/04/2021 OVERTIME
----	----	----	**SUBTOTAL - OVERTIME**	**$154,476.85**	----
113 - Benefits	2/26/2022	G0507001	A B WON PAT - GU INTERNATIONAL	$2,065,804.62	CLAIMS FROM ARP ACT PAYROLL 03/24/21-12/04/2021 BENEFITS
----	----	----	**SUBTOTAL - BENEFITS**	**$2,065,804.62**	----
290 - Miscellaneous	5/4/2022	G0507001	A B WON PAT - GU INTERNATIONAL	$6,961,656.03	REIMBURSEMENT OF ARPA FISCAL RECOVERY FUNDS, PER MEMO DATED 04/29/2022
290 - Miscellaneous	8/19/2022	G0507001	A B WON PAT - GU INTERNATIONAL	$2,000,000.00	REIMBURSEMENT OF ARPA FISCAL RECOVERY FUNDS, PER MEMO DATED 08/18/2022
290 - Miscellaneous	09-11-2024	V0000698	AB Won Pat International Airport Guam	$5,000,000.00	Reimbursement of ARPA Fiscal Recovery Funds - GIAA
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$13,961,656.03**	----

ATTACHMENT A-53

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
GWA - WATER INFRASTRUCTURE UPGRADES (ACCOUNT NO. 5682C219978AR302)					
290 - Miscellaneous	10/31/2022	P0029901	GUAM WATERWORKS AUTHORITY	8,637,400.00	GWA ARP ACT- WATER & SEWER INFRASTRUCTURE UPGRADE
----	----	----	**SUBTOTAL - MISCELANEOUS**	**$8,637,400.00**	----

ATTACHMENT A-54

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
PORT AUTHORITY OF GUAM (ACCOUNT NO. 5682C219979AR301)					
111 - Salaries	2/17/2022	P0747301	PORT AUTHORITY OF GUAM	$9,964,533.00	CLAIM FOR THE $15 MILLION FROM THE AMERICAN RESCUE PLAN 2021 FUNDING
----	----	----	**SUBTOTAL - SALARIES**	**$9,964,533.00**	----
112 - Overtime	2/17/2022	P0747301	PORT AUTHORITY OF GUAM	$473,866.00	CLAIM FOR THE $15 MILLION FROM THE AMERICAN RESCUE PLAN 2021 FUNDING
----	----	----	**SUBTOTAL - OVERTIME**	**$473,866.00**	----
113 - Benefits	2/17/2022	P0747301	PORT AUTHORITY OF GUAM	$4,561,601.00	CLAIM FOR THE $15 MILLION FROM THE AMERICAN RESCUE PLAN 2021 FUNDING
----	----	----	**SUBTOTAL - BENEFITS**	**$4,561,601.00**	----

ATTACHMENT A-55

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
GUAM ECONOMIC DEVELOPMENT AUTHORITY - ADMINISTRATIVE FEES PER E.O. 2021-22 & E.O. 2021-25 (ACCOUNT NO. 5682C219962AR309)					
290 - Miscellaneous	8/2/2022	26200000	GUAM ECONOMIC DEV AUTH	$415,435.18	DRAW DOWN ARP PROGRAM ADMINISTRATIVE FEES AS PER EO 2021-22 & EO 2021-25
290 - Miscellaneous	8/2/2022	26200000	GUAM ECONOMIC DEV AUTH	$184,564.82	DRAW DOWN ARP PROGRAM ADMINISTRATIVE FEES AS PER EO 2021-22 & EO 2021-25
----	----	----	**SUBTOTAL - MISCELANEOUS**	**$600,000.00**	----

ATTACHMENT A-56

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
GUAM HOUSING CORPORATION (ACCOUNT NO. 5682C219965AR301)					
290 - Miscellaneous	5/4/2022	G0017272	GUAM HOUSING CORPORATION	$1,547,000.00	FUNDING FOR PHASE 2 RENOVATION OF GHC RENTAL UNITS AT ATDAS AND LADA GARDENS
290 - Miscellaneous	3/11/2024	V0000665	Guam Housing Corporation	$500,000.00	FUNDS TO SUPPORT GRANTS TO FIRST TIME HOMEOWNERS AT GHC
----	----	----	**SUBTOTAL - MISCELANEOUS**	**$2,047,000.00**	----

ATTACHMENT A-57

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
GUAM HOUSING & URBAN REDEVELOPMENT AUTHORITY - CENTRAL COMMUNITY ARTS HALL PROJECT W/ SINAJANA MAYOR'S OFFICE (ACCOUNT NO. 5682C219969AR301)					
290 - Miscellaneous	7/12/2022	G1616001	GUAM HOUSING & URBAN RENEWAL	$250,000.00	FUNDING FOR CENTRAL COMMUNITY ARTS HALLEXTERIOR COVERED WALKWAY, SINAJANA
290 - Miscellaneous	04-20-2024	G1616001	GUAM HOUSING & URBAN RENEWAL	($237,081.33)	GHURA RETURNS ARPA MONEY DUE TO PROJECT CANCELATION
----	----	----	**SUBTOTAL - MISCELANEOUS**	**$12,918.67**	----

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
QUARANTINE FACILITIES (ACCOUNT NO. 5682C210280AR301)					
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$119,522.64	QUARANTINE FACILITY OCCUPIED ROOMS 02/24/21-02/25/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$119,530.62	QUARANTINE FACILITY OCCUPIED ROOMS 02/25/21-02/26/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$119,354.13	QUARANTINE FACILITY OCCUPIED ROOMS 02/26/21-02/27/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$124,677.93	QUARANTINE FACILITY OCCUPIED ROOMS 02/27/21-02/28/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$128,398.77	QUARANTINE FACILITY OCCUPIED ROOMS 02/28/21-03/01/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$122,760.48	QUARANTINE FACILITY OCCUPIED ROOMS 03/01/21-03/02/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$116,393.70	QUARANTINE FACILITY OCCUPIED ROOMS 03/02/21-03/03/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$115,726.23	QUARANTINE FACILITY OCCUPIED ROOMS 03/03/21-03/04/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$111,337.92	QUARANTINE FACILITY OCCUPIED ROOMS 03/04/21-03/05/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$114,198.84	QUARANTINE FACILITY OCCUPIED ROOMS 03/05/21-03/06/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$113,354.88	QUARANTINE FACILITY OCCUPIED ROOMS 03/06/21-03/07/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$108,307.08	QUARANTINE FACILITY OCCUPIED ROOMS 03/07/21-03/08/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$109,971.06	QUARANTINE FACILITY OCCUPIED ROOMS 03/08/21-03/09/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$108,613.59	QUARANTINE FACILITY OCCUPIED ROOMS 03/09/21-03/10/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$124,577.01	QUARANTINE FACILITY OCCUPIED ROOMS 03/10/21-03/11/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$121,586.07	QUARANTINE FACILITY OCCUPIED ROOMS 03/11/21-03/12/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$119,837.13	QUARANTINE FACILITY OCCUPIED ROOMS 03/12/21-03/13/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$120,896.07	QUARANTINE FACILITY OCCUPIED ROOMS 03/13/21-03/14/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$120,275.07	QUARANTINE FACILITY OCCUPIED ROOMS 03/14/21-03/15/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$126,535.77	QUARANTINE FACILITY OCCUPIED ROOMS 03/15/21-03/16/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$134,628.96	QUARANTINE FACILITY OCCUPIED ROOMS 03/16/21-03/17/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$137,237.82	QUARANTINE FACILITY OCCUPIED ROOMS 03/17/21-03/18/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$139,577.25	QUARANTINE FACILITY OCCUPIED ROOMS 03/18/21-03/19/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$145,239.48	QUARANTINE FACILITY OCCUPIED ROOMS 03/19/21-03/20/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$156,060.75	QUARANTINE FACILITY OCCUPIED ROOMS 03/20/21-03/21/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$155,025.75	QUARANTINE FACILITY OCCUPIED ROOMS 03/21/21-03/22/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$143,595.21	QUARANTINE FACILITY OCCUPIED ROOMS 03/22/21-03/23/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$136,621.98	QUARANTINE FACILITY OCCUPIED ROOMS 03/23/21-03/24/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$126,349.89	QUARANTINE FACILITY OCCUPIED ROOMS 03/24/21-03/25/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$122,276.07	QUARANTINE FACILITY OCCUPIED ROOMS 03/25/21-03/26/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$116,223.78	QUARANTINE FACILITY OCCUPIED ROOMS 03/26/21-03/27/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$118,149.21	QUARANTINE FACILITY OCCUPIED ROOMS 03/27/21-03/28/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$119,606.19	QUARANTINE FACILITY OCCUPIED ROOMS 03/28/21-03/29/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$121,907.13	QUARANTINE FACILITY OCCUPIED ROOMS 03/29/21-03/30/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$122,797.56	QUARANTINE FACILITY OCCUPIED ROOMS 03/30/21-03/31/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$121,424.13	QUARANTINE FACILITY OCCUPIED ROOMS 03/31/21-04/01/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$125,481.99	QUARANTINE FACILITY OCCUPIED ROOMS 04/01/21-04/02/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$132,270.75	QUARANTINE FACILITY OCCUPIED ROOMS 04/02/21-04/03/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$126,648.42	QUARANTINE FACILITY OCCUPIED ROOMS 04/03/21-04/04/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$111,674.94	QUARANTINE FACILITY OCCUPIED ROOMS 04/04/21-04/05/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$140,495.37	QUARANTINE FACILITY OCCUPIED ROOMS 04/05/21-04/06/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$140,280.39	QUARANTINE FACILITY OCCUPIED ROOMS 04/06/21-04/07/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$147,560.13	QUARANTINE FACILITY OCCUPIED ROOMS 04/07/21-04/08/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$144,952.68	QUARANTINE FACILITY OCCUPIED ROOMS 04/08/21-04/09/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$140,403.84	QUARANTINE FACILITY OCCUPIED ROOMS 04/09/21-04/10/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$147,322.62	QUARANTINE FACILITY OCCUPIED ROOMS 04/10/21-04/11/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$150,068.07	QUARANTINE FACILITY OCCUPIED ROOMS 04/11/21-04/12/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$137,495.04	QUARANTINE FACILITY OCCUPIED ROOMS 04/12/21-04/13/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$137,233.59	QUARANTINE FACILITY OCCUPIED ROOMS 04/13/21-04/14/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$126,916.44	QUARANTINE FACILITY OCCUPIED ROOMS 04/14/21-04/15/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$123,755.58	QUARANTINE FACILITY OCCUPIED ROOMS 04/15/21-04/16/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$122,621.07	QUARANTINE FACILITY OCCUPIED ROOMS 04/16/21-04/17/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$121,284.72	QUARANTINE FACILITY OCCUPIED ROOMS 04/17/21-04/18/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$120,803.13	QUARANTINE FACILITY OCCUPIED ROOMS 04/18/21-04/19/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$133,337.67	QUARANTINE FACILITY OCCUPIED ROOMS 04/19/21-04/20/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$129,011.79	QUARANTINE FACILITY OCCUPIED ROOMS 04/20/21-04/21/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$132,203.16	QUARANTINE FACILITY OCCUPIED ROOMS 04/21/21-04/22/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$140,281.80	QUARANTINE FACILITY OCCUPIED ROOMS 04/22/21-04/23/21

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
QUARANTINE FACILITIES (ACCOUNT NO. 5682C210280AR301)					
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$127,639.77	QUARANTINE FACILITY OCCUPIED ROOMS 04/23/21-04/24/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$127,769.79	QUARANTINE FACILITY OCCUPIED ROOMS 04/24/21-04/25/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$129,380.73	QUARANTINE FACILITY OCCUPIED ROOMS 04/25/21-04/26/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$125,836.38	QUARANTINE FACILITY OCCUPIED ROOMS 04/26/21-04/27/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$127,378.32	QUARANTINE FACILITY OCCUPIED ROOMS 04/27/21-04/28/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$123,450.48	QUARANTINE FACILITY OCCUPIED ROOMS 04/28/21-04/29/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$121,893.99	QUARANTINE FACILITY OCCUPIED ROOMS 04/29/21-04/30/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$121,632.54	QUARANTINE FACILITY OCCUPIED ROOMS 04/30/21-05/01/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$132,402.18	QUARANTINE FACILITY OCCUPIED ROOMS 05/01/21-05/02/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$138,776.94	QUARANTINE FACILITY OCCUPIED ROOMS 05/02/21-05/03/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$140,042.88	QUARANTINE FACILITY OCCUPIED ROOMS 05/03/21-05/04/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$148,489.05	QUARANTINE FACILITY OCCUPIED ROOMS 05/04/21-05/05/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$151,672.44	QUARANTINE FACILITY OCCUPIED ROOMS 05/05/21-05/06/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$153,881.85	QUARANTINE FACILITY OCCUPIED ROOMS 05/06/21-05/07/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$153,536.85	QUARANTINE FACILITY OCCUPIED ROOMS 05/07/21-05/08/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$152,509.83	QUARANTINE FACILITY OCCUPIED ROOMS 05/08/21-05/09/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$149,878.44	QUARANTINE FACILITY OCCUPIED ROOMS 05/09/21-05/10/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$149,563.95	QUARANTINE FACILITY OCCUPIED ROOMS 05/10/21-05/11/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$138,908.37	QUARANTINE FACILITY OCCUPIED ROOMS 05/11/21-05/12/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$138,072.39	QUARANTINE FACILITY OCCUPIED ROOMS 05/12/21-05/13/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$134,765.55	QUARANTINE FACILITY OCCUPIED ROOMS 05/13/21-05/14/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$132,456.63	QUARANTINE FACILITY OCCUPIED ROOMS 05/14/21-05/15/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$111,652.41	QUARANTINE FACILITY OCCUPIED ROOMS 05/15/21-05/16/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$94,530.54	QUARANTINE FACILITY OCCUPIED ROOMS 05/16/21-05/17/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$88,232.76	QUARANTINE FACILITY OCCUPIED ROOMS 05/17/21-05/18/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$83,024.43	QUARANTINE FACILITY OCCUPIED ROOMS 05/18/21-05/19/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$79,969.59	QUARANTINE FACILITY OCCUPIED ROOMS 05/19/21-05/20/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$78,106.20	QUARANTINE FACILITY OCCUPIED ROOMS 05/20/21-05/21/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$76,989.30	QUARANTINE FACILITY OCCUPIED ROOMS 05/21/21-05/22/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$76,631.79	QUARANTINE FACILITY OCCUPIED ROOMS 05/22/21-05/23/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$78,369.69	QUARANTINE FACILITY OCCUPIED ROOMS 05/23/21-05/24/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$82,464.45	QUARANTINE FACILITY OCCUPIED ROOMS 05/24/21-05/25/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$82,809.45	QUARANTINE FACILITY OCCUPIED ROOMS 05/25/21-05/26/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$83,760.90	QUARANTINE FACILITY OCCUPIED ROOMS 05/26/21-05/27/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$81,080.04	QUARANTINE FACILITY OCCUPIED ROOMS 05/27/21-05/28/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$78,288.18	QUARANTINE FACILITY OCCUPIED ROOMS 05/28/21-05/29/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$78,733.65	QUARANTINE FACILITY OCCUPIED ROOMS 05/29/21-05/30/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$78,495.18	QUARANTINE FACILITY OCCUPIED ROOMS 05/30/21-05/31/21
230 - Contracts	6/16/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$75,734.40	QUARANTINE FACILITY OCCUPIED ROOMS 05/31/21-06/01/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$77,898.81	QUARANTINE FACILITY OCCUPIED ROOMS 06/01/21-06/02/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$75,784.44	QUARANTINE FACILITY OCCUPIED ROOMS 06/02/21-06/03/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$73,394.07	QUARANTINE FACILITY OCCUPIED ROOMS 06/03/21-06/04/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$74,881.38	QUARANTINE FACILITY OCCUPIED ROOMS 06/04/21-06/05/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$75,677.91	QUARANTINE FACILITY OCCUPIED ROOMS 06/05/21-06/06/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$74,460.54	QUARANTINE FACILITY OCCUPIED ROOMS 06/06/21-06/07/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$72,810.60	QUARANTINE FACILITY OCCUPIED ROOMS 06/07/21-06/08/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$76,173.81	QUARANTINE FACILITY OCCUPIED ROOMS 06/08/21-06/09/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$79,655.67	QUARANTINE FACILITY OCCUPIED ROOMS 06/09/21-06/10/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$79,065.75	QUARANTINE FACILITY OCCUPIED ROOMS 06/10/21-06/11/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$77,521.95	QUARANTINE FACILITY OCCUPIED ROOMS 06/11/21-06/12/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$76,467.99	QUARANTINE FACILITY OCCUPIED ROOMS 06/12/21-06/13/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$76,455.48	QUARANTINE FACILITY OCCUPIED ROOMS 06/13/21-06/14/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$78,356.40	QUARANTINE FACILITY OCCUPIED ROOMS 06/14/21-06/15/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$76,047.54	QUARANTINE FACILITY OCCUPIED ROOMS 06/15/21-06/16/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$77,540.91	QUARANTINE FACILITY OCCUPIED ROOMS 06/16/21-06/17/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$77,289.93	QUARANTINE FACILITY OCCUPIED ROOMS 06/17/21-06/18/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$72,622.17	QUARANTINE FACILITY OCCUPIED ROOMS 06/18/21-06/19/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$61,868.34	QUARANTINE FACILITY OCCUPIED ROOMS 06/19/21-06/20/21

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
QUARANTINE FACILITIES (ACCOUNT NO. 5682C210280AR301)					
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$54,383.31	QUARANTINE FACILITY OCCUPIED ROOMS 06/20/21-06/21/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$49,025.16	QUARANTINE FACILITY OCCUPIED ROOMS 06/21/21-06/22/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$47,343.75	QUARANTINE FACILITY OCCUPIED ROOMS 06/22/21-06/23/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$46,622.28	QUARANTINE FACILITY OCCUPIED ROOMS 06/23/21-06/24/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$44,432.46	QUARANTINE FACILITY OCCUPIED ROOMS 06/24/21-06/25/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$44,087.46	QUARANTINE FACILITY OCCUPIED ROOMS 06/25/21-06/26/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$45,266.91	QUARANTINE FACILITY OCCUPIED ROOMS 06/26/21-06/27/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$45,348.42	QUARANTINE FACILITY OCCUPIED ROOMS 06/27/21-06/28/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$45,348.42	QUARANTINE FACILITY OCCUPIED ROOMS 06/28/21-06/29/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$46,201.83	QUARANTINE FACILITY OCCUPIED ROOMS 06/29/21-06/30/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$44,557.95	QUARANTINE FACILITY OCCUPIED ROOMS 06/30/21-07/01/21
230 - Contracts	8/20/2021	H0097035	GURUSAMY INC. DBA: HEALTH	$337,120.00	CLINICAL SURVEILLANCE OF INBOUND TRAVELERS 05/01/21-05/31/21
230 - Contracts	8/20/2021	H0097035	GURUSAMY INC. DBA: HEALTH	$212,826.35	CLINICAL SURVEILLANCE OF INBOUND TRAVELERS 12/01/20-12/31/20 TTL$369,940.00
230 - Contracts	8/20/2021	H0097035	GURUSAMY INC. DBA: HEALTH	$520,580.00	CLINICAL SURVEILLANCE OF INBOUND TRAVELERS 01/01/21-01/31/21
230 - Contracts	8/20/2021	H0097035	GURUSAMY INC. DBA: HEALTH	$350,460.00	CLINICAL SURVEILLANCE OF INBOUND TRAVELERS 02/01/21-02/28/21
230 - Contracts	8/20/2021	H0097035	GURUSAMY INC. DBA: HEALTH	$387,400.00	CLINICAL SURVEILLANCE OF INBOUND TRAVELERS 03/01/21-03/31/21
230 - Contracts	8/20/2021	H0097035	GURUSAMY INC. DBA: HEALTH	$401,620.00	CLINICAL SURVEILLANCE OF INBOUND TRAVELERS 04/01/21-04/30/21
230 - Contracts	8/20/2021	T0036659	TAICO VENTURE CORP GUAM DBA	$24.00	(1) GAS CHARGE FOR VEHICLE SWITCH TO RV TUCSON OR4796 TO MN4551
230 - Contracts	8/20/2021	T0036659	TAICO VENTURE CORP GUAM DBA	$40.00	(1) VEHICLE REPAIR FOR TUCSON UM5821
230 - Contracts	8/20/2021	T0036659	TAICO VENTURE CORP GUAM DBA	$40.00	(1) VEHICLE REPAIR FOR RV/BLACK IN5934
230 - Contracts	8/20/2021	T0036659	TAICO VENTURE CORP GUAM DBA	$3,150.00	RENTAL FOR (7) VAN/SUV @ $450.00EA 03/05/21-04/04/21
230 - Contracts	8/20/2021	T0036659	TAICO VENTURE CORP GUAM DBA	$3,150.00	RENTAL FOR (7) VAN/SUV @ $450.00EA 04/05/21-05/04/21
230 - Contracts	8/20/2021	T0036659	TAICO VENTURE CORP GUAM DBA	$1,278.03	(1) VEHICLE REPAIR FOR BUS #1559
230 - Contracts	8/20/2021	T0036659	TAICO VENTURE CORP GUAM DBA	$630.03	(1) VEHICLE SERVICE REQUEST FOR BUS #1560
230 - Contracts	8/20/2021	T0036659	TAICO VENTURE CORP GUAM DBA	$1,770.00	RENTAL FOR (2) BUS @ $885.00EA 04/17/21-05/16/21
230 - Contracts	8/20/2021	T0036659	TAICO VENTURE CORP GUAM DBA	$1,230.00	RENTAL FOR (2) BUS @ $885.00EA 05/17/21-05/28/21
230 - Contracts	8/20/2021	T0036659	TAICO VENTURE CORP GUAM DBA	$1,770.00	RENTAL FOR (2) BUS @ $885.00EA 05/02/21-05/28/21
230 - Contracts	8/20/2021	T0036659	TAICO VENTURE CORP GUAM DBA	$3,150.00	RENTAL FOR (7) VAN/SUV @ $450.00EA 05/05/21-06/04/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$45,574.38	QUARANTINE FACILITY OCCUPIED ROOMS 07/01/21-07/02/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$44,714.91	QUARANTINE FACILITY OCCUPIED ROOMS 07/02/21-07/03/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$43,115.01	QUARANTINE FACILITY OCCUPIED ROOMS 07/03/21-07/04/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$42,167.58	QUARANTINE FACILITY OCCUPIED ROOMS 07/04/21-07/05/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$41,860.11	QUARANTINE FACILITY OCCUPIED ROOMS 07/05/21-07/06/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$41,220.15	QUARANTINE FACILITY OCCUPIED ROOMS 07/06/21-07/07/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$40,912.68	QUARANTINE FACILITY OCCUPIED ROOMS 07/07/21-07/08/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$39,952.74	QUARANTINE FACILITY OCCUPIED ROOMS 07/08/21-07/09/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$39,758.25	QUARANTINE FACILITY OCCUPIED ROOMS 07/09/21-07/10/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$39,300.27	QUARANTINE FACILITY OCCUPIED ROOMS 07/10/21-07/11/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$38,911.29	QUARANTINE FACILITY OCCUPIED ROOMS 07/11/21-07/12/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$39,425.76	QUARANTINE FACILITY OCCUPIED ROOMS 07/12/21-07/13/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$38,591.31	QUARANTINE FACILITY OCCUPIED ROOMS 07/13/21-07/14/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$38,271.33	QUARANTINE FACILITY OCCUPIED ROOMS 07/14/21-07/15/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$38,923.80	QUARANTINE FACILITY OCCUPIED ROOMS 07/15/21-07/16/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$38,409.33	QUARANTINE FACILITY OCCUPIED ROOMS 07/16/21-07/17/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$38,785.80	QUARANTINE FACILITY OCCUPIED ROOMS 07/17/21-07/18/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$39,005.31	QUARANTINE FACILITY OCCUPIED ROOMS 07/18/21-07/19/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$38,547.33	QUARANTINE FACILITY OCCUPIED ROOMS 07/19/21-07/20/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$40,021.74	QUARANTINE FACILITY OCCUPIED ROOMS 07/20/21-07/21/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$40,228.74	QUARANTINE FACILITY OCCUPIED ROOMS 07/21/21-07/22/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$40,354.23	QUARANTINE FACILITY OCCUPIED ROOMS 07/22/21-07/23/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$40,065.72	QUARANTINE FACILITY OCCUPIED ROOMS 07/23/21-07/24/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$39,733.23	QUARANTINE FACILITY OCCUPIED ROOMS 07/24/21-07/25/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$40,247.70	QUARANTINE FACILITY OCCUPIED ROOMS 07/25/21-07/26/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$40,975.62	QUARANTINE FACILITY OCCUPIED ROOMS 07/26/21-07/27/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$41,101.11	QUARANTINE FACILITY OCCUPIED ROOMS 07/27/21-07/28/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$42,882.99	QUARANTINE FACILITY OCCUPIED ROOMS 07/28/21-07/29/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$43,629.48	QUARANTINE FACILITY OCCUPIED ROOMS 07/29/21-07/30/21
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$42,726.03	QUARANTINE FACILITY OCCUPIED ROOMS 07/30/21-07/31/21

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
QUARANTINE FACILITIES (ACCOUNT NO. 5682C210280AR301)					
230 - Contracts	8/20/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$43,616.97	QUARANTINE FACILITY OCCUPIED ROOMS 07/31/21-08/01/21
230 - Contracts	9/30/2021	H0097035	GURUSAMY INC. DBA: HEALTH	$160,920.00	CLINICAL SURVEILLANCE OF INBOUND TRAVELERS 06/01/21-06/30/21
230 - Contracts	9/30/2021	H0097035	GURUSAMY INC. DBA: HEALTH	$25,280.00	CLINICAL SURVEILLANCE OF INBOUND TRAVELERS 07/01/21-07/31/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$14,031.15	QUARANTINE FACILITY OCCUPIED ROOMS 08/01/21-08/02/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$13,460.19	QUARANTINE FACILITY OCCUPIED ROOMS 08/02/21-08/03/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,362.25	QUARANTINE FACILITY OCCUPIED ROOMS 08/03/21-08/04/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,086.25	QUARANTINE FACILITY OCCUPIED ROOMS 08/04/21-08/05/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,224.25	QUARANTINE FACILITY OCCUPIED ROOMS 08/05/21-08/06/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,985.78	QUARANTINE FACILITY OCCUPIED ROOMS 08/06/21-08/07/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,402.31	QUARANTINE FACILITY OCCUPIED ROOMS 08/07/21-08/08/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,722.29	QUARANTINE FACILITY OCCUPIED ROOMS 08/08/21-08/09/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,985.78	QUARANTINE FACILITY OCCUPIED ROOMS 08/09/21-08/10/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,985.78	QUARANTINE FACILITY OCCUPIED ROOMS 08/11/21-08/12/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,803.80	QUARANTINE FACILITY OCCUPIED ROOMS 08/10/21-08/11/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,180.27	QUARANTINE FACILITY OCCUPIED ROOMS 08/12/21-08/13/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$13,711.17	QUARANTINE FACILITY OCCUPIED ROOMS 08/13/21-08/14/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$13,642.17	QUARANTINE FACILITY OCCUPIED ROOMS 08/14/21-08/15/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$13,196.70	QUARANTINE FACILITY OCCUPIED ROOMS 08/15/21-08/16/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,920.70	QUARANTINE FACILITY OCCUPIED ROOMS 08/16/21-08/17/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$13,253.19	QUARANTINE FACILITY OCCUPIED ROOMS 08/17/21-08/18/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$13,435.17	QUARANTINE FACILITY OCCUPIED ROOMS 08/18/21-08/19/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,782.70	QUARANTINE FACILITY OCCUPIED ROOMS 08/19/21-08/20/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,933.21	QUARANTINE FACILITY OCCUPIED ROOMS 08/20/21-08/21/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,544.23	QUARANTINE FACILITY OCCUPIED ROOMS 08/21/21-08/22/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,293.25	QUARANTINE FACILITY OCCUPIED ROOMS 08/22/21-08/23/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,418.74	QUARANTINE FACILITY OCCUPIED ROOMS 08/23/21-08/24/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$13,140.21	QUARANTINE FACILITY OCCUPIED ROOMS 08/24/21-08/25/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,889.23	QUARANTINE FACILITY OCCUPIED ROOMS 08/25/21-08/26/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,795.21	QUARANTINE FACILITY OCCUPIED ROOMS 08/26/21-08/27/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,224.25	QUARANTINE FACILITY OCCUPIED ROOMS 08/27/21-08/28/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,098.76	QUARANTINE FACILITY OCCUPIED ROOMS 08/28/21-08/29/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,778.78	QUARANTINE FACILITY OCCUPIED ROOMS 08/29/21-08/30/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,875.33	QUARANTINE FACILITY OCCUPIED ROOMS 08/30/21-08/31/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,178.88	QUARANTINE FACILITY OCCUPIED ROOMS 08/31/21-09/01/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,065.90	QUARANTINE FACILITY OCCUPIED ROOMS 09/01/21-09/02/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,304.37	QUARANTINE FACILITY OCCUPIED ROOMS 09/02/21-09/03/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,304.37	QUARANTINE FACILITY OCCUPIED ROOMS 09/03/21-09/04/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,053.39	QUARANTINE FACILITY OCCUPIED ROOMS 09/04/21-09/05/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,498.86	QUARANTINE FACILITY OCCUPIED ROOMS 09/05/21-09/06/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,373.37	QUARANTINE FACILITY OCCUPIED ROOMS 09/06/21-09/07/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,109.88	QUARANTINE FACILITY OCCUPIED ROOMS 09/07/21-09/08/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,555.35	QUARANTINE FACILITY OCCUPIED ROOMS 09/08/21-09/09/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,429.86	QUARANTINE FACILITY OCCUPIED ROOMS 09/09/21-09/10/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,806.33	QUARANTINE FACILITY OCCUPIED ROOMS 09/10/21-09/11/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,235.37	QUARANTINE FACILITY OCCUPIED ROOMS 09/11/21-09/12/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,680.84	QUARANTINE FACILITY OCCUPIED ROOMS 09/12/21-09/13/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,178.88	QUARANTINE FACILITY OCCUPIED ROOMS 09/13/21-09/14/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$9,984.39	QUARANTINE FACILITY OCCUPIED ROOMS 09/14/21-09/15/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$9,984.39	QUARANTINE FACILITY OCCUPIED ROOMS 09/15/21-09/16/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$9,927.90	QUARANTINE FACILITY OCCUPIED ROOMS 09/16/21-09/17/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$9,996.90	QUARANTINE FACILITY OCCUPIED ROOMS 09/17/21-09/18/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$9,607.92	QUARANTINE FACILITY OCCUPIED ROOMS 09/18/21-09/19/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$9,607.92	QUARANTINE FACILITY OCCUPIED ROOMS 09/19/21-09/20/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$9,607.92	QUARANTINE FACILITY OCCUPIED ROOMS 09/20/21-09/21/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$9,802.41	QUARANTINE FACILITY OCCUPIED ROOMS 09/21/21-09/22/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$9,607.92	QUARANTINE FACILITY OCCUPIED ROOMS 09/22/21-09/23/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$9,607.92	QUARANTINE FACILITY OCCUPIED ROOMS 09/23/21-09/24/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$9,984.39	QUARANTINE FACILITY OCCUPIED ROOMS 09/24/21-09/25/21

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
QUARANTINE FACILITIES (ACCOUNT NO. 5682C210280AR301)					
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,235.37	QUARANTINE FACILITY OCCUPIED ROOMS 09/25/21-09/26/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,360.86	QUARANTINE FACILITY OCCUPIED ROOMS 09/26/21-09/27/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,291.86	QUARANTINE FACILITY OCCUPIED ROOMS 09/27/21-09/28/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,166.37	QUARANTINE FACILITY OCCUPIED ROOMS 09/28/21-09/29/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,417.35	QUARANTINE FACILITY OCCUPIED ROOMS 09/29/21-09/30/21
230 - Contracts	9/30/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,931.82	QUARANTINE FACILITY OCCUPIED ROOMS 09/30/21-10/01/21
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$900.00	NON-CONGREGATE SHELTER 09/15/21-09/17/21
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$450.00	NON-CONGREGATE SHELTER 09/28/21
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$1,565.00	NON-CONGREGATE SHELTER 09/29/21-10/01/21
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$180.00	NON-CONGREGATE SHELTER 09/22/21
230 - Contracts	11/9/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,971.50	QUARANTINE FACILITY OCCUPIED/UNOCC ROOMS 10/06/21-10/14/21
230 - Contracts	11/9/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,971.50	QUARANTINE FACILITY OCCUPIED/UNOCC ROOMS 10/08/21-10/16/21
230 - Contracts	11/9/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,971.50	QUARANTINE FACILITY OCCUPIED/UNOCC ROOMS 10/05/21-10/13/21
230 - Contracts	11/9/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,971.50	QUARANTINE FACILITY OCCUPIED/UNOCC ROOMS 10/06/21-10/15/21, PERSONNEL
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$8,000.00	QFAC TRIAGE FOR SURGEON CELL & DPHSS 08/24/20-08/31/20 DP:11/09/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$30,000.00	QFAC TRIAGE FOR SURGEON CELL & DPHSS 09/01/20-09/30/20 DP:11/09/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$31,000.00	QFAC TRIAGE FOR SURGEON CELL & DPHSS 10/01/20-10/31/20 DP:11/09/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$30,000.00	QFAC TRIAGE FOR SURGEON CELL & DPHSS 11/01/20-11/30/20 DP:11/09/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$31,000.00	QFAC TRIAGE FOR SURGEON CELL & DPHSS 12/01/20-12/31/20 DP:11/09/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$31,000.00	QFAC TRIAGE FOR SURGEON CELL & DPHSS 01/01/21-01/31/21 DP:11/09/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$28,000.00	QFAC TRIAGE FOR SURGEON CELL & DPHSS 02/01/21-02/28/21 DP:11/09/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$31,000.00	QFAC TRIAGE FOR SURGEON CELL & DPHSS 03/01/21-03/31/21 DP:11/09/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$30,000.00	QFAC TRIAGE FOR SURGEON CELL & DPHSS 04/01/21-04/30/21 DP:11/09/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$31,000.00	QFAC TRIAGE FOR SURGEON CELL & DPHSS 05/01/21-05/31/21 DP:11/09/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$30,000.00	QFAC TRIAGE FOR SURGEON CELL & DPHSS 06/01/21-06/30/21 DP:11/09/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$31,000.00	QFAC TRIAGE FOR SURGEON CELL & DPHSS 07/01/21-07/31/21 DP:11/09/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$31,000.00	QFAC TRIAGE FOR SURGEON CELL & DPHSS 08/01/21-08/31/21 DP:11/09/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$30,000.00	QFAC TRIAGE FOR SURGEON CELL & DPHSS 09/01/21-09/30/21 DP:11/09/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$31,000.00	QFAC TRIAGE FOR SURGEON CELL & DPHSS 10/01/21-10/31/21 DP:11/09/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,611.84	QUARANTINE FACILITY OCCUPIED ROOMS 10/01/21-10/02/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,360.86	QUARANTINE FACILITY OCCUPIED ROOMS 10/02/21-10/03/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,693.35	QUARANTINE FACILITY OCCUPIED ROOMS 10/03/21-10/04/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$10,567.86	QUARANTINE FACILITY OCCUPIED ROOMS 10/04/21-10/05/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,764.50	QUARANTINE FACILITY OCCUPIED ROOMS 10/09/21-10/10/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,679.00	QUARANTINE FACILITY OCCUPIED ROOMS 10/10/21-10/11/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,593.50	QUARANTINE FACILITY OCCUPIED ROOMS 10/11/21-10/12/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,353.50	QUARANTINE FACILITY OCCUPIED ROOMS 10/12/21-10/13/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,195.00	QUARANTINE FACILITY OCCUPIED ROOMS 10/13/21-10/14/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,577.00	QUARANTINE FACILITY OCCUPIED ROOMS 10/14/21-10/15/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,422.50	QUARANTINE FACILITY OCCUPIED ROOMS 10/15/21-10/16/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,508.00	QUARANTINE FACILITY OCCUPIED ROOMS 10/16/21-10/17/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,679.00	QUARANTINE FACILITY OCCUPIED ROOMS 10/17/21-10/18/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,833.50	QUARANTINE FACILITY OCCUPIED ROOMS 10/18/21-10/19/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,593.50	QUARANTINE FACILITY OCCUPIED ROOMS 10/19/21-10/20/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,593.50	QUARANTINE FACILITY OCCUPIED ROOMS 10/20/21-10/21/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,902.50	QUARANTINE FACILITY OCCUPIED ROOMS 10/21/21-10/22/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,902.50	QUARANTINE FACILITY OCCUPIED ROOMS 10/22/21-10/23/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,142.50	QUARANTINE FACILITY OCCUPIED ROOMS 10/23/21-10/24/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,988.00	QUARANTINE FACILITY OCCUPIED ROOMS 10/24/21-10/25/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,988.00	QUARANTINE FACILITY OCCUPIED ROOMS 10/25/21-10/26/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,662.50	QUARANTINE FACILITY OCCUPIED ROOMS 10/26/21-10/27/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,439.00	QUARANTINE FACILITY OCCUPIED ROOMS 10/27/21-10/28/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,439.00	QUARANTINE FACILITY OCCUPIED ROOMS 10/28/21-10/29/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,662.50	QUARANTINE FACILITY OCCUPIED ROOMS 10/29/21-10/30/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,439.00	QUARANTINE FACILITY OCCUPIED ROOMS 10/30/21-10/31/21
230 - Contracts	11/10/2021	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,610.00	QUARANTINE FACILITY OCCUPIED ROOMS 10/31/21-11/01/21
230 - Contracts	12/6/2021	J7106401	JJ GLOBAL SERVICES	$50,000.00	OCT'21 JANITORIAL SVCS @BAYVIEW HOTEL
230 - Contracts	12/16/2021	J7106401	JJ GLOBAL SERVICES	$50,000.00	NOV'21 JANITORIAL SVCS @BAYVIEW HOTEL

ATTACHMENT A-58

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
QUARANTINE FACILITIES (ACCOUNT NO. 5682C210280AR301)					
230 - Contracts	1/12/2022	J7106401	JJ GLOBAL SERVICES	$36,040.90	DEC2021 JANITORIAL SVCS @BAYVIEW HOTEL
230 - Contracts	2/2/2022	J7106401	JJ GLOBAL SERVICES	$36,040.90	JAN'22 JANITORIAL SVCS @BAYVIEW HOTEL
230 - Contracts	2/2/2022	J7106401	JJ GLOBAL SERVICES	$51,487.00	JAN'22 JANITORIAL SVCS @BAYVIEW HOTEL
230 - Contracts	2/3/2022	J7106401	JJ GLOBAL SERVICES	$56,635.70	JAN'22 JANITORIAL SVCS @BAYVIEW HOTEL
230 - Contracts	2/21/2022	J7106401	JJ GLOBAL SERVICES	$77,230.50	JAN'22 JANITORIAL SVCS @BAYVIEW HOTEL (15 DAYS)
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,781.00	QUARANTINE FACILITY OCCUPIED ROOMS 11/01/21-11/02/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,781.00	QUARANTINE FACILITY OCCUPIED ROOMS 11/02/21-11/03/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,774.00	QUARANTINE FACILITY OCCUPIED ROOMS 11/03/21-11/04/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,175.50	QUARANTINE FACILITY OCCUPIED ROOMS 11/04/21-11/05/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,261.00	QUARANTINE FACILITY OCCUPIED ROOMS 11/05/21-11/06/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,313.50	QUARANTINE FACILITY OCCUPIED ROOMS 11/06/21-11/07/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,468.00	QUARANTINE FACILITY OCCUPIED ROOMS 11/07/21-11/08/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,297.00	QUARANTINE FACILITY OCCUPIED ROOMS 11/08/21-11/09/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,971.50	QUARANTINE FACILITY OCCUPIED ROOMS 11/09/21-11/10/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$12,280.50	QUARANTINE FACILITY OCCUPIED ROOMS 11/10/21-11/11/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,731.50	QUARANTINE FACILITY OCCUPIED ROOMS 11/11/21-11/12/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,731.50	QUARANTINE FACILITY OCCUPIED ROOMS 11/12/21-11/13/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,508.00	QUARANTINE FACILITY OCCUPIED ROOMS 11/13/21-11/14/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,784.00	QUARANTINE FACILITY OCCUPIED ROOMS 11/14/21-11/15/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,491.50	QUARANTINE FACILITY OCCUPIED ROOMS 11/15/21-11/16/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,337.00	QUARANTINE FACILITY OCCUPIED ROOMS 11/16/21-11/17/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,422.50	QUARANTINE FACILITY OCCUPIED ROOMS 11/17/21-11/18/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,508.00	QUARANTINE FACILITY OCCUPIED ROOMS 11/18/21-11/19/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,353.50	QUARANTINE FACILITY OCCUPIED ROOMS 11/19/21-11/20/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,439.00	QUARANTINE FACILITY OCCUPIED ROOMS 11/20/21-11/21/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,439.00	QUARANTINE FACILITY OCCUPIED ROOMS 11/21/21-11/22/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,524.50	QUARANTINE FACILITY OCCUPIED ROOMS 11/22/21-11/23/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,679.00	QUARANTINE FACILITY OCCUPIED ROOMS 11/23/21-11/24/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,593.50	QUARANTINE FACILITY OCCUPIED ROOMS 11/24/21-11/25/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,182.50	QUARANTINE FACILITY OCCUPIED ROOMS 11/25/21-11/26/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,182.50	QUARANTINE FACILITY OCCUPIED ROOMS 11/26/21-11/27/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,182.50	QUARANTINE FACILITY OCCUPIED ROOMS 11/27/21-11/28/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,182.50	QUARANTINE FACILITY OCCUPIED ROOMS 11/28/21-11/29/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,182.50	QUARANTINE FACILITY OCCUPIED ROOMS 11/29/21-11/30/21
230 - Contracts	2/23/2022	D0017231	DUSIT BEACH RESORT GUAM L.P.	$11,182.50	QUARANTINE FACILITY OCCUPIED ROOMS 11/30/21-12/01/21
230 - Contracts	3/15/2022	C0012494	CORE TECH RESORT, LLC	$23,380.00	ISOLATION FACILITY OCCUPIED ROOMS 01/01/22-01/03/22, IN HOUSE
230 - Contracts	3/18/2022	C0012494	CORE TECH RESORT, LLC	$30,300.00	ISOLATION FACILITY OCCUPIED ROOMS 01/19/22-01/21/22, IN HOUSE
230 - Contracts	3/18/2022	C0012494	CORE TECH RESORT, LLC	$29,240.00	ISOLATION FACILITY OCCUPIED ROOMS 02/12/22-02/14/22, IN HOUSE
230 - Contracts	3/18/2022	C0012494	CORE TECH RESORT, LLC	$33,760.00	ISOLATION FACILITY OCCUPIED ROOMS 01/13/22-01/15/22, IN HOUSE
230 - Contracts	3/18/2022	C0012494	CORE TECH RESORT, LLC	$25,095.00	ISOLATION FACILITY OCCUPIED ROOMS 02/18/22-02/20/22, IN HOUSE
230 - Contracts	3/18/2022	C0012494	CORE TECH RESORT, LLC	$32,410.00	ISOLATION FACILITY OCCUPIED ROOMS 01/10/22-01/12/22, IN HOUSE
230 - Contracts	3/18/2022	C0012494	CORE TECH RESORT, LLC	$28,115.00	ISOLATION FACILITY OCCUPIED ROOMS 01/16/22-01/18/22, IN HOUSE
230 - Contracts	3/18/2022	C0012494	CORE TECH RESORT, LLC	$26,480.00	ISOLATION FACILITY OCCUPIED ROOMS 01/04/22-01/06/22, IN HOUSE
230 - Contracts	3/18/2022	C0012494	CORE TECH RESORT, LLC	$29,345.00	ISOLATION FACILITY OCCUPIED ROOMS 01/22/22-01/24/22, IN HOUSE
230 - Contracts	3/18/2022	C0012494	CORE TECH RESORT, LLC	$20,920.00	ISOLATION FACILITY OCCUPIED ROOMS 02/24/22-02/26/22, IN HOUSE
230 - Contracts	3/18/2022	C0012494	CORE TECH RESORT, LLC	$21,630.00	ISOLATION FACILITY OCCUPIED ROOMS 02/21/22-02/23/22, IN HOUSE
230 - Contracts	3/18/2022	C0012494	CORE TECH RESORT, LLC	$27,815.00	ISOLATION FACILITY OCCUPIED ROOMS 02/06/22-02/08/22, IN HOUSE
230 - Contracts	3/18/2022	C0012494	CORE TECH RESORT, LLC	$34,720.00	ISOLATION FACILITY OCCUPIED ROOMS 01/07/22-01/09/22, IN HOUSE
230 - Contracts	3/18/2022	C0012494	CORE TECH RESORT, LLC	$29,390.00	ISOLATION FACILITY OCCUPIED ROOMS 02/09/22-02/11/22, IN HOUSE
230 - Contracts	3/18/2022	C0012494	CORE TECH RESORT, LLC	$25,280.00	ISOLATION FACILITY OCCUPIED ROOMS 02/15/22-02/17/22, IN HOUSE
230 - Contracts	3/18/2022	C0012494	CORE TECH RESORT, LLC	$900.00	ISOLATION FACILITY OCCUPIED ROOMS 01/10/22-01/15/22, IN HOUSE
230 - Contracts	3/18/2022	C0012494	CORE TECH RESORT, LLC	$33,355.00	ISOLATION FACILITY OCCUPIED ROOMS 01/28/22-01/30/22, IN HOUSE
230 - Contracts	3/18/2022	C0012494	CORE TECH RESORT, LLC	$16,220.00	ISOLATION FACILITY OCCUPIED ROOMS 02/27/22-03/01/22, IN HOUSE
230 - Contracts	3/18/2022	C0012494	CORE TECH RESORT, LLC	$28,570.00	ISOLATION FACILITY OCCUPIED ROOMS 01/31/22-02/02/22, IN HOUSE
230 - Contracts	3/18/2022	C0012494	CORE TECH RESORT, LLC	$29,775.00	ISOLATION FACILITY OCCUPIED ROOMS 02/03/22-02/05/22, IN HOUSE
230 - Contracts	3/18/2022	C0012494	CORE TECH RESORT, LLC	$29,805.00	ISOLATION FACILITY OCCUPIED ROOMS 01/25/22-01/27/22, IN HOUSE
230 - Contracts	4/1/2022	J7106401	JJ GLOBAL SERVICES	$36,040.90	FEB'22 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS)
230 - Contracts	4/1/2022	J7106401	JJ GLOBAL SERVICES	$36,040.90	FEB'22 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS)

ATTACHMENT A-58

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
QUARANTINE FACILITIES (ACCOUNT NO. 5682C210280AR301)					
230 - Contracts	4/1/2022	J7106401	JJ GLOBAL SERVICES	$41,189.60	FEB'22 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS)
230 - Contracts	4/1/2022	J7106401	JJ GLOBAL SERVICES	$51,487.00	FEB'22 JANITORIAL SVCS @BAYVIEW HOTEL (5 DAYS)
230 - Contracts	4/26/2022	C0012494	CORE TECH RESORT, LLC	$7,390.00	ISOLATION FACILITY OCCUPIED ROOMS 03/02/22-03/04/22, IN HOUSE
230 - Contracts	4/26/2022	C0012494	CORE TECH RESORT, LLC	$7,750.00	ISOLATION FACILITY OCCUPIED ROOMS 03/11/22-03/13/22, IN HOUSE
230 - Contracts	4/26/2022	C0012494	CORE TECH RESORT, LLC	$8,070.00	ISOLATION FACILITY OCCUPIED ROOMS 03/08/22-03/10/22, IN HOUSE
230 - Contracts	4/26/2022	C0012494	CORE TECH RESORT, LLC	$7,795.00	ISOLATION FACILITY OCCUPIED ROOMS 03/05/22-03/07/22, IN HOUSE
230 - Contracts	4/27/2022	J7106401	JJ GLOBAL SERVICES	$10,297.40	APR2022 JANITORIAL SVCS @BAYVIEW HOTEL (4 DAYS) APR08,09,10,13,2022
230 - Contracts	5/26/2022	J7106401	JJ GLOBAL SERVICES	$36,040.90	OCT2021 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) OCT 15-21,2021
230 - Contracts	5/26/2022	J7106401	JJ GLOBAL SERVICES	$36,040.90	OCT2021 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) OCT 22-28,2021
230 - Contracts	5/26/2022	J7106401	JJ GLOBAL SERVICES	$36,040.90	MAR 2022 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) MAR 15-21,2022
230 - Contracts	5/26/2022	J7106401	JJ GLOBAL SERVICES	$36,040.90	MAR 2022 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) MAR 22-28,2022
230 - Contracts	5/26/2022	J7106401	JJ GLOBAL SERVICES	$15,446.10	DEC 2021 JANITORIAL SVCS @BAYVIEW HOTEL (3 DAYS) DEC 29-31,2021
230 - Contracts	5/26/2022	J7106401	JJ GLOBAL SERVICES	$36,040.90	NOV 2021 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) NOV 18-24,2021
230 - Contracts	5/26/2022	J7106401	JJ GLOBAL SERVICES	$36,040.90	DEC 2021 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) DEC 22-28,2021
230 - Contracts	5/26/2022	J7106401	JJ GLOBAL SERVICES	$36,040.90	MAR 2022 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) MAR 8-14,2022
230 - Contracts	5/26/2022	J7106401	JJ GLOBAL SERVICES	$15,446.10	MAR 2022 JANITORIAL SVCS @BAYVIEW HOTEL (3 DAYS) MAR 29-31,2022
230 - Contracts	5/26/2022	J7106401	JJ GLOBAL SERVICES	$36,040.90	DEC 2021 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) DEC 15-21,2021
230 - Contracts	5/26/2022	J7106401	JJ GLOBAL SERVICES	$36,040.90	MAR 2022 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) MAR 1-7,2022
230 - Contracts	5/26/2022	J7106401	JJ GLOBAL SERVICES	$36,040.90	DEC 2021 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) DEC 8-14,2021
230 - Contracts	5/26/2022	J7106401	JJ GLOBAL SERVICES	$30,892.20	NOV 2021 JANITORIAL SVCS @BAYVIEW HOTEL (6 DAYS) NOV 25-30,2021
230 - Contracts	5/26/2022	J7106401	JJ GLOBAL SERVICES	$36,040.90	NOV 2021 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) NOV 11-17,2021
230 - Contracts	5/26/2022	J7106401	JJ GLOBAL SERVICES	$18,020.45	APR 2022 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) APR 1-7,2022
230 - Contracts	6/2/2022	J7106401	JJ GLOBAL SERVICES	$1,487.00	NOV 2021 JANITORIAL SVCS @BAYVIEW HOTEL (10 DAYS) NOV 1-10,2021
230 - Contracts	6/2/2022	J7106401	JJ GLOBAL SERVICES	$13,958.90	OCT2021 JANITORIAL SVCS @BAYVIEW HOTEL (3 DAYS) OCT 29-31,2021
230 - Contracts	6/2/2022	J7106401	JJ GLOBAL SERVICES	$22,081.80	OCT2022 JANITORIAL SVCS @BAYVIEW HOTEL (7 DAYS) OCT 8-14,2021 REF:INV#11198
230 - Contracts	9/30/2022	J3756501	JC MARKETING, INC	$47,380.00	(10) MICROCON EXC7 FILTER MODULE/MOTOR MODULE @4738.00 REF P216E00230
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ATTACHMENT A-59

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
ISOLATION FACILITIES (ACCOUNT NO. 5682C210280AR302)					
230 - Contracts	6/12/2021	C0012494	CORE TECH RESORT, LLC	$19,795.00	ISOLATION FACILITY OCCUPIED ROOMS 04/29/21-05/01/21, IN HOUSE
230 - Contracts	6/12/2021	C0012494	CORE TECH RESORT, LLC	$19,070.00	ISOLATION FACILITY OCCUPIED ROOMS 05/02/21-05/04/21, IN HOUSE
230 - Contracts	6/12/2021	C0012494	CORE TECH RESORT, LLC	$18,085.00	ISOLATION FACILITY OCCUPIED ROOMS 05/05/21-05/07/21, IN HOUSE
230 - Contracts	6/12/2021	C0012494	CORE TECH RESORT, LLC	$18,710.00	ISOLATION FACILITY OCCUPIED ROOMS 05/08/21-05/10/21, IN HOUSE
230 - Contracts	6/12/2021	C0012494	CORE TECH RESORT, LLC	$18,505.00	ISOLATION FACILITY OCCUPIED ROOMS 05/11/21-05/13/21, IN HOUSE
230 - Contracts	6/12/2021	C0012494	CORE TECH RESORT, LLC	$18,245.00	ISOLATION FACILITY OCCUPIED ROOMS 05/14/21-05/16/21, IN HOUSE
230 - Contracts	6/12/2021	C0012494	CORE TECH RESORT, LLC	$17,995.00	ISOLATION FACILITY OCCUPIED ROOMS 05/17/21-05/19/21, IN HOUSE
230 - Contracts	6/12/2021	C0012494	CORE TECH RESORT, LLC	$17,045.00	ISOLATION FACILITY OCCUPIED ROOMS 05/20/21-05/22/21, IN HOUSE
230 - Contracts	6/12/2021	C0012494	CORE TECH RESORT, LLC	$17,010.00	ISOLATION FACILITY OCCUPIED ROOMS 05/23/21-05/25/21, IN HOUSE
230 - Contracts	6/12/2021	C0012494	CORE TECH RESORT, LLC	$15,840.00	ISOLATION FACILITY OCCUPIED ROOMS 05/26/21-05/28/21, IN HOUSE
230 - Contracts	6/12/2021	C0012494	CORE TECH RESORT, LLC	$15,685.00	ISOLATION FACILITY OCCUPIED ROOMS 05/29/21-05/31/21, IN HOUSE
230 - Contracts	6/12/2021	C0012494	CORE TECH RESORT, LLC	$15,400.00	ISOLATION FACILITY OCCUPIED ROOMS 06/01/21-06/03/21, IN HOUSE
230 - Contracts	6/12/2021	C0012494	CORE TECH RESORT, LLC	$16,495.00	ISOLATION FACILITY OCCUPIED ROOMS 06/04/21-06/06/21, IN HOUSE
230 - Contracts	6/12/2021	C0012494	CORE TECH RESORT, LLC	$16,155.00	ISOLATION FACILITY OCCUPIED ROOMS 06/07/21-06/09/21, IN HOUSE
230 - Contracts	7/13/2021	J7106401	JJ GLOBAL SERVICES	$20,594.80	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 02/01/21-02/04/21 DP:05/24/21
230 - Contracts	7/13/2021	J7106401	JJ GLOBAL SERVICES	$25,743.50	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 02/05/21-02/09/21 DP:05/24/21
230 - Contracts	7/13/2021	J7106401	JJ GLOBAL SERVICES	$25,743.50	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 02/10/21-02/14/21 DP:05/24/21
230 - Contracts	7/13/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 02/15/21-02/21/21 DP:05/24/21
230 - Contracts	7/13/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 02/22/21-02/28/21 DP:05/24/21
230 - Contracts	7/13/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 03/01/21-03/07/21 DP:05/24/21
230 - Contracts	7/13/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 03/08/21-03/14/21 DP:05/24/21
230 - Contracts	7/13/2021	J7106401	JJ GLOBAL SERVICES	$15,446.10	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 03/15/21-03/17/21 DP:05/24/21
230 - Contracts	7/13/2021	J7106401	JJ GLOBAL SERVICES	$10,297.40	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 03/18/21-03/19/21 DP:05/24/21
230 - Contracts	7/13/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 03/20/21-03/26/21 DP:05/24/21
230 - Contracts	7/13/2021	J7106401	JJ GLOBAL SERVICES	$25,743.50	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 03/27/21-03/31/21 DP:05/24/21
230 - Contracts	7/13/2021	J7106401	JJ GLOBAL SERVICES	$1,581.24	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 01/03/21-01/06/21 TTL$20594.80
230 - Contracts	7/13/2021	J7106401	JJ GLOBAL SERVICES	$20,594.80	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 01/07/21-01/10/21 DP:05/24/21
230 - Contracts	7/13/2021	J7106401	JJ GLOBAL SERVICES	$25,743.50	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 01/11/21-01/15/21 DP:05/24/21
230 - Contracts	7/13/2021	J7106401	JJ GLOBAL SERVICES	$25,743.50	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 01/16/21-01/20/21 DP:05/24/21
230 - Contracts	7/13/2021	J7106401	JJ GLOBAL SERVICES	$30,892.20	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 01/21/21-01/26/21 DP:05/24/21
230 - Contracts	7/13/2021	J7106401	JJ GLOBAL SERVICES	$25,743.50	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 01/27/21-01/31/21 DP:05/24/21
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$16,055.00	ISOLATION FACILITY OCCUPIED ROOMS 06/10/21-06/12/21, IN HOUSE
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$16,040.00	ISOLATION FACILITY OCCUPIED ROOMS 06/13/21-06/15/21, IN HOUSE
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$16,245.00	ISOLATION FACILITY OCCUPIED ROOMS 06/16/21-06/18/21, IN HOUSE
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$16,890.00	ISOLATION FACILITY OCCUPIED ROOMS 06/19/21-06/21/21, IN HOUSE
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$17,225.00	ISOLATION FACILITY OCCUPIED ROOMS 06/22/21-06/24/21, IN HOUSE
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$16,735.00	ISOLATION FACILITY OCCUPIED ROOMS 06/25/21-06/27/21, IN HOUSE
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$16,465.00	ISOLATION FACILITY OCCUPIED ROOMS 06/28/21-06/30/21, IN HOUSE
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$14,775.00	ISOLATION FACILITY OCCUPIED ROOMS 07/01/21-07/03/21, IN HOUSE
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$14,995.00	ISOLATION FACILITY OCCUPIED ROOMS 07/04/21-07/06/21, IN HOUSE
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$16,890.00	ISOLATION FACILITY OCCUPIED ROOMS 07/07/21-07/09/21, IN HOUSE
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$16,565.00	ISOLATION FACILITY OCCUPIED ROOMS 07/10/21-07/12/21, IN HOUSE
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$16,480.00	ISOLATION FACILITY OCCUPIED ROOMS 07/13/21-07/15/21, IN HOUSE
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$14,365.00	ISOLATION FACILITY OCCUPIED ROOMS 07/16/21-07/18/21, IN HOUSE
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$14,535.00	ISOLATION FACILITY OCCUPIED ROOMS 07/19/21-07/21/21, IN HOUSE
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$15,315.00	ISOLATION FACILITY OCCUPIED ROOMS 07/22/21-07/24/21, IN HOUSE
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$15,840.00	ISOLATION FACILITY OCCUPIED ROOMS 07/25/21-07/27/21, IN HOUSE
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$16,230.00	ISOLATION FACILITY OCCUPIED ROOMS 07/28/21-07/30/21, IN HOUSE
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$16,300.00	ISOLATION FACILITY OCCUPIED ROOMS 07/31/21-08/02/21, IN HOUSE
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$18,450.00	ISOLATION FACILITY OCCUPIED ROOMS 08/03/21-08/05/21, IN HOUSE
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$20,850.00	ISOLATION FACILITY OCCUPIED ROOMS 08/06/21-08/08/21, IN HOUSE
230 - Contracts	8/20/2021	C0012494	CORE TECH RESORT, LLC	$22,980.00	ISOLATION FACILITY OCCUPIED ROOMS 08/09/21-08/11/21, IN HOUSE
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 04/01/21-04/07/21 DP:08/16/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$15,446.10	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 04/08/21-04/10/21 DP:08/16/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 04/11/21-04/17/21 DP:08/16/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$30,892.20	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 04/18/21-04/23/21 DP:08/16/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 04/24/21-04/30/21 DP:08/16/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 05/08/21-05/14/21 DP:08/16/21

ATTACHMENT A-59

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

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
ISOLATION FACILITIES (ACCOUNT NO. 5682C210280AR302)					
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 05/08/21-05/14/21 DP:08/16/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 05/15/21-05/21/21 DP:08/16/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 05/22/21-05/28/21 DP:08/16/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$15,446.10	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 05/29/21-05/31/21 DP:08/16/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 06/01/21-06/07/21 DP:08/16/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 06/08/21-06/14/21 DP:08/16/2
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 06/15/21-06/21/21 DP:08/16/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$46,338.30	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 06/22/21-06/30/21 DP:08/16/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 07/01/21-07/07/21 DP:08/16/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 07/08/21-07/14/21 DP:08/16/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 07/15/21-07/21/21 DP:08/16/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 07/22/21-07/28/21 DP:08/16/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$15,446.10	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 07/29/21-07/31/21 DP:08/16/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 08/01/21-08/07/21 DP:10/11/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 08/08/21-08/14/21 DP:10/11/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 08/15/21-08/21/21 DP:10/11/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 08/22/21-08/28/21 DP:10/11/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$15,446.10	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 08/29/21-08/31/21 DP:10/11/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 09/01/21-09/07/21 DP:10/11/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 09/08/21-09/14/21 DP:10/11/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 09/15/21-09/21/21 DP:10/11/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$36,040.90	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 09/22/21-09/28/21 DP:10/11/21
230 - Contracts	9/30/2021	J7106401	JJ GLOBAL SERVICES	$10,297.40	JANITORIAL SVCS COVID-19 ISOLATION FACILITY 09/29/21-09/30/21 DP:10/11/21
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$27,130.00	ISOLATION FACILITY OCCUPIED ROOMS 08/12/21-08/14/21, IN HOUSE
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$33,755.00	ISOLATION FACILITY OCCUPIED ROOMS 08/15/21-08/17/21, IN HOUSE
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$33,580.00	ISOLATION FACILITY OCCUPIED ROOMS 08/18/21-08/20/21, IN HOUSE
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$29,125.00	ISOLATION FACILITY OCCUPIED ROOMS 08/21/21-08/23/21, IN HOUSE
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$31,095.00	ISOLATION FACILITY OCCUPIED ROOMS 08/24/21-08/26/21, IN HOUSE
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$34,510.00	ISOLATION FACILITY OCCUPIED ROOMS 08/27/21-08/29/21, IN HOUSE
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$33,860.00	ISOLATION FACILITY OCCUPIED ROOMS 08/30/21-09/01/21, IN HOUSE
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$30,805.00	ISOLATION FACILITY OCCUPIED ROOMS 09/02/21-09/04/21, IN HOUSE
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$28,145.00	ISOLATION FACILITY OCCUPIED ROOMS 09/05/21-09/07/21, IN HOUSE
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$35,215.00	ISOLATION FACILITY OCCUPIED ROOMS 09/08/21-09/10/21, IN HOUSE
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$36,770.00	ISOLATION FACILITY OCCUPIED ROOMS 09/11/21-09/13/21, IN HOUSE
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$37,340.00	ISOLATION FACILITY OCCUPIED ROOMS 09/14/21-09/16/21, IN HOUSE
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$34,865.00	ISOLATION FACILITY OCCUPIED ROOMS 09/17/21-09/19/21, IN HOUSE
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$37,175.00	ISOLATION FACILITY OCCUPIED ROOMS 09/20/21-09/22/21, IN HOUSE
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$35,060.00	ISOLATION FACILITY OCCUPIED ROOMS 09/23/21-09/25/21, IN HOUSE
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$34,980.00	ISOLATION FACILITY OCCUPIED ROOMS 09/26/21-09/28/21, IN HOUSE
230 - Contracts	9/30/2021	C0012494	CORE TECH RESORT, LLC	$39,185.00	ISOLATION FACILITY OCCUPIED ROOMS 09/29/21-10/01/21, IN HOUSE
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$27,355.00	ISOLATION FACILITY OCCUPIED ROOMS 11/01/21-11/03/21, IN HOUSE
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$26,530.00	ISOLATION FACILITY OCCUPIED ROOMS 11/04/21-11/06/21, IN HOUSE
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$26,485.00	ISOLATION FACILITY OCCUPIED ROOMS 11/07/21-11/09/21, IN HOUSE
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$25,475.00	ISOLATION FACILITY OCCUPIED ROOMS 11/10/21-11/12/21, IN HOUSE
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$23,200.00	ISOLATION FACILITY OCCUPIED ROOMS 11/13/21-11/15/21, IN HOUSE
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$23,220.00	ISOLATION FACILITY OCCUPIED ROOMS 11/16/21-11/18/21, IN HOUSE
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$24,230.00	ISOLATION FACILITY OCCUPIED ROOMS 11/19/21-11/21/21, IN HOUSE
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$27,100.00	ISOLATION FACILITY OCCUPIED ROOMS 11/22/21-11/24/21, IN HOUSE
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$25,190.00	ISOLATION FACILITY OCCUPIED ROOMS 11/25/21-11/27/21, IN HOUSE
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$23,515.00	ISOLATION FACILITY OCCUPIED ROOMS 11/28/21-11/30/21, IN HOUSE
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$40,750.00	ISOLATION FACILITY OCCUPIED ROOMS 10/02/21-10/04/21, IN HOUSE
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$3,745.00	ISOLATION FACILITY OCCUPIED ROOMS 10/02/21-10/04/21, IN HOUSE (EXCESS)
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$40,030.00	ISOLATION FACILITY OCCUPIED ROOMS 10/05/21-10/07/21, IN HOUSE
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$6,895.00	ISOLATION FACILITY OCCUPIED ROOMS 10/05/21-10/07/21, IN HOUSE (EXCESS)
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$36,085.00	ISOLATION FACILITY OCCUPIED ROOMS 10/08/21-10/10/21, IN HOUSE
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$10,860.00	ISOLATION FACILITY OCCUPIED ROOMS 10/11/21, IN HOUSE
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$23,925.00	ISOLATION FACILITY OCCUPIED ROOMS 10/12/21-10/13/21, IN HOUSE
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$33,920.00	ISOLATION FACILITY OCCUPIED ROOMS 10/14/21-10/16/21, IN HOUSE

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
ISOLATION FACILITIES (ACCOUNT NO. 5682C210280AR302)					
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$90.00	ISOLATION FACILITY OCCUPIED ROOMS 10/14/21-10/16/21, IN HOUSE (EXCESS)
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$32,500.00	ISOLATION FACILITY OCCUPIED ROOMS 10/17/21-10/19/21, IN HOUSE
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$28,515.00	ISOLATION FACILITY OCCUPIED ROOMS 10/20/21-10/22/21, IN HOUSE
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$29,605.00	ISOLATION FACILITY OCCUPIED ROOMS 10/23/21-10/25/21, IN HOUSE
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$29,020.00	ISOLATION FACILITY OCCUPIED ROOMS 10/26/21-10/28/21, IN HOUSE
230 - Contracts	2/23/2022	C0012494	CORE TECH RESORT, LLC	$28,545.00	ISOLATION FACILITY OCCUPIED ROOMS 10/29/21-10/31/21, IN HOUSE
230 - Contracts	3/21/2022	C0012494	CORE TECH RESORT, LLC	$21,660.00	ISOLATION FACILITY OCCUPIED ROOMS 12/01/21-12/03/21, IN HOUSE
230 - Contracts	3/21/2022	C0012494	CORE TECH RESORT, LLC	$22,745.00	ISOLATION FACILITY OCCUPIED ROOMS 12/04/21-12/06/21, IN HOUSE
230 - Contracts	3/21/2022	C0012494	CORE TECH RESORT, LLC	$20,815.00	ISOLATION FACILITY OCCUPIED ROOMS 12/07/21-12/09/21, IN HOUSE
230 - Contracts	3/21/2022	C0012494	CORE TECH RESORT, LLC	$19,395.00	ISOLATION FACILITY OCCUPIED ROOMS 12/10/21-12/12/21, IN HOUSE
230 - Contracts	3/21/2022	C0012494	CORE TECH RESORT, LLC	$19,210.00	ISOLATION FACILITY OCCUPIED ROOMS 12/13/21-12/15/21, IN HOUSE
230 - Contracts	3/21/2022	C0012494	CORE TECH RESORT, LLC	$19,955.00	ISOLATION FACILITY OCCUPIED ROOMS 12/16/21-12/18/21, IN HOUSE
230 - Contracts	3/21/2022	C0012494	CORE TECH RESORT, LLC	$19,700.00	ISOLATION FACILITY OCCUPIED ROOMS 12/19/21-12/21/21, IN HOUSE
230 - Contracts	3/21/2022	C0012494	CORE TECH RESORT, LLC	$19,310.00	ISOLATION FACILITY OCCUPIED ROOMS 12/22/21-12/24/21, IN HOUSE
230 - Contracts	3/21/2022	C0012494	CORE TECH RESORT, LLC	$19,685.00	ISOLATION FACILITY OCCUPIED ROOMS 12/25/21-12/27/21, IN HOUSE
230 - Contracts	3/21/2022	C0012494	CORE TECH RESORT, LLC	$28,330.00	ISOLATION FACILITY OCCUPIED ROOMS 12/28/21-12/31/21, IN HOUSE
230 - Contracts	5/3/2022	C0012494	CORE TECH RESORT, LLC	$7,345.00	ISOLATION FACILITY OCCUPIED ROOMS 03/14/22-03/16/22, IN HOUSE
230 - Contracts	5/3/2022	C0012494	CORE TECH RESORT, LLC	$7,345.00	ISOLATION FACILITY OCCUPIED ROOMS 03/17/22-03/19/22, IN HOUSE
230 - Contracts	5/3/2022	C0012494	CORE TECH RESORT, LLC	$6,835.00	ISOLATION FACILITY OCCUPIED ROOMS 03/20/22-03/22/22, IN HOUSE
230 - Contracts	5/3/2022	C0012494	CORE TECH RESORT, LLC	$7,005.00	ISOLATION FACILITY OCCUPIED ROOMS 03/23/22-03/25/22, IN HOUSE
230 - Contracts	5/3/2022	C0012494	CORE TECH RESORT, LLC	$6,835.00	ISOLATION FACILITY OCCUPIED ROOMS 03/26/22-03/28/22, IN HOUSE
230 - Contracts	5/3/2022	C0012494	CORE TECH RESORT, LLC	$7,005.00	ISOLATION FACILITY OCCUPIED ROOMS 03/29/22-03/31/22, IN HOUSE
230 - Contracts	5/3/2022	C0012494	CORE TECH RESORT, LLC	$6,750.00	ISOLATION FACILITY OCCUPIED ROOMS 04/01/22-04/03/22, IN HOUSE
230 - Contracts	5/3/2022	C0012494	CORE TECH RESORT, LLC	$6,750.00	ISOLATION FACILITY OCCUPIED ROOMS 04/04/22-04/06/22, IN HOUSE
230 - Contracts	5/3/2022	C0012494	CORE TECH RESORT, LLC	$11,590.00	ISOLATION FACILITY OCCUPIED ROOMS 04/07/22-04/11/22, IN HOUSE
230 - Contracts	5/5/2022	C0012494	CORE TECH RESORT, LLC	$444.70	ISOLATION FACILITY DAMAGES FOR BROKEN WINDOW BLINDS
230 - Contracts	5/5/2022	C0012494	CORE TECH RESORT, LLC	$27,687.08	ISOLATION FACILITY DAMAGES FOR LINENS
----	----	----	**SUBTOTAL - CONTRACTS**	**$3,446,320.92**	----

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
COVID-19 BEREAVEMENT GRANTS (ACCOUNT NO. 5682C210600AR304)					
290 - Miscellaneous	6/14/2021	1J963070	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUNd EO2020-35 BATCH#34
290 - Miscellaneous	7/27/2021	1E034009		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#35
290 - Miscellaneous	7/27/2021	1S661136		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#36
290 - Miscellaneous	7/27/2021	1S661136		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#36
290 - Miscellaneous	8/5/2021	1E474148		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#37
290 - Miscellaneous	8/25/2021	1F866203		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND REF:EO2020-35 BATCH #38
290 - Miscellaneous	9/10/2021	1T041241		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#39
290 - Miscellaneous	9/20/2021	1A644639		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#40
290 - Miscellaneous	9/20/2021	1C766774		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#41
290 - Miscellaneous	9/20/2021	1G800309		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#41
290 - Miscellaneous	9/23/2021	1A138276		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#42
290 - Miscellaneous	9/23/2021	1B993206		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#42
290 - Miscellaneous	9/23/2021	1G030232		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#42
290 - Miscellaneous	9/23/2021	1M648092		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#42
290 - Miscellaneous	9/23/2021	1N728836		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#42
290 - Miscellaneous	9/27/2021	1W861018		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#43
290 - Miscellaneous	9/30/2021	1R669769		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#44
290 - Miscellaneous	10/4/2021	1K117518		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#45
290 - Miscellaneous	10/4/2021	1M804213		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#45
290 - Miscellaneous	10/4/2021	1S665995		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#45
290 - Miscellaneous	10/4/2021	1Z720333		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#45
290 - Miscellaneous	10/11/2021	1B633957		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#46
290 - Miscellaneous	10/11/2021	1C802581		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#46
290 - Miscellaneous	10/11/2021	1L800275		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#46
290 - Miscellaneous	10/11/2021	1M108702		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#46
290 - Miscellaneous	10/11/2021	1M636790		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#46
290 - Miscellaneous	10/11/2021	1M705685		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#46
290 - Miscellaneous	10/11/2021	1S598287		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#46
290 - Miscellaneous	10/11/2021	1T337825		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#46
290 - Miscellaneous	10/11/2021	1T905232		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#46
290 - Miscellaneous	10/20/2021	1A785350		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#47
290 - Miscellaneous	10/20/2021	1A947917		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#47
290 - Miscellaneous	10/20/2021	1B822400		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#47
290 - Miscellaneous	10/20/2021	1C067391		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#47
290 - Miscellaneous	10/20/2021	1M741258		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#47
290 - Miscellaneous	10/20/2021	1Z807593		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#47
290 - Miscellaneous	10/21/2021	1A685902		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#48
290 - Miscellaneous	10/21/2021	1B049857		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#48
290 - Miscellaneous	10/21/2021	1C052008		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#48
290 - Miscellaneous	10/21/2021	1J436377		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#48
290 - Miscellaneous	10/21/2021	1M110466		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#48
290 - Miscellaneous	10/21/2021	1O754439		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#48
290 - Miscellaneous	10/21/2021	1P056020		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#48
290 - Miscellaneous	10/21/2021	1P907651		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#48
290 - Miscellaneous	10/21/2021	1S745285		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#48
290 - Miscellaneous	10/26/2021	1S085600		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#49
290 - Miscellaneous	10/26/2021	1T920497		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#49
290 - Miscellaneous	10/26/2021	1W781199		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#49
290 - Miscellaneous	10/27/2021	1B806864		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#50
290 - Miscellaneous	10/27/2021	1G631613		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#50
290 - Miscellaneous	10/27/2021	1G806230		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#50
290 - Miscellaneous	11/3/2021	1D213830		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#51
290 - Miscellaneous	11/3/2021	1G464617		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#51
290 - Miscellaneous	11/3/2021	1K298355		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#51
290 - Miscellaneous	11/3/2021	1Q700593		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#51
290 - Miscellaneous	11/8/2021	1D748669		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#52
290 - Miscellaneous	11/8/2021	1L634112		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#52
290 - Miscellaneous	11/8/2021	1M623047		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#52

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
COVID-19 BEREAVEMENT GRANTS (ACCOUNT NO. 5682C210600AR304)					
290 - Miscellaneous	11/8/2021	1M658431	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#52
290 - Miscellaneous	11/8/2021	1V743794		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#52
290 - Miscellaneous	11/9/2021	1C703744		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#53
290 - Miscellaneous	11/9/2021	1C786866		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#53
290 - Miscellaneous	11/9/2021	1C981545		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#53
290 - Miscellaneous	11/9/2021	1I644017		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#53
290 - Miscellaneous	11/9/2021	1M151743		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#53
290 - Miscellaneous	11/9/2021	1S116159		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#53
290 - Miscellaneous	11/16/2021	1A438965		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#55
290 - Miscellaneous	11/16/2021	1A888375		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#55
290 - Miscellaneous	11/16/2021	1R825269		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#55
290 - Miscellaneous	11/16/2021	1U657458		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#55
290 - Miscellaneous	11/16/2021	1A802468		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#54
290 - Miscellaneous	11/16/2021	1G574063		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#54
290 - Miscellaneous	11/16/2021	1I065920		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#54
290 - Miscellaneous	11/16/2021	1T273105		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#54
290 - Miscellaneous	11/16/2021	1V211936		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#54
290 - Miscellaneous	11/17/2021	1B075953		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#56
290 - Miscellaneous	11/17/2021	1K117518		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#56
290 - Miscellaneous	11/17/2021	1V520680		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#56
290 - Miscellaneous	11/23/2021	1M063781		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#57
290 - Miscellaneous	11/23/2021	1M689964		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#57
290 - Miscellaneous	12/1/2021	1A491594		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#58
290 - Miscellaneous	12/1/2021	1D942905		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#58
290 - Miscellaneous	12/1/2021	1G667921		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#58
290 - Miscellaneous	12/1/2021	1G667921		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#58
290 - Miscellaneous	12/1/2021	1H058740		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#58
290 - Miscellaneous	12/3/2021	1A741565		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#59
290 - Miscellaneous	12/3/2021	1C148035		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#59
290 - Miscellaneous	12/3/2021	1C768813		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#59
290 - Miscellaneous	12/3/2021	1K808210		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#59
290 - Miscellaneous	12/3/2021	1V669076		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#59
290 - Miscellaneous	12/7/2021	1D376350		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#60
290 - Miscellaneous	12/7/2021	1F198587		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#60
290 - Miscellaneous	12/7/2021	1L498722		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#60
290 - Miscellaneous	12/7/2021	1N433760		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#60
290 - Miscellaneous	12/7/2021	1S375060		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#60
290 - Miscellaneous	12/13/2021	1R231049		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#61
290 - Miscellaneous	12/13/2021	1T234914		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#61
290 - Miscellaneous	1/5/2022	1B609523		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#62
290 - Miscellaneous	1/5/2022	1K275510		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#62
290 - Miscellaneous	1/5/2022	1P687226		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#62
290 - Miscellaneous	1/10/2022	1E497515		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#63
290 - Miscellaneous	1/10/2022	1H435999		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#63
290 - Miscellaneous	1/10/2022	1J410524		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#63
290 - Miscellaneous	1/10/2022	1W781199		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#63
290 - Miscellaneous	1/13/2022	1T394350		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#64
290 - Miscellaneous	1/25/2022	1A310959		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#65
290 - Miscellaneous	1/25/2022	1I072166		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#65
290 - Miscellaneous	1/25/2022	1L964072		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#65
290 - Miscellaneous	1/28/2022	1A319273		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#66
290 - Miscellaneous	1/28/2022	1T606963		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#66
290 - Miscellaneous	2/9/2022	1S636595		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#67
290 - Miscellaneous	2/9/2022	1U707901		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#67
290 - Miscellaneous	2/14/2022	1C036944		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#68
290 - Miscellaneous	2/14/2022	1C658100		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#68
290 - Miscellaneous	2/14/2022	1N268971		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#68
290 - Miscellaneous	2/14/2022	1P301104		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#68

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
COVID-19 BEREAVEMENT GRANTS (ACCOUNT NO. 5682C210600AR304)					
290 - Miscellaneous	2/14/2022	1P627435	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#68
290 - Miscellaneous	2/14/2022	1Q761265	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#68
290 - Miscellaneous	2/14/2022	1R497207	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#68
290 - Miscellaneous	2/14/2022	1T702654	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#68
290 - Miscellaneous	2/21/2022	1D626257	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#69
290 - Miscellaneous	2/21/2022	1L174060	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#69
290 - Miscellaneous	2/21/2022	1M820399	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#69
290 - Miscellaneous	2/21/2022	1S703412	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#69
290 - Miscellaneous	2/21/2022	1T642718	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#69
290 - Miscellaneous	2/21/2022	1B863250	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#70
290 - Miscellaneous	2/21/2022	1F705979	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#70
290 - Miscellaneous	2/21/2022	1M749204	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#70
290 - Miscellaneous	2/21/2022	1M787791	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#70
290 - Miscellaneous	2/21/2022	1O412438	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#70
290 - Miscellaneous	3/1/2022	1A112552	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#71
290 - Miscellaneous	3/1/2022	1M663170	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#71
290 - Miscellaneous	3/1/2022	1P828103	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#71
290 - Miscellaneous	3/1/2022	1T787430	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#71
290 - Miscellaneous	3/1/2022	1J623647	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#71
290 - Miscellaneous	3/2/2022	1R643964	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#72
290 - Miscellaneous	3/2/2022	1P685037	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#72
290 - Miscellaneous	3/2/2022	1D743134	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#72
290 - Miscellaneous	3/2/2022	1S723874	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#72
290 - Miscellaneous	3/11/2022	1A688259	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND REF:EO2020-35; BATCH#73
290 - Miscellaneous	3/11/2022	1K734104	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND REF:EO2020-35; BATCH#73
290 - Miscellaneous	3/11/2022	1M175034	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND REF:EO2020-35; BATCH#73
290 - Miscellaneous	3/11/2022	1P789207	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND REF:EO2020-35; BATCH#73
290 - Miscellaneous	3/18/2022	1M806886	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#74
290 - Miscellaneous	3/18/2022	1R638281	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#74
290 - Miscellaneous	3/18/2022	1S079093	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#74
290 - Miscellaneous	3/18/2022	1S231944	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#74
290 - Miscellaneous	3/18/2022	1S807404	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#74
290 - Miscellaneous	3/18/2022	1U704061	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#74
290 - Miscellaneous	3/24/2022	1C841859	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#75
290 - Miscellaneous	3/24/2022	1G688181	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#75
290 - Miscellaneous	3/24/2022	1G842367	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#75
290 - Miscellaneous	3/24/2022	1S071927	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#75
290 - Miscellaneous	3/29/2022	1M107884	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#76
290 - Miscellaneous	4/13/2022	1A609192	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#77
290 - Miscellaneous	4/13/2022	1C688926	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#77
290 - Miscellaneous	4/13/2022	1L451848	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#77
290 - Miscellaneous	4/13/2022	1M270403	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#77
290 - Miscellaneous	4/13/2022	1M513460	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#77
290 - Miscellaneous	4/13/2022	1M705958	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#77
290 - Miscellaneous	4/13/2022	1W685001	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#77
290 - Miscellaneous	4/15/2022	1D072000	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#79
290 - Miscellaneous	4/15/2022	1M599577	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#79
290 - Miscellaneous	4/15/2022	1P035606	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#78
290 - Miscellaneous	4/15/2022	1R785899	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#78
290 - Miscellaneous	4/27/2022	1B723949	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#80
290 - Miscellaneous	4/27/2022	1C669613	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#80
290 - Miscellaneous	4/27/2022	1C783864	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#80
290 - Miscellaneous	4/27/2022	1D729013	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#80
290 - Miscellaneous	4/27/2022	1K786513	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#80
290 - Miscellaneous	4/27/2022	1L012212	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#80
290 - Miscellaneous	4/27/2022	1R532961	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#80
290 - Miscellaneous	5/6/2022	1A728930	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#81
290 - Miscellaneous	5/6/2022	1K257488	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#81

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
COVID-19 BEREAVEMENT GRANTS (ACCOUNT NO. 5682C210600AR304)					
290 - Miscellaneous	5/6/2022	1L800635	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#81
290 - Miscellaneous	5/6/2022	1M250879		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#81
290 - Miscellaneous	5/6/2022	1S866807		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#81
290 - Miscellaneous	6/13/2022	1C119374		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND E02020-35 BATCH#82
290 - Miscellaneous	6/13/2022	1F599567		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND E02020-35 BATCH#82
290 - Miscellaneous	6/13/2022	1L138267		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND E02020-35 BATCH#82
290 - Miscellaneous	6/13/2022	1N888752		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND E02020-35 BATCH#82
290 - Miscellaneous	6/13/2022	1S179159		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND E02020-35 BATCH#82
290 - Miscellaneous	6/13/2022	1T960219		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND E02020-35 BATCH#82
290 - Miscellaneous	6/30/2022	1E942702		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#83
290 - Miscellaneous	6/30/2022	1E986294		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#83
290 - Miscellaneous	6/30/2022	1S722281		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#83
290 - Miscellaneous	6/30/2022	1C026917		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#83
290 - Miscellaneous	7/9/2022	1A077825		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#84
290 - Miscellaneous	7/9/2022	1T050721		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#84
290 - Miscellaneous	7/9/2022	1T687614		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#84
290 - Miscellaneous	8/16/2022	1B706126		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#85
290 - Miscellaneous	8/16/2022	1P151933		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#85
290 - Miscellaneous	8/16/2022	1S878587		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#85
290 - Miscellaneous	8/17/2022	1D644478		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#86
290 - Miscellaneous	8/17/2022	1T903038		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#86
290 - Miscellaneous	9/30/2022	1C056278		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35;BATCH#87
290 - Miscellaneous	9/30/2022	1C090081		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35;BATCH#87
290 - Miscellaneous	9/30/2022	1D624221		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35;BATCH#87
290 - Miscellaneous	9/30/2022	1F826590		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35;BATCH#87
290 - Miscellaneous	9/30/2022	1M649750		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35;BATCH#87
290 - Miscellaneous	9/30/2022	1M800381		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35;BATCH#87
290 - Miscellaneous	9/30/2022	1P800422		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35;BATCH#87
290 - Miscellaneous	10/14/2022	1A688912		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#89
290 - Miscellaneous	10/14/2022	1B579765		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#89
290 - Miscellaneous	10/14/2022	1C701783		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#89
290 - Miscellaneous	10/14/2022	1D625757		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#89
290 - Miscellaneous	10/14/2022	1J615645		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#89
290 - Miscellaneous	10/14/2022	1P057077		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#89
290 - Miscellaneous	10/14/2022	1Q479202		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#88
290 - Miscellaneous	10/14/2022	1S608703		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#88
290 - Miscellaneous	10/14/2022	1S668868		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#89
290 - Miscellaneous	10/19/2022	1C704996		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#90
290 - Miscellaneous	10/19/2022	1D516720		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#90
290 - Miscellaneous	10/19/2022	1R764299		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#90
290 - Miscellaneous	11/15/2022	1A091195		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#91
290 - Miscellaneous	11/15/2022	1P849172		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#91
290 - Miscellaneous	12/7/2022	1A962928		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#92
290 - Miscellaneous	12/14/2022	1C072374		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#93
290 - Miscellaneous	12/14/2022	1C194260		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#93
290 - Miscellaneous	12/14/2022	1K554893		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#93
290 - Miscellaneous	12/14/2022	1L623605		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#93
290 - Miscellaneous	12/16/2022	1F135196		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#94
290 - Miscellaneous	12/16/2022	1H088744		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#94
290 - Miscellaneous	12/23/2022	1F135196		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#95
290 - Miscellaneous	12/23/2022	1H088744		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#95
290 - Miscellaneous	12/28/2022	1G787012		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#95
290 - Miscellaneous	12/28/2022	1V705614		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#95
290 - Miscellaneous	1/13/2023	1M906397		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#96
290 - Miscellaneous	3/22/2023	1V687201		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#97
290 - Miscellaneous	4/3/2023	1C054386		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#98
290 - Miscellaneous	4/3/2023	1C661033		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#99
290 - Miscellaneous	4/27/2023	1R766151		$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#99

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
COVID-19 BEREAVEMENT GRANTS (ACCOUNT NO. 5682C210600AR304)					
290 - Miscellaneous	7/27/2023	1N706470	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#100
290 - Miscellaneous	7/27/2023	1P668121	[redacted]	$10,000.00	COVID-19 BEREAVEMENT ASSISTANCE FUND EO2020-35 BATCH#100
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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
CREDIT CARD FEES (ACCOUNT NO. 5682C210600AR303)					
290 - Miscellaneous	5/31/2021	N/A	N/A	$621,639.79	TO RECORD CREDIT CARD FEES ABSORBED FORMAY 2021.
290 - Miscellaneous	5/31/2021	N/A	N/A	$2,240.00	TO RECORD BANK SERVICE FEE &STOP PAYMENTFEES FOR EIP CHECKING ACCOUNT.
290 - Miscellaneous	5/31/2021	N/A	N/A	$1,754.21	TO RECORD BANK SERVICE FEE &STOP PAYMENTFEES FOR EIP CHECKING ACCOUNT.
290 - Miscellaneous	6/30/2021	N/A	N/A	$518,138.88	TO RECORD CREDIT CARD FEES ABSORBED FORJUNE 2021.
290 - Miscellaneous	6/30/2021	N/A	N/A	$970.00	TO RECRD BANK SERVICE FEE & STOP PAYMENTFEES FOR EIP CHECKING ACCOUNT.
290 - Miscellaneous	6/30/2021	N/A	N/A	$228.05	TO RECRD BANK SERVICE FEE & STOP PAYMENTFEES FOR EIP CHECKING ACCOUNT.
290 - Miscellaneous	7/29/2021	N/A	N/A	$5.00	TO RECORD WIRE TRANSFERS DTD 072921 ANDWIRE TRANSFER FEE
290 - Miscellaneous	7/31/2021	N/A	N/A	$567,140.31	TO RECORD CREDIT CARD FEES ABSORBED FORJULY 2021.
290 - Miscellaneous	7/31/2021	N/A	N/A	$410.00	TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCOUNT.
290 - Miscellaneous	7/31/2021	N/A	N/A	$3.00	TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCOUNT.
290 - Miscellaneous	8/6/2021	N/A	N/A	$5.00	TO RECORD WIRE TRANSFERS DTD 082621 ANDWIRE TRANSFER FEE.
290 - Miscellaneous	8/13/2021	N/A	N/A	$5.00	TO RECORD WIRE TRANSFERS DTD 081321
290 - Miscellaneous	8/31/2021	N/A	N/A	$501,926.49	TO RECORD CREDIT CARD FEES FOR AUG.2021
290 - Miscellaneous	8/31/2021	N/A	N/A	$260.00	TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCOUNT.
290 - Miscellaneous	8/31/2021	N/A	N/A	$3.00	TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCOUNT.
290 - Miscellaneous	9/30/2021	N/A	N/A	$580,563.20	TO RECORD CR CARD FEES ABSORBED SEPT2021
290 - Miscellaneous	9/30/2021	N/A	N/A	$170.00	TO RECORD BANK SERVICE FEE AND STOP PYMTFEES FOR EIP CHECKING ACCOUNT.
290 - Miscellaneous	9/30/2021	N/A	N/A	$3.00	TO RECORD BANK SERVICE FEE AND STOP PYMTFEES FOR EIP CHECKING ACCOUNT.
290 - Miscellaneous	9/30/2021	N/A	N/A	$5.00	RECORD SYSTEM SERVICE CHARGE FEE 043021
290 - Miscellaneous	10/29/2021	N/A	N/A	$564,259.34	RE CREDIT CARD FEES ABSORBED FOR OCT2021
290 - Miscellaneous	10/29/2021	N/A	N/A	$130.00	TO RECORD BANK SERVICE FEE &STOP PAYMENTFEES FOR EIP CHECKING ACCOUNT.
290 - Miscellaneous	10/29/2021	N/A	N/A	$3.00	TO RECORD BANK SERVICE FEE &STOP PAYMENTFEES FOR EIP CHECKING ACCOUNT.
290 - Miscellaneous	11/30/2021	N/A	N/A	$575,367.15	TO RECORD CREDIT CARD FEES ABSORBED FORNOVEMBER 2021.
290 - Miscellaneous	11/30/2021	N/A	N/A	$40.00	TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCOUNT.
290 - Miscellaneous	11/30/2021	N/A	N/A	$3.00	TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCOUNT.
290 - Miscellaneous	12/10/2021	N/A	N/A	$5.00	TO RECORD WIRE TRANSFER DTD 121021
290 - Miscellaneous	12/23/2021	N/A	N/A	$5.00	TO RECORD WIRE TRANSFERS DTD 122321
290 - Miscellaneous	12/31/2021	N/A	N/A	$605,235.12	REC CREDIT CARD FEES ABSORBED FOR DEC'21
290 - Miscellaneous	12/31/2021	N/A	N/A	$30.00	REC BANK SERVICE FEE & STOP PAYMENT FEESFOR EIP CHECKING ACCOUNT.
290 - Miscellaneous	12/31/2021	N/A	N/A	$3.00	REC BANK SERVICE FEE & STOP PAYMENT FEESFOR EIP CHECKING ACCOUNT.
290 - Miscellaneous	1/31/2022	N/A	N/A	$674,619.49	TO RECORD CREDIT CARD FEES ABSORBED FORJANUARY 2022.
290 - Miscellaneous	1/31/2022	N/A	N/A	$210.00	TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCOUNT.
290 - Miscellaneous	1/31/2022	N/A	N/A	$62.22	TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCOUNT.
290 - Miscellaneous	2/28/2022	N/A	N/A	$679,012.82	RECORD CR CARD FEE ABSORBED FOR FEB 2022
290 - Miscellaneous	2/28/2022	N/A	N/A	$300.00	RECORD BANK SERVICE FEE & STOP PYMT FEESFOR EIP CHECKING ACCT.
290 - Miscellaneous	2/28/2022	N/A	N/A	$6.00	RECORD BANK SERVICE FEE & STOP PYMT FEESFOR EIP CHECKING ACCT.
290 - Miscellaneous	3/29/2022	N/A	N/A	$5.00	TO RECORD WIRE TRANSFERS DTD 032922
290 - Miscellaneous	3/31/2022	N/A	N/A	$623,310.08	RE CREDIT CARD FEES ABSORBED FOR MAR2022
290 - Miscellaneous	4/29/2022	N/A	N/A	$1,071,361.37	RECORD CREDIT CARD FEES ABSORBED-APR2022
290 - Miscellaneous	4/29/2022	N/A	N/A	$240.00	TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCOUNT
290 - Miscellaneous	4/29/2022	N/A	N/A	$6.00	TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCOUNT
290 - Miscellaneous	5/31/2022	N/A	N/A	$573,023.83	RECRD CREDIT CARD FEES ABSORBED MAY 2022
290 - Miscellaneous	5/31/2022	N/A	N/A	$190.00	RECRD CREDIT CARD FEES ABSORBED MAY 2022
290 - Miscellaneous	5/31/2022	N/A	N/A	$6.00	RECRD CREDIT CARD FEES ABSORBED MAY 2022
290 - Miscellaneous	6/30/2022	N/A	N/A	$657,085.72	TO RECORD CREDIT CARD FEES ABSORBED FORJUNE 2022
290 - Miscellaneous	6/30/2022	N/A	N/A	$90.00	TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCT.
290 - Miscellaneous	6/30/2022	N/A	N/A	$6.00	TO RECORD BANK SERVICE FEE & STOP PAYMNTFEES FOR EIP CHECKING ACCT.
290 - Miscellaneous	7/29/2022	N/A	N/A	$639,563.69	RCRD CREDIT CARD FEES ABSORBED-JULY 2022
290 - Miscellaneous	7/29/2022	N/A	N/A	$30.00	TO RECRD BANK SERVICE FEE & STOP PMT FEEFOR EIP CHECKING ACCT.
290 - Miscellaneous	7/29/2022	N/A	N/A	$6.00	TO RECRD BANK SERVICE FEE & STOP PMT FEEFOR EIP CHECKING ACCT.
290 - Miscellaneous	8/30/2022	N/A	N/A	$641,057.48	REC CREDIT CARD FEES ABSORBED FOR AUG'22
290 - Miscellaneous	8/30/2022	N/A	N/A	$30.00	REC BANK SERVICE FEE & STOP PMT FEES FOREIP CHECKING ACCT.
290 - Miscellaneous	8/30/2022	N/A	N/A	$6.00	REC BANK SERVICE FEE & STOP PMT FEES FOREIP CHECKING ACCT.
290 - Miscellaneous	9/30/2022	N/A	N/A	$820,944.17	TO RECORD CREDIT CARD FEE ABSORBED FORSEPTEMBER 2022
290 - Miscellaneous	9/30/2022	N/A	N/A	$60.00	TO RECORD BANK SERVICE FEE AND STOP PAYMENT FEES FOR EIP CHECKING ACCOUNT
290 - Miscellaneous	9/30/2022	N/A	N/A	$6.00	TO RECORD BANK SERVICE FEE AND STOP PAYMENT FEES FOR EIP CHECKING ACCOUNT
290 - Miscellaneous	10/31/2022	N/A	N/A	$652,213.64	RE CREDIT CARD FEES ABSORBED FOR OCT2022
290 - Miscellaneous	10/31/2022	N/A	N/A	$120.00	BANK SRVC FEE & STOP PMT FEE-EIP CK ACCT

ATTACHMENT A-61

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
CREDIT CARD FEES (ACCOUNT NO. 5682C210600AR303)					
290 - Miscellaneous	11/30/2022	N/A	N/A	$598,868.47	RE CREDIT CARD FEES ABSORBED FOR NOV2022
290 - Miscellaneous	11/30/2022	N/A	N/A	$30.00	BANK SRVC FEE & STOP PMT FEE-EIP CK ACCT
290 - Miscellaneous	12/31/2022	N/A	N/A	$658,864.15	RE CREDIT CARD FEES ABSORBED FOR DEC2022
290 - Miscellaneous	1/31/2023	N/A	N/A	$776,813.57	CREDIT CARD FEES ABSORBED FOR JAN.2023
290 - Miscellaneous	2/28/2023	N/A	N/A	$904,036.96	CREDIT CARD FEES ABSORBED FOR FEB.2023
290 - Miscellaneous	3/31/2023	N/A	N/A	$860,250.89	CREDIT CARD FEES ABSORBED FOR MAR.2023
290 - Miscellaneous	4/30/2023	N/A	N/A	$1,333,338.63	CREDIT CARD FEES ABSORBED FOR APR.2023
290 - Miscellaneous	5/31/2023	N/A	N/A	$730,809.75	CREDIT CARD FEES ABSORBED FOR MAY.2023
290 - Miscellaneous	6/30/2023	N/A	N/A	$784,019.56	TO REC CREDIT CARD FEES ABSORBED-JUN2023
290 - Miscellaneous	7/31/2023	N/A	N/A	$795,749.28	RECORD CREDIT CARD FEES ABSORBED-JULY'23
290 - Miscellaneous	9/30/2023	N/A	N/A	$882,253.90	RECORD CREDIT CARD FEES ABSORBED-AUG2023
290 - Miscellaneous	9/30/2023	N/A	N/A	$948,119.82	RECORD CREDIT CARD FEES ABSORBED-SEPT'23
290 - Miscellaneous	10-31-2023			$971,002.82	Agency Absorbed Fee for October 2023
290 - Miscellaneous	11/30/2023	N/A	N/A	$755,935.84	TO RECORD CC FEES ABSORBED FOR 11/2023
290 - Miscellaneous	12/31/2023	N/A	N/A	$895,925.05	TO RECORD CC FEES ABSORBED FOR 12/2023
290 - Miscellaneous	01-31-2024	N/A	N/A	$990,099.82	Agency Absorbed Fee for January 2024
290 - Miscellaneous	02-29-2024	N/A	N/A	$971,002.82	Agency Absorbed Fee for February 2024
290 - Miscellaneous	03-31-2024	N/A	N/A	$1,074,944.19	Agency Absorbed Fee for March 2024
290 - Miscellaneous	04-30-2024	N/A	N/A	$2,095,344.23	Agency Absorbed Fee for April 2024
290 - Miscellaneous	05-31-2024	N/A	N/A	$869,064.87	Agency Absorbed Fee for May 2024
290 - Miscellaneous	06-30-2024	N/A	N/A	$914,438.55	Agency Absorbed Fee for June 2024
290 - Miscellaneous	07-31-2024	N/A	N/A	$826,403.42	Agency Absorbed Fee for July 2024
290 - Miscellaneous	08-31-2024	N/A	N/A	$917,343.08	Agency Absorbed Fee for August 2024
290 - Miscellaneous	09-30-2024	N/A	N/A	$1,206,024.20	Agency Absorbed Fee for September 2024
----	----	----	SUBTOTAL - MISCELLANEOUS	$33,334,805.92	----

ATTACHMENT A-62

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
TIER 2 CLINICS (ACCOUNT NO. 5682C210600AR307)					
290 - Miscellaneous	12/3/2021	8A653667	AMERICAN MEDICAL CENTER, INC.	$500,000.00	HEALTH CARE SYSTEM STABILIZATION GRANTPROGRAM REF.EO2020-035
290 - Miscellaneous	12/3/2021	8F223187	FHP HEALTH CENTER	$500,000.00	HEALTH CARE SYSTEM STABILIZATION GRANTPROGRAM REF.EO2020-035
290 - Miscellaneous	12/3/2021	8S001716	SEVENTH DAY ADVENTIST CLINIC	$500,000.00	HEALTH CARE SYSTEM STABILIZATION GRANTPROGRAM REF.EO2020-035
290 - Miscellaneous	12/3/2021	8S076161	ST DOMINIC SR CARE HOME	$500,000.00	HEALTH CARE SYSTEM STABILIZATION GRANTPROGRAM REF.EO2020-035
290 - Miscellaneous	5/6/2022	8G549898	GUAM RADIOLOGY CONSULTANTS	$500,000.00	HEALTH CARE SYSTEM STABILIZATION GRANTPROGRAM REF.EO2020-035
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$2,500,000.00**	----

ATTACHMENT A-63

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
ALL RISE ACT (ACCOUNT NO. 5682C210800AR303)					
290 - Miscellaneous	9/10/2021	N/A	N/A	$19,499,200.00	RISE091021
290 - Miscellaneous	9/17/2021	N/A	N/A	$6,720,800.00	RISE091721
290 - Miscellaneous	9/29/2021	N/A	N/A	$6,396,000.00	RISE100721
290 - Miscellaneous	10/23/2021	N/A	N/A	$3,468,000.00	RISE102821
290 - Miscellaneous	10/25/2021	N/A	N/A	($800.00)	CANCEL ALL RISE CK#928266 DRTMEMO102521DNR DECEASED SPOUSE-AMT ADJ.W/CK1005550
290 - Miscellaneous	11/29/2021	N/A	N/A	$352,800.00	RISE112921
290 - Miscellaneous	11/29/2021	N/A	N/A	$11,200.00	A112921
290 - Miscellaneous	12/20/2021	N/A	N/A	($800.00)	CANCEL ALL RISE PROGRAM CKS PER DRT MEMODTD 122021 DO NOT REISSUE(DECEASED/ERROR
290 - Miscellaneous	12/20/2021	N/A	N/A	($800.00)	CANCEL ALL RISE PROGRAM CKS PER DRT MEMODTD 122021 DO NOT REISSUE(DECEASED/ERROR
290 - Miscellaneous	12/21/2021	N/A	N/A	$148,000.00	RISE122121
290 - Miscellaneous	1/20/2022	N/A	N/A	$140,000.00	RISE012022
290 - Miscellaneous	3/11/2022	N/A	N/A	($800.00)	CANCEL ALL RISE PROGRAM CKS PER DRT MEMODTD 031122 DO NOT REISSUE(T/PYR DECEASED
290 - Miscellaneous	3/14/2022	N/A	N/A	$108,000.00	RISE031422
290 - Miscellaneous	4/25/2022	N/A	N/A	$75,200.00	RISE042522
290 - Miscellaneous	6/7/2022	N/A	N/A	$108,800.00	RISE060722
290 - Miscellaneous	6/22/2022	N/A	N/A	$116,000.00	RISE062222
290 - Miscellaneous	6/23/2022	N/A	N/A	($1,600.00)	CANCEL ALL RISE PROG CKS PER DRT MEMO DT062322 "DO NOT REISSUE"(DECEASED SPOUSE)
290 - Miscellaneous	6/30/2022	N/A	N/A	$56,800.00	RISE063022
290 - Miscellaneous	8/15/2022	N/A	N/A	($1,600.00)	CANCEL ALL RISE PROG CK PER DRT MEMO DTD081522 DO NOT REISSUE(NAME ERROR)
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$37,194,400.00**	----

ATTACHMENT A-64

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
UNIVERSAL COLLECTION UPFRONT CAPITAL COSTS (ACCOUNT NO. 5682C219910AR301)					
450 - Capital Outlay	3/31/2023	N/A	N/A	$115,192.00	TO RECLASSIFY EXP TO ITS PROPER ACCT
450 - Capital Outlay	6/30/2023	W0011288	WANG BROTHER'S HOLDING LLC	$230,384.00	(1936) 95GAL ROLL OFF CARTS @$119.00 EA
450 - Capital Outlay	9/20/2023	G0017386	GLOBAL ENTERPRISE, INC	$119,177.00	(1) TERA 184 LIVINGSTON ENERGY GROUP EVDC FAST CHARGING STATION
450 - Capital Outlay	10/13/2023	W0011288	WANG BROTHER'S HOLDING LLC	$57,596.00	(484) 95-GALLON ROLL OUT CARTS
450 - Capital Outlay	10/19/2023	G0017386	GLOBAL ENTERPRISE, INC	$8,647.01	REMAINING BAL OF TERA 184 LIVINGSTON ENERGY GROUP EV DC FAST CHARGING STATION
450 - Capital Outlay	10/26/2023	M0721001	MID PAC FAR EAST, LLC	$445,000.00	(1) 2024 KENWORTH P520 PB REFUSE TRUCK SER#3BPDLJ0XRF116059
450 - Capital Outlay	10/26/2023	M0721001	MID PAC FAR EAST, LLC	$435,000.00	(1) 2024 KENWORTH P520 PB REFUSE TRUCK SER#3BPDLJ0XRF116058
450 - Capital Outlay	10/26/2023	M0721001	MID PAC FAR EAST, LLC	$450,000.00	(1) 2024 KENWORTH P520 PB REFUSE TRUCK SER#3BPDLJ0XRF116060
450 - Capital Outlay	10/30/2023	W0011288	WANG BROTHER'S HOLDING LLC	$57,596.00	(484) 95-GALLON ROLL OUT CARTS
450 - Capital Outlay	12/29/2023	G0017386	GLOBAL ENTERPRISE, INC	$825,118.00	(2)MINI ELECTRIC REFUSE VEHICLE
450 - Capital Outlay	04-15-2024	V0003320	Far East Equipment Company Llc	$38,930.00	96GAL TOTER GEN 11 LIDS COLOR BLACK 1000EA "TRASH ONLY" LID 2000EA STRAP CLAW HINGE FOR LID 4000E
450 - Capital Outlay	09-12-2024	V0003320	Far East Equipment Company Llc	$94,279.85	924 EA 95 GALS TRASH CARTS W/LID
450 - Capital Outlay	09-12-2024	V0003320	Far East Equipment Company Llc	$23,297.27	Amended to increase purchase order amount Amendment No. 1
----	----	----	SUBTOTAL - CAPITAL OUTLAY	$2,900,217.13	----

ATTACHMENT A-65

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	9/14/2021	8S836145	SOUTH NORTH AGAT II, LLC DBA:	($30,258.13)	REVERSE AS PER GEDA; APPLICANT WAS DELETED FROM RE-SUBMITTED BATCH#1
290 - Miscellaneous	9/14/2021	8P824298	PEREZ, PAUL A	$6,764.69	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0129
290 - Miscellaneous	9/14/2021	8S836145	SOUTH NORTH AGAT II, LLC DBA:	$30,258.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0048
290 - Miscellaneous	9/14/2021	8A022070	ARINO, DOMELYN D	$438.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0557
290 - Miscellaneous	9/14/2021	8A749295	AFLAGUE, ANGELINA B.	$5,536.80	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0127
290 - Miscellaneous	9/14/2021	8B739291	BIG CRUISES, LLC	$20,833.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-25040
290 - Miscellaneous	9/14/2021	8B820582	BAN THAI, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG30630-005
290 - Miscellaneous	9/14/2021	8C357254	CHOE, BYUNG JIN	$2,249.90	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-25049
290 - Miscellaneous	9/14/2021	8C740168	CHONG, CHAE YONG	$14,774.83	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0713
290 - Miscellaneous	9/14/2021	8C865769	CM-TECH INTERNATIONAL, INC.	$3,854.87	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-1050
290 - Miscellaneous	9/14/2021	8E850719	EL CORPORATION	$45,960.46	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG30630-013
290 - Miscellaneous	9/14/2021	8G082559	GUAM TV PRODUCTIONS, INC.	$21,117.19	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0410
290 - Miscellaneous	9/14/2021	8G731582	GLOBEST LLC	$12,212.10	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0277
290 - Miscellaneous	9/14/2021	8G762598	GUAM CPSS CORPORATION	$4,557.62	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0224
290 - Miscellaneous	9/14/2021	8G867859	GUAHAN EATS, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG30630-003
290 - Miscellaneous	9/14/2021	8I831736	IN THE KITCHEN, INC. DBA:	$19,138.65	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0019
290 - Miscellaneous	9/14/2021	8I845303	IGNITE, LLC DBA: CRUST	$34,388.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0642
290 - Miscellaneous	9/14/2021	8J572989	JB, LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG30630-001
290 - Miscellaneous	9/14/2021	8K852906	KIM, CHANKYO	$12,187.84	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0550
290 - Miscellaneous	9/14/2021	8L453102	LEE, EUN J DBA: BIO WATER &	$5,432.18	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0648
290 - Miscellaneous	9/14/2021	8M101311	MAIDS TO ORDER, INC.	$17,576.77	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0790
290 - Miscellaneous	9/14/2021	8M521770	MATSUMOTO ENTERPRISES, INC.	$10,166.67	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-26007
290 - Miscellaneous	9/14/2021	8M816097	MANGLONA, JONATHAN P	$14,489.99	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0310
290 - Miscellaneous	9/14/2021	8M865174	MAGODAI INC.	$9,557.78	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0838
290 - Miscellaneous	9/14/2021	8N471802	NIKO ENTERPRISES INC. DBA:	$21,871.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0459
290 - Miscellaneous	9/14/2021	8N629766	NONAKA CORPORATION	$26,509.04	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-1048
290 - Miscellaneous	9/14/2021	8N896133	NAUTECH GUAM CORPORATION	$16,080.64	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0610-017
290 - Miscellaneous	9/14/2021	8P702967	P.S.V. CORPORATION	$13,364.57	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0598
290 - Miscellaneous	9/14/2021	8P724045	PACIFIC AUTO LEASING, LLC	$16,568.09	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0603-018
290 - Miscellaneous	9/14/2021	8P868154	PACIFIC POWERSPORTS, LLC	$34,105.67	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0603-017
290 - Miscellaneous	9/14/2021	8R001975	ROYAL INTERNATIONAL	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG30708-010
290 - Miscellaneous	9/14/2021	8R604616	RENTALS PLUS, LLC	$11,024.89	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0605-003
290 - Miscellaneous	9/14/2021	8R810424	RIDE THE DUCKS GUAM, LLC	$37,781.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG30630-011
290 - Miscellaneous	9/14/2021	8R842581	ROBERTS, JERRY DBA: GUAM	$3,104.53	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0193
290 - Miscellaneous	9/14/2021	8R918758	REYES JR, THOMAS S.	$8,725.23	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0806-003
290 - Miscellaneous	9/14/2021	8S016958	SABURO NOODLE, INC.	$15,913.32	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0616-009
290 - Miscellaneous	9/14/2021	8S071541	SHOOTING STAR PRODUCTION	$6,867.65	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0035
290 - Miscellaneous	9/14/2021	8S200831	SELK, DENISE R DBA:COCO-JO'S	$6,138.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0616
290 - Miscellaneous	9/14/2021	8S765469	SENTADA INC.	$4,270.09	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0609-025
290 - Miscellaneous	9/14/2021	8S788340	SEAFOOD MASTERS, INC.	$2,884.84	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG30630-004
290 - Miscellaneous	9/14/2021	8S849793	SS CORPORATION	$7,837.40	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-1053
290 - Miscellaneous	9/14/2021	8S853687	SHREDDER CORPORATION	$1,582.28	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0155
290 - Miscellaneous	9/14/2021	8S858387	SMRJRR INC. DBA: LA BIJOU	$667.09	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0115
290 - Miscellaneous	9/14/2021	8T777497	TH, INC	$14,442.42	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0157
290 - Miscellaneous	9/14/2021	8T827455	TRISE INTERNATIONAL, INC. DBA:	$7,430.80	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0585
290 - Miscellaneous	9/14/2021	8W877397	WANG, LILI	$8,873.92	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-0121
290 - Miscellaneous	9/14/2021	8Y866024	Y&Y LLC DBA: SUNNY DIVERS	$8,590.42	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#1;GSB PAG-26008
290 - Miscellaneous	9/14/2021	8A818149	ALIM CORPORATION	$4,914.37	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#1A
290 - Miscellaneous	9/14/2021	8C644815	CAVAN, MYRNA	$4,015.26	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#1A
290 - Miscellaneous	9/14/2021	8K065420	KING LAI JEWELLRY (GUAM) LTD.	$2,826.80	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#1A
290 - Miscellaneous	9/14/2021	8M553458	MANHATTAN (GUAM), INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#1A
290 - Miscellaneous	9/14/2021	8T746202	TRETASCO, BESSIE JOSE	$1,031.79	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#1A
290 - Miscellaneous	9/20/2021	8B678334	BUDDY CORPORATION	$5,352.18	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0625-004
290 - Miscellaneous	9/20/2021	8B760427	BUSINESS CREATOR INC. DBA:	$33,268.78	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0233
290 - Miscellaneous	9/20/2021	8C171728	CHO, CHRISTOPHER WONJOON	$4,223.89	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0131
290 - Miscellaneous	9/20/2021	8D847987	DCT INVESTMENT, LLC	$35,117.71	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0640
290 - Miscellaneous	9/20/2021	8E861143	EAST INDIES IMPORTS INC.	$8,255.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1A
290 - Miscellaneous	9/20/2021	8L044709	LACAP, ALLAN B.	$3,939.48	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1A

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	9/20/2021	8M390341	CHA, MOON H. DBA: PINK HOUSE	$2,400.30	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0477
290 - Miscellaneous	9/20/2021	8M545572	DE VERA, MANUEL M.	$4,124.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0177
290 - Miscellaneous	9/20/2021	8M604175	MTG INC. DBA: S2 CLUB GUAM	$20,071.83	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0339
290 - Miscellaneous	9/20/2021	8M668645	MALUMAY, MARISOL	$4,049.51	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-1139
290 - Miscellaneous	9/20/2021	8M732350	MOCHIDA, CHIKAKO	$6,059.90	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0609-022
290 - Miscellaneous	9/20/2021	8M766873	MENDOZA, MATTHEW E.	$2,367.18	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0069
290 - Miscellaneous	9/20/2021	8N630504	NYK CORPORATION	$1,440.76	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0378
290 - Miscellaneous	9/20/2021	8P781256	PAUL CORPORATION	$6,489.39	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-1085
290 - Miscellaneous	9/20/2021	8P823117	PACTOURS, LLC	$5,349.72	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0442
290 - Miscellaneous	9/20/2021	8R835348	RUN GUAM, INC.	$5,746.96	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0030
290 - Miscellaneous	9/20/2021	8R895865	RENOV8GUAM, INC.	$9,831.47	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0623-006
290 - Miscellaneous	9/20/2021	8S639902	SOUTH PACIFIC DISTRIBUTORS,	$21,853.16	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0167
290 - Miscellaneous	9/20/2021	8S719868	SAI ENTERPRISES, INC.	$8,578.46	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0626-006
290 - Miscellaneous	9/20/2021	8S788340	SEAFOOD MASTERS, INC.	$36,235.53	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG3-0630-004
290 - Miscellaneous	9/20/2021	8S866282	STARLIGHT PACIFIC CORPORATION	$4,535.67	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-25004
290 - Miscellaneous	9/20/2021	8S887464	SILK CORPORATION	$2,401.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1A
290 - Miscellaneous	9/20/2021	8X689663	XIA HOLDING CORPORATION	$29,044.53	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#1;PAG-0086
290 - Miscellaneous	9/28/2021	8A768042	A KRIS BBQ INC.	$9,123.03	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-26019
290 - Miscellaneous	9/28/2021	8A788300	ADVENT BUILDERS CORPORATION	$3,584.90	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG-30009
290 - Miscellaneous	9/28/2021	8A797931	APPLE PACIFIC LLC	$48,555.31	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0608-032
290 - Miscellaneous	9/28/2021	8B561674	BROKE DA MOUTH, INC.	$21,377.34	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0268
290 - Miscellaneous	9/28/2021	8B709355	BEDROCK CONSTRUCTION MATERIALS	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0717-004
290 - Miscellaneous	9/28/2021	8C750876	CHELU JUNG CONSTRUCTION	$2,675.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0626-007
290 - Miscellaneous	9/28/2021	8C828587	CANETE ENTERPRISES, INC	$5,753.54	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0482
290 - Miscellaneous	9/28/2021	8D468674	DU SUNG CORPORATION DBA: USA	$14,678.42	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0297
290 - Miscellaneous	9/28/2021	8E236571	ESTRELLADO, JEFFREY	$7,855.09	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1058
290 - Miscellaneous	9/28/2021	8E336791	ENVIRONMENTAL MONITORS,	$6,925.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0619
290 - Miscellaneous	9/28/2021	8E898979	ESCOLA GUAM LLC	$7,882.66	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0715-002
290 - Miscellaneous	9/28/2021	8F813804	FITNESS SOLUTIONS, LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0821-001
290 - Miscellaneous	9/28/2021	8F827817	FITNESS, GU LLC	$1,326.58	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0238
290 - Miscellaneous	9/28/2021	8G531259	GOOD DAY COORDINATING, INC.	$3,373.65	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0617-011
290 - Miscellaneous	9/28/2021	8G538813	GO, EUN JUNG DBA: SWAN BALLET	$746.47	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0468
290 - Miscellaneous	9/28/2021	8G785472	GUO FENG CORPORATION	$27,947.21	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0990
290 - Miscellaneous	9/28/2021	8G884687	GUAM TAEKWONDO CENTER INC.	$3,524.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0825
290 - Miscellaneous	9/28/2021	8H170398	HU, HONGYAN	$1,857.85	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0630-022
290 - Miscellaneous	9/28/2021	8H535310	HRC GUAM CO.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0722-009
290 - Miscellaneous	9/28/2021	8I508246	IKEDA, ALAN ISANI	$2,106.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0728-003
290 - Miscellaneous	9/28/2021	8I733242	INTERNATIONAL DINING CONCEPTS	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0630-008
290 - Miscellaneous	9/28/2021	8J612427	JYC CORPORATION	$2,636.47	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1114
290 - Miscellaneous	9/28/2021	8J802646	J DESIGN COMPANY INC.	$9,229.26	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-25016
290 - Miscellaneous	9/28/2021	8J850413	J524, INC.	$21,075.59	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0355
290 - Miscellaneous	9/28/2021	8K696294	KYONG'S WHOLESALE,	$14,633.21	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0733
290 - Miscellaneous	9/28/2021	8K709449	KAWABATA INTERNATIONAL, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0703-009
290 - Miscellaneous	9/28/2021	8K762207	KIM, WON BAE	$5,899.90	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1073
290 - Miscellaneous	9/28/2021	8K838215	KIM, MI SOOK DBA: I LOVE	$13,883.89	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0554
290 - Miscellaneous	9/28/2021	8L134641	LEE, SUN POK	$28,504.40	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1110
290 - Miscellaneous	9/28/2021	8L786330	LINDEN CORPORATION	$28,689.94	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG-0356
290 - Miscellaneous	9/28/2021	8L931447	L2D2 CORPORATION	$11,708.72	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-27082
290 - Miscellaneous	9/28/2021	8M017992	M.E. INTERNATIONAL, INC DBA:	$19,321.81	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0392
290 - Miscellaneous	9/28/2021	8M020927	MICRONESIAN DIVERS	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0907-001
290 - Miscellaneous	9/28/2021	8M194863	CHEN, MING FANG	$937.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1084
290 - Miscellaneous	9/28/2021	8M462978	MICRONESIA ASSISTANCE, INC.	$10,082.34	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0369
290 - Miscellaneous	9/28/2021	8M635111	MKH CORPORATION	$42,522.24	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0701-003
290 - Miscellaneous	9/28/2021	8M720752	MONSTER AUTO CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0709-004
290 - Miscellaneous	9/28/2021	8M877050	MARTINEZ GROUP, INC. DBA:	$11,114.93	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0300
290 - Miscellaneous	9/28/2021	8N079691	NBK TRADING CORPORATION	$31,126.37	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG-0904-001
290 - Miscellaneous	9/28/2021	8O698128	OH, JENNIE KYONG	$1,829.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0797
290 - Miscellaneous	9/28/2021	8O913865	ONE LOVE GUD VIBES CHARTERS	$570.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0020

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	9/28/2021	8P532136	PCR ENVIRONMENTAL, INC.	$14,277.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0531
290 - Miscellaneous	9/28/2021	8P838957	PACIFIC LINE, INC DBA:	$8,268.18	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0549
290 - Miscellaneous	9/28/2021	8P849980	PROGRESSIVE PIES LLC	$49,326.26	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0702-018
290 - Miscellaneous	9/28/2021	8R495261	CHEN, RONG SOU	$930.77	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0099
290 - Miscellaneous	9/28/2021	8R717807	RICK'S BAR & CAFE INC.	$6,066.67	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG-0508
290 - Miscellaneous	9/28/2021	8S158596	SANALILA, JUN G	$1,512.22	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0089
290 - Miscellaneous	9/28/2021	8S566057	SORIANO, DORIS T	$4,116.58	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0274
290 - Miscellaneous	9/28/2021	8S635252	SKOOCUMCHUCK CHARTERS INC	$11,579.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0342
290 - Miscellaneous	9/28/2021	8S779464	SWF INC.	$40,811.08	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0703-001
290 - Miscellaneous	9/28/2021	8S781691	SNOWFLAKE GUAM CO.	$36,172.51	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0612-022
290 - Miscellaneous	9/28/2021	8S806480	SEO, DANNY	$16,287.23	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-23065
290 - Miscellaneous	9/28/2021	8T485395	TRAVEL BAG, INC.	$2,823.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0605-017
290 - Miscellaneous	9/28/2021	8T606278	TOTAL CHEMICAL RESOURCES, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0804-001
290 - Miscellaneous	9/28/2021	8T659592	TROPICAL BEACH HOUSE GUAM INC.	$6,940.49	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0032
290 - Miscellaneous	9/28/2021	8V848718	VALLEY OF THE LATTE LLC	$5,593.31	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0687
290 - Miscellaneous	9/28/2021	8V870678	VALLEY GIFT SHOP, LLC	$1,241.77	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG-0609-002
290 - Miscellaneous	9/28/2021	8V901118	VALENCIA JR, VIRGILIO	$1,846.55	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0076
290 - Miscellaneous	9/28/2021	8W634901	WAN LI INC.	$4,306.23	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0611-012
290 - Miscellaneous	9/28/2021	8Y196351	YOON, IL HAN	$1,412.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG-0602-020
290 - Miscellaneous	9/28/2021	8A559024	AMERICAN WATERTEK, INC.	$7,049.16	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0259
290 - Miscellaneous	9/28/2021	8A561980	ATOP INTERNATIONAL CORPORATION	$6,045.91	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0798
290 - Miscellaneous	9/28/2021	8A580630	AHN, OE CHUL DBA:MORNING STAR	$1,175.30	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0878
290 - Miscellaneous	9/28/2021	8A742176	ALEGRE, ANNA MARIE	$2,135.08	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0280
290 - Miscellaneous	9/28/2021	8A795047	ASU SMOKEHOUSE	$4,619.54	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0060
290 - Miscellaneous	9/28/2021	8A962501	AYANGCO, FERNANDO C	$6,965.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-26023
290 - Miscellaneous	9/28/2021	8B082940	B CORPORATION	$4,450.91	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0803-001
290 - Miscellaneous	9/28/2021	8B645333	BUDDIES, INC.	$8,099.95	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0837
290 - Miscellaneous	9/28/2021	8B819482	BEAUTY SOLUTIONS, INC.	$4,998.43	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0823
290 - Miscellaneous	9/28/2021	8B866048	BONITA TRADING COMPANY	$4,896.07	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0503
290 - Miscellaneous	9/28/2021	8C063305	CARGO EXPRESS INC	$14,908.94	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0600
290 - Miscellaneous	9/28/2021	8C073003	CHENG YEN ENTERPRISES CO.,LTD.	$33,135.49	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0453
290 - Miscellaneous	9/28/2021	8C118724	CHEN, HUAN	$1,767.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0609-005
290 - Miscellaneous	9/28/2021	8C499321	CRUZ, JENNIFER P	$3,730.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0818
290 - Miscellaneous	9/28/2021	8C665317	CELIS JR, MARIO	$3,169.95	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0710-003
290 - Miscellaneous	9/28/2021	8C779899	CHOE CORPORATION	$22,363.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0431
290 - Miscellaneous	9/28/2021	8D061580	DOLOR, MERCEDITA A DBA: J'S	$6,066.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0514
290 - Miscellaneous	9/28/2021	8D751855	DUE DONNE LLC	$9,788.33	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0609-020
290 - Miscellaneous	9/28/2021	8D820072	DING, EDISON DBA: DING	$5,951.43	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0281
290 - Miscellaneous	9/28/2021	8E540771	EMERALD PACIFIC GROUP CORP.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0825-001
290 - Miscellaneous	9/28/2021	8E878999	EPIC DINING CORPORATION	$5,718.69	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0556
290 - Miscellaneous	9/28/2021	8F591858	FIRST TOUR, INC.	$37,473.28	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0674
290 - Miscellaneous	9/28/2021	8G763786	GUAM MONTESSORI INC. DBA:	$5,033.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0348
290 - Miscellaneous	9/28/2021	8G769158	GUAM METAL WORKS INC.	$17,106.98	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0602-027
290 - Miscellaneous	9/28/2021	8G789582	GET, LLC	$13,798.97	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0028
290 - Miscellaneous	9/28/2021	8G846062	GSL CORPORATION	$8,747.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0991
290 - Miscellaneous	9/28/2021	8H043515	HARUNA KIKAKU CORPORATION	$2,532.12	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0880
290 - Miscellaneous	9/28/2021	8H047052	HAMILTON TOURIST DEVELOPMENT,	$12,667.43	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0551
290 - Miscellaneous	9/28/2021	8H604080	HUANG, SHU CHEN	$3,486.33	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0629
290 - Miscellaneous	9/28/2021	8H642422	HAN, CHONG SUK DBA: CLUB FOXY	$28,841.60	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0363
290 - Miscellaneous	9/28/2021	8H739970	HAN, EDWARD C	$841.15	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0189
290 - Miscellaneous	9/28/2021	8H833437	HANSSI CORPORATION	$3,854.87	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0644
290 - Miscellaneous	9/28/2021	8I173755	IRIARTE, AGUARIN TAITANO	$3,122.78	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0130
290 - Miscellaneous	9/28/2021	8I556186	ISLAND PARTNERS INCORPORATED	$33,153.60	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0615-015
290 - Miscellaneous	9/28/2021	8I657290	ING CORPORATION	$4,345.16	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1093
290 - Miscellaneous	9/28/2021	8J210727	JANMUANG, BUNHAI	$15,948.34	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0601-046
290 - Miscellaneous	9/28/2021	8J471487	J.J.Q. INTERNATIONAL TRADING	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0815-001
290 - Miscellaneous	9/28/2021	8J555922	JC & ASSOCIATES	$3,206.67	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0345
290 - Miscellaneous	9/28/2021	8J691071	J-IN CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0728-003

ATTACHMENT A-65

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	9/28/2021	8J726828	JUNG, TAI HEUK	$4,963.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0601-003
290 - Miscellaneous	9/28/2021	8J872458	JTRC CORPORATION DBA: ACTION	$6,948.29	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0299
290 - Miscellaneous	9/28/2021	8K000964	KLOPPENBURG ENTERPRISES, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0706-004
290 - Miscellaneous	9/28/2021	8K458641	KIM, JIN KYU	$1,833.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-26042
290 - Miscellaneous	9/28/2021	8K558852	KGD LLC	$27,365.87	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-25041
290 - Miscellaneous	9/28/2021	8K790250	KWAK, CHUNGMAN	$1,537.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0605-018
290 - Miscellaneous	9/28/2021	8K800948	KIM, TED IK TAEK	$4,663.12	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-1066
290 - Miscellaneous	9/28/2021	8K904001	KOMPAS PARTNERSHIP	$2,010.59	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0702-004
290 - Miscellaneous	9/28/2021	8L018827	L & T (GUAM) CORPORATION	$26,434.84	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG-0909-002
290 - Miscellaneous	9/28/2021	8L066122	PLAIN CRUZ, KAYLANI MARIE	$6,672.19	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0101
290 - Miscellaneous	9/28/2021	8L215597	LEE, KANG DON	$1,475.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0713-008
290 - Miscellaneous	9/28/2021	8L319098	LEE, EUI JONG DBA: GUAM STAR	$4,029.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0478
290 - Miscellaneous	9/28/2021	8L452825	LI, GUANG	$999.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0610-020
290 - Miscellaneous	9/28/2021	8L539371	LEE, CHULHI H.	$1,521.40	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-27015
290 - Miscellaneous	9/28/2021	8L558683	LG&G CORPORATION	$27,171.59	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-28003
290 - Miscellaneous	9/28/2021	8L671241	LANG, HUIXIA	$1,060.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-27080
290 - Miscellaneous	9/28/2021	8L690660	LCH INTERNATIONAL GROUP, INC.	$21,326.92	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0436
290 - Miscellaneous	9/28/2021	8L805971	L & R PARTNERSHIP	$1,053.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0825-005
290 - Miscellaneous	9/28/2021	8L841237	LSTM, INC.	$10,985.43	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0574
290 - Miscellaneous	9/28/2021	8L858773	LITTLE GIFT SHOP L.L.C. (THE)	$1,232.49	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0601-012
290 - Miscellaneous	9/28/2021	8L949590	LEE, TOMMY	$2,014.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0455
290 - Miscellaneous	9/28/2021	8M157828	MOON, CHOON JOO	$3,413.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0727-001
290 - Miscellaneous	9/28/2021	8M532782	MICRONESIAN MUNCHIES, INC.	$17,782.74	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0911-001
290 - Miscellaneous	9/28/2021	8M647090	MELASTI SPAS INC.	$4,858.95	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0992
290 - Miscellaneous	9/28/2021	8M851289	3W, LLC	$8,206.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-23057
290 - Miscellaneous	9/28/2021	8M907548	MARU CORPORATION	$9,594.12	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0546
290 - Miscellaneous	9/28/2021	8N074526	NIPPON TRAVEL AGENCY	$34,443.87	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0703-009
290 - Miscellaneous	9/28/2021	8N457850	NISSAN RENT-A-CAR (GUAM) INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0911-001
290 - Miscellaneous	9/28/2021	8N818615	NAKIM CORPORATION DBA: KD	$8,245.90	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0286
290 - Miscellaneous	9/28/2021	8O737527	ONO BUNS, INC.	$44,318.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0609-001
290 - Miscellaneous	9/28/2021	8O815862	OCAMPO, EDNA G.	$3,001.29	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0071
290 - Miscellaneous	9/28/2021	8O827741	OK FUN CORPORATION	$2,555.45	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1059
290 - Miscellaneous	9/28/2021	8P017991	PAUL'S GUAM INC.	$10,149.40	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-23011
290 - Miscellaneous	9/28/2021	8P088266	PEREZ-WELTON, RITA	$12,258.69	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0617-020
290 - Miscellaneous	9/28/2021	8P475740	PRIME COLOR, INC.	$17,224.22	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0848
290 - Miscellaneous	9/28/2021	8P549586	PACIFIC CHARLIE CO., INC.	$22,324.56	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0601-009
290 - Miscellaneous	9/28/2021	8P780967	P.H.R. TECHNICAL SERVICES INC.	$35,620.42	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0716-006
290 - Miscellaneous	9/28/2021	8P810323	PREMIER BEAUTY & SPA GUAM,INC.	$26,641.40	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0716-005
290 - Miscellaneous	9/28/2021	8P812646	PACIFIC ISLAND HOLIDAYS, LLC	$7,701.69	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0646
290 - Miscellaneous	9/28/2021	8P891178	PACIFIC PASTA LLC	$39,502.51	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0186
290 - Miscellaneous	9/28/2021	8P901123	PARADISE REALTY LLC	$14,940.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-1017
290 - Miscellaneous	9/28/2021	8Q088974	QIMEI, YAN	$918.48	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-26072
290 - Miscellaneous	9/28/2021	8Q751597	QUANTAKE IMPORTS & EXPORTS INC	$7,536.99	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0379
290 - Miscellaneous	9/28/2021	8Q768786	QUANTIC IMPORT & EXPORT INC.	$1,707.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0390
290 - Miscellaneous	9/28/2021	8R050706	R & C CORPORATION	$26,394.33	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0329
290 - Miscellaneous	9/28/2021	8R481159	R.K. INCORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0706-002
290 - Miscellaneous	9/28/2021	8R501601	ROYAL TRAVEL SERVICE	$1,925.65	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0910-008
290 - Miscellaneous	9/28/2021	8R592617	ROMOLOR, ZHAODI CHEN	$1,380.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0607-008
290 - Miscellaneous	9/28/2021	8R776069	ROSE CORPORATION	$3,200.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-23070
290 - Miscellaneous	9/28/2021	8R886222	RIVERA, CORINA	$20,473.11	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0396
290 - Miscellaneous	9/28/2021	8R904365	RANN FOODS INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0901-001
290 - Miscellaneous	9/28/2021	8R964870	RIOS, MYRNA B DBA: METRO CLUB	$1,957.98	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0264
290 - Miscellaneous	9/28/2021	8S098057	SCUBA COMPANY	$45,769.57	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0702-009
290 - Miscellaneous	9/28/2021	8S279925	SUN, LING	$2,720.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0608-011
290 - Miscellaneous	9/28/2021	8S334860	SONG, KI MYONG	$3,969.24	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0499
290 - Miscellaneous	9/28/2021	8S503359	SONG, SUN KYO	$1,001.71	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0742
290 - Miscellaneous	9/28/2021	8S637506	SYSTEMS 4U GUAM, INC. DBA: I	$4,946.54	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-26070
290 - Miscellaneous	9/28/2021	8S643595	SIGN KING, INC.	$25,639.48	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0563

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	9/28/2021	8S731341	SEO, YOUNG JOO	$7,961.45	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0819
290 - Miscellaneous	9/28/2021	8S768296	SEIN CORPORATION	$8,923.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0673
290 - Miscellaneous	9/28/2021	8T489744	TRI ENTERPRISES, INC.	$13,914.96	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1113-002
290 - Miscellaneous	9/28/2021	8T606096	T.B.S. GUAM CORPORATION	$15,021.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0517
290 - Miscellaneous	9/28/2021	8T649859	TREND VECTOR AVIATION	$23,468.98	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0630-016
290 - Miscellaneous	9/28/2021	8T666206	T.P. MICRONESIA, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0713-003
290 - Miscellaneous	9/28/2021	8T755482	TAGADA GUAM LLC	$12,816.42	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0312
290 - Miscellaneous	9/28/2021	8T855926	THE CUBE INC.	$2,868.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0351
290 - Miscellaneous	9/28/2021	8T861099	TAIJERON, ERICA DBA: GABRIEL'S	$7,538.65	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-27025
290 - Miscellaneous	9/28/2021	8T908158	THE GUAM BREWERY CORPORATION	$5,530.39	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-27017
290 - Miscellaneous	9/28/2021	8U039344	UNITY DEVELOPMENT CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0909-001
290 - Miscellaneous	9/28/2021	8U501179	UNITED PACIFIC COLLECTION	$12,498.05	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-23071
290 - Miscellaneous	9/28/2021	8U562095	UNLIMITED SERVICES GROUP, LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSBPAG3-0813-001
290 - Miscellaneous	9/28/2021	8U627083	UNIKO, INC. DBA: KOREA PLACE	$16,422.39	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0692
290 - Miscellaneous	9/28/2021	8V050968	VILLAGOMEZ, LEONARDO S	$6,966.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1088
290 - Miscellaneous	9/28/2021	8V438672	VARELA, JOHN GABRIEL SABLAN	$998.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0907-002
290 - Miscellaneous	9/28/2021	8V501216	VIE CORPORATION	$21,858.92	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0910-007
290 - Miscellaneous	9/28/2021	8V845900	VENTURES UNLIMITED, LLC	$4,886.78	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0055
290 - Miscellaneous	9/28/2021	8W004328	YU, WOEI-CHING	$3,389.80	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0204
290 - Miscellaneous	9/28/2021	8W769788	WONG, DEBORAH R	$1,273.91	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0621
290 - Miscellaneous	9/28/2021	8X412525	XIA, YAN LI	$2,163.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-0452
290 - Miscellaneous	9/28/2021	8X792880	XIONG'S FAMILY INC.	$28,796.09	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1025
290 - Miscellaneous	9/28/2021	8Y321780	YIM, MICHAEL SEONGDON	$19,542.85	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-23060
290 - Miscellaneous	9/28/2021	8Y611202	YANG J CORPORATION	$6,831.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0609-017
290 - Miscellaneous	9/28/2021	8Y846215	YD ENTERPRISES, LLC	$16,019.05	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0731-006
290 - Miscellaneous	9/28/2021	8Y915266	Y2P CORPORATION	$6,820.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-1008-002
290 - Miscellaneous	9/28/2021	8Z150023	ZHAO, ANNIE YANFANG	$3,182.26	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#2;GSBPAG-26078
290 - Miscellaneous	9/28/2021	8Z809558	ZEUS CORPORATION	$36,464.10	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-0562
290 - Miscellaneous	9/28/2021	83802252	3T GUAM, LLC	$3,644.67	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#2;GSB PAG-26049
290 - Miscellaneous	9/28/2021	8B650525	BAE, RICHARD J.	$19,409.16	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8B761361	BENAVENTE, KATHLEEN MICHELE	$2,455.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8C536940	COPY EXPRESS INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8E697612	E-STUDIO, INC.	$7,402.35	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8H026416	HASHIMOTO, HIDEKI	$4,824.90	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8H852652	HAPPY MANTA, INC.	$5,647.92	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8J663671	JAY CORPORATION	$40,732.24	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8K065919	KALS CORPORATION	$16,253.85	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8K767599	KORASAN LLC	$21,908.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8K769184	KIM, PETER	$904.05	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8M721592	MKC CORPORATION	$25,290.15	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8M743331	MALLARI, ROSSANO A.	$9,640.65	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8M900627	MIJOO INTERNATIONAL INC	$1,823.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8P872674	PALM TREE LLC	$33,788.14	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8R455446	RAMBIE'S CORPORATION	$49,959.95	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8R900489	RT RESTAURANT LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8S499557	SYSTEMS WORLD TRADING COMPANY	$8,710.16	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8S642467	SENTRY HOSPITALITY CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8S691702	SANKO ENTERPRISES INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8S771091	SPECIALISTS, INC.	$713.33	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8T039551	T.S. VELORIA, D.M.D.	$4,972.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8T527336	CRISOSTOMO, TRACY	$5,100.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/28/2021	8T753462	TABLE, INC. (THE)	$25,748.98	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#2A
290 - Miscellaneous	9/30/2021	8A080629	ALICTO, ELIZABETH	$261.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8A205837	ANDAL, IRENE PICAZO	$965.18	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0161
290 - Miscellaneous	9/30/2021	8A577084	AMOUR INC.	$4,897.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0993
290 - Miscellaneous	9/30/2021	8A807384	ANH DAO CORPORATION	$1,311.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0997
290 - Miscellaneous	9/30/2021	8B201216	BLM INC. DBA: SOCIAL	$4,503.20	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0578
290 - Miscellaneous	9/30/2021	8B278228	BIAN, FENG ZHE	$1,825.35	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0602-015

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	9/30/2021	8C042949	CAMACHO, ROSEANNE CLARIE	$4,844.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8C475128	CHUNG, YUQIN LI	$2,290.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0360
290 - Miscellaneous	9/30/2021	8C902300	CHEN CORPORATION	$5,082.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0834
290 - Miscellaneous	9/30/2021	8C937028	CHEN, QUAN FA	$13,396.47	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0608-012
290 - Miscellaneous	9/30/2021	8C941889	CALCETA, ROMELL	$737.14	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0618-019
290 - Miscellaneous	9/30/2021	8D500653	DESEO, ESMERALDO A	$2,589.45	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0416
290 - Miscellaneous	9/30/2021	8D666475	DEWAN ENTERPRISES, INC. DBA:	$19,033.02	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0510
290 - Miscellaneous	9/30/2021	8D683345	DOC'S DAY CARE, LLC	$13,096.03	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0710-008
290 - Miscellaneous	9/30/2021	8E263861	EX'A U.S. CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8E667051	EMERALD MARKETING CORP	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0629-008
290 - Miscellaneous	9/30/2021	8E755484	EUNSUNG CORPORATION	$14,287.94	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8G001558	GUAM DRY CLEANERS, INC.	$39,014.69	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0702-010
290 - Miscellaneous	9/30/2021	8G216969	GALANG, LUZVIMINDA O.	$565.98	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8G661000	GUERRERO, FRANCIS J.	$1,600.28	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8G707880	GARRIDO, JOEY	$2,711.87	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8G730806	GR CONSTRUCTION LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0702-003
290 - Miscellaneous	9/30/2021	8G751686	GUAM TRIBE INC.	$42,157.81	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8G795061	GENERATION RENEWABLE INC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8G823052	GUAHAN TOWERS, LLC	$6,097.19	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8H032546	HON TAI CORPORATION	$3,738.49	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0564
290 - Miscellaneous	9/30/2021	8H173358	HSU, CHARLIE	$2,891.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0579
290 - Miscellaneous	9/30/2021	8H786146	HANEUL CORPORATION DBA:	$8,230.03	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0311
290 - Miscellaneous	9/30/2021	8I255520	INOCENCIO, ABEL	$292.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8I459917	INFINITI GROUP, INCORPORATED	$12,856.11	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8J133839	JEON, HYE YEON SARAH	$7,677.72	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0148
290 - Miscellaneous	9/30/2021	8J642590	JNP INC.	$4,372.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8J678918	JIANHUA CONSTRUCTION, INC.	$15,790.05	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8J795792	JAPAN BUS LINES, LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8K665653	KASALA, CELESTINO B.	$879.90	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8K683228	KINGDOM ENTERPRISE, INC.	$7,383.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8L537808	LI, JULIN	$447.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8L616683	LEE, HONG	$404.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8L656399	LAI, XIFANG DBA: LAI'S	$999.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-26028
290 - Miscellaneous	9/30/2021	8M052567	ROSARIO, JOSE MAFNAS &	$1,189.84	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-24001
290 - Miscellaneous	9/30/2021	8M504306	M AND B INCORPORATED	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8M857376	MANLAPAZ, CATHERINE	$855.61	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-25001
290 - Miscellaneous	9/30/2021	8M862079	MINDO, JEFFRY S	$2,557.41	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0607-006
290 - Miscellaneous	9/30/2021	8M888067	MARASIGAN, MICHAEL L	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8M889744	MERRILL, ROCIO A.	$600.06	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8N001688	NIPPON RENT-A-CAR SERVICE OF	$18,518.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0826-004
290 - Miscellaneous	9/30/2021	8N577525	NICHILON	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8N842145	NUCUM, REYNALDO P.	$768.56	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8N907410	NUCUM JR, PABLO P.	$569.51	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8O488001	ONE STOP TRAVEL, INC.	$4,755.76	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0597
290 - Miscellaneous	9/30/2021	8P017347	PACIFIC PRODUCE CORP.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8P568669	PATTERSON ENTERPRISE INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8P580318	PARK, SANG WOO	$423.58	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-1106
290 - Miscellaneous	9/30/2021	8P605495	PALAD, GERRY & MARY ANTOINETTE	$11,783.59	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-26032
290 - Miscellaneous	9/30/2021	8P800449	PACIFIC PANCAKES LLC	$35,770.48	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0207
290 - Miscellaneous	9/30/2021	8P847295	P.G.E. CORPORATION	$6,061.03	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8P868009	PATTERSON MANUFACTURING INC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8R547617	RKR INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0706-003
290 - Miscellaneous	9/30/2021	8R603142	RM ENTERPRISES INC.	$14,576.09	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8R703844	REMOKET, MARGIE TEMAEL	$975.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8R757438	RC BUILDERS LLC	$2,551.80	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8R809308	REYES, ZENAIDA D.	$635.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8R894154	RAJAN, ROSALINA CHRISTINE	$3,718.76	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0320
290 - Miscellaneous	9/30/2021	8S266806	SAMONTE M.D., ROMEO M	$9,154.52	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	9/30/2021	8S622652	SAN NICOLAS, MICHAELA E.	$3,732.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8S728974	SC UNITED CORPORATION	$5,855.39	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8S730424	SEKIGUCHI CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8S788340	SEAFOOD MASTERS, INC.	$47,115.16	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0630-004
290 - Miscellaneous	9/30/2021	8S803786	SELEEN DIVERS INC.	$589.44	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0505
290 - Miscellaneous	9/30/2021	8T462641	TAI SHAN INVESTMENT	$5,217.41	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-24015
290 - Miscellaneous	9/30/2021	8T614627	TRI-CON CORPORATION	$25,258.81	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8T948462	TUMAMAK, EDGAR V.	$554.58	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8V783851	VALENCIA, VOLTAIRE G.	$17,438.89	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8W056085	WING ON CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8W056085	WING ON CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8W056085	WING ON CORPORATION	$27,698.66	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 BATCH#3A
290 - Miscellaneous	9/30/2021	8W534916	WASCO GUAM, INC.	$26,877.58	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-27052
290 - Miscellaneous	9/30/2021	8A084646	ATLANTIS GUAM, INC.	$30,841.61	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0914-004
290 - Miscellaneous	9/30/2021	8A714111	ALLIVES, INC.	$7,855.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-28013
290 - Miscellaneous	9/30/2021	8B096085	BASCON CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0702-001
290 - Miscellaneous	9/30/2021	8B672207	BECKER, MYRNA L	$3,506.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0630-010
290 - Miscellaneous	9/30/2021	8C603748	CHANCE GUAM, INC.	$2,258.18	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0657
290 - Miscellaneous	9/30/2021	8C641358	CRUZ, GABRIEL S JR &HILDEGARDA	$24,972.90	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-26054
290 - Miscellaneous	9/30/2021	8D642958	D'MARIANAS TRECH LLC	$2,189.93	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0718-003
290 - Miscellaneous	9/30/2021	8D699051	DEDEDO MARTINEZ KITCHENETTE	$6,906.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0609-015
290 - Miscellaneous	9/30/2021	8F324668	FONTANA & CO., LTD.	$27,567.45	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0861
290 - Miscellaneous	9/30/2021	8G414656	GARCIA, SARAH JOY	$851.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0070
290 - Miscellaneous	9/30/2021	8G704533	GUAM BEST BUY AUTO, INC	$8,844.43	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0724-010
290 - Miscellaneous	9/30/2021	8G794968	GREENVILLE INC.	$869.98	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0487
290 - Miscellaneous	9/30/2021	8G883093	GUAM JOA CORPORATION	$956.68	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-27016
290 - Miscellaneous	9/30/2021	8H508289	HAMAMOTO GARDENS	$1,922.67	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-26084
290 - Miscellaneous	9/30/2021	8H713643	HOLLOWAY, CALVIN JR & LENETTE	$5,143.24	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0024
290 - Miscellaneous	9/30/2021	8I682151	ICK CORPORATION DBA: MIKI	$3,642.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0715
290 - Miscellaneous	9/30/2021	8I805474	IM, HYUN SOON	$1,004.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0612-024
290 - Miscellaneous	9/30/2021	8J634639	JUN PAULO GONZALES-CANDA	$945.17	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0038
290 - Miscellaneous	9/30/2021	8J875538	JADE SKYE HOLDINGS, LLC DBA:	$22,724.86	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0537
290 - Miscellaneous	9/30/2021	8K067644	KIM, CHAE POK	$11,335.66	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0724
290 - Miscellaneous	9/30/2021	8K790339	KHAO HOM THAI RESTAURANT LLC	$5,517.40	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0826-006
290 - Miscellaneous	9/30/2021	8L392451	LOMANGAYA, SALVACION R	$2,175.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0617-014
290 - Miscellaneous	9/30/2021	8L397617	LONG PING CORPORATION DBA: NEW	$12,545.90	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0347
290 - Miscellaneous	9/30/2021	8M378612	MARQUEZ, DAN VELASCO	$795.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-26020
290 - Miscellaneous	9/30/2021	8M638271	MARZAN, JULIUS OLAER	$450.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-1122-002
290 - Miscellaneous	9/30/2021	8N559688	NET CIRCUIT DBA: COMPACIFIC	$30,575.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0411
290 - Miscellaneous	9/30/2021	8N850165	NATURE CORPORATION	$2,179.97	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0265
290 - Miscellaneous	9/30/2021	8P017991	PAUL'S GUAM INC.	$12,188.93	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-23021
290 - Miscellaneous	9/30/2021	8R689865	SACHDEJ, RONG	$1,051.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0393
290 - Miscellaneous	9/30/2021	8S856966	SPEED KS CORPORATION	$3,785.20	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0995
290 - Miscellaneous	9/30/2021	8T536680	TRIPLE J RESTAURANT GROUP	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0908-002
290 - Miscellaneous	9/30/2021	8T933923	TUMON KL CORPORATION	$37,787.66	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0407
290 - Miscellaneous	9/30/2021	8W237446	WAECHTER, SUWIMON	$665.15	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0706-008
290 - Miscellaneous	9/30/2021	8Y554520	YAO, HUA	$717.83	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-0638
290 - Miscellaneous	9/30/2021	8Z217414	ZHANG, ZHAOHONG	$2,233.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG-23062
290 - Miscellaneous	9/30/2021	8A081856	ABAC, RICHARD VALENTOS	$6,788.67	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0623011
290 - Miscellaneous	9/30/2021	8A611444	ASIA FLOURISH CORP.	$1,853.28	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-28036
290 - Miscellaneous	9/30/2021	8A747645	AMERICAN PEDIATRIC CLINIC, LLC	$14,180.82	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0711-001
290 - Miscellaneous	9/30/2021	8A908640	AGUON, PETE JEROME	$3,020.35	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0622-013
290 - Miscellaneous	9/30/2021	8B550677	BESTSELLER, INC.	$49,788.90	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0714001
290 - Miscellaneous	9/30/2021	8B555535	BABAUTA, NADIA SO	$500.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-29038
290 - Miscellaneous	9/30/2021	8B615163	BAMBINI MONTESSORI SCHOOL	$4,966.41	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0634
290 - Miscellaneous	9/30/2021	8C640471	CABRERA, MARIA ELIZABETH S	$358.60	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0724007
290 - Miscellaneous	9/30/2021	8C705402	CASTRO, GEORGE B	$8,096.80	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0011
290 - Miscellaneous	9/30/2021	8C748512	CRUZ, ALLAN V	$346.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-1201001

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	9/30/2021	8C782077	CABACCANG, CHARITY	$3,207.71	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0611001
290 - Miscellaneous	9/30/2021	8C838862	CABRAL, IMELDA F	$4,709.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0817-001
290 - Miscellaneous	9/30/2021	8D684270	HEATH, DERRICK & MELINDA	$5,264.69	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0690
290 - Miscellaneous	9/30/2021	8D727961	DEL CARMEN, NORMA DBA: ISLE	$7,700.33	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0199
290 - Miscellaneous	9/30/2021	8D760864	DANAN INC.	$15,714.36	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-25031
290 - Miscellaneous	9/30/2021	8E789442	BAE, ESMOND K.	$917.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0143
290 - Miscellaneous	9/30/2021	8E799846	E-COMMUNICATIONS LLC	$11,614.41	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0909003
290 - Miscellaneous	9/30/2021	8E830849	ESPINOSA, YSMAEL YACAT	$3,102.83	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0708012
290 - Miscellaneous	9/30/2021	8F652707	FORMOSA VENTURE CORPORATION	$5,506.58	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0374
290 - Miscellaneous	9/30/2021	8F676207	FORMOSA FOOD SYSTEM, INC	$5,298.03	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-28011
290 - Miscellaneous	9/30/2021	8G460100	GUAM TAMAGAWA CO., LTD	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0710-003
290 - Miscellaneous	9/30/2021	8G721190	GUERRERO, RONALD C	$1,433.20	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-25050
290 - Miscellaneous	9/30/2021	8G800086	GARRIDO, JANET ESCALERA	$777.39	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0816001
290 - Miscellaneous	9/30/2021	8G860965	GUAM INSTALLATION SERVICES,	$2,665.66	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0384
290 - Miscellaneous	9/30/2021	8H170336	HUR, THOMAS CB	$798.08	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-27050
290 - Miscellaneous	9/30/2021	8H715818	HAN'S CONSTRUCTION CORPORATION	$7,095.57	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-27005
290 - Miscellaneous	9/30/2021	8H762130	TAITAGUE, NATASHA O.	$4,225.46	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0395
290 - Miscellaneous	9/30/2021	8H827255	HYUN, BO M DBA: BO'S STUDY	$525.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-1023
290 - Miscellaneous	9/30/2021	8I079511	INDUSTRIAL INVESTMENTS	$48,537.69	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0629-005
290 - Miscellaneous	9/30/2021	8I100034	INTERNATIONAL ROYAL, INC.	$30,648.29	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0829002
290 - Miscellaneous	9/30/2021	8J039311	JEFF'S PIRATES COVE INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0630-012
290 - Miscellaneous	9/30/2021	8J867443	JENNY & PAN CORPORATION	$3,512.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0649
290 - Miscellaneous	9/30/2021	8K575339	KELM, GEORGE & STELLA	$523.03	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-27090
290 - Miscellaneous	9/30/2021	8L089278	LI, YUN GUI	$711.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0624007
290 - Miscellaneous	9/30/2021	8L630021	LV VENTURE	$6,915.65	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0354
290 - Miscellaneous	9/30/2021	8L737981	LEE, KYU DONG	$4,741.90	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-26033
290 - Miscellaneous	9/30/2021	8L786980	LEE, PETER C.Y	$2,356.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0618-003
290 - Miscellaneous	9/30/2021	8M496582	MORGAN, PAEK HAP CHA	$9,926.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0705002
290 - Miscellaneous	9/30/2021	8M497449	MAGBITANG, RENATO E	$3,003.15	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0604-024
290 - Miscellaneous	9/30/2021	8M745694	MILANO, ZENAIDA VALDEZ	$31,703.02	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0980
290 - Miscellaneous	9/30/2021	8M821912	MOVIDA JR., FELIPE	$11,220.68	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0918001
290 - Miscellaneous	9/30/2021	8O901872	OLEDAN, REX RHEEVAL V	$3,660.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0602
290 - Miscellaneous	9/30/2021	8P742906	PACIFIC RENEWABLE ENERGY	$36,976.17	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0865
290 - Miscellaneous	9/30/2021	8P768461	PHETJIT, KAEOPHORNTHIP	$5,247.03	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0612-023
290 - Miscellaneous	9/30/2021	8P860377	PARK, JOHN K	$1,201.54	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0622001
290 - Miscellaneous	9/30/2021	8P860377	PARK, JOHN K	$4,265.99	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0622-012
290 - Miscellaneous	9/30/2021	8P917135	PINEDA, JESSIE CHUA	$380.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-26087
290 - Miscellaneous	9/30/2021	8Q626070	QUICHOCHO, MARIA DELA CRUZ	$4,050.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-1133
290 - Miscellaneous	9/30/2021	8R806769	ROC CONSTRUCTION INC.	$2,070.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-26063
290 - Miscellaneous	9/30/2021	8S073660	SANCHEZ, JEFFREY C	$4,300.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0831-007
290 - Miscellaneous	9/30/2021	8S534218	SEAQUEST GUAM INC.	$32,884.52	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0618
290 - Miscellaneous	9/30/2021	8S822706	SIMON, GABRIEL ZOLT	$2,880.93	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0614002
290 - Miscellaneous	9/30/2021	8S827319	SMK CORPORATION	$22,213.06	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0910-003
290 - Miscellaneous	9/30/2021	8S857063	SNAP GUAM STUDIOS PARTNERSHIP	$1,580.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-1024
290 - Miscellaneous	9/30/2021	8S927990	STEEZ CORPORATION	$6,120.19	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-25028
290 - Miscellaneous	9/30/2021	8T001895	TROPICAL COLOR FILM	$16,252.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0736
290 - Miscellaneous	9/30/2021	8T331774	TEDTAOTAO, ELLYN O	$660.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0295
290 - Miscellaneous	9/30/2021	8T623380	TAICO VENTURE CORPORATION GUAM	$29,942.59	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-29065
290 - Miscellaneous	9/30/2021	8T647081	TAICO AUTOMOTIVE CORP	$27,421.09	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-29063
290 - Miscellaneous	9/30/2021	8T725044	TRAN, THIEM VAN	$6,847.23	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-1096
290 - Miscellaneous	9/30/2021	8T760976	TAITANO JR, ROBERT OR TANYA	$358.23	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0059
290 - Miscellaneous	9/30/2021	8T881731	TECHAIRA, JAMES P	$2,085.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0237
290 - Miscellaneous	9/30/2021	8U651380	UNISS ENTERPRISES, LLC	$10,417.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0533
290 - Miscellaneous	9/30/2021	8V457891	VILLARAMA, ROSE S	$725.68	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-1051
290 - Miscellaneous	9/30/2021	8V556061	VICENTE, ANNA LIZA A	$2,458.97	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0720008
290 - Miscellaneous	9/30/2021	8V768959	VIBA RECYCLING, INC.	$18,843.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-1092
290 - Miscellaneous	9/30/2021	8B726014	BOYLE, CHONG SUN	$984.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-23049
290 - Miscellaneous	9/30/2021	8B944693	BICERA, JAIME A	$671.20	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0622010

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	9/30/2021	8C359361	CHULANI, HARESH D	$5,512.03	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0404
290 - Miscellaneous	9/30/2021	8C500329	CITIBELT LIMITED	$26,369.18	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0604
290 - Miscellaneous	9/30/2021	8C517642	CHO, KEVIN K	$875.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0601035
290 - Miscellaneous	9/30/2021	8C691994	CUP & SAUCER, INC.	$23,142.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0879
290 - Miscellaneous	9/30/2021	8C786582	CITIBELT FASHION GROUP, LTD	$27,484.05	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0610
290 - Miscellaneous	9/30/2021	8C789291	CHUN, SUNG WUN	$988.55	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-27073
290 - Miscellaneous	9/30/2021	8C800717	CUSTOM FITNESS LLC	$17,883.11	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0201
290 - Miscellaneous	9/30/2021	8D093035	DYNAMIC VENTURES INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0827-001
290 - Miscellaneous	9/30/2021	8D093827	DHS, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0629-004
290 - Miscellaneous	9/30/2021	8D536555	DENG, CHAO MEI	$1,975.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-27037
290 - Miscellaneous	9/30/2021	8D542601	DAVID, YOUNG SOOK-PAIK	$550.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-28015
290 - Miscellaneous	9/30/2021	8D702819	DELA CRUZ, STANLEY C DBA:	$770.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-27079
290 - Miscellaneous	9/30/2021	8E531269	E.L.S CORPORATION DBA:OCEAN	$2,204.91	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0717
290 - Miscellaneous	9/30/2021	8F112497	FERNANDEZ, VICTORIA A	$2,017.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0588
290 - Miscellaneous	9/30/2021	8F591275	FRANK BLAS AND ASSOCIATES, INC	$4,146.69	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-28045
290 - Miscellaneous	9/30/2021	8G772089	GUAMF2, INC.	$22,206.61	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0989
290 - Miscellaneous	9/30/2021	8G856873	GUAM HOLLYWOOD NAILS, LLC	$12,770.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0606-002
290 - Miscellaneous	9/30/2021	8H527489	HAN CORPORATION	$39,486.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0629-006
290 - Miscellaneous	9/30/2021	8H647034	HAFA ADAI FAMILY DENTAL, PC	$35,105.22	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-23039
290 - Miscellaneous	9/30/2021	8H727609	HORIZON PACIFIC PROMOTIONALS	$5,551.47	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0184
290 - Miscellaneous	9/30/2021	8H831101	HI LIFE TOURS LLC DBA: JOE'S	$11,444.28	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0068
290 - Miscellaneous	9/30/2021	8H852828	HUR, MYOUNG	$12,599.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-27007
290 - Miscellaneous	9/30/2021	8H884743	HUANG, WINNIE CHIA WEN	$1,282.11	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0615
290 - Miscellaneous	9/30/2021	8H944307	HOANG, DUNG A	$14,069.85	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0804-006
290 - Miscellaneous	9/30/2021	8I500055	ISLAND CHOICE, INC.	$23,176.21	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0630002
290 - Miscellaneous	9/30/2021	8I690996	ISH LTD DBA: MIKI LIMOUSINE	$3,616.87	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0706
290 - Miscellaneous	9/30/2021	8I830317	ICIMA CORPORATION	$5,047.01	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-1112
290 - Miscellaneous	9/30/2021	8J916232	J&T CORPORATION	$7,037.55	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0066
290 - Miscellaneous	9/30/2021	8K134675	KIM, KASEY DONG KYUN	$543.29	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0488
290 - Miscellaneous	9/30/2021	8K354327	KIM, JUNG	$1,114.90	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0729007
290 - Miscellaneous	9/30/2021	8K496454	KAWASAKI, ISABURO	$893.41	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0702-007
290 - Miscellaneous	9/30/2021	8K805045	KO, SU CHA	$1,454.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0608-038
290 - Miscellaneous	9/30/2021	8L494554	LI, YANG & YUAN	$1,532.83	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0710
290 - Miscellaneous	9/30/2021	8L956215	LANI BEACH BY MIREILLE LLC	$6,891.33	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0715-003
290 - Miscellaneous	9/30/2021	8M078916	M C TRADING INC.	$5,639.12	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-31004
290 - Miscellaneous	9/30/2021	8M784795	MENDOZA, FERDINAND D	$770.19	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0805-002
290 - Miscellaneous	9/30/2021	8M966119	MANALANG JR., JOSE S	$392.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-23027
290 - Miscellaneous	9/30/2021	8N119128	NUCUM, AVELINO PAMINTUAN	$450.96	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-1128004
290 - Miscellaneous	9/30/2021	8N686746	NSK, INC. DBA: BENII, A	$33,123.71	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0716
290 - Miscellaneous	9/30/2021	8N692413	NGUYEN, THANH TIEN	$3,874.99	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0617-016
290 - Miscellaneous	9/30/2021	8N788875	NGUYEN, XUAN THI	$4,881.72	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0609-023
290 - Miscellaneous	9/30/2021	8O860163	OHASU PROJECTS, LLC	$9,520.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0630
290 - Miscellaneous	9/30/2021	8P631203	PLAY HOUSE GIFT SHOP	$2,822.81	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-26036
290 - Miscellaneous	9/30/2021	8P659775	PASCUA, MICHAEL G DBA: HANNA	$336.10	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0159
290 - Miscellaneous	9/30/2021	8P699234	PACIFIC HEALTHCARE	$7,827.49	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-1002001
290 - Miscellaneous	9/30/2021	8P727767	PONCE, RONALD G	$919.89	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0262
290 - Miscellaneous	9/30/2021	8P844133	PINEDA, NENITA C	$390.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-26085
290 - Miscellaneous	9/30/2021	8Q132718	QUIAMBAO, VIVENCIO Y	$508.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0618011
290 - Miscellaneous	9/30/2021	8R684152	RABBETTS, CAROLE R	$1,788.89	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0621004
290 - Miscellaneous	9/30/2021	8R814322	PANGILINAN, RONALD C.	$3,279.45	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0062
290 - Miscellaneous	9/30/2021	8S374804	SADORRA, JOHNNY M	$998.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0623009
290 - Miscellaneous	9/30/2021	8S476708	SAIGON PEARL INC.	$1,314.28	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-28071
290 - Miscellaneous	9/30/2021	8S508356	STRINGSTONE ENTERPRISES INC.	$31,419.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-26076
290 - Miscellaneous	9/30/2021	8S863641	SOO & TOM CORPORATION	$6,125.18	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-27008
290 - Miscellaneous	9/30/2021	8T171786	TAI FA IMPORT & EXPORT	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0701-004
290 - Miscellaneous	9/30/2021	8T205288	TAGAMI, MARI	$1,321.33	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-25045
290 - Miscellaneous	9/30/2021	8T507936	TOP TRAVEL SERVICE, LTD	$1,541.67	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0439
290 - Miscellaneous	9/30/2021	8T596261	TRIPLE J FIVE STAR WHOLESALE	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#3;GSBPAG3-0908-004

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	9/30/2021	8T674239	TRIPLE J RENTALS GUAM, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG30909001
290 - Miscellaneous	9/30/2021	8T679479	TCN CORPORATION	$4,238.20	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-1010
290 - Miscellaneous	9/30/2021	8T712975	TENJUDO, INC.	$13,500.23	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0795
290 - Miscellaneous	9/30/2021	8T908250	TAKASU CORPORATION	$2,414.65	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0169
290 - Miscellaneous	9/30/2021	8T917646	TRANATE, LORENA DIZON	$887.26	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-30003
290 - Miscellaneous	9/30/2021	8T989106	ITO, TOSHIE	$1,526.92	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0267
290 - Miscellaneous	9/30/2021	8W519764	W.F.V. INC.	$16,223.27	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0626015
290 - Miscellaneous	9/30/2021	8W651214	WU, YAN YU DBA: HAFA ADAI CAFE	$4,283.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-1028
290 - Miscellaneous	9/30/2021	8Y761037	YU, ELLEN CHANG	$2,518.82	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0629027
290 - Miscellaneous	9/30/2021	8Y819154	YEH CORPORATION DBA: EZ RENT	$8,227.03	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSBPAG-0245
290 - Miscellaneous	9/30/2021	8Z358789	ZHEN, JIANWEN	$885.20	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-0709014
290 - Miscellaneous	9/30/2021	8Z841731	ZHAO, JUAN L	$16,093.28	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#3;GSB PAG-26092
290 - Miscellaneous	10/13/2021	8A032772	AMERICAN PRINTING CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-26066
290 - Miscellaneous	10/13/2021	8A687980	AQUA MIND GUAM CORPORATION	$7,899.17	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0678
290 - Miscellaneous	10/13/2021	8A770774	AMMANABAT CORPORATION	$24,567.41	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0178
290 - Miscellaneous	10/13/2021	8A805550	A&W CORPORATION	$3,202.98	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-29053
290 - Miscellaneous	10/13/2021	8A821097	AJIMINE, DENISE C	$1,587.22	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0113
290 - Miscellaneous	10/13/2021	8A884073	ALMAZAN, PONCIANO	$422.08	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0804-007
290 - Miscellaneous	10/13/2021	8A887179	ALMERIA, ROGELIO P	$6,485.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0831-005
290 - Miscellaneous	10/13/2021	8B641221	BRAND, INC.	$12,769.01	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0714-008
290 - Miscellaneous	10/13/2021	8B672570	BETHEL INC.	$16,393.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-25021
290 - Miscellaneous	10/13/2021	8B696060	BAIR, LUU YEN NGA	$13,445.32	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0804-003
290 - Miscellaneous	10/13/2021	8B861074	B&O ISLAND STYLE, LLC	$4,347.28	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0622-011
290 - Miscellaneous	10/13/2021	8C118724	CHEN, HUAN	$3,597.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0609-007
290 - Miscellaneous	10/13/2021	8C218540	CJ&C COMPANY LLC	$15,008.59	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0812-002
290 - Miscellaneous	10/13/2021	8C484775	CHUN, KYE JUNG	$3,886.74	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-26051
290 - Miscellaneous	10/13/2021	8C622123	CABRERA, SALVACION S	$638.65	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0828-005
290 - Miscellaneous	10/13/2021	8C785664	CODY CORPORATION	$3,110.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-28073
290 - Miscellaneous	10/13/2021	8E720384	EDR ENTERPRISES, LLC DBA: TASA	$3,641.40	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0544
290 - Miscellaneous	10/13/2021	8G062727	GUAM TROPICAL LANDSCAPING,INC.	$7,566.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0882
290 - Miscellaneous	10/13/2021	8H177059	HUANG, XINZHEN	$780.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0520
290 - Miscellaneous	10/13/2021	8H843085	HATSA GUAM, LLC	$6,583.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0343
290 - Miscellaneous	10/13/2021	8I252393	IRIARTE, JAN	$739.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0134
290 - Miscellaneous	10/13/2021	8J739467	JUNGLE RIVERBOAT CRUISE, LLC	$16,788.04	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0645
290 - Miscellaneous	10/13/2021	8K028307	KWOK, JANE YUK YIN	$1,068.15	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1037
290 - Miscellaneous	10/13/2021	8K157541	KIM, DONG JU	$606.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-23051
290 - Miscellaneous	10/13/2021	8K198250	KWON, OH SEOK	$954.05	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0587
290 - Miscellaneous	10/13/2021	8K732853	KAR LOK CORP.	$23,078.48	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1009
290 - Miscellaneous	10/13/2021	8L491556	LOU, JALINA HAIWEI	$4,068.26	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-23046
290 - Miscellaneous	10/13/2021	8M055856	MERRILL, HARRY WAYNE	$1,173.49	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0696
290 - Miscellaneous	10/13/2021	8M478468	MAPILISAN, JENNYLYN D	$625.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0530
290 - Miscellaneous	10/13/2021	8N729182	NICOLAS, MARGARITA	$750.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0624-002
290 - Miscellaneous	10/13/2021	8N793901	NA SABANA CORPORATION	$3,154.41	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0276
290 - Miscellaneous	10/13/2021	8R736676	REAGAN WILSON INC.	$11,098.30	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0191
290 - Miscellaneous	10/13/2021	8R895194	ROSARIO, JENNETH C	$6,739.28	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0083
290 - Miscellaneous	10/13/2021	8S052344	SYSTEMS MANAGEMENT CORPORATION	$9,799.14	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0847
290 - Miscellaneous	10/13/2021	8S551263	SOMA ENTERPRISES, INC.	$2,731.65	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0623-003
290 - Miscellaneous	10/13/2021	8S599338	SHIM, SANG YOUNG	$533.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0092
290 - Miscellaneous	10/13/2021	8S625423	SABLAN, THOMAS J	$908.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0065
290 - Miscellaneous	10/13/2021	8T439619	TAISACAN, SULI LI	$2,249.19	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0602-006
290 - Miscellaneous	10/13/2021	8T647162	TEMBATA, MASAO	$1,423.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0225
290 - Miscellaneous	10/13/2021	8T882409	T-CERA DENTAL LABORATORIES,	$5,300.37	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0701-015
290 - Miscellaneous	10/13/2021	8U563247	USAT (GUAM) INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0745
290 - Miscellaneous	10/13/2021	8U608225	URUNAO RESORT DEVELOPMENT, INC	$24,236.57	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0929-002
290 - Miscellaneous	10/13/2021	8W635907	WAGAYA HACHI HACHI LLC	$8,855.33	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0352
290 - Miscellaneous	10/13/2021	8W686198	WENZEL, KEITH	$6,767.58	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0820-001
290 - Miscellaneous	10/13/2021	8W844848	WH ENTERPRISE LLC	$4,811.87	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0801-001
290 - Miscellaneous	10/13/2021	8Y211094	YOO, MYUNG HWA	$1,117.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0715-004

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	10/13/2021	8Y716679	YOSHIKI CORPORATION	$1,955.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-29071
290 - Miscellaneous	10/13/2021	8Z411695	ZHANG, YAMEI	$856.33	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1080
290 - Miscellaneous	10/13/2021	8Z831473	ZHENG, WEN ZHONG &	$10,431.15	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0603-021
290 - Miscellaneous	10/13/2021	8E883409	EDEN GLOBAL CORPORATION	$1,982.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0810-001
290 - Miscellaneous	10/13/2021	8A512025	ATALIG, MARY ANN G	$2,925.57	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0601-028
290 - Miscellaneous	10/13/2021	8A585753	AOZORA, INCORPORATED	$19,074.46	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8A606301	A.B. SPORTS INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0717-002
290 - Miscellaneous	10/13/2021	8A642905	AGAPES WORLD, INC.	$3,724.54	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8A643989	ALLEGRO BEVERAGE CORPORATION	$11,085.35	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8A664880	AGIPRO INT'L CORPORATION	$1,000.03	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8A866157	ARREOLA, ELY NESPEROS	$805.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8B460562	BLAKE, KEITH	$933.21	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8B659060	BASIL FOOD INDUSTRIAL SERVICES	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8B714041	BORJA, BEN CAMACHO DBA: BCB	$1,936.15	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0420
290 - Miscellaneous	10/13/2021	8B801648	BARROZO JR, AMANDO C	$388.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8B806708	BLAS, DAVID EARL GARRIDO	$719.44	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8B987441	BAIS, CHASE-JARRETT T	$952.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0599
290 - Miscellaneous	10/13/2021	8C037056	CITY HILL COMPANY (GUAM) LTD.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8C131292	CHOE, RICK	$866.03	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0602-017
290 - Miscellaneous	10/13/2021	8C157530	CLARK, NOKNOI	$745.84	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8C522793	CAPTAIN COCOS INC.	$12,128.14	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0620-001
290 - Miscellaneous	10/13/2021	8C741302	CAJIGAL, BERNARDO PAJINAG	$425.66	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8C757687	CUEVAS, ALEXANDER DONEZA	$585.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8C806534	CALINAGAN, ALBERTO	$289.55	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0729-005
290 - Miscellaneous	10/13/2021	8D024244	DAVID, ALEXANDER SOLIMAN	$578.74	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8D235224	DACANAY JR, EDUARDO M	$269.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0615-003
290 - Miscellaneous	10/13/2021	8D555274	DE LEON, FRANCISCO RECTITUO	$303.18	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8D588367	DORAKUMUSUKO, INC.	$7,129.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0623-005
290 - Miscellaneous	10/13/2021	8D646629	DUENAS, MARIE PINAULA	$5,390.30	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8D689037	DO, THANH CONG	$24,525.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0601-005
290 - Miscellaneous	10/13/2021	8D767268	DELA CRUZ, ELOIDA MERCADO	$1,026.33	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0714-006
290 - Miscellaneous	10/13/2021	8D767861	DE JESUS, ARMANDO A	$758.57	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0722-004
290 - Miscellaneous	10/13/2021	8D851455	DRIVE SERVICES LLC	$25,143.57	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8D853428	DOROTEO, ELSIE G	$2,249.14	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0525
290 - Miscellaneous	10/13/2021	8D895184	DR SAFETY CONSULTANT, LLC	$3,906.67	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8D920427	DELA CRUZ, DOLORES V	$575.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0612-026
290 - Miscellaneous	10/13/2021	8E582696	ESPIOSA, WENESE E	$1,349.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8F499304	FUNTANILLA, JOCELYN	$3,149.52	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8F740654	FLORES, CLAYTON J & THERESE B	$813.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8F853095	FRONTIER TOURS COMPANY	$603.43	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0724-002
290 - Miscellaneous	10/13/2021	8G579617	GUAM BROADCAST SERVICES, INC	$8,601.71	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8G672515	GAZA, LUELA M	$999.49	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0139
290 - Miscellaneous	10/13/2021	8G703848	GAN, NICANDRA	$857.02	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8G723790	GIMENO, ARACELI A	$524.78	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8G730272	GARCIA, ROGELIO EBILANE	$12,508.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8G886837	GUMA ARCHITECTS, LLC	$14,426.23	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8G911132	GUAM HOLIDAY TOURS CORPORATION	$4,694.31	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0576
290 - Miscellaneous	10/13/2021	8H257158	HARMONY KIDS	$11,097.44	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-27092
290 - Miscellaneous	10/13/2021	8H477685	HU, QINGDI	$5,911.45	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1103
290 - Miscellaneous	10/13/2021	8H497358	HOLIDAY TOURS MICRONESIA	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0708-001
290 - Miscellaneous	10/13/2021	8H615129	HO, THAM THI	$1,884.18	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8H723631	HEFLIN, ROBERT FRANKLIN	$703.36	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8H884308	HOLICS GUAM CORPORATION	$1,373.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0623-001
290 - Miscellaneous	10/13/2021	8H917754	HNL PARTNERSHIP	$3,204.30	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0630-017
290 - Miscellaneous	10/13/2021	8I780743	INGERSOLL, MYONG AE	$938.15	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8I903266	IBIG CORPORATION	$6,925.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0604-021
290 - Miscellaneous	10/13/2021	8J593005	JMC (GUAM) INC.	$34,205.87	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8J810191	JS PACIFIC ENTERPRISE, INC.	$1,392.56	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A

ATTACHMENT A-65

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	10/13/2021	8J881705	JB SOLID CONSTRUCTION LLC	$13,742.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1138
290 - Miscellaneous	10/13/2021	8K177634	KIM, HEUI G	$717.47	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8K789761	KWEK, MELVYN KS	$2,959.84	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8K834791	KOMORRO CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8K920114	KOMAGATA, MISAKO	$1,837.69	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-28047
290 - Miscellaneous	10/13/2021	8L130164	LIGAYA, NUCUM	$635.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8L170916	LEE, STEVE M	$6,747.65	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8L517759	LONG, XIAOHONG	$1,534.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8L552773	LITTLE ITALY, INC.	$31,958.42	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8L575069	LAZARO, XIUGIN XU	$576.35	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-26073
290 - Miscellaneous	10/13/2021	8L729393	LAGUTANG, HERBERT D	$994.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0621-002
290 - Miscellaneous	10/13/2021	8L730604	LIU, JIAN PING	$986.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8L736100	LEE, SOO YOUNG	$397.53	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8L856973	LUGUE, ARNOLD S DBA: DESIGN	$5,288.76	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8M068513	MICRONESIA MEDIA DISTRIBUTOR,	$4,966.16	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0845
290 - Miscellaneous	10/13/2021	8M249288	MANGONON, JULIUS B	$3,096.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8M337222	MOLINA, PURITA C	$986.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-28038
290 - Miscellaneous	10/13/2021	8M435161	MOVIDA, SHERWIN	$701.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8M495542	ROMMEL GENERAL MERCHANT	$996.95	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0826-007
290 - Miscellaneous	10/13/2021	8M523923	MARKET RESEARCH &	$4,737.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8M608107	MATSUDA, TOYOICHI	$3,022.10	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0609-006
290 - Miscellaneous	10/13/2021	8M706763	MOYLAN, JEFFREY SCOTT	$21,508.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0705-003
290 - Miscellaneous	10/13/2021	8M725124	MACARAEG, EDGARDO S	$468.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8M734810	MATH CORPORATION	$975.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8M821112	MCMILLAN CORPORATION	$4,228.79	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8N199898	NAVARRO, RALPH	$750.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8N215091	NGUYEN, HE Z DBA: FOON'S	$585.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0323
290 - Miscellaneous	10/13/2021	8N662056	NELSON, THEODORE D	$3,115.05	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8O047116	OCAMPO, HILARIO VALENCIA	$9,098.97	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8O726746	OH, JOHN CH	$842.23	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8O900887	OCAMPO, MIKE L	$300.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8P601859	PEREZ, KEIKO K	$1,556.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0831-004
290 - Miscellaneous	10/13/2021	8P744744	PACIFIC FROOTS LLC	$1,698.11	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0008
290 - Miscellaneous	10/13/2021	8P768208	PACIFIC PETROLEUM TRADING	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8P789471	PAE, SANG MYON	$3,367.78	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8P800727	POLICARPIO, GERARDO	$568.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8P809363	PACIFIC RIM LAND DEVELOPMENT	$33,675.40	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8P921877	PHO VIET CORPORATION	$1,671.37	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-28014
290 - Miscellaneous	10/13/2021	8Q089567	QUIZON, ROSANNA R	$920.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8Q981325	QUIAMBAO, IRENE	$1,304.82	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8R727719	REYES, EDITHA	$1,541.67	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8R913451	RITA TOURS LLC	$2,384.05	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8S030483	SKA & ASSOCIATES INC.	$9,517.78	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-26069
290 - Miscellaneous	10/13/2021	8S555196	SERVICE MANAGMENT CORPORATION	$7,098.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8S650411	SHARGOTS, SANG HUI	$1,103.32	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0829
290 - Miscellaneous	10/13/2021	8S663496	SONG, JOHN	$900.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8S846280	STROLL GUAM INC.	$5,765.83	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0734
290 - Miscellaneous	10/13/2021	8T563247	TUMON AQUARIUM LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0707-002
290 - Miscellaneous	10/13/2021	8T638975	TECH-RITE BUILDERS, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8T646568	TORRES, JUANNET G	$749.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8T671782	TRANQUIL MASSAGE INC.	$758.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8T742163	TANGALAN, ROWELL GRACIA	$680.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8T762439	TEDTAOTAO, JENNY	$7,586.45	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8T813422	TORRES, SUNISA B	$3,550.93	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0617-015
290 - Miscellaneous	10/13/2021	8T827442	TAJALLE-TOSCO, HANNAH	$930.93	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8U770122	ULTRA PACIFIC CORPORATION	$1,984.09	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0702-006
290 - Miscellaneous	10/13/2021	8V414736	VALENCIA, ENGRACIA SOPHIA	$950.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0078
290 - Miscellaneous	10/13/2021	8V447190	VICTORIA PRINTING & GRAPHICS,	$8,346.03	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0710-001

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	10/13/2021	8V767222	VILLAVERDE, NOLI O	$1,844.30	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8V768145	VANESSA L WILLIAMS ATTORNEY AT	$5,054.39	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8W719783	WANG, ZHIZHENG	$2,480.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8W778458	WINNING STAR KC CORPORATION	$5,172.48	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0719
290 - Miscellaneous	10/13/2021	8Z556495	ZHENG, YU ZHEN	$2,025.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22; PAG21 B#4A
290 - Miscellaneous	10/13/2021	8Z722109	Z, INC.	$8,874.77	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0602-022
290 - Miscellaneous	10/13/2021	82844931	21ST CENTURY REALTY, LLC	$2,302.27	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-24006
290 - Miscellaneous	10/13/2021	8A090745	AFLAGUE, REMILYN D	$490.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0619-003
290 - Miscellaneous	10/13/2021	8A194577	AUSTRIA, RICHARD D	$583.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0603-003
290 - Miscellaneous	10/13/2021	8A280465	CA USED CARS CORPORATION	$1,543.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0061
290 - Miscellaneous	10/13/2021	8A598167	ARII, CHUNG HI DBA:	$12,552.93	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-27047
290 - Miscellaneous	10/13/2021	8A651349	AGUON, PETER L	$5,652.95	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0729-003
290 - Miscellaneous	10/13/2021	8A711850	A & J INTERNATIONAL, INC.	$1,494.83	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0701
290 - Miscellaneous	10/13/2021	8A746868	ARCALA, CLARENCE Q	$556.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0854
290 - Miscellaneous	10/13/2021	8A820908	ANGUS, INC.	$1,031.55	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0623-008
290 - Miscellaneous	10/13/2021	8A906660	AREVALO, DIVINA C	$2,175.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0910-010
290 - Miscellaneous	10/13/2021	8B141310	BORJA, VICENTE C	$3,335.37	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0813-004
290 - Miscellaneous	10/13/2021	8B579270	BIG FISH CREATIVE, INC	$17,334.15	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0703-002
290 - Miscellaneous	10/13/2021	8B640617	BAGAY, PAUL	$387.33	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0602-001
290 - Miscellaneous	10/13/2021	8B909407	BB CORPORATION	$1,493.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-30005
290 - Miscellaneous	10/13/2021	8C137348	CHOI, CHRIS	$875.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0626-002
290 - Miscellaneous	10/13/2021	8C421728	CHO, MONICA	$334.78	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0627-001
290 - Miscellaneous	10/13/2021	8C556047	CANTON CONSTRUCTION	$36,921.77	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0617-013
290 - Miscellaneous	10/13/2021	8C568751	CHO, KYONG HEE	$1,038.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1116-001
290 - Miscellaneous	10/13/2021	8C649114	CAMACHO, MARIE T	$1,370.51	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0728-004
290 - Miscellaneous	10/13/2021	8C649886	CHAN, CHRISTINE C	$7,868.92	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0710-006
290 - Miscellaneous	10/13/2021	8C759384	CHOE, HANGKYU	$322.20	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0869
290 - Miscellaneous	10/13/2021	8D031641	DKSH GUAM, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0709-006
290 - Miscellaneous	10/13/2021	8D555155	DUQUE JR, HIPOLITO M	$1,878.40	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0811
290 - Miscellaneous	10/13/2021	8D863571	DE CALI CAFE, LLC	$6,645.85	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0050
290 - Miscellaneous	10/13/2021	8E514391	EUH CORPORATION	$13,694.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0039
290 - Miscellaneous	10/13/2021	8E825896	EMMANUEL GUAM HOLDINGS LLC	$2,847.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0490
290 - Miscellaneous	10/13/2021	8E902921	EIGHT HUNDMILL, LLC DBA:	$5,317.56	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0902-004
290 - Miscellaneous	10/13/2021	8F036048	FIRST INTERNATIONAL	$22,369.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0606-011
290 - Miscellaneous	10/13/2021	8F110813	FAGARAGAN, SAMSON AGANON	$803.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0625-017
290 - Miscellaneous	10/13/2021	8F777372	FUTURE SPACE LLC	$18,334.77	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-29005
290 - Miscellaneous	10/13/2021	8G695986	GUMBAN CORPORATION	$3,150.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0618-017
290 - Miscellaneous	10/13/2021	8G783391	GO, YONG JAE	$789.40	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0706-002
290 - Miscellaneous	10/13/2021	8G867305	GUAM KTB INC.	$9,234.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-27054
290 - Miscellaneous	10/13/2021	8H291272	HOCSON, ERIC M DBA: NEXT	$3,851.06	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-24003
290 - Miscellaneous	10/13/2021	8H738349	HBS ENTERPRISES, INC.	$6,015.08	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0380
290 - Miscellaneous	10/13/2021	8H764074	HONG, DAVID SUN	$900.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-29031
290 - Miscellaneous	10/13/2021	8I075079	IIZUKA CORPORATION, INC.	$17,814.20	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0091
290 - Miscellaneous	10/13/2021	8I915848	IN & OUT PAINTING GUAM	$2,062.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-28066
290 - Miscellaneous	10/13/2021	8J658964	JPL CONSTRUCTION INC.	$15,599.48	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0806
290 - Miscellaneous	10/13/2021	8J820819	JUNGAHN INTERNATIONAL USA LLC	$27,461.84	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-28016
290 - Miscellaneous	10/13/2021	8K334653	KIM, SAM H DBA: SAM'S TOUR	$766.03	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0735
290 - Miscellaneous	10/13/2021	8K631646	KIM, JONG MIN	$336.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-28063
290 - Miscellaneous	10/13/2021	8K694152	KIM, TAEGWANG	$997.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0624-009
290 - Miscellaneous	10/13/2021	8K708273	KO, GABRIEL WONG	$2,887.14	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0604-017
290 - Miscellaneous	10/13/2021	8K709652	KIM, ERIC NAM	$6,137.48	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0799
290 - Miscellaneous	10/13/2021	8K883135	KIM, CHONG MIN	$907.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-27039
290 - Miscellaneous	10/13/2021	8L375758	LIRAG, BERNABE P	$905.30	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0573
290 - Miscellaneous	10/13/2021	8L375850	LEE, YONG CHIL	$987.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-29034
290 - Miscellaneous	10/13/2021	8L626155	LEAP CORPORATION	$10,141.69	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0800
290 - Miscellaneous	10/13/2021	8L639220	LEE, KEUN HEE	$1,144.64	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-27067
290 - Miscellaneous	10/13/2021	8L687147	L E K CORPORATION	$2,455.85	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-27077
290 - Miscellaneous	10/13/2021	8L690551	LANDMARK REALTY GROUP	$1,042.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0359

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	10/13/2021	8L701880	LEE, HYOUN KYOUNG	$4,848.49	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0703
290 - Miscellaneous	10/13/2021	8L787582	LYNCH, AURORA G	$686.40	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0706-004
290 - Miscellaneous	10/13/2021	8L829709	LVS ENTERPRISES, LLC	$3,804.58	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1124
290 - Miscellaneous	10/13/2021	8M086262	MICRONESIAN AVIATION SYSTEMS,	$8,158.96	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0602-023
290 - Miscellaneous	10/13/2021	8M232103	MANANSALA, JENNIFER E	$1,825.99	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0529
290 - Miscellaneous	10/13/2021	8M544031	M. SN. TAITANO DELISLE BEAUTY,	$13,076.19	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0606-004
290 - Miscellaneous	10/13/2021	8M664645	MACAREG, ROGELIO T	$920.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1128-002
290 - Miscellaneous	10/13/2021	8M769520	MAXIMUM ENTERTAINMENT	$7,842.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0617-003
290 - Miscellaneous	10/13/2021	8M811041	MITECO HEALTH FOODS, L.L.C.	$18,558.51	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0721-001
290 - Miscellaneous	10/13/2021	8M828630	MANNGE, LLC DBA: MANNGE POPS	$2,648.90	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0625
290 - Miscellaneous	10/13/2021	8M847520	MING JIAN CORPORATION	$1,487.62	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1111
290 - Miscellaneous	10/13/2021	8M861311	MANGLONA, JULIE D	$1,706.78	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-26003
290 - Miscellaneous	10/13/2021	8M896225	MARIACY ACADEMY INC.	$9,408.35	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0606-005
290 - Miscellaneous	10/13/2021	8N715002	NO, MYEONG JIN	$705.80	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-29056
290 - Miscellaneous	10/13/2021	8N889230	NEW TTS ENTERPRISES, INC.	$978.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0618-013
290 - Miscellaneous	10/13/2021	8O256354	OASAY, MER A	$832.60	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-23026
290 - Miscellaneous	10/13/2021	8P177249	PHAN, GEORGE MICHAEL DELA CRUZ	$328.85	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0826-002
290 - Miscellaneous	10/13/2021	8P456311	PACIFIC WINE AND SPIRITS, INC.	$23,376.20	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0902-005
290 - Miscellaneous	10/13/2021	8P641011	PARK, YONG SUK M	$419.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-28051
290 - Miscellaneous	10/13/2021	8P644706	PASCUAL, REYNILO CANLAS	$298.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0619-002
290 - Miscellaneous	10/13/2021	8P700548	PASTONES JR, FRANCISCO F	$4,623.55	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0724-005
290 - Miscellaneous	10/13/2021	8P722236	PINEDA, MARIO L	$553.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0812-004
290 - Miscellaneous	10/13/2021	8P821270	PERALTA JR, ROGELIO DACANAY	$790.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0618-014
290 - Miscellaneous	10/13/2021	8P872059	PACIFIC HEALTHY LIVING, LLC	$23,327.93	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0001
290 - Miscellaneous	10/13/2021	8R171761	ROBERTS, ZENAIDA EGANA	$925.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0748
290 - Miscellaneous	10/13/2021	8R820379	POLLOCK IV, ROGER K	$2,307.27	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0717-002
290 - Miscellaneous	10/13/2021	8R876904	RAL TRAVEL, INC.	$5,178.59	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0601-047
290 - Miscellaneous	10/13/2021	8R923502	RK4, LLC	$3,299.62	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0832
290 - Miscellaneous	10/13/2021	8S172757	SANTOS, DANILO ALIDO	$412.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1018
290 - Miscellaneous	10/13/2021	8S484256	SOUTHERN ISLANDS CORPORATION	$2,003.97	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0629-011
290 - Miscellaneous	10/13/2021	8S622867	YANGMING, OU	$4,087.14	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0141
290 - Miscellaneous	10/13/2021	8T583308	TRAN, LU THI DBA: CAR MASTER	$1,423.80	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0856
290 - Miscellaneous	10/13/2021	8T636434	TAKAHARA, FUMIYUKI	$655.77	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-28082
290 - Miscellaneous	10/13/2021	8T761400	TTT INC.	$8,735.53	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0603-007
290 - Miscellaneous	10/13/2021	8T847011	T&S CORPORATION	$32,911.30	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0722-010
290 - Miscellaneous	10/13/2021	8X846222	XU, QI ZHI	$11,936.78	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0924-005
290 - Miscellaneous	10/13/2021	8Y619862	YOSHIMI INC.	$2,411.39	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-29004
290 - Miscellaneous	10/13/2021	8Y843829	YYM CORPORATION	$2,139.56	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-0911-003
290 - Miscellaneous	10/13/2021	8Z473691	ZOZO ENTERPRISES, INC.	$6,647.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4 GSBPAG-27004
290 - Miscellaneous	10/13/2021	8A555689	ACCENT MAINTENANCE, INC.	$13,763.39	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1028-001
290 - Miscellaneous	10/13/2021	8A656830	ASPAC DISTRIBUTORS, INC.	$5,788.81	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1116-002
290 - Miscellaneous	10/13/2021	8C623700	CARDINES, ADOR PARZAN	$454.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0667
290 - Miscellaneous	10/13/2021	8C681935	CRISOSTOMO, DAVID W	$6,048.77	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0230
290 - Miscellaneous	10/13/2021	8C700560	CHANG, CHONG SUN	$455.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0626-010
290 - Miscellaneous	10/13/2021	8C871834	CHAMORRO FOOD SERVICES	$9,424.29	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0469
290 - Miscellaneous	10/13/2021	8C966474	CHON, SUNG HO	$5,602.23	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0803
290 - Miscellaneous	10/13/2021	8D743162	DORION, AJEL J	$297.62	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-23012
290 - Miscellaneous	10/13/2021	8D763343	DAGA, LETANIA CAVE	$640.21	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-27085
290 - Miscellaneous	10/13/2021	8E782190	ELLEN GROUP, LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0722-006
290 - Miscellaneous	10/13/2021	8E782190	ELLEN GROUP, LLC	$41,934.58	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0722-006
290 - Miscellaneous	10/13/2021	8E901981	EMPIRE REALTY, LLC	$10,560.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0602-021
290 - Miscellaneous	10/13/2021	8G002438	GUAM TRANSPORT & WAREHOUSE,INC	$35,371.97	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0827-001
290 - Miscellaneous	10/13/2021	8G636766	GEMKELL CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0713-001
290 - Miscellaneous	10/13/2021	8G636766	GEMKELL CORPORATION	$22,665.08	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0713-001
290 - Miscellaneous	10/13/2021	8G636766	GEMKELL CORPORATION	$36,217.72	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0713-001
290 - Miscellaneous	10/13/2021	8G636766	GEMKELL CORPORATION	$9,034.85	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0713-001
290 - Miscellaneous	10/13/2021	8G672953	GUTIERREZ, CASSANDRA A DBA:	$1,586.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0653
290 - Miscellaneous	10/13/2021	8G742574	GUAM DISCOVERY, INC.	$7,067.18	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-29011

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	10/13/2021	8G832935	GUANG LI SHENG INC.	$8,814.67	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0601-038
290 - Miscellaneous	10/13/2021	8G856871	GUAM HOLLYWOOD NAILS, LLC	$6,305.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0806-004
290 - Miscellaneous	10/13/2021	8H237356	HAN, CHONG SON	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0722-002
290 - Miscellaneous	10/13/2021	8H416003	HAN, JONG SEO	$830.85	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0706-007
290 - Miscellaneous	10/13/2021	8H526169	HAVA JAVA LP	$6,832.49	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0704-001
290 - Miscellaneous	10/13/2021	8H692431	HARMONY MUSIC BOX CORPORATION	$2,430.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1087
290 - Miscellaneous	10/13/2021	8H693022	HAWES GROUP, LLC	$18,652.91	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0722-007
290 - Miscellaneous	10/13/2021	8H693022	HAWES GROUP, LLC	$34,537.26	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0722-007
290 - Miscellaneous	10/13/2021	8H751300	HANSSEM LLC	$21,142.98	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0612-011
290 - Miscellaneous	10/13/2021	8J746625	JUAN, ANTHONY AGANON	$421.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-29022
290 - Miscellaneous	10/13/2021	8J755309	JP INTERNATIONAL MATERIALS INC	$12,198.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0611-003
290 - Miscellaneous	10/13/2021	8K576883	KIM, JENNY BAE	$4,316.40	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0628-002
290 - Miscellaneous	10/13/2021	8K782289	KURAMOTO, YOKO	$1,414.83	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1102
290 - Miscellaneous	10/13/2021	8K848139	KANG, TAE HO	$336.67	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0701-010
290 - Miscellaneous	10/13/2021	8L298121	LEE, SOOWON	$774.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0361
290 - Miscellaneous	10/13/2021	8L469218	L.P. GANACIAS ENTERPRISES INC.	$14,531.46	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0626-008
290 - Miscellaneous	10/13/2021	8L572025	LIN, XIUQIN	$4,332.18	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0814-001
290 - Miscellaneous	10/13/2021	8L688854	LEON GUERRERO, MARY SN	$1,814.10	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-28054
290 - Miscellaneous	10/13/2021	8M829978	MONKEYPOD ENTERPRISES, LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0720-002
290 - Miscellaneous	10/13/2021	8M862643	MARIANAS THAI BOXING & FITNESS	$1,366.85	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0096
290 - Miscellaneous	10/13/2021	8P245388	PADILLA, CHERRY GRACE L	$5,754.24	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0611-004
290 - Miscellaneous	10/13/2021	8P520045	PREMIERE ALLIANCE CORP	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0629-002
290 - Miscellaneous	10/13/2021	8P729529	PARK, YOUNG CHUL	$735.32	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-23023
290 - Miscellaneous	10/13/2021	8R559498	RABAGO, FILIPINA M OR	$920.65	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0707-003
290 - Miscellaneous	10/13/2021	8R794142	RAPOLLA, CHRISTOPHER JOHN	$2,854.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0902-001
290 - Miscellaneous	10/13/2021	8S671026	STROHMEYER, TALIEA & THOMAS	$3,180.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0542
290 - Miscellaneous	10/13/2021	8T676002	TRANSCEND INTERNATIONAL CORP	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0629-009
290 - Miscellaneous	10/13/2021	8T687283	TAGA FASHION GROUP, LLC	$40,134.27	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG3-0722-008
290 - Miscellaneous	10/13/2021	8U647136	UNIBEST CORPORATION	$6,450.64	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0605-002
290 - Miscellaneous	10/13/2021	8W592550	WATANABE, MASAYOSHI	$2,818.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-1047
290 - Miscellaneous	10/13/2021	8Y195192	YO, YONG TAK	$951.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-29045
290 - Miscellaneous	10/13/2021	8Z739975	ZENG, SONG	$3,212.58	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#4;GSBPAG-0196
290 - Miscellaneous	10/25/2021	8T744165	TEREAS, INC.	$42,166.97	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8B980832	BAIK, TAI J DBA: JUICE ZIP	$908.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0826
290 - Miscellaneous	10/25/2021	8A583902	AHN, BONG SUN	$4,524.94	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-26041
290 - Miscellaneous	10/25/2021	8A850707	ALH LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0629-003
290 - Miscellaneous	10/25/2021	8B054109	BRASUEL, JASMINE K	$750.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0630-023
290 - Miscellaneous	10/25/2021	8B662295	BAMBINO CORPORATION	$17,225.05	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0333
290 - Miscellaneous	10/25/2021	8B676388	BARROGO, CRISANTO G & MARITES	$4,375.10	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0791
290 - Miscellaneous	10/25/2021	8B744830	BAILEY, OFELIA L	$2,081.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8B809720	BEDROCK ENTERPRISES, LLC	$12,943.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0723-001
290 - Miscellaneous	10/25/2021	8B860232	BRAIN FREEZE, INC.	$2,398.93	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-29008
290 - Miscellaneous	10/25/2021	8B881593	BT INTERNATIONAL LLC	$6,479.10	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1005-003
290 - Miscellaneous	10/25/2021	8B909345	BENN GUAM TOUR LLC	$1,533.49	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0417
290 - Miscellaneous	10/25/2021	8C061200	CHOI, JONG-SUNG	$2,651.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0610-018
290 - Miscellaneous	10/25/2021	8C085875	CARTRIDGES OF GUAM, INC.	$4,077.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-27045
290 - Miscellaneous	10/25/2021	8C136395	CHOI, HANG SUH	$760.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0977
290 - Miscellaneous	10/25/2021	8C374821	CUBI JR, VICTOR OCABA	$655.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0126
290 - Miscellaneous	10/25/2021	8C577935	CHIU, MEI-YU DBA:MEI-YU CHIU	$795.68	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0104
290 - Miscellaneous	10/25/2021	8C722943	CHOE, HYO SIK	$297.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8C746911	CABANTING, ARNEL BALATBAT	$886.80	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0601-045
290 - Miscellaneous	10/25/2021	8C857211	CHOI, PETER HANG J	$653.93	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0213
290 - Miscellaneous	10/25/2021	8C868641	CALILUNG JR, NARCISCO V	$461.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-23018
290 - Miscellaneous	10/25/2021	8C983002	CHOE, OK CHA	$675.40	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-27066
290 - Miscellaneous	10/25/2021	8D647787	DLR CORPORATION	$33,830.42	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8D706363	DELOSO LLC, JONATHAN T &	$5,574.99	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0012
290 - Miscellaneous	10/25/2021	8D707889	DE JESUS, DONNA PUEBLO	$334.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0136
290 - Miscellaneous	10/25/2021	8D822268	DRIZA, GERALD VILLANUEVA	$1,425.43	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0610-025

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

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	10/25/2021	8D836614	DREAM PACIFIC, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0707-006
290 - Miscellaneous	10/25/2021	8E026826	ESTRADA, DENNIS ANDRADA	$253.55	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8E709419	ESTRELLADO, BOBBY	$379.93	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8E718540	EAT STREET INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0630-006
290 - Miscellaneous	10/25/2021	8E836049	EAZY'S TRIBE FOOD & SPIRITS,	$740.94	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-29025
290 - Miscellaneous	10/25/2021	8G055181	GUAM FAST FOODS, INC.	$16,331.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8G055181	GUAM FAST FOODS, INC.	$25,478.95	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8G055181	GUAM FAST FOODS, INC.	$22,045.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8G055181	GUAM FAST FOODS, INC.	$35,438.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8G623512	GAGUCAS, REYNALDO A	$362.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0853
290 - Miscellaneous	10/25/2021	8G674632	GUAM OUTDOOR SHOOTING	$22,974.82	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-29059
290 - Miscellaneous	10/25/2021	8G766162	GOMEZ, GREGORIO M DBA: CZEKE	$678.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0114
290 - Miscellaneous	10/25/2021	8G867859	GUAHAN EATS, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0630-003
290 - Miscellaneous	10/25/2021	8G876223	GUAM OCEAN ADVENTURES LLC	$1,044.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0183
290 - Miscellaneous	10/25/2021	8J416426	JEOUN, ELISE K	$763.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8J571630	JUN, MIN KYU	$694.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0602-025
290 - Miscellaneous	10/25/2021	8J835815	JH CORPORATION	$6,418.05	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0568
290 - Miscellaneous	10/25/2021	8K047085	KWON, HYUN JUN	$969.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8K049539	KIM, YUNA	$501.30	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0493
290 - Miscellaneous	10/25/2021	8K065919	KALS CORPORATION	$42,965.56	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0709-002
290 - Miscellaneous	10/25/2021	8K190650	KIM, JEANNA SHIN	$614.97	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0714-004
290 - Miscellaneous	10/25/2021	8K471381	KIM, JUNGHEE MIKI YIM	$975.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8K806009	KIM, KANG BAEK	$589.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8K984183	KIM, TOM H	$1,724.20	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0612-015
290 - Miscellaneous	10/25/2021	8L291407	LAW, PHILIP	$1,579.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0626-004
290 - Miscellaneous	10/25/2021	8L477120	LEE, HYE HAN	$1,144.80	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0601-025
290 - Miscellaneous	10/25/2021	8L599158	LIN, ZHI CAI	$1,350.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0612-027
290 - Miscellaneous	10/25/2021	8L617751	LI, FENG	$757.18	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1002-002
290 - Miscellaneous	10/25/2021	8L650437	LEAP PUBLICATION INC.	$5,488.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0801
290 - Miscellaneous	10/25/2021	8L671416	LEE, MAE JA	$1,680.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0609-014
290 - Miscellaneous	10/25/2021	8L741875	LEE, MICHAEL JAE	$751.49	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0691
290 - Miscellaneous	10/25/2021	8L786650	LYNCH, MARKHAM JOSEPH	$446.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0612-030
290 - Miscellaneous	10/25/2021	8L864628	LARSEN, VIVIAN	$2,204.83	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8L864889	LARSEN, DENNIS R	$576.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8M298359	MOON, SI WON	$418.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8M378166	MCMURRAY, KYOKO Y	$1,285.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0314
290 - Miscellaneous	10/25/2021	8M529085	MICHAEL JAY'S LTD.	$19,770.17	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8M671150	MALLON, LEOPOLDO DEVILLA	$2,891.30	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8M680984	MAANAO, ARNOLD A	$2,789.11	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0612-001
290 - Miscellaneous	10/25/2021	8M681226	MASTER TOURS INC	$3,195.99	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0309
290 - Miscellaneous	10/25/2021	8M683535	MALABANAN, ARNELL MABILING	$553.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8M756349	MICRONESIA BLUE INC	$2,249.26	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0559
290 - Miscellaneous	10/25/2021	8M772810	MACKS DEVELOPMENTS, LLC	$5,970.26	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1002
290 - Miscellaneous	10/25/2021	8M940443	MARFEGA, MARIO M	$400.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-28049
290 - Miscellaneous	10/25/2021	8M978243	MIN, JUNG SIK	$979.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0979
290 - Miscellaneous	10/25/2021	8M986493	SAPLAN, MICHEL MALVAS	$391.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0679
290 - Miscellaneous	10/25/2021	8N686253	NORMAN & SON, LLC	$4,882.86	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8N686253	NORMAN & SON, LLC	$1,800.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8O689880	OCEAN'S BEAUTY & BARBER SHOP,	$3,823.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1081
290 - Miscellaneous	10/25/2021	8O888901	OMG, INC.	$709.65	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8O900534	OBI INC.	$3,370.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8P110918	PHILLIP, KINCY	$1,290.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8P265562	PACIFIC FASTFOOD ASSOCIATES	$46,418.91	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8P265562	PACIFIC FASTFOOD ASSOCIATES	$31,994.19	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8P398473	POLICARPIO, SHERILL LONGAYAN	$970.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-27078
290 - Miscellaneous	10/25/2021	8P610092	PACIFIC DINING, LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0703-004
290 - Miscellaneous	10/25/2021	8P688928	PARK, PETER H	$2,911.20	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1028-002
290 - Miscellaneous	10/25/2021	8P850163	PACIFIC PANCAKES TWO LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0702-017

ATTACHMENT A-65

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	10/25/2021	8P856733	PATTERSON RETAIL GROUP LIMITED	$12,098.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0612-012
290 - Miscellaneous	10/25/2021	8R715336	R&E GARCIA, LLC	$2,132.52	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0714-005
290 - Miscellaneous	10/25/2021	8R799997	REYES BROTHERS, LLC	$1,584.72	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8R808616	REMEDIES, LLC	$12,764.48	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0616-007
290 - Miscellaneous	10/25/2021	8R825269	ROJO, FER ANGELO ABUAN	$665.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8R849416	RODRIGUEZ JR, DENNIS G	$650.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8R922323	ROQUE, EDUARDO N	$630.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8S080300	SANTOS, MARK ARNOLD L	$10,359.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8S134945	SON, KUN IL	$728.82	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1113-001
290 - Miscellaneous	10/25/2021	8S218349	SPEED TRAVEL WAY, INC.	$1,343.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1012
290 - Miscellaneous	10/25/2021	8S403581	SAPAO, PRINCESS MARY	$738.79	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8S415884	SOALADAOB, CALVIN N	$653.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0928-001
290 - Miscellaneous	10/25/2021	8S435012	SEO, CHANG WOO	$957.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0387
290 - Miscellaneous	10/25/2021	8S494948	SEO, BRIAN J	$475.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8S616095	SUNLEADER GUAM CO., LTD.	$12,431.99	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0708-008
290 - Miscellaneous	10/25/2021	8S741867	SEO, JACKIE YEE	$823.35	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-23047
290 - Miscellaneous	10/25/2021	8S788340	SEAFOOD MASTERS, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0630-004
290 - Miscellaneous	10/25/2021	8S827451	S.P.C. CORPORATION	$2,686.02	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0609-016
290 - Miscellaneous	10/25/2021	8S862758	SABLAN, PHILLIP J	$740.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8S870516	SKYDIVE GUAM LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8S878918	SEO, HYERYOUNG LIM	$764.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0383
290 - Miscellaneous	10/25/2021	8S964710	SADAAO, GEROLD	$1,752.06	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1021
290 - Miscellaneous	10/25/2021	8T748611	TUTUJAN HILL GROUP, LTD	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8T762581	TAIJERON, JENNIFER	$789.55	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8T865277	TABAQUERA GIFTS GUAM LLC	$8,813.31	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0610-011
290 - Miscellaneous	10/25/2021	8T914091	TRIBE MEDIA PARTNERS	$2,147.58	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-28057
290 - Miscellaneous	10/25/2021	8U481768	UNICORN FREIGHT INCORPORATED	$10,965.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8V638058	VICTA, YOLANDA P	$342.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0611
290 - Miscellaneous	10/25/2021	8W658069	WEST ENTERPRISES, INCORPORATED	$6,397.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1089
290 - Miscellaneous	10/25/2021	8X843779	XIONG & MURPHY INC. DBA: D&S	$1,770.93	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0553
290 - Miscellaneous	10/25/2021	8Y492269	YANG, XING FA	$2,234.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8Y510196	YU, XIAN MEI	$1,553.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	8Y653245	YOON, YOUNG JONG	$1,207.08	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0876
290 - Miscellaneous	10/25/2021	8Y700044	YANESE, INC.	$29,208.34	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0471
290 - Miscellaneous	10/25/2021	8Y821689	YOUNG CORPORATION	$6,747.98	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-23066
290 - Miscellaneous	10/25/2021	8Y823827	YOUNG, FABRIENNE	$415.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0272
290 - Miscellaneous	10/25/2021	8Y884425	YI, CHANG HWAN DBA: ASKA TAXI	$628.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-23036
290 - Miscellaneous	10/25/2021	8Z516796	ZACARIAS, MARIA ROSARIO E	$423.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0107
290 - Miscellaneous	10/25/2021	8Z627848	ZENNIE SHIATSU BODY MASSAGE	$1,760.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5A
290 - Miscellaneous	10/25/2021	83729440	3D INDUSTRIES, INC DBA:BLUEBOY	$11,924.85	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0484
290 - Miscellaneous	10/25/2021	8A457892	ALUPANG BEACH CLUB, INC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0806-001
290 - Miscellaneous	10/25/2021	8A647969	AQUA ONE, INC.	$5,019.96	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0842
290 - Miscellaneous	10/25/2021	8A716571	ARANIA ADOLPHSON, MD,PC	$6,083.74	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1111-003
290 - Miscellaneous	10/25/2021	8A866614	ALMOITE, RUEL P	$327.81	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-23020
290 - Miscellaneous	10/25/2021	8B048687	B&S CORPORATION	$8,319.44	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0619-007
290 - Miscellaneous	10/25/2021	8B639052	BATULAN JR, FERMIN P	$638.19	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1030
290 - Miscellaneous	10/25/2021	8C041516	CHO, IL HYUNG DBA: HAKUBA TAXI	$666.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-23032
290 - Miscellaneous	10/25/2021	8C199239	CRUZ, XIAOFANG Y	$1,941.12	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0859
290 - Miscellaneous	10/25/2021	8C629810	CHOI, YOUNG CHUL	$460.30	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-28044
290 - Miscellaneous	10/25/2021	8C655547	CORE PROJECTS, INC.	$22,939.09	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0710-002
290 - Miscellaneous	10/25/2021	8C813023	C&B3 CORPORATION	$1,084.91	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-28037
290 - Miscellaneous	10/25/2021	8D158503	DELFIN, LEONARDO L	$384.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-28035
290 - Miscellaneous	10/25/2021	8D785675	DORION, ANGEL MUNAR	$320.08	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0662
290 - Miscellaneous	10/25/2021	8D867599	DAVID HURCHANIK ARCHITECT LLC	$1,550.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0831
290 - Miscellaneous	10/25/2021	8D888229	DIMALANTA JR, GREGORIO S	$455.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-28039
290 - Miscellaneous	10/25/2021	8D920765	VIRAY, RHODORA T	$391.93	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0606-006
290 - Miscellaneous	10/25/2021	8E985038	ENGBINO, MANUEL ABATAYO	$535.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0603-009
290 - Miscellaneous	10/25/2021	8F061598	FLAGG, ROBERT LAWRENCE	$7,344.45	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1126-003

ATTACHMENT A-65

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	10/25/2021	8F572929	FRAZIER, SHENGFANG ZHU	$2,362.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-23078
290 - Miscellaneous	10/25/2021	8F841915	FRITTON, WILLIAM PAUL	$766.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0926-004
290 - Miscellaneous	10/25/2021	8G115850	GOLDEN STONE CONSTRUCTION LLC	$1,879.28	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0601-031
290 - Miscellaneous	10/25/2021	8G740090	GLORIA INVESTMENT CORP	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0630-002
290 - Miscellaneous	10/25/2021	8G833178	GOJI CORPORATION	$2,611.91	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0608-016
290 - Miscellaneous	10/25/2021	8G858770	GUAM WOOJUNG CORPORATION	$1,264.26	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0619-006
290 - Miscellaneous	10/25/2021	8G882466	GERARDO, GENIE M	$326.85	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0220
290 - Miscellaneous	10/25/2021	8H029342	HUR, BEN CHAN MOO	$525.35	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-28042
290 - Miscellaneous	10/25/2021	8H238808	HA, DONG SOO DBA: HAHA TAXI	$955.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0718
290 - Miscellaneous	10/25/2021	8H852295	HEALING GUAM USA INC.	$2,257.36	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0538
290 - Miscellaneous	10/25/2021	8J330812	JEON, MIN SOON	$896.18	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0625-011
290 - Miscellaneous	10/25/2021	8J573639	JIN, CHRISTINE DBA:CHRISTINE'S	$1,003.30	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1031
290 - Miscellaneous	10/25/2021	8J786552	JUNYFORE INC.	$4,330.15	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0047
290 - Miscellaneous	10/25/2021	8J921746	JOU, ANTONIO	$275.29	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0708-006
290 - Miscellaneous	10/25/2021	8K137341	KIM, MAYOOMI	$1,410.43	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0703-008
290 - Miscellaneous	10/25/2021	8K196184	KIM, TAMARA MEEWHA	$2,495.40	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-27053
290 - Miscellaneous	10/25/2021	8K473340	KIM, ANDREW CHANG	$608.55	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-27030
290 - Miscellaneous	10/25/2021	8K645079	KIRWAN, TUKTA	$3,507.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0613-004
290 - Miscellaneous	10/25/2021	8L574726	LEE, JONGSOO	$810.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0601-030
290 - Miscellaneous	10/25/2021	8L708036	LT GUAM CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0708-002
290 - Miscellaneous	10/25/2021	8L817855	LEE, SEUNG JOO	$392.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-29019
290 - Miscellaneous	10/25/2021	8L818533	LIN & KANG CORPORATION	$3,052.01	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0707
290 - Miscellaneous	10/25/2021	8L826400	LIMTIACO, JENNIFER P	$1,032.23	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0474
290 - Miscellaneous	10/25/2021	8L838803	LY PARTNERS	$3,678.30	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-27043
290 - Miscellaneous	10/25/2021	8M317865	MANAIG, JAIME A	$784.20	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0682
290 - Miscellaneous	10/25/2021	8M761161	MOSAS HOTBOX, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0729-004
290 - Miscellaneous	10/25/2021	8M772650	MAKE ONE CORPORATION	$4,993.55	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-27009
290 - Miscellaneous	10/25/2021	8M887117	MENDIOLA, JAIME G	$989.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0629-017
290 - Miscellaneous	10/25/2021	8N715842	NET ENTERPRISES INC.	$19,577.92	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1016
290 - Miscellaneous	10/25/2021	8N825232	NO, CHANG KYU	$870.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0617-019
290 - Miscellaneous	10/25/2021	8O194360	ORDONEZ, MIKI DBA: THALASSA	$899.54	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0698
290 - Miscellaneous	10/25/2021	8O508316	OCEANVIEW MANAGEMENT, INC.	$8,582.47	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0610-008
290 - Miscellaneous	10/25/2021	8O570992	OGDEN, JENNIFER YANG	$651.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-23029
290 - Miscellaneous	10/25/2021	8P354978	PARK, SANG H	$405.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-28052
290 - Miscellaneous	10/25/2021	8P372371	PAUHANA ASSOCIATES, LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG3-0814-001
290 - Miscellaneous	10/25/2021	8P524299	PALMTOPIA ENTERPRISES INC.	$2,043.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0601-037
290 - Miscellaneous	10/25/2021	8P641190	PARK, HYANG SOO	$4,109.58	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0803-005
290 - Miscellaneous	10/25/2021	8P764074	PAK, SUNNY	$627.60	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0616-006
290 - Miscellaneous	10/25/2021	8P767179	PARK, KELLY J	$6,645.01	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0841
290 - Miscellaneous	10/25/2021	8P799221	PACIFIC TRINITY CORPORATION	$4,639.72	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0826-003
290 - Miscellaneous	10/25/2021	8P914196	PARK, MUNG SOOK	$2,272.67	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0710-005
290 - Miscellaneous	10/25/2021	8R233329	RE, EMMANUEL DBA: GUAM CUSTOM-	$951.28	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0589
290 - Miscellaneous	10/25/2021	8R561542	RITZ MARKETING CORP., LTD	$12,689.04	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0701-003
290 - Miscellaneous	10/25/2021	8R561542	RITZ MARKETING CORP., LTD	$716.51	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0701-003
290 - Miscellaneous	10/25/2021	8R679410	RAZ, AMELIA S	$3,201.33	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-28028
290 - Miscellaneous	10/25/2021	8R768869	RHEE, JOYEN	$4,063.94	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0077
290 - Miscellaneous	10/25/2021	8S020562	SANCHEZ III, SIMON	$596.76	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-25048
290 - Miscellaneous	10/25/2021	8S134802	SON, SONYA B	$695.72	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0617-021
290 - Miscellaneous	10/25/2021	8S258762	SON, KIMBERLEY JIN	$698.49	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0617-022
290 - Miscellaneous	10/25/2021	8S393623	SU, GUO QUAN	$10,495.58	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0612-007
290 - Miscellaneous	10/25/2021	8S399769	SONG, HOJIN DBA: LA TOFU &	$10,618.53	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-27012
290 - Miscellaneous	10/25/2021	8S581772	SHADES OF PARADISE, LLC	$27,492.86	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0615-001
290 - Miscellaneous	10/25/2021	8S711723	SEOUL-JUNG RESTAURANT LLC	$12,439.45	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0806-007
290 - Miscellaneous	10/25/2021	8S726222	SARDEA, ROGER JAMES	$900.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-26012
290 - Miscellaneous	10/25/2021	8S728974	SC UNITED CORPORATION	$10,112.14	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-1111-002
290 - Miscellaneous	10/25/2021	8S796133	SMALL WORLD PLAY & LEARN	$4,471.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0819-004
290 - Miscellaneous	10/25/2021	8S824010	SHAMROCKS INC.	$10,864.06	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0440
290 - Miscellaneous	10/25/2021	8S828239	SHIN'S ENTERPRISES, LLC	$11,350.46	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-23061

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	10/25/2021	8S925925	SANTOS, CHANTEL K	$269.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0618-008
290 - Miscellaneous	10/25/2021	8T853386	TRAYCE'S LLC	$1,055.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-0613-003
290 - Miscellaneous	10/25/2021	8T932809	TWIN B LLC	$1,323.16	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-26001
290 - Miscellaneous	10/25/2021	8U883600	UGABAN, JULIGRANT A	$658.68	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-28020
290 - Miscellaneous	10/25/2021	8W825893	WP ENTERPRISES, INC.	$6,962.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-25006
290 - Miscellaneous	10/25/2021	8Y250788	YEO, EUN HEE SHIN	$686.83	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-29033
290 - Miscellaneous	10/25/2021	8Y725148	YH PARTNERSHIP	$1,991.68	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-26046
290 - Miscellaneous	10/25/2021	8Z769656	ZHANG, YINGZI	$1,658.93	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#5;GSBPAG-26045
290 - Miscellaneous	11/3/2021	8A559024	AMERICAN WATERTEK, INC.	$19,253.62	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0259
290 - Miscellaneous	11/3/2021	8C151680	CABALLERO, KAREN ROSE O	$2,070.43	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0728-006
290 - Miscellaneous	11/3/2021	8D271310	DE GUZMAN, ARGEMAN NAVARRO	$512.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0602-019
290 - Miscellaneous	11/3/2021	8D754645	DAFIREKNIFE INC.	$2,945.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0146
290 - Miscellaneous	11/3/2021	8D799925	DAILY FINANCIAL SERVICE	$5,906.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0572
290 - Miscellaneous	11/3/2021	8E794694	EVERYTHING GUAM LLC	$11,332.46	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0307
290 - Miscellaneous	11/3/2021	8H747429	HAM, LORETA M	$1,986.96	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0611-007
290 - Miscellaneous	11/3/2021	8K758808	KWON, SUN II	$3,610.28	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-25008
290 - Miscellaneous	11/3/2021	8K839675	KIM, JONG HO	$462.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0723
290 - Miscellaneous	11/3/2021	8L821220	LASAM, GINA PERALTA	$487.54	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0616-015
290 - Miscellaneous	11/3/2021	8L850060	LIVEHOUSE INCORPORATED	$4,721.28	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-23056
290 - Miscellaneous	11/3/2021	8M064080	MARASIGAN, LUCILO UMALI	$417.53	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0601-017
290 - Miscellaneous	11/3/2021	8M866691	MILESTONES PLAY & LEARN CENTER	$7,091.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0729-004
290 - Miscellaneous	11/3/2021	8R981508	RIETA, JAISOL GUNOBGUNOB	$995.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-29003
290 - Miscellaneous	11/3/2021	8S032234	SALPAT, INC.	$20,945.96	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0616-008
290 - Miscellaneous	11/3/2021	8S770721	GREEN LIZARD	$26,957.07	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0441
290 - Miscellaneous	11/3/2021	8S792938	SU & JEE CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG3-0629-010
290 - Miscellaneous	11/3/2021	8S907016	SASAYAMA, SONOMI	$1,500.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0240
290 - Miscellaneous	11/3/2021	8S919118	SHUT UP AND FISH GUAM, INC	$1,823.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0041
290 - Miscellaneous	11/3/2021	8S924487	SALONGA, LUZVIMINDA D	$895.05	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-27089
290 - Miscellaneous	11/3/2021	8T481755	TUYET M ALKINS CORPORATION	$2,212.46	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-26095
290 - Miscellaneous	11/3/2021	8T679269	TAKEKUMA LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG3-0629-011
290 - Miscellaneous	11/3/2021	8V646777	VILLATORA, JON FRANCIS	$253.68	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-0182
290 - Miscellaneous	11/3/2021	8V839883	VENTURE TRANSPORTATION LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG3-0723-001
290 - Miscellaneous	11/3/2021	8W777378	WANG'S MANAGEMENT LLC	$10,106.84	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6;GSBPAG-29069
290 - Miscellaneous	11/3/2021	8A674519	AUTOMATED ENERGY SYSTEMS,	$10,774.64	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0852
290 - Miscellaneous	11/3/2021	8B054572	BONANZA CORPORATION	$7,940.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0626-009
290 - Miscellaneous	11/3/2021	8B730442	B&G PACIFIC LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG3-0729-001
290 - Miscellaneous	11/3/2021	8C755485	CADAVIZ, DAVE B	$1,551.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0604-019
290 - Miscellaneous	11/3/2021	8C760819	CONSOLACION, LALAINE P	$646.53	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0605-004
290 - Miscellaneous	11/3/2021	8C767928	CAMACHO, PATRICK ANTHONY	$838.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-27068
290 - Miscellaneous	11/3/2021	8C812453	CHO, CHANG YONG	$450.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6A
290 - Miscellaneous	11/3/2021	8C886665	CHOI, SAM II	$7,949.44	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-27062
290 - Miscellaneous	11/3/2021	8D723569	DORION, GLENN J	$560.35	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-23017
290 - Miscellaneous	11/3/2021	8F655338	FISH EYE TOURS, LLC	$24,204.83	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-27035
290 - Miscellaneous	11/3/2021	8F662194	FORTUNE FIRST CORPORATION	$4,461.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6A
290 - Miscellaneous	11/3/2021	8F717064	FEJERAN, ALITA & LEON GUERRERO	$4,704.43	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0043
290 - Miscellaneous	11/3/2021	8F798898	FOREST DINING SERVICE, INC.	$46,505.64	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG3-0706-006
290 - Miscellaneous	11/3/2021	8G748541	GREEN ENERGY SOLUTIONS, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6A
290 - Miscellaneous	11/3/2021	8H457148	HAWAII INTERNATIONAL	$46,580.76	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6A
290 - Miscellaneous	11/3/2021	8I648045	IHS CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG3-0713-002
290 - Miscellaneous	11/3/2021	8K353144	KIM, PYONG KWAN	$787.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-28018
290 - Miscellaneous	11/3/2021	8K786952	KANG, PETER SUN KWANG	$799.08	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0803-002
290 - Miscellaneous	11/3/2021	8L175355	LEE, HENRY SHIN IL	$7,385.06	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-28059
290 - Miscellaneous	11/3/2021	8L610321	LASAM JR, FERNANDO A	$637.60	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0616-021
290 - Miscellaneous	11/3/2021	8L847176	LAFLAMME, JOSEPH P DBA:NUFORM	$1,280.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0090
290 - Miscellaneous	11/3/2021	8L899290	LEE, SHI LAK	$750.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0659
290 - Miscellaneous	11/3/2021	8M474197	MUPAS, SOUNSOOK KO	$444.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0701-009
290 - Miscellaneous	11/3/2021	8M719876	MURPHY, ARTHUR DUENAS	$8,840.91	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-1045
290 - Miscellaneous	11/3/2021	8M789539	MAGIC OF ANTHONY REED, LLC	$1,875.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0826-001

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	11/3/2021	8M987179	MAPOTE, BRIANSON C	$341.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0181
290 - Miscellaneous	11/3/2021	8N499075	NAKICOS CORPORATION	$35,610.48	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG3-0710-004
290 - Miscellaneous	11/3/2021	8N499075	NAKICOS CORPORATION	$11,738.31	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG3-0710-004
290 - Miscellaneous	11/3/2021	8N499075	NAKICOS CORPORATION	$20,697.69	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG3-0710-004
290 - Miscellaneous	11/3/2021	8N499075	NAKICOS CORPORATION	$15,024.01	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG3-0710-004
290 - Miscellaneous	11/3/2021	8N499075	NAKICOS CORPORATION	$8,739.24	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG3-0710-004
290 - Miscellaneous	11/3/2021	8N499075	NAKICOS CORPORATION	$12,457.02	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG3-0710-004
290 - Miscellaneous	11/3/2021	8N789690	NEW YORK NAILS	$13,246.60	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-27028
290 - Miscellaneous	11/3/2021	8N803939	NAVARRO JR, CELESTINO C	$2,301.26	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0198
290 - Miscellaneous	11/3/2021	8O850489	ON LINE CONSTRUCTION LLC	$3,255.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0724-004
290 - Miscellaneous	11/3/2021	8P572451	P&J CORPORATION	$43,568.78	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6A
290 - Miscellaneous	11/3/2021	8P687000	PANGELINAN, RAYMOND F	$627.23	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0108
290 - Miscellaneous	11/3/2021	8P738698	PERALTA, JEANETTE D	$415.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0618-015
290 - Miscellaneous	11/3/2021	8P793717	PAVE, INC.	$13,612.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0721-002
290 - Miscellaneous	11/3/2021	8R378559	ROBERTO, BRIANA SAN NICOLAS	$1,344.21	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6A
290 - Miscellaneous	11/3/2021	8R875956	ROTARY SUSHI LLC	$25,669.74	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0724-001
290 - Miscellaneous	11/3/2021	8S085549	SANCHEZ, NATHANAEL P	$7,992.79	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0826-005
290 - Miscellaneous	11/3/2021	8S271751	SABANGAN, CESARIO S	$329.95	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-23037
290 - Miscellaneous	11/3/2021	8S737476	SUNBURST, INC. DBA: MY SECRET	$8,556.29	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6A
290 - Miscellaneous	11/3/2021	8S820573	SANTOS, EDUARDO NICDAO	$482.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6A
290 - Miscellaneous	11/3/2021	8S894861	SIDELINES BAR & GRILL LLC	$13,563.98	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0443
290 - Miscellaneous	11/3/2021	8S906939	SABLAN, JACQUELINE M	$810.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0003
290 - Miscellaneous	11/3/2021	8T040378	THE DONUT TREE INC	$7,162.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0512
290 - Miscellaneous	11/3/2021	8T764675	TUMON SPORTS CLUB LLC	$8,783.54	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0269
290 - Miscellaneous	11/3/2021	8T777928	TUMON PEDIATRIC CORPORATION	$22,027.84	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0350
290 - Miscellaneous	11/3/2021	8U526714	US EXPLORE & STUDY, INC.	$4,940.37	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6A
290 - Miscellaneous	11/3/2021	8U862896	UNSAY, MARIA ZENAIDA	$4,172.84	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-0434
290 - Miscellaneous	11/3/2021	8V800627	VILLANUEVA, ANTHONY G	$2,577.52	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6A
290 - Miscellaneous	11/3/2021	8W521856	WOOHYUN CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG3-1110-002
290 - Miscellaneous	11/3/2021	8Y723018	Y.C. ENTERPRISE INC.	$2,676.18	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-1118
290 - Miscellaneous	11/3/2021	8Y765924	YIM, HYON DUK DBA: HDY TOUR	$501.78	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7;GSBPAG-23040
290 - Miscellaneous	11/3/2021	8A432336	AISEK, REMIK R	$1,326.80	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8A821097	AJIMINE, DENISE C	$662.20	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8A951282	ARAKELIAN, LORIS	$3,198.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8B171959	BANAL, ISRAEL H	$584.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8B595972	BLAS, JOSEPH MARK	$735.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8B945450	BRIONES, MARCIA	$1,189.15	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8C433778	CAPONPON, IRENE	$8,726.86	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8C454111	CHOI, BYUNG S	$833.15	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8C650951	CHANG, DAE SUB	$560.91	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8C688716	CUBACUB, DIVINA S	$11,868.37	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8C766570	CHOI, PETER	$770.45	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8C937809	CALYPSO GROUP INC	$11,239.30	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8C949652	CAMO, INC.	$12,793.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8D577564	DIVE GUAM, INC.	$844.11	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8E191619	ESTES, VICKI LYNN ANDERSON	$2,216.35	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8E942665	ELLE BRIDAL & BOUTIQUE LLC	$2,246.81	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8F848933	FAST CASH 4 CARS, LLC	$8,788.26	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8F905892	FU'UNA CULTURES	$9,213.30	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8G087051	GUAM INTERNATIONAL COUNTRY	$32,479.71	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8G801222	GREEN, GARY	$1,677.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8H834504	HOT CONCEPTS, INC.	$1,695.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8H874238	HEAVY HITTERS INC	$3,019.79	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8J939540	JEI IL CORPORATION	$9,457.90	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8J946097	JARAGI CORP	$10,875.42	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8K558852	KGD LLC	$11,368.48	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8K907541	KI GROUP INTERNATIONAL	$45,614.08	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8K939670	KINTSUGE, LLC	$3,733.06	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B

ATTACHMENT A-65

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	11/3/2021	8L177890	LIN, HUI LAN DBA: MEGUMI TAXI	$694.27	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8L581042	LAW OFFICE OF MICHAEL	$8,444.99	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8L609025	LEE GARDEN RESTAURANT, INC.	$22,955.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8L932080	LITTLE CHILDREN'S SCHOOL OF	$638.86	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8L952223	LIN, BIQIONG	$12,033.22	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8M041172	MICLAT JR, MERARDO V	$2,597.54	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8M821892	MORITZ, LANCE R	$497.69	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8M844058	MARIANO, RAMIR N	$257.80	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8M915513	LOGOS ENTERPRISES, LLC	$19,125.87	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8M928232	MENO, JANICE	$1,945.60	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8N274456	NGIRUTANG, BRYAN	$709.43	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8P211747	PANGELINAN, IRIS GALE J	$714.90	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8P333035	PINEDA, NORMINDA C	$837.23	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8P666973	PEREZ, EDWARD G	$3,605.23	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8P725911	PADILLA, NENITA	$3,728.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8P943090	PET TRAVEL SERVICES LLC	$1,637.64	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8R067432	RAINMAKER DEVELOPMENT INC.	$3,165.42	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8R761049	REYES, BEATRICE A	$788.40	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8R765257	RHS CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8R928704	ROCKIT RIDE, LLC	$6,249.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8R936649	R2 CORPORATION	$573.10	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8S379362	SAAVEDRA, JEFFREY	$21,085.33	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8S724503	SIBLANG, RAMONA	$4,212.78	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8S937142	S&K FAMILY CORPORATION	$6,981.07	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8T923000	THE BRIDGE FITNESS, LLC	$3,657.27	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8T939208	TCR INC.	$17,967.34	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8W758836	WILLY'S FURNITURE OUTLET, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8W940176	WEDDING EVE GUAM CO	$1,133.96	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8Y131150	YAO, HUA	$2,212.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8Y578105	YEBAN, PAUL JULIUS C	$2,000.15	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6B
290 - Miscellaneous	11/3/2021	8Z897661	ZANAVI CORPORATION	$12,461.28	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	85484107	5M CONSTRUCTION CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#7A
290 - Miscellaneous	11/3/2021	8L928613	LONGHORN PACIFIC LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#6C
290 - Miscellaneous	11/16/2021	8A578098	ARCHWAY, INC.	$23,006.97	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG3-0706-008
290 - Miscellaneous	11/16/2021	8A888604	AQUA BREEZE INC.	$255.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-0633
290 - Miscellaneous	11/16/2021	8E690197	ECOLAB (GUAM) LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG3-0820-001
290 - Miscellaneous	11/16/2021	8G002272	GUAM REEF HOTEL, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG3-0701-005
290 - Miscellaneous	11/16/2021	8G646764	GUAM TROPICAL DIVE STATION,INC	$27,425.64	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-0319
290 - Miscellaneous	11/16/2021	8G674064	GRIFFITH, MICAH	$4,798.66	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-0373
290 - Miscellaneous	11/16/2021	8G676790	GARDEN VILLA, LLC	$996.22	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG3-0806-003
290 - Miscellaneous	11/16/2021	8H029975	HWANG, EUN YOUNG	$451.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-0706-006
290 - Miscellaneous	11/16/2021	8H676789	HOLIDAY RESORT GUAM, LLC	$30,210.57	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG3-0806-002
290 - Miscellaneous	11/16/2021	8K450518	KIM, RACHEL YOUNG JU	$509.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-28017
290 - Miscellaneous	11/16/2021	8K892589	KONQER SPORTS, LLC	$2,590.93	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-0604-020
290 - Miscellaneous	11/16/2021	8K961236	KAHTRE BISTRO, LLC	$4,594.46	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-0824
290 - Miscellaneous	11/16/2021	8N715926	NAM, DONG WOO	$742.65	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-0608-027
290 - Miscellaneous	11/16/2021	8S815513	SOUTH PACIFIC DREAM	$1,221.93	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-0601-006
290 - Miscellaneous	11/16/2021	8X317581	XU, YINGJI	$744.58	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-28027
290 - Miscellaneous	11/16/2021	8Y744203	YANG, JAE HUNG	$782.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#8;GSBPAG-0654
290 - Miscellaneous	11/16/2021	8A578098	ARCHWAY, INC.	$9,450.58	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8A578098	ARCHWAY, INC.	$16,508.39	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8A578098	ARCHWAY, INC.	$11,180.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8A578098	ARCHWAY, INC.	$40,058.71	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8A578098	ARCHWAY, INC.	$23,089.11	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8A578098	ARCHWAY, INC.	$16,517.92	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8A684794	ARLUIS WEDDING (GUAM)	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8A952790	ALOHA SPA INC	$907.55	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8C037056	CITY HILL COMPANY (GUAM) LTD.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	11/16/2021	8C037056	CITY HILL COMPANY (GUAM) LTD.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8C037056	CITY HILL COMPANY (GUAM) LTD.	$37,260.43	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8C037056	CITY HILL COMPANY (GUAM) LTD.	$37,756.29	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8C037056	CITY HILL COMPANY (GUAM) LTD.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8G041448	GUAM & GUAM, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8G604744	GLASS CONCEPTS, LLC	$12,768.92	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8G648533	GUAM TUMON COMPANY, LLC	$30,715.60	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8I572028	INTERNATIONAL GREATWALL INC.	$5,362.05	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8I733242	INTERNATIONAL DINING CONCEPTS	$38,118.72	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8L547784	LEO CONSTRUCTION	$12,753.41	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8L797930	LOTTE HOTEL GUAM, LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8L958153	LUMINA LLC	$22,240.91	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8M906756	MAYOYO, LUZVIMINDA D	$450.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8P634489	PLAZA, DON DONALD B	$3,876.14	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8P672768	PREMIER HOTELS & RESORTS	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8P681480	P.H.R. MICRONESIA, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8P696667	PREMIER KEN GUAM, LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8Q652770	QUINATA, ZACHARY JESSE	$577.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8Q749725	QUINTANILLA, MARIE A &	$1,493.01	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8R603142	RM ENTERPRISES INC.	$5,238.69	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8R651946	RALPH, ROISIN M	$1,316.46	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8T082684	TNN GUAM INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	11/16/2021	8Y067651	YANG, MI YOUNG	$787.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 BATCH#8A
290 - Miscellaneous	12/2/2021	8C578621	CHAO'S INTERNATIONAL LTD	$12,314.21	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-26079
290 - Miscellaneous	12/2/2021	8C681293	COGNITIVE IT SOLUTIONS, LLC	$17,006.82	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0456
290 - Miscellaneous	12/2/2021	8C734150	CHURRASCO, INC	$33,304.72	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0219
290 - Miscellaneous	12/2/2021	8C804428	CHO, SUNG EUN	$10,238.83	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0317
290 - Miscellaneous	12/2/2021	8D751525	DR. KABOB	$4,542.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0606-008
290 - Miscellaneous	12/2/2021	8G477885	GEARY, TAMMY S	$1,964.55	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0872
290 - Miscellaneous	12/2/2021	8I898886	INFINITY REALTY, LLC	$8,163.32	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0930-001
290 - Miscellaneous	12/2/2021	8K106207	KHAM-ON, LADDAPORN DBA:LADDA'S	$3,295.61	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0305
290 - Miscellaneous	12/2/2021	8K531963	KCH CORPORATION	$12,045.15	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-1099
290 - Miscellaneous	12/2/2021	8K554338	KELLEY, ORNCHUMA	$5,163.23	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0849
290 - Miscellaneous	12/2/2021	8K816687	KAEOLADDA CORPORATION	$8,281.74	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0612-013
290 - Miscellaneous	12/2/2021	8L234227	L&K COMPANY	$3,302.85	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-1064
290 - Miscellaneous	12/2/2021	8L487952	LIAISON LTD. DBA: LIAISON	$2,146.02	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0676
290 - Miscellaneous	12/2/2021	8L609129	LEE, NINA KYONG A	$5,004.39	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0187
290 - Miscellaneous	12/2/2021	8L701868	LE MONDE, LLC	$9,498.81	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0619-005
290 - Miscellaneous	12/2/2021	8L719920	LOYOLA GUAM INC.	$2,343.07	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-1109-004
290 - Miscellaneous	12/2/2021	8L769115	LEON GUERRERO, CHARLENE M	$4,196.95	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0718-002
290 - Miscellaneous	12/2/2021	8L829186	LIU, MICHELLE & LIN, XIAOPENG	$5,344.40	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-28012
290 - Miscellaneous	12/2/2021	8L845086	LI, JING JI	$10,716.71	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0632
290 - Miscellaneous	12/2/2021	8L924006	LEE, CHONGYUP	$3,164.90	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0613-007
290 - Miscellaneous	12/2/2021	8M617219	MPS GUAM CORPORATION	$7,691.94	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0584
290 - Miscellaneous	12/2/2021	8M881806	MA'S KITCHEN LLC	$17,007.65	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0081
290 - Miscellaneous	12/2/2021	8N708737	NGUYEN, ADAM HOANG & YVONNE	$2,592.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0506
290 - Miscellaneous	12/2/2021	8N812674	NEW DAE JANG KEUM PARTNERSHIP	$7,429.72	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0418
290 - Miscellaneous	12/2/2021	8P449177	PAKI CORPORATION	$3,175.53	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0833
290 - Miscellaneous	12/2/2021	8P515034	PACIFIC UNDERWATER	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0706-007
290 - Miscellaneous	12/2/2021	8P866632	PACIFIC INDEPENDENT NEWS	$1,001.59	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0346
290 - Miscellaneous	12/2/2021	8R814109	R&L, LLC DBA: FIZZ & CO.	$9,153.30	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0432
290 - Miscellaneous	12/2/2021	8R853154	RUDER, INC.	$17,365.92	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0626-011
290 - Miscellaneous	12/2/2021	8S096022	SUNNY BEAUTY SHOP, INC.	$4,002.89	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-1039
290 - Miscellaneous	12/2/2021	8T546800	TANGO INCORPORATED	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-3-0708003
290 - Miscellaneous	12/2/2021	8T751190	TALABONG, ALONZO C	$14,677.55	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0908-001
290 - Miscellaneous	12/2/2021	8T786244	THE KRACKED EGG INC.	$37,357.64	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0713-005
290 - Miscellaneous	12/2/2021	8V784223	VINCE CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0702-012
290 - Miscellaneous	12/2/2021	8W905784	WAWAWA INC.	$5,415.72	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0386

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	12/2/2021	8Y756129	YUMMY HOUSE INC.	$7,238.52	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0610-016
290 - Miscellaneous	12/2/2021	8Y826262	YOUNG SEO CORPORATION	$12,251.82	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0592
290 - Miscellaneous	12/2/2021	8A922613	ALTERXEGO ENTERTAINMENT LLC	$1,056.58	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-1108
290 - Miscellaneous	12/2/2021	8A963009	AYANGCO, RODERICK DELA CRUZ	$780.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-24009
290 - Miscellaneous	12/2/2021	8B057515	BAISA, DANNIELAINE & LEANNE	$1,670.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0601-007
290 - Miscellaneous	12/2/2021	8B168502	BLAS, JASON C	$15,102.58	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-26096
290 - Miscellaneous	12/2/2021	8B826821	BASTO, MARIA BETTINA A	$7,839.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0612-020
290 - Miscellaneous	12/2/2021	8C532047	CHAN WOO CORP	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0702-014
290 - Miscellaneous	12/2/2021	8C596032	CHO, BYUNG HO	$7,665.02	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0327
290 - Miscellaneous	12/2/2021	8C745688	CHIN, SUNG KI DBA: TECH SAVVY	$2,275.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0409
290 - Miscellaneous	12/2/2021	8C748680	CLAYARCH, INC	$23,358.82	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0694
290 - Miscellaneous	12/2/2021	8C825728	CALANDA, JUNKO H	$600.19	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0802
290 - Miscellaneous	12/2/2021	8C827452	CHESA GUAM LLC	$11,269.74	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0025
290 - Miscellaneous	12/2/2021	8C842712	CONCEPTS AND IDEAS, INC.	$3,442.02	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0697
290 - Miscellaneous	12/2/2021	8C845147	CALVO, JACQUELINE B	$690.24	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0701-002
290 - Miscellaneous	12/2/2021	8C863850	CP TIME LLC DBA:CHAM PONG TIME	$11,010.61	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0740
290 - Miscellaneous	12/2/2021	8C883923	CRUZ, INA MARIE V	$6,823.40	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0744
290 - Miscellaneous	12/2/2021	8C886667	CHOICHA CORPORATION	$7,387.35	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0428
290 - Miscellaneous	12/2/2021	8C903676	CHOI, JOUNG OK DBA: NEW CHOI'S	$3,079.19	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0313
290 - Miscellaneous	12/2/2021	8C927555	CHEN, JIN SHENG	$7,898.77	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0612-016
290 - Miscellaneous	12/2/2021	8D093073	DANCEL, MARGARITA N.	$1,689.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0100
290 - Miscellaneous	12/2/2021	8E715118	EAST ISLAND TINTING, LLC	$15,394.05	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0606
290 - Miscellaneous	12/2/2021	8E910178	ENLBB CORPORATION	$1,490.36	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0617-007
290 - Miscellaneous	12/2/2021	8F139649	FERRER, FIDELIS DBA: A CLASS	$3,456.45	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0158
290 - Miscellaneous	12/2/2021	8G472527	GUAM ADVANCE ENTERPRISES, INC.	$18,887.89	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0612-031
290 - Miscellaneous	12/2/2021	8G521957	GRAND PACIFIC HOSPITALITY, INC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-1007-001
290 - Miscellaneous	12/2/2021	8G670422	GYG CORPORATION	$4,510.64	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0627
290 - Miscellaneous	12/2/2021	8G940495	GUIAO, ELAINE	$1,459.36	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0524
290 - Miscellaneous	12/2/2021	8H574712	HAIR TOWN BEAUTY AND BARBER	$34,710.98	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-1035
290 - Miscellaneous	12/2/2021	8H852469	HANA INVESTMENT AND MANAGEMENT	$1,996.79	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-1020
290 - Miscellaneous	12/2/2021	8H870893	HD SHOPS MICRONESIA, LLC	$17,331.96	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0819-001
290 - Miscellaneous	12/2/2021	8H870893	HD SHOPS MICRONESIA, LLC	$19,399.82	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0819-001
290 - Miscellaneous	12/2/2021	8H870893	HD SHOPS MICRONESIA, LLC	$22,034.27	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0819-001
290 - Miscellaneous	12/2/2021	8H870893	HD SHOPS MICRONESIA, LLC	$13,484.89	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0819-001
290 - Miscellaneous	12/2/2021	8J118445	JEONG, HAE YONG	$5,431.45	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-1122
290 - Miscellaneous	12/2/2021	8J727608	J&I CORPORATION	$18,009.67	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0650
290 - Miscellaneous	12/2/2021	8J788016	JL PROMOTIONS INC.	$5,763.87	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0473
290 - Miscellaneous	12/2/2021	8K028441	KANG, KENNETH HUIDONG	$438.51	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0601-036
290 - Miscellaneous	12/2/2021	8K337212	KIM, JAMES WON	$801.02	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0714-003
290 - Miscellaneous	12/2/2021	8K673142	KIM, MI KYUNG	$3,255.96	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0053
290 - Miscellaneous	12/2/2021	8K794886	KIAN CORPORATION	$26,238.14	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0616-019
290 - Miscellaneous	12/2/2021	8K879078	KBN BROTHERS CORPORATION DBA:	$21,078.35	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0421
290 - Miscellaneous	12/2/2021	8K984181	KIM, JAMES HYONG	$869.60	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0612-017
290 - Miscellaneous	12/2/2021	8L518057	LLAMELO, JUNG IM KIM	$2,728.03	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0807
290 - Miscellaneous	12/2/2021	8L558974	LEE, UN HWA	$3,108.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0540
290 - Miscellaneous	12/2/2021	8L699111	LT DIGI-TELL ENTERPRISES,INC.	$9,625.72	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0463
290 - Miscellaneous	12/2/2021	8L754334	LINA LA, LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0630-010
290 - Miscellaneous	12/2/2021	8L833075	LEE, KIDON & HYON HA	$6,946.57	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0338
290 - Miscellaneous	12/2/2021	8L862700	LEE, SOON YI	$9,913.22	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-29067
290 - Miscellaneous	12/2/2021	8M051050	MILAN, ROSEMARIE S	$1,055.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0857
290 - Miscellaneous	12/2/2021	8M635730	M.J.A. & COMPANY, INC	$12,490.48	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0479
290 - Miscellaneous	12/2/2021	8M651444	MSJ CORPORATION	$15,634.45	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0581
290 - Miscellaneous	12/2/2021	8M738881	MAGIC ROCKS, INC.	$2,906.02	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0036
290 - Miscellaneous	12/2/2021	8M768601	MA, IN KYOUNG	$2,730.85	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-27084
290 - Miscellaneous	12/2/2021	8N499075	NAKICOS CORPORATION	$10,448.79	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0710-004
290 - Miscellaneous	12/2/2021	8O904093	OPEN OCEAN LLC	$19,485.46	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0087
290 - Miscellaneous	12/2/2021	8P518000	PANGELINAN, YOUN KYEONG	$1,981.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0119
290 - Miscellaneous	12/2/2021	8P532824	PARK, MI EUN	$5,768.58	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0308

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	12/2/2021	8P548675	PARADISE AQUA CORPORATION	$6,564.83	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0704
290 - Miscellaneous	12/2/2021	8P630011	PAK, JI HYE	$1,809.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-29002
290 - Miscellaneous	12/2/2021	8P740483	PACIFIC AIRPORT SERVICES-	$5,562.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0706-003
290 - Miscellaneous	12/2/2021	8P749432	PASCUA II, BENEDICTO S	$692.80	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0605-008
290 - Miscellaneous	12/2/2021	8Q729689	QUIAMBAO, JENNETH	$1,894.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-29052
290 - Miscellaneous	12/2/2021	8Q778589	QUCHOCHO, QUEENIE CHOU	$5,962.69	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0408
290 - Miscellaneous	12/2/2021	8S049826	SORENSON PACIFIC BROADCASTING,	$34,049.17	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0730-001
290 - Miscellaneous	12/2/2021	8S451402	SANDCASTLE, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG3-0630-009
290 - Miscellaneous	12/2/2021	8S790036	SHINOHARA, RAYMOND J	$5,673.09	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0058
290 - Miscellaneous	12/2/2021	8S836145	SOUTH NORTH AGAT II, LLC DBA:	$30,258.13	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0048
290 - Miscellaneous	12/2/2021	8T630464	TRAN, HUONG THI NGOC	$4,661.04	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0605-015
290 - Miscellaneous	12/2/2021	8T816541	THURLOW, PRAWET N	$4,536.58	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0660
290 - Miscellaneous	12/2/2021	8V264032	VMB INTERNATIONAL COMPANY	$19,228.67	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-29014
290 - Miscellaneous	12/2/2021	8V572636	VALENCIA JR, NEMESIO O	$8,643.64	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-30011
290 - Miscellaneous	12/2/2021	8V889440	VILLAVER, MARIA SELMA DUTERTE	$6,430.26	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0860
290 - Miscellaneous	12/2/2021	8V896036	VELASCO, ELIZABETH GULAY	$4,823.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-0604-014
290 - Miscellaneous	12/2/2021	8W754091	WORLD DIVERSIFIED MANAGEMENT	$2,938.55	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9;GSBPAG-30004
290 - Miscellaneous	12/2/2021	8A021505	AGUON, JOURDENE ROSELLA CRUZ	$815.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8A578098	ARCHWAY, INC.	$14,986.81	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8A596997	ADVANSTAGE CORPORATION	$8,145.03	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8A603294	ACADEMY OF COMPUTER ARTS &	$750.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8A662184	AGUON, JOHN RAYMOND N	$988.20	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8A851054	ARC GROUP, LLC	$9,177.20	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8B045250	BECK, CHARLES	$2,144.77	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8B615964	BEST WATER, WATER AND ICE INC.	$21,076.92	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8B780382	BORJA JR, ALBERT E	$912.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8C050728	CONSOLIDATED WOOD PRODUCTS,INC	$23,206.14	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8C141518	CWS CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8C773424	C & V CORPORATION	$6,786.66	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8C802855	CLEMENTE, MARILYN	$1,620.65	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8D310837	DIZON, REGIE F	$948.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8D607948	DIMAG, JIM	$1,207.65	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8G104951	GUAM SHINBUN, INC.	$2,687.79	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8G451191	GUERRERO, TAKEKO M	$1,545.04	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8G715723	GUM FOOD TRADING, INC.	$3,437.68	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8G820261	GUAM E.N.T	$19,989.52	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8G930745	GUAM GAJAGO, INC.	$3,793.05	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8H199643	HELIT, RENE E	$729.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8H744645	HB ENTERTAINMENT, INC.	$25,230.71	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8H776661	HEAVEN MAN EARTH ORIENTAL	$9,757.20	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8H852298	HAEVICHI HOSPITALITY GUAM,INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8I086935	IMMANUEL ENTERPRISES, INC.	$5,076.05	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8I622867	ISA AQUA SPORTS	$10,062.74	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8I631645	ISA SPORTS CLUB	$2,510.65	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8K036789	K. SADHWANI'S INC.	$2,854.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8K457957	KOO, STEVE	$1,220.11	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8K884653	KIM, MYUNG JOO	$301.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8L315177	LIU, LAI SHAN	$1,647.10	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8L786993	LOPEZ, GEMMA	$937.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8M233669	MALDO, EDGAR B	$731.03	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8M298468	MATSUMOTO, KYOKO	$2,191.10	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8M607385	MILANO GUAM INC.	$2,007.45	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8O496608	OKAMOTO, REIKO	$338.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8P856733	PATTERSON RETAIL GROUP LIMITED	$9,195.06	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8R293495	REYES, TEDDY M	$299.62	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8S642467	SENTRY HOSPITALITY CORPORATION	$31,163.95	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8T885254	TBT INC.	$7,061.39	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/2/2021	8V639086	VALERIO, POMPEI M	$49,007.26	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	12/2/2021	8W536508	WEATHERFORD, LINDA T	$3,314.23	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#9A
290 - Miscellaneous	12/22/2021	8A117153	ABRAHAM, BIULEEN	$460.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8A471265	ARAGON JR, ANIETO B	$415.01	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8A578098	ARCHWAY, INC.	$7,516.44	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8A613710	ATLAS AMUSEMENT ENTERPRISES,	$18,072.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8A667065	ADZTECH & PUBLIC RELATIONS,	$6,264.16	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8A809127	ADVINCULA, JENNIFER SJ	$245.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8A945639	AGUON, ALICIA MP	$940.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8B621473	BLACK, HAECHA P	$8,262.82	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8B647239	BELGA JR, HENRY TINGSON	$1,025.08	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8B739549	BOCATIJA, RUDY B DBA: RODRIDGE	$3,432.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8B749572	BANU, ADRIAN S	$609.79	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8B926811	BLUE OCEAN MEDICAL GROUP, LLC	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8C317364	CEPEDA, JESSE MCCARREL	$916.37	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8C478128	C.A. PAULINO & ASSOCIATES, INC	$12,189.48	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8C729589	CAOILE, RUDY MINER	$3,497.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8C802088	CANALES, GERARDO Q	$755.10	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8C863372	CHANG, JUN HO	$976.18	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8C924201	CHUNG, HWA YOUNG	$863.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8D747779	DE LEON, LAD B DBA: PACIFIC	$878.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8F478476	FRONTIER (GUAM) CORPORATION	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8F748650	FERNANDO, ARNOLD	$1,102.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8G033443	GLIMPSES OF GUAM, INC.	$24,608.96	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8G795205	GUAM FINELINE CORP	$14,983.70	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8G807145	GUAM AUTO SPORTS LLC DBA: GUAM	$31,106.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8G951205	GUAM PRIVATE BOAT TRIPS LLC	$1,214.11	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8H853688	HANK VO CORPORATION	$7,475.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8I781674	IMG STUDIO, LLC	$700.74	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8J397704	JONES, GABRIEL	$685.51	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8J592640	JASS CORPORATION	$3,444.59	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8J752197	JIN AND HE PARTNERSHIP	$4,640.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8J883341	JUNGLE JIM ISLAND ADVENTURES,	$3,699.49	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8J920983	JT'S MANUKAN GUAM LLC	$8,021.97	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8K648549	KWM CORPORATION	$429.45	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8L639867	LOVE AND LIGHT, LLC	$6,866.05	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8L781983	LUJAN, PATRICK Q	$2,158.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8L836253	LEE, DAHYE	$1,160.33	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8M069643	MCJOHN, FRANCIS G	$995.95	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8M260560	MONTA, MARIANO L	$598.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8M493677	MCDERMOTT INTERNATIONAL	$185.60	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8M631914	MESMAN, DENNIS JAY	$6,614.43	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8M648459	MUNA, JACQUELINE LG	$303.12	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8N681536	NISHIJIMA, TOKIKO	$430.88	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8N821264	NAVARRO, LISA ANNAMARIE	$1,153.55	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8O796370	ORRAVAN INC.	$15,607.46	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8O851624	ONE LOVE PEDIATRICS, LLC	$11,119.04	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8P002201	P.H.R. KEN RESORT & GOLF, INC.	$34,036.60	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8P583312	PERFECT TRINITY CORPORATION	$1,005.65	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8P852897	PACIFIC AUTO GROUP	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8Q356437	QUICHOCHO, EMMA SANTOS	$1,094.23	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8R669907	ROOT, ARTHUR S JR &	$11,429.39	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8R782754	REED, LEE K.C DBA: K.C. REED	$3,031.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8R906078	RDR CORPORATION	$12,221.65	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8R940668	RA, ALLEN DBA: RIO TAXI	$550.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8S447657	SON, KWANG SOO	$378.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8S570688	SU, CHANGWOO	$669.64	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8S614452	SUN, ZE FANG Q	$1,901.36	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8S753191	SUNG, KHAY	$3,093.64	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	12/22/2021	8S865086	SMASH-N-BANG, INC.	$675.05	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8T502306	THE DOCTOR'S CLINIC	$24,601.33	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8T551297	TAI'S BROS. CORP	$26,618.79	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8T590523	TROPICAL CLEAN, INC.	$6,067.60	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8T914091	TRIBE MEDIA PARTNERS	$2,147.58	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8V687582	VIRAY, CLARITO C	$351.90	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8V727783	VINTA CORPORATION	$2,327.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8V780967	VITUG, NATASHA	$791.72	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8V891681	VIGILANT FIRE INC	$26,519.99	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8W547629	WARLY DASAS CATALAN	$578.64	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	12/22/2021	8Y578105	YEBAN, PAUL JULIUS C	$1,980.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#10A
290 - Miscellaneous	1/19/2022	8A703862	ALVIZ, ROWEL P.	$15,929.16	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8A822599	AUTOMOTIVE SPECIALIST, INC.	$555.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8A903612	AHA CORPORATION	$360.27	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8B084062	BIRDIE CORPORATION	$6,668.29	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8B989055	BUKURROU, HIOB / DBA: TYMC	$796.78	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8C473719	CHODE INCORPORATED	$14,771.18	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8C606999	CRUZ, HELEN	$655.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8C628635	CAMACHO, LOURDES S	$1,379.33	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8C718474	CUSHING, JAMES W.	$1,723.84	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8C764400	CHO, TAE HO	$528.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8C764619	CUBACUB, ROSALIE H.	$2,382.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8C929487	CREDIT TITANS, INC	$1,107.69	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8D720747	DE GUZMAN, GEMMA A	$862.10	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8F762472	FEJERAN, RONALD LENNY	$4,442.44	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8G545500	GUAM INDUSTRIAL SERVICES INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8G741996	GUYOS, RONNIE O	$336.53	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8G829057	GUAM ALLIED MAINTENANCE, INC	$1,680.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8G889152	GANGE,THALIA S	$1,791.10	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8H538024	HYUN CORPORATION	$2,788.04	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8H762880	HALE'HAYA, INC.	$9,922.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8H941132	HERNANDEZ, JEFREN APACIONADO	$999.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8J642213	JNA, INC.	$2,025.33	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8K954398	KIM, YEON WOO	$3,470.35	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8L236798	LA ROSA, TIMOTHY JOHN	$930.98	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8L903021	LACHICA, ROBERT C	$464.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8M673973	MARIANAS SLINGSTONE, INC.	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8M812279	LAW OFFICE OF JAMES M. MAHER	$7,345.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8P219475	PAYNE, CARMEN RIVERA	$842.98	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8P598113	PALMER, DEANNA I	$2,325.73	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8P682104	PACIFIC SERVICES & LOGISTICS	$4,639.22	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8P803925	POLYPACIFIC CONCEPTS, INC.	$3,966.43	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8R209804	R.Y.K. CORPORATION	$5,496.33	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8R671944	RAPADAS PSYCHOLOGICAL	$1,422.38	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8S620744	SABLAN, DAVID J / DBA: DELTA	$828.19	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11A
290 - Miscellaneous	1/19/2022	8E064757	EXPRESSIVE LINE, INC./	$13,407.09	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0715-007
290 - Miscellaneous	1/19/2022	8F506647	FLORES, GERALDINE BORJA	$567.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0603-016
290 - Miscellaneous	1/19/2022	8J808083	JIMENEZ, JIMMY C	$825.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0602-007
290 - Miscellaneous	1/19/2022	8L808621	LIDA CORPORATION	$29,563.08	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0984
290 - Miscellaneous	1/19/2022	8M941772	MUNA, SAVVY LEIGH	$1,472.63	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0626-005
290 - Miscellaneous	1/19/2022	8N680799	NGUYEN, HUE VAN / DBA: TONY'S	$3,731.55	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-28030
290 - Miscellaneous	1/19/2022	8P827536	PASCUA, CHARLIE L & JANICE O	$4,981.43	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0618-002
290 - Miscellaneous	1/19/2022	8R869918	RECTO, ROLANDO A	$985.75	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0601-016
290 - Miscellaneous	1/19/2022	8S616095	SUNLEADER GUAM CO., LTD.	$16,336.78	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0708-008
290 - Miscellaneous	1/19/2022	8T643262	TUNCAP, PAUL T DBA: AMBIANCE	$1,915.28	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0826-008
290 - Miscellaneous	1/19/2022	8U753608	USA SHENGJIA REAL ESTATE DEV.	$921.50	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-23074
290 - Miscellaneous	1/19/2022	8V648942	VITAL, RICKY C	$10,808.48	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0808
290 - Miscellaneous	1/19/2022	8Z825331	ZENG, HUI BAO	$7,312.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#11;GSBPAG-0906-001

ATTACHMENT A-65

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM ECONOMIC DEVELOPMENT AUTHORITY - BUSINESS ECONOMIC SUPPORT (ACCOUNT NO. 5682C219962AR301)					
290 - Miscellaneous	1/31/2022	N/A	N/A	($2,147.58)	CANCEL CHECK DUE TO INCORRECT AMOUNT PER GEDA MEMO DTD 1/31/2022
290 - Miscellaneous	2/28/2022	8T914091	TRIBE MEDIA PARTNERS	$987.51	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12;GSBPAG-28057
290 - Miscellaneous	2/28/2022	8K937141	KUT, INC.	$2,175.00	SMALL BUSINESS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12A
290 - Miscellaneous	2/28/2022	8E080935	ELLIOTT, MARC	$402.60	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12;GSBPAG-23053
290 - Miscellaneous	2/28/2022	8A097575	A.T. TOMADA & ASSOCIATES	$5,330.41	SMALL BUSINESS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12A
290 - Miscellaneous	2/28/2022	8W523117	WATTS, YOO SOON	$2,160.25	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12;GSBPAG-0570
290 - Miscellaneous	2/28/2022	8P036385	P. CLARK INC.	$6,260.56	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12;GSBPAG-1076
290 - Miscellaneous	2/28/2022	8T719545	THE TOVES-PEREZ FAMILY PARTNER	$6,265.16	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12;GSBPAG-0042
290 - Miscellaneous	2/28/2022	8M902385	MAIPI, KENNETH	$808.75	SMALL BUSINESS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12A
290 - Miscellaneous	2/28/2022	8P957395	PULMANO, MARY JOYCE A.	$5,952.07	SMALL BUSINESS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12A
290 - Miscellaneous	2/28/2022	8L698673	LEE, JONG JIN	$11,122.93	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12;GSBPAG-29054
290 - Miscellaneous	2/28/2022	8C092827	CORAL REEF MARINE CENTER	$8,048.28	SMALL BUSINESS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12A
290 - Miscellaneous	2/28/2022	8S971468	SERVITO, PATRICIA	$3,521.63	SMALL BUSINESS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#12A
290 - Miscellaneous	2/28/2022	8T078168	THE AMERICANA GROUP	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21B#12;GSBPAG3-0717007
290 - Miscellaneous	2/28/2022	8N723677	NAHM, IN JA	$9,352.36	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21B#12;GSBPAG-1127-002
290 - Miscellaneous	3/18/2022	8W588601	WATAMI USA GUAM	$50,000.00	SMALL BUS PANDEMIC ASSISTANCE GRANT 2021 REF:EO2021-22;PAG21 B#13A
290 - Miscellaneous	3/18/2022	8F585779	FREESE, GEORGE J & VILMA U	$3,155.29	SMALL BUS PANDEMIC ASSISTANCE GRANT REF:EO2021-22;PAG21 B#14;GSBPAG-0702-009
----	----	----	SUBTOTAL - MISCELLANEOUS	$16,787,701.48	----

ATTACHMENT A-66

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - ECONOMIC DIVERSIFICATION INITIATIVES (MOTHER ACCOUNT) (ACCOUNT NO. 5682C219962AR302)					
290 - Miscellaneous	6/9/2022	G0017020	GUAM UNIQUE MERCHANDISE & ART,	$475,000.00	ARP ECONOMIC DIVERSIFICATION INITIATIVES: GROWTH ACCELERATOR PROGRAM
290 - Miscellaneous	8/24/2022	G2436001	GUAM FISHERMEN'S COOP. ASSOC.	$200,000.00	ECONOMIC DEV INITIATIVE PROG;TERR FISHING INDSTRY STABILIZATION; REF:EO2021-22
290 - Miscellaneous	11/8/2022	P0013166	PHR MICRONESIA, INC. DBA:	$5,785.00	ADDITIVE MANUFACTURING WORKSHOP AT HYATT REGENCY GUAM, 11/17-11/18, 2022
290 - Miscellaneous	12/14/2022	26200000	GUAM ECONOMIC DEV AUTH	$3,000.00	REIM OF STIPENDS DISBURSED FOR ASD MARKET WEEK - EVERYTHING GUAM
290 - Miscellaneous	12/14/2022	26200000	GUAM ECONOMIC DEV AUTH	$3,000.00	REIM OF STIPENDS DISBURSED FOR ASD MARKET WEEK - HOT CONCEPTS
290 - Miscellaneous	12/14/2022	26200000	GUAM ECONOMIC DEV AUTH	$6,000.00	REIM OF STIPENDS DISBURSED FOR ASD MARKET WEEK - THE COCONUT TREE
290 - Miscellaneous	12/14/2022	26200000	GUAM ECONOMIC DEV AUTH	$6,000.00	REIM OF STIPENDS DISBURSED FOR ASD MARKET WEEK - ANTHONY SAYAMA
290 - Miscellaneous	6/26/2023	N/A	N/A	$2,500.00	RECLASS EXPENDITURE TO PROPER ACC INV#: 99773 CHARGED TO ARPA-FSACCT; D239962002
290 - Miscellaneous	7/7/2023	G2436001	GUAM FISHERMEN'S COOP. ASSOC.	$200,000.00	ECONOMIC DEVELOPMENT INITIATIVE PROGRAMTERRITORIAL FISHING INDUSTRY
290 - Miscellaneous	3/15/2024	V0005602	Guam Unique Merchandise & Art	$285,130.00	D249962003; DRAWDOWN ARP ECONOMIC DIVERSIFICATION INITIATIVES RELATED TO GEDA GROWTH ACCELERATOR PROGRAM (GAP)
290 - Miscellaneous	08-07-2024	V0001984	GUAM ECONOMIC DEVELOPMENT AUTHO	$68,472.44	GEDA ARP - SelectUSA 2023 Investment Summit
----	----	----	**SUBTOTAL - MISCELLAENOUS**	**$1,254,887.44**	----

ATTACHMENT A-67

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

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM ECONOMIC DEVELOPMENT AUTHORITY - FARMERS' GRANT PROGRAM (ACCOUNT NO. 5682C219962AR312)					
290 - Miscellaneous	7/14/2022	5A662895	AGUON, MICHAEL E.D.	$8,000.00	CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM
290 - Miscellaneous	7/14/2022	5B314131	BAPARI, MOHAMMED ALI	$4,000.00	CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM
290 - Miscellaneous	7/14/2022	5C902857	CRISOSTOMO, MICHELLE	$2,000.00	CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM
290 - Miscellaneous	7/14/2022	5F762623	FARM TO TABLE - GUAM, CORP	$15,000.00	CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM
290 - Miscellaneous	7/14/2022	5F961114	FLORES, NANETTE	$15,000.00	CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM
290 - Miscellaneous	7/14/2022	5G061800	GPF CORPORATION	$15,000.00	CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM
290 - Miscellaneous	7/14/2022	5G722115	GREENSCAPES LLC	$15,000.00	CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM
290 - Miscellaneous	7/14/2022	5H173358	HSU, CHARLIE	$4,000.00	CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM
290 - Miscellaneous	7/14/2022	5L802522	LEON GUERRERO, BRIAN F.	$15,000.00	CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM
290 - Miscellaneous	7/14/2022	5P552762	PEREZ, LEONILA G.	$15,000.00	CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM
290 - Miscellaneous	7/14/2022	5Q760430	QUINATA, JAY I	$2,000.00	CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM
290 - Miscellaneous	7/14/2022	5S091848	SALAS, JOSEPH N.	$2,000.00	CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM
290 - Miscellaneous	7/14/2022	5S416254	SU, WEN KUN	$15,000.00	CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM
290 - Miscellaneous	7/14/2022	5T466396	TAIWAN FARM GUAM CO., LTD	$15,000.00	CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM
290 - Miscellaneous	7/14/2022	5T720512	TEDTAOTAO, JOSEPH A.	$2,000.00	CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM
290 - Miscellaneous	7/14/2022	5W901324	WUSSTIG, ERNEST	$15,000.00	CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM
290 - Miscellaneous	7/14/2022	5Y966734	YU, JAE L	$2,000.00	CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM
290 - Miscellaneous	7/14/2022	5Z573674	ZHENG, ALISHA SU	$2,000.00	CFGP - BATCH #001 COMMERCIAL FARMERS GRANT PROGRAM
290 - Miscellaneous	9/22/2022	F0020343	FARMER'S ASSOCIATION OF GUAM	$75,000.00	MOA GEDA & FCAG: SUPPORT SVCS TO GUAM FARMERS AND AGRICULTURAL INDUSTRIES
----	----	----	**SUBTOTAL - MISCELLAENOUS**	**$238,000.00**	----

ATTACHMENT A-68

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - FEASIBILITY STUDY (ACCOUNT NO. 5682C219962AR332)					
290 - Miscellaneous	10/26/2022	A0017153	APPLIED SCIENCE &TECH RESEARCH	$59,000.00	DISBURSEMENT OF FUNDS RELATED TO PHASE 1: DELIVERABLES 002 BASELINE ANALYSIS
290 - Miscellaneous	10/26/2022	A0017153	APPLIED SCIENCE &TECH RESEARCH	$12,000.00	DISBURSEMENT OF FUNDS RELATED TO PHASE 1: DELIVERABLES 001 EO#2021-22
290 - Miscellaneous	11/8/2022	S0017677	STATE INTERNATIONAL	$2,500.00	SIDO 2022-2023 STEP VIRTUAL TRAINING PROGRAM (MELVIN TABILAS)
290 - Miscellaneous	12/6/2022	A0017153	APPLIED SCIENCE &TECH RESEARCH	$57,000.00	DISBURSEMENT OF FUNDS RELATED TO PHASE 1: DELIVERABLES 003 EO#2021-22
290 - Miscellaneous	12/22/2022	A0017153	APPLIED SCIENCE &TECH RESEARCH	$73,800.00	DISBURSEMENT OF FUNDS RELATED TO PHASE 1: DELIVERABLES 004 EO#2021-22
290 - Miscellaneous	3/27/2023	A0017153	APPLIED SCIENCE &TECH RESEARCH	$34,000.00	DISBURSEMENT OF FUNDS RELATED TO PHASE 1: DELIVERABLES 005 EO#2021-22
290 - Miscellaneous	5/8/2023	A0017153	APPLIED SCIENCE &TECH RESEARCH	$19,800.00	DISBURSEMENT OF FUNDS RELATED TO PHASE 1: DELIVERABLES 006 EO#2021-22
290 - Miscellaneous	6/26/2023	N/A	N/A	($2,500.00)	RECLASS EXPENDITURE TO PROPER ACC INV#: 99773 CHARGED TO ARPA-FSACCT; D239962002
290 - Miscellaneous	7/7/2023	A0017153	APPLIED SCIENCE &TECH RESEARCH	$12,000.00	DISBURSEMENT OF FUNDS RELATED TO PHASE 1: DELIVERABLES 007 EO#2021-22
----	----	----	**SUBTOTAL - MISCELLAENOUS**	**$267,600.00**	----

ATTACHMENT A-69

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
GUAM ECONOMIC DEVELOPMENT AUTHORITY - AQUACULTURE (ACCOUNT NO. 5682C219962AR342)					
290 - Miscellaneous	12/22/2022	U0016049	UNIVERSITY OF GUAM COLLEGE OF	$207,000.00	INITIAL DISBURSEMENT FOR MOA BETWEEN RCUOG & GEDA 12/14/22
----	----	----	**SUBTOTAL - MISCELLAENOUS**	**$207,000.00**	----

ATTACHMENT A-70

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - RENT RELIEF PROGRAM (ACCOUNT NO. 5682C219962AR303)					
290 - Miscellaneous	10/26/2021	8A455516	A-WEN ENTERPRISES, INC.	$4,400.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8A611444	ASIA FLOURISH CORP.	$1,917.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8B101974	BIARE, MARNELLI AND RODNEY R	$661.20	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8B676388	BARROGO, CRISANTO G & MARITES	$4,200.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8B678334	BUDDY CORPORATION	$6,600.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8B866048	BONITA TRADING COMPANY	$1,800.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8B903934	BAISA, DANNIELAINE & LEANNE	$4,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C271168	CARLOS, MARIETA NAVARRO	$1,400.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C357254	CHOE, BYUNG JIN	$1,800.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C666208	CHANG, HAN CHUN	$3,360.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C838862	CABRAL, IMELDA F	$6,100.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C841943	CROWNS GUAM, LLC	$7,095.20	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C842712	CONCEPTS AND IDEAS, INC.	$5,035.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C866190	COFFEE SLUT GUAM LLC	$6,270.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C930056	CUTE LITTLE BAKERS, INC.	$2,500.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C937028	CHEN, QUAN FA	$6,715.54	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C941889	CALCETA, ROMELL	$6,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8D093827	DHS, INC.	$12,164.98	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8D178530	DADO, EARL SANTOS	$2,700.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8D853428	DOROTEO, ELSIE G	$1,600.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8E667051	EMERALD MARKETING CORP	$10,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8E878999	EPIC DINING CORPORATION	$4,320.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8E910178	ENLBB CORPORATION	$3,200.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8F827817	FITNESS, GU LLC	$6,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8G055181	GUAM FAST FOODS, INC.	$14,110.54	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8G055181	GUAM FAST FOODS, INC.	$13,706.16	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8G055181	GUAM FAST FOODS, INC.	$9,336.52	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8G055181	GUAM FAST FOODS, INC.	$12,915.50	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8G856873	GUAM HOLLYWOOD NAILS, LLC	$4,753.62	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8H452313	HANSAMUT, ANGKANA	$2,600.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8H658106	HUANG, CHEN	$6,864.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8J872458	JTRC CORPORATION DBA: ACTION	$3,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8K665653	KASALA, CELESTINO B.	$1,400.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8K961236	KAHTRE BISTRO, LLC	$2,800.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8L039861	LIN'S JEWELRY COMPANY	$10,256.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8L039861	LIN'S JEWELRY COMPANY	$7,749.40	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8L039861	LIN'S JEWELRY COMPANY	$6,130.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8L256224	LEGASPI, RIZALINE C	$647.40	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8L599158	LIN, ZHI CAI	$2,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8L656399	LAI, XIFANG DBA: LAI'S	$3,200.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8M435161	MOVIDA, SHERWIN	$2,600.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8M668645	MALUMAY, MARISOL	$2,839.82	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8M732350	MOCHIDA, CHIKAKO	$4,200.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8N215091	NGUYEN, HE Z DBA: FOON'S	$1,100.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8N499075	NAKICOS CORPORATION	$8,371.20	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8N499075	NAKICOS CORPORATION	$6,817.48	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8N499075	NAKICOS CORPORATION	$10,974.58	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8N499075	NAKICOS CORPORATION	$5,550.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8N499075	NAKICOS CORPORATION	$3,250.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8P151416	PERALTA, MELBA AUREA T.	$2,200.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8P475740	PRIME COLOR, INC.	$9,291.38	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8P549899	PASCUAL, ENRIQUE L DBA:JER-V	$3,200.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8P688928	PARK, PETER H	$3,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8P742784	PABLO, DANNY C	$3,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8P921877	PHO VIET CORPORATION	$6,160.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8R171761	ROBERTS, ZENAIDA EGANA	$3,926.10	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8R455446	RAMBIE'S CORPORATION	$7,893.52	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8R669907	ROOT, ARTHUR S JR &	$7,815.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM ECONOMIC DEVELOPMENT AUTHORITY - RENT RELIEF PROGRAM (ACCOUNT NO. 5682C219962AR303)					
290 - Miscellaneous	10/26/2021	8R765257	RHS CORPORATION	$11,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8R814109	R&L, LLC DBA: FIZZ & CO.	$5,430.94	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8S237233	SATTERFIELD, XIAOHUA	$2,600.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8S271751	SABANGAN, CESARIO S	$651.56	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8S713365	SUNYES CORPORATION	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8S719868	SAI ENTERPRISES, INC.	$7,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8T481755	TUYET M ALKINS CORPORATION	$6,400.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8T536680	TRIPLE J RESTAURANT GROUP	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8T761400	TTT INC.	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8U097444	UTT, INC.	$9,952.16	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8V896036	VELASCO, ELIZABETH GULAY	$7,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8W523117	WATTS, YOO SOON	$2,400.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8W534916	WASCO GUAM, INC.	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8Y435426	YANG, XIAO JIAN	$1,400.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8Y510196	YU, XIAN MEI	$5,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8Y723018	Y.C. ENTERPRISE INC.	$4,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8Z411695	ZHANG, YAMEI	$1,510.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8A647969	AQUA ONE, INC.	$2,397.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8B730442	B&G PACIFIC LLC	$11,500.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8B819482	BEAUTY SOLUTIONS, INC.	$4,172.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8B860232	BRAIN FREEZE, INC.	$1,959.90	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C077277	CABIGTING, ANTHONY C	$1,600.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C119129	CHUNRU, WANG	$1,900.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C749834	CAASI, NIXON A. AND RUBY G.	$2,400.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C755485	CADAVIZ, DAVE B	$2,200.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C779899	CHOE CORPORATION	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C782077	CABACCANG, CHARITY	$2,512.28	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C782717	CALARA, MERCEDES C	$4,018.76	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C883923	CRUZ, INA MARIE V	$8,070.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C988130	CAMACHO, ERIC M.Q.	$5,400.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8D689037	DO, THANH CONG	$6,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8D760864	DANAN INC.	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8E263861	EX'A U.S. CORPORATION	$12,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8E263861	EX'A U.S. CORPORATION	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8E888755	EUN CORPORATION	$3,600.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8G524693	GUAM PACIFIC ENTERPRISE, INC.	$10,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8G695986	GUMBAN CORPORATION	$4,200.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8G704533	GUAM BEST BUY AUTO, INC	$4,803.66	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8G748541	GREEN ENERGY SOLUTIONS, INC.	$10,646.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8H476325	HO, VIRGINIA	$2,108.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8H500828	HU, QINGDI	$6,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8H527489	HAN CORPORATION	$10,936.80	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8H527489	HAN CORPORATION	$6,860.34	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8H527489	HAN CORPORATION	$2,284.88	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8H604080	HUANG, SHU CHEN	$3,300.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8H604080	HUANG, SHU CHEN	$3,103.42	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8H658106	HUANG, CHEN	$5,400.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8H738349	HBS ENTERPRISES, INC.	$8,672.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8H876167	HEALTHY BLISS	$3,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8I508246	IKEDA, ALAN ISANI	$5,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8J634639	JUN PAULO GONZALES-CANDA	$3,200.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8J722107	JGVG CORPORATION	$5,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8J881798	JCM3 CORPORATION	$1,200.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8K047085	KWON, HYUN JUN	$2,120.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8K645079	KIRWAN, TUKTA	$3,600.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8K763536	KONG, OK KYUNG	$10,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8K843607	KJBS LLC DBA: KELACEE / DA	$8,730.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8K843607	KJBS LLC DBA: KELACEE / DA	$3,885.92	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - RENT RELIEF PROGRAM (ACCOUNT NO. 5682C219962AR303)					
290 - Miscellaneous	10/26/2021	8K920114	KOMAGATA, MISAKO	$2,400.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8L392451	LOMANGAYA, SALVACION R	$3,800.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8L570409	LEE, SOON YE	$4,544.92	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8L843773	L&C HOLDINGS, LLC	$8,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8L898225	LONG PING CORPORATION	$11,100.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8M608107	MATSUDA, TOYOICHI	$3,600.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8M764161	MOSAS HOT BOX, INC.	$8,744.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8M769520	MAXIMUM ENTERTAINMENT	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8N499075	NAKICOS CORPORATION	$4,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8N499075	NAKICOS CORPORATION	$4,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8N499075	NAKICOS CORPORATION	$2,400.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8N499075	NAKICOS CORPORATION	$3,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8N499075	NAKICOS CORPORATION	$6,240.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8N680799	NGUYEN, HUE VAN / DBA: TONY'S	$1,730.30	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8P333035	PINEDA, NORMINDA C	$2,200.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8P372371	PAUHANA ASSOCIATES, LLC	$11,893.20	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8P372371	PAUHANA ASSOCIATES, LLC	$13,574.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8P610092	PACIFIC DINING, LLC	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8P839534	PURSE, ELAINE N	$2,400.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8Q089567	QUIZON, ROSANNA R	$893.49	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8Q729689	QUIAMBAO, JENNETH	$1,820.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8R102133	REFLECTIONS HAIR SALON, INC.	$1,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8R824884	RIETA, SOLEDAD	$1,800.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8S399769	SONG, HOJIN DBA: LA TOFU &	$5,660.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8S739351	SPRING CHINESE KITCHEN, INC.	$4,800.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8S739351	SPRING CHINESE KITCHEN, INC.	$7,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8S806480	SEO, DANNY	$6,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8S881022	SUNBAES CORPORATION	$2,960.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8S887464	SILK CORPORATION	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8T041504	TOVE'S FLOWER SHOP, INC.	$3,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8T786244	THE KRACKED EGG INC.	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8T853386	TRAYCE'S LLC	$3,200.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8T886777	TADI INC.	$2,708.40	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8V650949	VALENCIA, LUCITA	$898.20	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8W777378	WANG'S MANAGEMENT LLC	$8,400.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8W874206	WAN,PAUL TIN PO&SINDY YEUK-SIN	$3,400.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8W877397	WANG, LILI	$4,400.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8Y058679	YEOMANS, LINDA F	$14,807.32	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8Y356700	YUAN, PAUL LAW J	$1,477.58	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8B561674	BROKE DA MOUTH, INC.	$10,470.28	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8B878034	BILBOB, LLC	$10,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C745688	CHIN, SUNG KI DBA: TECH SAVVY	$7,109.84	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C828587	CANETE ENTERPRISES, INC	$7,680.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8D060701	DOMACENA, LUZ D	$2,310.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8D318777	DENT, BERNADETH	$3,240.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8D555155	DUQUE JR, HIPOLITO M	$2,660.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8D684270	HEATH, DERRICK & MELINDA	$10,800.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8D745720	DELIQUINA, GENER F	$6,200.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8G707624	GALVEZ, KEVIN CALUBAQUIB	$1,400.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8G830468	GONZALES, MARK	$2,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8I657290	ING CORPORATION	$4,983.20	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8I791316	ISLAND SKIN SPA, INC.	$2,900.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8J133839	JEON, HYE YEON SARAH	$7,235.24	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8J210727	JANMUANG, BUNHAI	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8K196184	KIM, TAMARA MEEWHA	$7,396.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8K531963	KCH CORPORATION	$8,446.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8L452825	LI, GUANG	$6,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8M822594	MYONG AE INGERSOLL	$3,385.40	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM ECONOMIC DEVELOPMENT AUTHORITY - RENT RELIEF PROGRAM (ACCOUNT NO. 5682C219962AR303)					
290 - Miscellaneous	10/26/2021	8O689880	OCEAN'S BEAUTY & BARBER SHOP,	$4,400.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8P793717	PAVE, INC.	$10,352.80	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8P828100	PRO-TECH SERVICES, INC.	$5,250.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8R090734	ROKE B FLORES	$5,400.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8R722009	ROSY ROUGE HAIR AND MAKE-UP	$4,160.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8S070860	SANTOS, CARLITO D	$2,278.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8S158596	SANALILA, JUN G	$2,200.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8S894861	SIDELINES BAR & GRILL LLC	$9,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8S921398	SS BEAUTY LLC	$7,743.76	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8T671552	THE TALENT BOX, LTD.	$2,408.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8T933923	TUMON KL CORPORATION	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8V457891	VILLARAMA, ROSE S	$1,830.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8V572636	VALENCIA JR, NEMESIO O	$2,800.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8V834612	VPRD ENTERPRISES, INC.	$5,520.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8W648029	WHITT, CAESAR F & ANDREA DBA:	$1,208.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8Y321780	YIM, MICHAEL SEONGDON	$8,200.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8Y665004	YAN CORPORATION	$4,680.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8Z825331	ZENG, HUI BAO	$6,600.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8A542937	AREVALO, DIVINA CAMPOSANO	$2,600.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C118724	CHEN, HUAN	$5,300.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C416106	CHOI, MICHELLE EUN	$2,200.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8C532047	CHAN WOO CORP	$4,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8E782190	ELLEN GROUP, LLC	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8F324668	FONTANA & CO., LTD.	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8F493084	FU, YAN FENG	$1,313.04	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8G762598	GUAM CPSS CORPORATION	$2,659.72	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8H177059	HUANG, XINZHEN	$3,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8H527489	HAN CORPORATION	$6,200.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8H574712	HAIR TOWN BEAUTY AND BARBER	$10,634.96	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8H574712	HAIR TOWN BEAUTY AND BARBER	$10,820.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8H693022	HAWES GROUP, LLC	$2,468.66	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8I557771	ICHIHARA, JOSEPHINE DBA: YOGA	$3,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8I903266	IBIG CORPORATION	$4,057.60	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8J508014	JAMAICO INC.	$14,091.08	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8K065919	KALS CORPORATION	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8K231429	KOTWAL, MALTI	$8,455.04	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8L572025	LIN, XIUQIN	$6,500.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8L756131	LUCKY NAILS	$4,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8L838803	LY PARTNERS	$12,171.60	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8L910983	LEE, GWANG JAE	$12,146.94	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8M504306	M AND B INCORPORATED	$6,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8M529085	MICHAEL JAY'S LTD.	$2,257.68	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8M745694	MILANO, ZENAIDA VALDEZ	$7,420.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8M745694	MILANO, ZENAIDA VALDEZ	$11,696.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8M821551	MENDIOLA, FREDERICK S	$8,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8N499075	NAKICOS CORPORATION	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8N618859	NOY'S THAI MASSAGE, LLC	$2,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8N821986	NAM IM CHON CHURCH	$1,960.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8P789471	PAE, SANG MYON	$8,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8P856733	PATTERSON RETAIL GROUP LIMITED	$8,536.68	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8R455446	RAMBIE'S CORPORATION	$6,173.60	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8R964870	RIOS, MYRNA B DBA: METRO CLUB	$5,300.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8S576729	SAKURA (GUAM), INC.	$8,400.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8S742370	SUNG, TAEK IM	$1,800.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8T788882	THAI SONG INC.	$7,476.04	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	10/26/2021	8V784223	VINCE CORPORATION	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG21 BATCH#1
290 - Miscellaneous	11/4/2021	8A090745	AFLAGUE, REMILYN D	$903.73	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8A725501	AUDIJE, ROGILDA C	$746.28	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2

ATTACHMENT A-70

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - RENT RELIEF PROGRAM (ACCOUNT NO. 5682C219962AR303)					
290 - Miscellaneous	11/4/2021	8B091317	BROWN, ELIZABETH D	$1,685.12	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8C278255	CLARK, RICHARD M & CHALONG	$1,365.64	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8C655547	CORE PROJECTS, INC.	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8C727807	CHO, JUNG AE	$2,760.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8C874492	CURA, ROSALINDA	$1,800.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8D871543	DOHBOYS	$3,070.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8F585779	FREESE, GEORGE J & VILMA U	$2,500.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8F635197	FANG, ANNIE XIU JUAN	$2,640.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8H019463	HORNET INTERNATIONAL INC.	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8I693224	INTERNATIONAL STYLIST	$1,800.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8I881672	INSPIRIT, LLC	$3,000.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8J752197	JIN AND HE PARTNERSHIP	$4,000.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8L539371	LEE, CHULHI H.	$3,221.40	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8L552773	LITTLE ITALY, INC.	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8N788817	NAM SAI, LLC	$2,000.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8P572451	P&J CORPORATION	$12,000.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8P605495	PALAD, GERRY & MARY ANTOINETTE	$8,624.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8S054391	SHEN, CHI HWA	$8,820.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8S576729	SAKURA (GUAM), INC.	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8S711723	SEOUL-JUNG RESTAURANT LLC	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8T630464	TRAN, HUONG THI NGOC	$2,200.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8T865277	TABAQUERA GIFTS GUAM LLC	$9,134.68	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8T885254	TBT INC.	$6,400.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8T952927	TAITAGUE, NATASHA O	$2,000.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8U879989	UM, MIKE MOON	$5,800.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8V845900	VENTURES UNLIMITED, LLC	$4,192.40	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8W398425	WEN ZHONG ZHENG & XIU AI FANG	$5,288.68	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8W521856	WOOHYUN CORPORATION	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8W655597	WANG, SHU JUAN	$1,800.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8Y716679	YOSHIKI CORPORATION	$4,520.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8Y725148	YH PARTNERSHIP	$4,400.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8Y969541	YI, SUN WOL	$1,500.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	11/4/2021	8Z897661	ZANAVI CORPORATION	$8,000.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG21 BATCH#2
290 - Miscellaneous	12/2/2021	8B847000	BURDOK LLC	$4,800.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3
290 - Miscellaneous	12/2/2021	8C642123	CABRERA, SALVACION S	$788.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3
290 - Miscellaneous	12/2/2021	8D931251	DEGRACIA, TONIYOUNG SOOK	$4,930.20	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3
290 - Miscellaneous	12/2/2021	8G740090	GLORIA INVESTMENT CORP	$2,000.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3
290 - Miscellaneous	12/2/2021	8K904001	KOMPAS PARTNERSHIP	$2,000.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3
290 - Miscellaneous	12/2/2021	8L845086	LI, JING JI	$1,800.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3
290 - Miscellaneous	12/2/2021	8O698128	OH, JENNIE KYONG	$6,000.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3
290 - Miscellaneous	12/2/2021	8P909253	PINTURA ATBP. INC	$5,000.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3
290 - Miscellaneous	12/2/2021	8R762195	RAQUERO, MARLENE E	$2,550.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3
290 - Miscellaneous	12/2/2021	8S853687	SHREDDER CORPORATION	$4,000.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3
290 - Miscellaneous	12/2/2021	8T537194	TROPICAL T-SHIRTS	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3
290 - Miscellaneous	12/2/2021	8W826148	WAN, LILI	$5,234.40	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22; RAG-1210-018 BATCH#3
290 - Miscellaneous	2/28/2022	8R904365	RANN FOODS INC.	$15,000.00	SMALL BUSINESS RENT ASSISTANCE GRANT REF:EO2021-22; RAG-1130-046 BATCH#4
290 - Miscellaneous	4/21/2022	8A908769	ASIGA CORPORATION	$3,000.00	SMALL BUSINESS RENT ASSISTANCE GRANTREF:EO2021-22 RAG-1203-022 BATCH#5
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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. 5682C219962AR304)					
290 - Miscellaneous	12/21/2021	8B866048	BONITA TRADING COMPANY	$29,840.09	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 001A
290 - Miscellaneous	12/21/2021	8P610092	PACIFIC DINING, LLC	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 001B
290 - Miscellaneous	12/21/2021	8P891178	PACIFIC PASTA LLC	$209,804.47	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 001B
290 - Miscellaneous	1/2/2022	N/A	N/A	($300,000.00)	CANCEL EFT AND RESTORE BACK TO ACCOUNT
290 - Miscellaneous	1/2/2022	N/A	N/A	$300,000.00	CANCEL EFT AND RESTORE BACK TO ACCOUNT
290 - Miscellaneous	1/10/2022	8A805550	A&W CORPORATION	$27,858.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8C131292	CHOE, RICK	$7,690.07	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8C171728	CHO, CHRISTOPHER WONJOON	$32,711.95	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8C827452	CHESA GUAM LLC	$24,763.58	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8C863372	CHANG, JUN HO	$8,531.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8C941889	CALCETA, ROMELL	$4,915.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8E336791	ENVIRONMENTAL MONITORS,	$47,237.88	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8E531269	E.L.S CORPORATION DBA:OCEAN	$11,533.91	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8E850719	EL CORPORATION	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8F662194	FORTUNE FIRST CORPORATION	$47,901.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8G579617	GUAM BROADCAST SERVICES, INC	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8G731582	GLOBEST LLC	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8G876223	GUAM OCEAN ADVENTURES LLC	$11,627.63	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8H170336	HUR, THOMAS CB	$6,825.79	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8H713643	HOLLOWAY, CALVIN JR & LENETTE	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8H852652	HAPPY MANTA, INC.	$44,361.02	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8I252393	IRIARTE, JAN	$7,912.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8I682151	ICK CORPORATION DBA: MIKI	$33,902.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8I690996	ISH LTD DBA: MIKI LIMOUSINE	$29,656.60	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8J555922	JC & ASSOCIATES	$19,383.90	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8J573639	JIN, CHRISTINE DBA:CHRISTINE'S	$9,033.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8J612427	JYC CORPORATION	$18,031.35	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8K134675	KIM, KASEY DONG KYUN	$5,110.28	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8K496454	KAWASAKI, ISABURO	$9,139.43	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8K694152	KIM, TAEGWANG	$10,280.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8K762207	KIM, WON BAE	$25,998.48	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8K769184	KIM, PETER	$4,851.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8K984181	KIM, JAMES HYONG	$7,897.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8L319098	LEE, EUI JONG DBA: GUAM STAR	$32,140.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8L609129	LEE, NINA KYONG A	$34,016.69	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8L616683	LEE, HONG	$3,788.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8L617751	LI, FENG	$6,918.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8L680469	LARSEN, AARON P & HEIDI V	$34,319.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8L829709	LVS ENTERPRISES, LLC	$17,708.83	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8L927899	L&R PARTNERSHIP	$6,370.18	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8M390341	CHA, MOON H. DBA: PINK HOUSE	$12,525.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8M611223	MARGES, TERESITA R	$4,802.07	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8M680984	MAANAO, ARNOLD A	$13,957.68	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8O194360	ORDONEZ, MIKI DBA: THALASSA	$8,758.18	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8O488001	ONE STOP TRAVEL, INC.	$38,511.52	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8O913865	ONE LOVE GUD VIBES CHARTERS	$6,255.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8P659775	PASCUA, MICHAEL G DBA: HANNA	$3,619.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8P729529	PARK, YOUNG CHUL	$6,588.91	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8P768208	PACIFIC PETROLEUM TRADING	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8Q749725	QUINTANILLA, MARIE A &	$5,445.19	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8R964870	RIOS, MYRNA B DBA: METRO CLUB	$16,713.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8S435012	SEO, CHANG WOO	$8,570.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8S599338	SHIM, SANG YOUNG	$5,146.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8S753191	SUNG, KHAY	$30,815.94	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8S827451	S.P.C. CORPORATION	$25,102.11	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8S858387	SMRJRR INC. DBA: LA BIJOU	$4,071.57	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8S866282	STARLIGHT PACIFIC CORPORATION	$36,625.57	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8S878918	SEO, HYERYOUNG LIM	$6,770.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A

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

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. 5682C219962AR304)					
290 - Miscellaneous	1/10/2022	8S887464	SILK CORPORATION	$22,226.61	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8S964710	SADAAO, GEROLD	$16,411.20	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8T205288	TAGAMI, MARI	$13,343.34	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8T861099	TAIJERON, ERICA DBA: GABRIEL'S	$42,494.66	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8T989106	ITO, TOSHIE	$11,696.36	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8V870678	VALLEY GIFT SHOP, LLC	$10,367.07	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8V891681	VIGILANT FIRE INC	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8W648029	WHITT, CAESAR F & ANDREA DBA:	$3,446.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8W658069	WEST ENTERPRISES, INCORPORATED	$39,490.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8Y134604	YOON, SANG SHIK	$7,795.80	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/10/2022	8Y196351	YOON, IL HAN	$11,155.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH 2A
290 - Miscellaneous	1/25/2022	8A457892	ALUPANG BEACH CLUB, INC	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8A606301	A.B. SPORTS INC.	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8A797931	APPLE PACIFIC LLC	$226,709.64	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8B820582	BAN THAI, INC.	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8E667051	EMERALD MARKETING CORP	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8E718540	EAT STREET INC.	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8G001558	GUAM DRY CLEANERS, INC.	$223,844.01	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8G646764	GUAM TROPICAL DIVE STATION,INC	$276,504.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8G740090	GLORIA INVESTMENT CORP	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8H497358	HOLIDAY TOURS MICRONESIA	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8H852298	HAEVICHI HOSPITALITY GUAM,INC.	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8I648045	IHS CORPORATION	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8I733242	INTERNATIONAL DINING CONCEPTS	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8J572989	JB, LLC	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8J691071	J-IN CORPORATION	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8J739467	JUNGLE RIVERBOAT CRUISE, LLC	$138,507.57	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8J795792	JAPAN BUS LINES, LLC	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8K584795	KING'S RESTAURANT LLC	$294,775.12	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8K709449	KAWABATA INTERNATIONAL, INC.	$259,900.08	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8M553458	MANHATTAN (GUAM), INC.	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8P800449	PACIFIC PANCAKES LLC	$192,346.32	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8P849980	PROGRESSIVE PIES LLC	$194,679.30	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8P850163	PACIFIC PANCAKES TWO LLC	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8P868009	PATTERSON MANUFACTURING INC	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8R001975	ROYAL INTERNATIONAL	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8R547617	RKR INC.	$297,097.47	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8R900489	RT RESTAURANT LLC	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8T676002	TRANSCEND INTERNATIONAL CORP	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/25/2022	8U039344	UNITY DEVELOPMENT CORPORATION	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3B
290 - Miscellaneous	1/27/2022	8A205837	ANDAL, IRENE PICAZO	$6,729.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8A561980	ATOP INTERNATIONAL CORPORATION	$31,659.77	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8A674519	AUTOMATED ENERGY SYSTEMS,	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8A711850	A & J INTERNATIONAL, INC.	$5,537.63	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8A807384	ANH DAO CORPORATION	$12,406.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8B082940	B CORPORATION	$22,888.15	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8B278228	BIAN, FENG ZHE	$8,830.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8B659060	BASIL FOOD INDUSTRIAL SERVICES	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8B860232	BRAIN FREEZE, INC.	$17,429.85	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8B861074	B&O ISLAND STYLE, LLC	$25,416.77	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8C041516	CHO, IL HYUNG DBA: HAKUBA TAXI	$6,346.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8C136395	CHOI, HANG SUH	$7,375.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8C359361	CHULANI, HARESH D	$37,388.16	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8C475128	CHUNG, YUQIN LI	$20,101.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8C577935	CHIU, MEI-YU DBA:MEI-YU CHIU	$8,246.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8C759384	CHOE, HANGKYU	$3,210.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8C868641	CALILUNG JR, NARCISCO V	$4,062.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8C983002	CHOE, OK CHA	$6,425.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A

ATTACHMENT A-71

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. 5682C219962AR304)					
290 - Miscellaneous	1/27/2022	8D067431	DENNY'S OF GUAM, INC.	$36,234.15	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8D612960	DING, EDISON - LOCAL EMPLOYERS	$44,387.55	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8D702819	DELA CRUZ, STANLEY C DBA:	$6,892.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8D799925	DAILY FINANCIAL SERVICE	$49,587.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8D906860	DSI GUAM CORPORATION	$18,590.74	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8E720384	EDR ENTERPRISES, LLC DBA: TASA	$29,629.67	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8E789442	BAE, ESMOND K.	$7,865.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8E836049	EAZY'S TRIBE FOOD & SPIRITS,	$6,193.60	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8F028677	YO, FRANK SIK	$3,725.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8F827817	FITNESS, GU LLC	$13,924.40	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8G718475	GUAM ZOOLOGICAL BOTANICAL &	$16,544.38	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8G783391	GO, YONG JAE	$6,549.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8G833178	GOJI CORPORATION	$27,517.60	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8G858770	GUAM WOOJUNG CORPORATION	$11,982.34	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8H029975	HWANG, EUN YOUNG	$4,203.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8H238808	HA, DONG SOO DBA: HAHA TAXI	$8,350.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8H604080	HUANG, SHU CHEN	$7,371.27	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8H746801	HYUN, BO M.	$4,750.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8H764074	HONG, DAVID SUN	$8,625.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8H833437	HANSSI CORPORATION	$26,179.61	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8H852295	HEALING GUAM USA INC	$17,428.59	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8H884308	HOLICS GUAM CORPORATION	$11,200.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8I572028	INTERNATIONAL GREATWALL INC.	$18,968.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8I737118	ING CORPORATION	$38,469.45	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8I805474	IM, HYUN SOON	$9,447.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8I830317	ICIMA CORPORATION	$42,908.04	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8J330812	JEON, MIN SOON	$9,345.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8J571630	JUN, MIN KYU	$5,952.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8J810191	JS PACIFIC ENTERPRISE, INC.	$12,272.88	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8K049539	KIM, YUNA	$4,876.24	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8K068678	KIM, KYUNG WON	$9,735.53	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8K629245	KIM, WOO SHIK	$5,079.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8K645079	KIRWAN, TUKTA	$28,653.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8K805045	KO, SU CHA	$7,013.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8K806009	KIM, KANG BAEK	$5,527.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8K884653	KIM, MYUNG JOO	$2,575.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8K904001	KOMPAS PARTNERSHIP	$10,285.73	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8L215597	LEE, KANG DON	$13,750.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8L234227	L&K COMPANY	$7,182.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8L375758	LIRAG, BERNABE P	$9,778.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8L392451	LOMANGAYA, SALVACION R	$15,418.19	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8L469218	L.P. GANACIAS ENTERPRISES INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8L637841	LEE, TOMMY	$17,857.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8L741875	LEE, MICHAEL JAE	$7,169.52	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8L745349	LEE, KEUN SUNG	$4,048.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8L787582	LYNCH, AURORA G	$5,371.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8L838803	LY PARTNERS	$31,406.30	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8L850060	LIVEHOUSE INCORPORATED	$27,202.52	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8L864889	LARSEN, DENNIS R	$3,887.45	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8L903021	LACHICA, ROBERT C	$3,414.28	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8M157828	MOON, CHOON JOO	$28,428.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8M529085	MICHAEL JAY'S LTD.	$44,445.43	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8M545572	DE VERA, MANUEL M.	$46,966.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8M668645	MALUMAY, MARISOL	$21,754.67	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8M772650	MAKE ONE CORPORATION	$46,249.23	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8M861311	MANGLONA, JULIE D	$12,156.99	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8N499075	NAKICOS CORPORATION	$21,375.40	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8N499075	NAKICOS CORPORATION	$45,516.10	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. 5682C219962AR304)					
290 - Miscellaneous	1/27/2022	8N856871	NAILS BY HOLLYWOOD, LLC	$44,941.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8O726746	OH, JOHN CH	$10,471.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8O888901	OMG, INC.	$6,544.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8O900534	OBI INC.	$17,950.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8P354978	PARK, SANG H	$5,296.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8P375820	PASCUA, CHARLIE L & JANICE O	$11,127.88	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8P524299	PALMTOPIA ENTERPRISES INC.	$21,428.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8P580318	PARK, SANG WOO	$4,035.80	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8P605495	PALAD, GERRY & MARY ANTOINETTE	$32,914.10	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8P641011	PARK, YONG SUK M	$5,795.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8P689427	PARK, HYANG SOO	$38,466.51	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8P740483	PACIFIC AIRPORT SERVICES-	$31,572.16	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8P764074	PAK, SUNNY	$5,557.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8P808172	PAK, ERIC SUN	$2,978.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8P921877	PHO VIET CORPORATION	$12,556.61	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8R481159	R.K. INCORPORATION	$16,993.05	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8R495261	CHEN, RONG SOU	$10,586.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8R501601	ROYAL TRAVEL SERVICE	$16,208.52	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8R561542	RITZ MARKETING CORP., LTD	$5,502.64	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8R757438	RC BUILDERS LLC	$20,174.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8R799997	REYES BROTHERS, LLC	$14,596.92	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8R913451	RITA TOURS LLC	$22,078.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8S087045	SAKURA JET SKI	$39,442.84	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8S134945	SON, KUN IL	$5,812.28	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8S158596	SANALILA, JUN G	$7,840.28	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8S200831	SELK, DENISE R DBA:COCO-JO'S	$49,240.43	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8S218349	SPEED TRAVEL WAY, INC.	$8,225.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8S494948	SEO, BRIAN J	$5,100.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8S609917	SAN NICOLAS, LILY B DBA:	$13,750.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8S671026	STROHMEYER, TALIEA & THOMAS	$27,855.86	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8S741867	SEO, JACKIE YEE	$7,638.20	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8S815513	SOUTH PACIFIC DREAM	$10,594.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8S857063	SNAP GUAM STUDIOS PARTNERSHIP	$14,732.98	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8T481755	TUYET M ALKINS CORPORATION	$17,971.55	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8T485395	TRAVEL BAG, INC.	$24,250.22	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8T813422	TORRES, SUNISA B	$13,491.89	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8T914091	TRIBE MEDIA PARTNERS	$27,412.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8V768145	VANESSA L WILLIAMS ATTORNEY AT	$32,370.31	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8V944398	VALENCIA JR, VIRGILIO S	$19,777.88	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8W651214	WU, YAN YU DBA: HAFA ADAI CAFE	$26,637.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8W769788	WONG, DEBORAH R	$12,726.68	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8X691948	XUAN THI NGUYEN	$18,493.45	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8X843779	XIONG & MURPHY INC. DBA: D&S	$14,154.11	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8Y067651	YANG, MI YOUNG	$7,137.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8Y211094	YOO, MYUNG HWA	$4,619.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8Y619862	YOSHIMI INC.	$22,784.71	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8Y744203	YANG, JAE HUNG	$7,287.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8Y765868	YOON, ROY	$15,402.55	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	8Y884425	YI, CHANG HWAN DBA: ASKA TAXI	$6,453.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	82844931	21ST CENTURY REALTY, LLC	$23,112.06	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	1/27/2022	83802252	3T GUAM, LLC	$29,587.96	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #3A
290 - Miscellaneous	2/1/2022	U0091132	UNLIMITED SERVICES GROUP, INC.	($300,000.00)	REVERSE-CORRECT VENDOR# S/B 8U562095
290 - Miscellaneous	2/1/2022	U0091132	UNLIMITED SERVICES GROUP, INC.	$300,000.00	REVERSE REVERSAL- EFT CLEARED BY GLREF J220610951
290 - Miscellaneous	2/1/2022	8U562095	UNLIMITED SERVICES GROUP, LLC	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #4B
290 - Miscellaneous	2/1/2022	N/A	N/A	$300,000.00	CANCEL EFT AND RESTORE BACK TO ACCOUNT
290 - Miscellaneous	2/1/2022	N/A	N/A	($300,000.00)	CANCEL EFT AND RESTORE BACK TO ACCOUNT
290 - Miscellaneous	2/1/2022	U0091132	UNLIMITED SERVICES GROUP, INC.	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8A684794	ARLUIS WEDDING (GUAM)	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. 5682C219962AR304)					
290 - Miscellaneous	2/1/2022	8B739291	BIG CRUISES, LLC	$193,060.83	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8C141518	CWS CORPORATION	$230,878.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8F813804	FITNESS SOLUTIONS, LLC	$269,238.91	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8G002272	GUAM REEF HOTEL, INC.	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8G041448	GUAM & GUAM, INC.	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8G460100	GUAM TAMAGAWA CO., LTD	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8G867859	GUAHAN EATS, INC.	$270,293.55	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8G867859	GUAHAN EATS, INC.	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8G886837	GUMA ARCHITECTS, LLC	$95,879.23	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8J039311	JEFF'S PIRATES COVE INC.	$298,468.38	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8M521770	MATSUMOTO ENTERPRISES, INC.	$97,117.57	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8M673973	MARIANAS SLINGSTONE, INC.	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8M888067	MARASIGAN, MICHAEL L	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8N499075	NAKICOS CORPORATION	$76,162.62	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8N499075	NAKICOS CORPORATION	$61,452.73	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8N499075	NAKICOS CORPORATION	$94,111.10	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8P520045	PREMIERE ALLIANCE CORP	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8P568669	PATTERSON ENTERPRISE INC.	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8P672768	PREMIER HOTELS & RESORTS	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8R481159	R.K. INCORPORATION	$261,313.59	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8R481159	R.K. INCORPORATION	$148,303.80	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8R481159	R.K. INCORPORATION	$76,427.88	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8R481159	R.K. INCORPORATION	$73,817.89	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8R810424	RIDE THE DUCKS GUAM, LLC	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8S788340	SEAFOOD MASTERS, INC.	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8S788340	SEAFOOD MASTERS, INC.	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8S788340	SEAFOOD MASTERS, INC.	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8S792938	SU & JEE CORPORATION	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8S849793	SS CORPORATION	$59,249.81	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8S870516	SKYDIVE GUAM LLC	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8S894861	SIDELINES BAR & GRILL LLC	$105,680.62	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8T082684	TNN GUAM INC.	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8T536680	TRIPLE J RESTAURANT GROUP	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8T755482	TAGADA GUAM LLC	$112,720.40	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8T933923	TUMON KL CORPORATION	$287,537.54	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/1/2022	8W056085	WING ON CORPORATION	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4B
290 - Miscellaneous	2/2/2022	8K196184	KIM, TAMARA MEEWHA	$25,358.39	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8A664880	AGIPRO INT'L CORPORATION	$8,702.69	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8A818149	ALIM CORPORATION	$32,372.51	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8A866157	ARREOLA, ELY NESPEROS	$7,017.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8B646264	BANG, TONY H & HYON JOUNG BANG	$18,365.92	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8B676388	BARROGO, CRISANTO G & MARITES	$12,534.56	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8B726014	BOYLE, CHONG SUN	$6,777.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8B881593	BT INTERNATIONAL LLC	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8B944693	BICERA, JAIME A	$4,387.97	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8C118724	CHEN, HUAN	$14,456.60	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8C118724	CHEN, HUAN	$11,169.55	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8C137348	CHOI, CHRIS	$8,049.22	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8C157530	CLARK, NOKNOI	$5,575.20	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8C357254	CHOE, BYUNG JIN	$5,902.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8C374821	CUBI JR, VICTOR OCABA	$5,047.07	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8C517642	CHO, KEVIN K	$8,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8C568751	CHO, KYONG HEE	$5,338.85	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8C603748	CHANCE GUAM, INC.	$18,252.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8C682319	CHOI, HONG SIK	$2,850.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8C746911	CABANTING, ARNEL BALATBAT	$8,418.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8C750876	CHELU JUNG CONSTRUCTION	$26,750.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8C757687	CUEVAS, ALEXANDER DONEZA	$5,750.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. 5682C219962AR304)					
290 - Miscellaneous	2/2/2022	8D158503	DELFIN, LEONARDO L	$3,816.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8D500653	DESEO, ESMERALDO A	$14,256.12	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8D684270	HEATH, DERRICK & MELINDA	$39,004.72	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8G769158	GUAM METAL WORKS INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8G911132	GUAM HOLIDAY TOURS CORPORATION	$43,744.29	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8H170398	HU, HONGYAN	$10,151.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8H724028	HENDRICKS, MICHELLE LOUISE	$3,442.35	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8H917754	HNL PARTNERSHIP	$9,778.19	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8I255520	INOCENCIO, ABEL	$2,600.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8I508246	IKEDA, ALAN ISANI	$10,136.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8J642590	JNP INC.	$36,102.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8J726828	JUNG, TAI HEUK	$34,212.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8J770959	JE T'ADORE STUDIOUS INC.	$14,718.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8J921746	JOU, ANTONIO	$2,569.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8K137341	KIM, MAYOOMI	$13,730.63	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8K198250	KWON, OH SEOK	$8,415.51	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8K353144	KIM, PYONG KWAN	$6,427.11	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8K450518	KIM, RACHEL YOUNG JU	$4,374.86	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8K460562	KEITH, BLAKE	$7,888.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8K576883	KIM, JENNY BAE	$43,689.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8K782289	KURAMOTO, YOKO	$12,051.63	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8L130164	LIGAYA, NUCUM	$5,403.26	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8L517759	LONG, XIAOHONG	$9,037.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8L599158	LIN, ZHI CAI	$8,102.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8L610321	LASAM JR, FERNANDO A	$5,723.59	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8L639220	LEE, KEUN HEE	$9,987.14	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8L650437	LEAP PUBLICATION INC.	$46,837.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8L671241	LANG, HUIXIA	$7,263.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8L687147	L E K CORPORATION	$7,207.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8L821220	LASAM, GINA PERALTA	$4,216.37	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8L836253	LEE, DAHYE	$10,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8M233669	MALDO, EDGAR B	$6,550.96	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8M493677	MCDERMOTT INTERNATIONAL	$10,853.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8M523923	MARKET RESEARCH &	$34,965.66	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8M608107	MATSUDA, TOYOICHI	$22,911.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8M638271	MARZAN, JULIUS OLAER	$5,059.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8M664645	MACAREG, ROGELIO T	$9,247.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8M734810	MATH CORPORATION	$9,750.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8M756349	MICRONESIA BLUE INC	$20,918.43	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8M784795	MENDOZA, FERDINAND D	$6,454.11	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8M851289	3W, LLC	$42,661.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8M906756	MAYOYO, LUZVIMINDA D	$5,552.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8N119128	NUCUM, AVELINO PAMINTUAN	$4,847.38	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8N715926	NAM, DONG WOO	$6,067.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8N729182	NICOLAS, MARGARITA	$6,059.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8N825232	NO, CHANG KYU	$7,625.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8N842145	NUCUM, REYNALDO P.	$7,778.30	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8N907410	NUCUM JR, PABLO P.	$5,555.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8P017991	PAUL'S GUAM INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8P449177	PAKI CORPORATION	$30,005.11	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8P714875	PHONGSRI ASOSHINA	$9,514.13	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8P767179	PARK, KELLY J	$38,218.34	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8P844133	PINEDA, NENITA C	$3,675.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8P917135	PINEDA, JESSIE CHUA	$3,425.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8Q088974	QIMEI, YAN	$7,871.83	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8R776069	ROSE CORPORATION	$24,037.76	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8R806769	ROC CONSTRUCTION INC.	$14,304.94	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8R869290	RUBEN B DAHILIG TAXI CAB	$2,650.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. 5682C219962AR304)					
290 - Miscellaneous	2/2/2022	8R894154	RAJAN, ROSALINA CHRISTINE	$32,554.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8R904780	REYES, JERRY TAYAG	$6,761.45	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8R940668	RA, ALLEN DBA: RIO TAXI	$5,865.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8R981508	RIETA, JAISOL GUNOBGUNOB	$6,885.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8S134802	SON, SONYA B	$6,139.99	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8S258762	SON, KIMBERLEY JIN	$7,040.19	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8S279925	SUN, LING	$23,138.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8S374804	SADORRA, JOHNNY M	$8,172.72	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8S551263	SOMA ENTERPRISES, INC.	$8,895.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8S570688	SU, CHANGWOO	$7,527.27	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8S588176	STACY, OK CHA	$6,619.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8S661046	SAKAMOTO, YOSHIHIRO	$2,449.51	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8S728974	SC UNITED CORPORATION	$48,449.58	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8S853687	SHREDDER CORPORATION	$8,169.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8S863641	SOO & TOM CORPORATION	$48,831.58	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8S873300	STREAMVISION L.L.C.	$26,649.84	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8T439619	TAISACAN, SULI LI	$15,260.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8T647162	TEMBATA, MASAO	$13,586.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8T671782	TRANQUIL MASSAGE INC.	$3,740.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8T679479	TCN CORPORATION	$23,457.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8T687283	TAGA FASHION GROUP, LLC	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8T742163	TANGALAN, ROWELL GRACIA	$6,324.97	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8T827442	TAJALLE-TOSCO, HANNAH	$5,598.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8T853386	TRAYCE'S LLC	$7,522.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8T948462	TUMAMAK, EDGAR V.	$5,974.59	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8U740534	UGABAN, JULIGRANT A	$6,228.15	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8U753608	USA SHENGJIA REAL ESTATE DEV.	$7,060.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8V210434	VITAL, RICKY C	$47,845.20	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8V438672	VARELA, JOHN GABRIEL SABLAN	$5,968.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8V457891	VILLARAMA, ROSE S	$3,940.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8V800627	VILLANUEVA, ANTHONY G	$22,555.21	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8V848718	VALLEY OF THE LATTE LLC	$31,971.59	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8W412924	WANG, SHU LAN	$6,192.73	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8X412525	XIA, YAN LI	$24,090.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8Y716134	YIM, YON S	$9,350.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8Y716679	YOSHIKI CORPORATION	$10,809.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8Y723018	Y.C. ENTERPRISE INC.	$24,560.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8Z217414	ZHANG, ZHAOHONG	$15,848.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8Z411695	ZHANG, YAMEI	$4,575.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8Z627848	ZENNIE SHIATSU BODY MASSAGE	$12,402.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8Z780871	ZHAO, FUYU	$14,588.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	8Z825331	ZENG, HUI BAO	$973.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #4A
290 - Miscellaneous	2/2/2022	N/A	N/A	($300,000.00)	CANCEL EFT AND RESTORE BACK TO ACCOUNTDUE TO WRONG VENDOR UTILIZED U0091132
290 - Miscellaneous	2/14/2022	8A134950	AGARAN, WALLY P	$5,440.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8A585753	AOZORA, INCORPORATED	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8A687980	AQUA MIND GUAM CORPORATION	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8A866614	ALMOITE, RUEL P	$3,089.51	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8B201216	BLM INC. DBA: SOCIAL	$38,485.22	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8B662295	BAMBINO CORPORATION	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8B760427	BUSINESS CREATOR INC. DBA:	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8C500329	CITIBELT LIMITED	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8C522793	CAPTAIN COCOS INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8C527549	CHANG, YOUNG K M.D.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8C681935	CRISOSTOMO, DAVID W	$44,943.93	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8C902300	CHEN CORPORATION	$32,737.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8C966474	CHON, SUNG HO	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8D487920	DPG, INC. DBA DOMINO'S PIZZA -	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8D487920	DPG, INC. DBA DOMINO'S PIZZA -	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. 5682C219962AR304)					
290 - Miscellaneous	2/14/2022	8D822268	DRIZA, GERALD VILLANUEVA	$14,254.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8D847987	DCT INVESTMENT, LLC	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8E794694	EVERYTHING GUAM LLC	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8G082559	GUAM TV PRODUCTIONS, INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8G867305	GUAM KTB INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8G883093	GUAM JOA CORPORATION	$8,635.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8G896455	GUAM BEACHBOYS INC.	$17,201.95	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8H477685	HU, QINGDI	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8H831101	HI LIFE TOURS LLC DBA: JOE'S	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8J593005	JMC (GUAM) INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8J850413	J524, INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8J916232	J&T CORPORATION	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8K135970	KIM, MI SOOK	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8K696294	KYONG'S WHOLESALE,	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8L641575	LAGUANA, RONALD T	$1,508.12	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8L899290	LEE, SHI LAK	$7,106.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8M337222	MOLINA, PURITA C	$9,790.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8M529085	MICHAEL JAY'S LTD.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8M532782	MICRONESIAN MUNCHIES, INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8M721592	MKC CORPORATION	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8M978243	MIN, JUNG SIK	$12,076.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8N274456	NGIRUTANG, BRYAN	$6,044.39	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8N681536	NISHIJIMA, TOKIKO	$4,585.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8N715842	NET ENTERPRISES INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8N818615	NAKIM CORPORATION DBA: KD	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8O860163	OHASU PROJECTS, LLC	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8O901872	OLEDAN, REX RHEEVAL V	$37,192.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8P742906	PACIFIC RENEWABLE ENERGY	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8P812646	PACIFIC ISLAND HOLIDAYS, LLC	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8Q652770	QUINATA, ZACHARY JESSE	$4,583.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8R717807	RICK'S BAR & CAFE INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8S611800	SONG, IN KAP	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8S622867	YANGMING, OU	$33,500.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8S779464	SWF INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8T606096	T.B.S. GUAM CORPORATION	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8T659592	TROPICAL BEACH HOUSE GUAM INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8T753462	TABLE, INC. (THE)	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8U686648	UNPINGCO, RAYMOND R	$17,910.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8V578240	VILLAMAYOR, FRANCIS VELUZ	$5,570.74	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8V783851	VALENCIA, VOLTAIRE G.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8W635907	WAGAYA HACHI HACHI LLC	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8W877397	WANG, LILI	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8Y578105	YEBAN, PAUL JULIUS C	$16,379.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8Y821689	YOUNG CORPORATION	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/14/2022	8Z769656	ZHANG, YINGZI	$14,094.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5A
290 - Miscellaneous	2/18/2022	8N457850	NISSAN RENT-A-CAR (GUAM) INC.	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #5B
290 - Miscellaneous	2/28/2022	8K816687	KAEOLADDA CORPORATION	$25,528.84	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8G676790	GARDEN VILLA, LLC	$6,369.84	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8P700548	PASTONES JR, FRANCISCO F	$24,366.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8O827741	OK FUN CORPORATION	$17,150.63	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8Y250788	YEO, EUN HEE SHIN	$5,977.99	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8C857211	CHOI, PETER HANG J	$5,432.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8L786650	LYNCH, MARKHAM JOSEPH	$4,365.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8D588367	DORAKUMUSUKO, INC.	$41,129.36	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8B672207	BECKER, MYRNA L	$19,917.81	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8M631914	MESMAN, DENNIS JAY	$38,012.79	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8G772089	GUAMF2, INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8J786552	JUNYFORE INC.	$28,140.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. 5682C219962AR304)					
290 - Miscellaneous	2/28/2022	8T040378	THE DONUT TREE INC	$30,105.03	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8L626155	LEAP CORPORATION	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8W686198	WENZEL, KEITH	$48,847.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8C642123	CABRERA, SALVACION S	$3,073.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8G703848	GAN, NICANDRA	$7,216.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8A962501	AYANGCO, FERNANDO C	$28,200.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8R067432	RAINMAKER DEVELOPMENT INC.	$15,784.18	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8P847295	P.G.E. CORPORATION	$43,455.32	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8P781256	PAUL CORPORATION	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8S885635	SPYGLASS ENTERPRISES, INC.	$11,477.17	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8T646568	TORRES, JUANNET G	$6,340.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8L841237	LSTM, INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8G785472	GUO FENG CORPORATION	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8M260560	MONTA, MARIANO L	$5,662.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8U526714	US EXPLORE & STUDY, INC.	$45,372.55	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8O570992	OGDEN, JENNIFER YANG	$5,033.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8M232136	MOTES, MELINDA	$7,699.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8K458641	KIM, JIN KYU	$19,742.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8D235224	DACANAY JR, EDUARDO M	$2,670.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8O256354	OASAY, MER A	$7,577.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8L170916	LEE, STEVE M	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8M865174	MAGODAI INC.	$36,509.60	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8N499075	NAKICOS CORPORATION	$35,204.55	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8G742574	GUAM DISCOVERY, INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8N861475	NET ENTERPRISES INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8V768959	VIBA RECYCLING, INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8I903266	IBIG CORPORATION	$23,456.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8P823117	PACTOURS, LLC	$42,690.56	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8E902921	EIGHT HUNDMILL, LLC DBA:	$45,231.90	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8S616095	SUNLEADER GUAM CO., LTD.	$2,879.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8A795047	ASU SMOKEHOUSE	$22,017.77	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8H852828	HUR, MYOUNG	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8G846062	GSL CORPORATION	$22,465.13	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8R603142	RM ENTERPRISES INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8X689663	XIA HOLDING CORPORATION	$18,017.22	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8X846222	XU, QI ZHI	$43,563.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8P838957	PACIFIC LINE, INC DBA:	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8F652707	FORMOSA VENTURE CORPORATION	$30,873.01	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8M747705	MENDOZA, FRANK BALDONADO	$3,131.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8I780743	INGERSOLL, MYONG AE	$7,641.23	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8N499075	NAKICOS CORPORATION	$26,395.84	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8R906078	RDR CORPORATION	$46,494.76	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8M529085	MICHAEL JAY'S LTD.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8N499075	NAKICOS CORPORATION	$34,829.20	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8S476708	SAIGON PEARL INC.	$11,700.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8A714111	ALLIVES, INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8B555535	BABAUTA, NADIA SO	$2,620.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8T827455	TRISE INTERNATIONAL, INC. DBA:	$33,077.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8A577084	AMOUR INC.	$34,288.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8M086262	MICRONESIAN AVIATION SYSTEMS,	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8Y785775	YOON/CHOI CORPORATION	$28,098.12	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8C640471	CABRERA, MARIA ELIZABETH S	$2,868.50	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8S403581	SAPAO, PRINCESS MARY	$7,159.08	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8C578621	CHAO'S INTERNATIONAL LTD	$32,970.48	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8E861143	EAST INDIES IMPORTS INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8L881208	LEE, WON GYU	$9,088.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8D751855	DUE DONNE LLC	$24,654.66	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8D888229	DIMALANTA JR, GREGORIO S	$4,223.63	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. 5682C219962AR304)					
290 - Miscellaneous	2/28/2022	8K790339	KHAO HOM THAI RESTAURANT LLC	$27,624.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8N499075	NAKICOS CORPORATION	$43,591.43	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	2/28/2022	8K065420	KING LAI JEWELLRY (GUAM) LTD.	$6,499.89	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH #6A
290 - Miscellaneous	3/28/2022	8H527489	HAN CORPORATION	$94,464.52	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #6B
290 - Miscellaneous	5/20/2022	8A084646	ATLANTIS GUAM, INC.	$273,957.10	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B
290 - Miscellaneous	5/20/2022	8A155313	AGUILAR II, ROGELIO MARINAY	$6,555.16	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8A603294	ACADEMY OF COMPUTER ARTS &	$7,087.50	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8A654899	AUSTRALIAN PINK DIAMOND	$12,348.17	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8A945639	AGUON, ALICIA MP	$5,500.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8C073003	CHENG YEN ENTERPRISES CO.,LTD.	$50,000.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8C142037	CIPRIANO, LESTER F	$3,841.50	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8C421728	CHO, MONICA	$3,067.75	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8C454111	CHOI, BYUNG S	$7,130.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8C865769	CM-TECH INTERNATIONAL, INC.	$26,469.94	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8C971592	CAPITOL FOOD GROUP, INC	$30,590.38	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8D031641	DKSH GUAM, INC.	$138,406.78	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8D031641	DKSH GUAM, INC.	$300,000.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B
290 - Miscellaneous	5/20/2022	8D577564	DIVE GUAM, INC.	$8,714.94	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8D723569	DORION, GLENN J	$4,812.50	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8D863571	DE CALI CAFE, LLC	$35,548.42	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8D882230	DAHILIG, REY BALDONADO	$5,605.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8D895184	DR SAFETY CONSULTANT, LLC	$31,311.92	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8E697612	E-STUDIO, INC.	$34,217.17	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8F061598	FLAGG, ROBERT LAWRENCE	$37,869.44	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8F186501	FUTCH, MAUREEN	$9,825.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8G674632	GUAM OUTDOOR SHOOTING	$50,000.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8H029342	HUR, BEN CHAN MOO	$4,477.50	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8H199643	HELIT, RENE E	$6,844.50	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8H526169	HAVA JAVA LP	$24,143.09	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8H692431	HARMONY MUSIC BOX CORPORATION	$16,946.25	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8H795946	HAZAMA, KAORU DBA: KAVE'S	$28,273.92	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8H913193	HARUKA KINA	$9,891.88	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8I781674	IMG STUDIO, LLC	$6,563.74	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8I831736	IN THE KITCHEN, INC. DBA:	$50,000.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8J472044	J.J. MOVING SERVICES, INC.	$16,190.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8J642213	JNA, INC.	$15,473.50	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8K000964	KLOPPENBURG ENTERPRISES, INC.	$300,000.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B
290 - Miscellaneous	5/20/2022	8K190650	KIM, JEANNA SHIN	$4,989.60	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8K196470	KIM, TU HYON	$13,452.02	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8K337212	KIM, JAMES WON	$6,368.20	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8K473340	KIM, ANDREW CHANG	$5,563.28	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8K515872	KIM, YONG TAE	$6,250.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8K575339	KELM, GEORGE & STELLA	$4,310.71	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8L235479	LEE, WHA YUN	$3,650.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8L412498	LIM, JUNG HOON	$7,328.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8L491556	LOU, JALINA HAIWEI	$23,472.58	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8L552773	LITTLE ITALY, INC.	$201,306.97	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B
290 - Miscellaneous	5/20/2022	8L690660	LCH INTERNATIONAL GROUP, INC.	$232,638.42	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B
290 - Miscellaneous	5/20/2022	8L797930	LOTTE HOTEL GUAM, LLC	$300,000.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B
290 - Miscellaneous	5/20/2022	8L846359	LCG CORPORATION	$36,850.75	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8L884552	LEGASPI, ALEJO C	$3,887.50	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8M020533	MASTERENKO, ARIELLE	$11,192.09	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8M070094	MUPAS, JAIME OGIMI	$5,352.93	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8M474197	MUPAS, SOUNSOOK KO	$5,332.50	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8M496582	MORGAN, PAEK HAP CHA	$82,007.01	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B
290 - Miscellaneous	5/20/2022	8M504306	M AND B INCORPORATED	$300,000.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B
290 - Miscellaneous	5/20/2022	8M706020	MANTANONA, MYRNA A & HAROLD S	$9,230.50	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8M764172	MEDINA, CESAR DBA THE	$3,408.06	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. 5682C219962AR304)					
290 - Miscellaneous	5/20/2022	8M828630	MANNGE, LLC DBA: MANNGE POPS	$21,860.25	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8O601967	O'CONNELL, MICHAEL	$18,815.38	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8P158440	PERALTA, BRYAN TURINGAN	$8,672.50	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8P211747	PANGELINAN, IRIS GALE J	$6,756.50	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8P247456	PALOMO, VRADNEY BERNARDO	$4,028.75	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8P265562	PACIFIC FASTFOOD ASSOCIATES	$300,000.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B
290 - Miscellaneous	5/20/2022	8P265562	PACIFIC FASTFOOD ASSOCIATES	$161,960.03	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B
290 - Miscellaneous	5/20/2022	8P454438	PACIFIC EDUCATIONAL GROUP,INC.	$48,729.36	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8P599597	PACIFIC IMAGES INC.	$9,678.75	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8P687000	PANGELINAN, RAYMOND F	$4,457.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8P722236	PINEDA, MARIO L	$3,395.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8P738698	PERALTA, JEANETTE D	$3,901.25	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8P768022	PERALTA, BENJAMIN RAMONES	$5,043.75	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8P856733	PATTERSON RETAIL GROUP LIMITED	$50,000.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8Q686111	QUINATA, CARL & SANDRA	$11,312.53	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8S071541	SHOOTING STAR PRODUCTION	$31,280.93	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8S161503	SU, AN HAO CHRISTOPHER	$3,032.38	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8S447657	SON, KWANG SOO	$2,754.55	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8S549367	SUPPLE, PATRICK T	$11,130.35	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8S691702	SANKO ENTERPRISES INC.	$300,000.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B
290 - Miscellaneous	5/20/2022	8S724503	SIBLANG, RAMONA	$42,127.75	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8S765469	SENTADA INC.	$23,580.01	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8S903804	SONG, KYONG SIK	$4,645.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8T462641	TAI SHAN INVESTMENT	$107,406.68	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B
290 - Miscellaneous	5/20/2022	8T666206	T.P. MICRONESIA, INC.	$300,000.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B
290 - Miscellaneous	5/20/2022	8T674239	TRIPLE J RENTALS GUAM, INC.	$300,000.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B
290 - Miscellaneous	5/20/2022	8T679269	TAKEKUMA LLC	$300,000.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B
290 - Miscellaneous	5/20/2022	8T881731	TECHAIRA, JAMES P	$19,748.75	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8V844200	VITUG, MANUELA M	$3,275.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8V886677	VITUG, ROMEO TUANO	$2,920.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/20/2022	8W588601	WATAMI USA GUAM	$300,000.00	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11B
290 - Miscellaneous	5/20/2022	8Y131150	YAO, HUA	$19,952.50	LOCAL EMPLOYERS ASSISTANCE PROGRAMLEAP BATCH #11A
290 - Miscellaneous	5/27/2022	8C482380	CARDONA, JORGE ORLANDO	$7,846.25	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #12A
290 - Miscellaneous	5/27/2022	8L956215	LANI BEACH BY MIREILLE LLC	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #12A
290 - Miscellaneous	5/27/2022	8M462978	MICRONESIA ASSISTANCE, INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #12A
290 - Miscellaneous	5/27/2022	8M772810	MACKS DEVELOPMENTS, LLC	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #12A
290 - Miscellaneous	5/27/2022	8P478660	PHILLIPS & BORDALLO, P.C.	$108,276.85	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #12B
290 - Miscellaneous	5/27/2022	8P852897	PACIFIC AUTO GROUP	$174,240.65	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #12B
290 - Miscellaneous	5/27/2022	8R904365	RANN FOODS INC.	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #12B
290 - Miscellaneous	5/27/2022	8S852127	STERLING DEVELOPMENT, INC.	$216,210.43	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #12B
290 - Miscellaneous	5/27/2022	8T647081	TAICO AUTOMOTIVE CORP	$132,986.69	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #12B
290 - Miscellaneous	6/17/2022	8G055181	GUAM FAST FOODS, INC.	$111,178.91	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13B
290 - Miscellaneous	6/17/2022	8G055181	GUAM FAST FOODS, INC.	$138,283.27	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13B
290 - Miscellaneous	6/17/2022	8G055181	GUAM FAST FOODS, INC.	$119,282.41	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13B
290 - Miscellaneous	6/17/2022	8G055181	GUAM FAST FOODS, INC.	$142,992.60	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13B
290 - Miscellaneous	6/17/2022	8J802646	J DESIGN COMPANY INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13A
290 - Miscellaneous	6/17/2022	8L931447	L2D2 CORPORATION	$55,530.33	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13B
290 - Miscellaneous	6/17/2022	8O508316	OCEANVIEW MANAGEMENT, INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13A
290 - Miscellaneous	6/17/2022	8R853154	RUDER, INC.	$93,041.31	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13B
290 - Miscellaneous	6/17/2022	8S728974	SC UNITED CORPORATION	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13A
290 - Miscellaneous	6/17/2022	8W195099	WDI INTERNATIONAL, INC.	$186,647.65	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13B
290 - Miscellaneous	6/17/2022	8W195099	WDI INTERNATIONAL, INC.	$184,478.47	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13B
290 - Miscellaneous	6/17/2022	8W195099	WDI INTERNATIONAL, INC.	$300,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #13B
290 - Miscellaneous	8/5/2022	8G002438	GUAM TRANSPORT & WAREHOUSE,INC	$187,721.88	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #14B
290 - Miscellaneous	8/5/2022	8L639867	LOVE AND LIGHT, LLC	$51,496.90	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #14B
290 - Miscellaneous	8/5/2022	8M544031	M. SN. TAITANO DELISLE BEAUTY,	$73,559.76	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #14B
290 - Miscellaneous	8/5/2022	8W519764	W.F.V. INC.	$161,940.65	LOCAL EMPLOYER'S ASSISTANCE PROGRAMLEAP BATCH #14B
290 - Miscellaneous	9/19/2022	8A598167	ARII, CHUNG HI DBA:	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#15A

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ACCOUNT NO. 5682C219962AR304)					
290 - Miscellaneous	9/19/2022	8G087051	GUAM INTERNATIONAL COUNTRY	$160,682.12	LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#15B
290 - Miscellaneous	9/19/2022	8H452313	HANSAMUT, ANGKANA	$7,354.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#15A
290 - Miscellaneous	9/19/2022	8H552255	HONG, JUNG YUL DBA UL H.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#15A
290 - Miscellaneous	9/19/2022	8K709652	KIM, ERIC NAM	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#15A
290 - Miscellaneous	9/19/2022	8M378612	MARQUEZ, DAN VELASCO	$5,375.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#15A
290 - Miscellaneous	9/19/2022	8T078734	TOWER INCORPORATED	$65,189.95	LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#15B
290 - Miscellaneous	9/19/2022	8U608225	URUNAO RESORT DEVELOPMENT, INC	$205,005.26	LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#15B
290 - Miscellaneous	3/21/2023	8F572929	FRAZIER, SHENGFANG ZHU	$15,241.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#16A
290 - Miscellaneous	3/21/2023	8G812815	GUAM OCEAN ACADEMY, INC.	$50,000.00	LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#16A
290 - Miscellaneous	3/21/2023	8L677944	L&P LUJANS A-1 AUTO PARTS &	$23,313.75	LOCAL EMPLOYER'S ASSISTANCE PROGRAM BATCH#16A
290 - Miscellaneous	3/30/2023	8C819311	C.J.J. CORPORATION	$58,023.21	LOCAL EMPLOYER'S ASSISTANCE PROGRAM LEAP BATCH#16B
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$36,544,619.17**	----

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM POWER AUTHORITY - RATE OFFSET (ACCOUNT NO. 5682C219967AR301)					
290 - Miscellaneous	8/12/2021	G0767401	GUAM POWER AUTHORITY	$15,000,000.00	ARP FOR LEAC RATE INCREASE EASING/DEFERRALS
----	----	----	**SUBTOTAL - MISCELLAENOUS**	**$15,000,000.00**	----

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM WATERWORKS AUTHORITY - RATE OFFSET (ACCOUNT NO. 5682C219978AR301)					
290 - Miscellaneous	11/1/2022	P0029901	GUAM WATERWORKS AUTHORITY	$12,400,000.00	GWA ARP ACT - RATE OFFSET OCTOBER 2022 INV#1486
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$12,400,000.00**	----

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
PRUGRAMAN SALAPPE - E.O. 22-03 (ACCOUNT NO. 5682C210600AR308)					
290 - Miscellaneous	3/29/2022	N/A	N/A	$91,800.00	TO RECORD PRUGRAMAN SALAPPE CHECKS & ACH PAYMENTS
290 - Miscellaneous	3/29/2022	N/A	N/A	$226,800.00	TO RECORD PRUGRAMAN SALAPPE CHECKS & ACH PAYMENTS
290 - Miscellaneous	3/29/2022	N/A	N/A	($300.00)	TO RECORD VOID CK#500539 & 500498 DUE TO DUPLICATE PAYMENT:M.NAZARETA REF#356/607
290 - Miscellaneous	3/29/2022	N/A	N/A	($300.00)	TO RECORD VOID CK#500539 & 500498 DUE TO DUPLICATE PAYMENT:P.GATCHALIAN R#279/534
290 - Miscellaneous	3/30/2022	N/A	N/A	($2,400.00)	PRUGRAMAN SALAPPE EFT RJCT RCVD GF033022
290 - Miscellaneous	3/31/2022	N/A	N/A	$623,310.08	RE CREDIT CARD FEES ABSORBED FOR MAR2022
290 - Miscellaneous	3/31/2022	N/A	N/A	$270.00	RE BANK SERVICE FEE&STOP/PMT FEES EIP CK
290 - Miscellaneous	3/31/2022	N/A	N/A	$6.00	RE BANK SERVICE FEE&STOP/PMT FEES EIP CK
290 - Miscellaneous	3/31/2022	N/A	N/A	($623,310.08)	RE CREDIT CARD FEES ABSORBED FOR MAR2022 REVERSED
290 - Miscellaneous	4/6/2022	N/A	N/A	$300.00	TO RECORD PRUGRAMAN SALAPPE ACH PMT FOR E.CERALDE,INITIALLY REJECTED,PAID 040622
290 - Miscellaneous	4/7/2022	N/A	N/A	$42,900.00	RECRD PRUGRAMAN SALAPPE CHECKS & ACH PMT
290 - Miscellaneous	4/7/2022	N/A	N/A	$85,500.00	RECRD PRUGRAMAN SALAPPE CHECKS & ACH PMT
290 - Miscellaneous	4/8/2022	N/A	N/A	($600.00)	RECORD PRUGRAMAN SALAPPE EFT REJECT RCVD IN GF 040822
290 - Miscellaneous	4/11/2022	N/A	N/A	$46,500.00	RECRD PRUGRAMAN SALAPPE CHECKS & ACH PMT
290 - Miscellaneous	4/11/2022	N/A	N/A	$205,500.00	RECRD PRUGRAMAN SALAPPE CHECKS & ACH PMT
290 - Miscellaneous	4/11/2022	N/A	N/A	($4,200.00)	TO RECORD VOID CHECKS FROM PSP B4 DUE TO DUPLICATE PAYMENT FROM PREVIOUS BATCHES.
290 - Miscellaneous	4/12/2022	N/A	N/A	($900.00)	RECORD PRUGRAMAN SALAPPE EFT REJECT RCVD IN GF 041222
290 - Miscellaneous	4/20/2022	N/A	N/A	$165,300.00	TO RECORD PRUGRAMAN SALAPPE CKS &ACH PMT
290 - Miscellaneous	4/20/2022	N/A	N/A	$343,200.00	TO RECORD PRUGRAMAN SALAPPE CKS &ACH PMT
290 - Miscellaneous	4/21/2022	N/A	N/A	($4,200.00)	RECORD PRUGRAMAN SALAPPE EFT REJECTS B#4
290 - Miscellaneous	4/22/2022	N/A	N/A	($1,800.00)	RECORD PRUGRAMAN SALAPPE EFT REJECTS B#4
290 - Miscellaneous	4/26/2022	N/A	N/A	$143,100.00	RECORD PRUGRAMAN SALAPPE CKS & ACH PAYMT
290 - Miscellaneous	4/26/2022	N/A	N/A	$308,700.00	RECORD PRUGRAMAN SALAPPE CKS & ACH PAYMT
290 - Miscellaneous	4/28/2022	N/A	N/A	($5,700.00)	RECORD PRUGRAMAN SALAPPE EFT REJECTS B#5
290 - Miscellaneous	4/29/2022	N/A	N/A	($900.00)	RECORD PRUGRAMAN SALAPPE EFT REJECTS B#5 ADDITIONAL
290 - Miscellaneous	5/2/2022	N/A	N/A	$114,300.00	RECR PRUGRAMAN SALAPPE CKS & ACH PMT B#6
290 - Miscellaneous	5/2/2022	N/A	N/A	$204,000.00	RECR PRUGRAMAN SALAPPE CKS & ACH PMT B#6
290 - Miscellaneous	5/4/2022	N/A	N/A	($3,900.00)	RECORD PRUGRAMAN SALAPPE EFT REJECTS B#6
290 - Miscellaneous	5/5/2022	N/A	N/A	$15,300.00	RCRD PRUGRAMAN SALAPPE CKS & ACH PMT B#7
290 - Miscellaneous	5/9/2022	N/A	N/A	$120,300.00	REC PRUGRAMAN SALAPPE CKS & ACH PYMT B#8
290 - Miscellaneous	5/9/2022	N/A	N/A	$230,400.00	REC PRUGRAMAN SALAPPE CKS & ACH PYMT B#8
290 - Miscellaneous	5/9/2022	N/A	N/A	($300.00)	TO RECORD PRUGRAMAN SALAPPE STOP PAYMENT FOR CK#500532 DT 032922;K.TAITINGFONG-NR
290 - Miscellaneous	5/10/2022	N/A	N/A	($1,800.00)	RECORD PRUGRAMAN SALAPPE EFT REJECTS B#8
290 - Miscellaneous	5/11/2022	N/A	N/A	$300.00	TO RECORD PRUGRAMAN SALAPPE CHECK FOR K. TAITINGFONG;CHECK#500532 NOT RECEIVED
290 - Miscellaneous	5/11/2022	N/A	N/A	($600.00)	RECORD PRUGRAMAN SALAPPE EFT REJECTS B#8
290 - Miscellaneous	5/16/2022	N/A	N/A	$118,800.00	REC PRUGRAMAN SALAPPE CKS & ACH PYMT B#9
290 - Miscellaneous	5/16/2022	N/A	N/A	$186,900.00	REC PRUGRAMAN SALAPPE CKS & ACH PYMT B#9
290 - Miscellaneous	5/17/2022	N/A	N/A	($2,700.00)	RECORD PRUGRAMAN SALAPPE EFT REJECTS B#9
290 - Miscellaneous	5/18/2022	N/A	N/A	($300.00)	RECORD PRUGRAMAN SALAPPE EFT REJECTS B#9
290 - Miscellaneous	5/25/2022	N/A	N/A	$169,800.00	REC PRUGRAMAN SALAPPE CKS & ACH PMT B#10
290 - Miscellaneous	5/25/2022	N/A	N/A	$294,600.00	REC PRUGRAMAN SALAPPE CKS & ACH PMT B#10
290 - Miscellaneous	5/26/2022	N/A	N/A	($4,800.00)	RECRD PRUGRAMAN SALAPPE EFT REJECTS B#10 ADDITIONAL
290 - Miscellaneous	5/27/2022	N/A	N/A	($900.00)	RECRD PRUGRAMAN SALAPPE EFT REJECTS B#10
290 - Miscellaneous	5/31/2022	N/A	N/A	$110,100.00	REC PRUGRAMAN SALAPPE CKS & ACH PMT B#11
290 - Miscellaneous	5/31/2022	N/A	N/A	$193,500.00	REC PRUGRAMAN SALAPPE CKS & ACH PMT B#11
290 - Miscellaneous	6/1/2022	N/A	N/A	($3,300.00)	RECRD PRUGRAMAN SALAPPE EFT REJECTS B#11
290 - Miscellaneous	6/6/2022	N/A	N/A	$132,900.00	REC PRUGRAMAN SALAPPE CKS & ACH PMT B#12
290 - Miscellaneous	6/6/2022	N/A	N/A	$206,400.00	REC PRUGRAMAN SALAPPE CKS & ACH PMT B#12
290 - Miscellaneous	6/7/2022	N/A	N/A	($2,400.00)	RECRD PRUGRAMAN SALAPPE EFT REJECTS B#12
290 - Miscellaneous	6/8/2022	N/A	N/A	$15,900.00	TO RECORD PRUGRAMAN SALAPPE CHECKS RE-ISSUED FOR ACH REJECTS - BATCH 13
290 - Miscellaneous	6/8/2022	N/A	N/A	($2,100.00)	RECRD PRUGRAMAN SALAPPE EFT REJECTS B#12
290 - Miscellaneous	6/13/2022	N/A	N/A	$168,900.00	TO RECORD PRUGRAMAN SALAPPE CHECKS & ACH PAYMENTS B#14
290 - Miscellaneous	6/14/2022	N/A	N/A	$136,800.00	TO RECORD PRUGRAMAN SALAPPE CHECKS & ACH PAYMENTS B#14
290 - Miscellaneous	6/15/2022	N/A	N/A	($2,700.00)	RECORD PRUGRAMAN SALAPPE EFT REJECTS B14
290 - Miscellaneous	6/16/2022	N/A	N/A	($1,500.00)	RECORD PRUGRAMAN SALAPPE EFT REJECTS B14
290 - Miscellaneous	6/21/2022	N/A	N/A	$191,100.00	REC PRUGRAMAN SALAPPE CKS & ACH PMT B#15
290 - Miscellaneous	6/22/2022	N/A	N/A	$114,000.00	REC PRUGRAMAN SALAPPE CKS & ACH PMT B#15
290 - Miscellaneous	6/23/2022	N/A	N/A	($2,100.00)	RECORD PRUGRAMAN SALAPPE EFT REJECTS B15

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
PRUGRAMAN SALAPPE - E.O. 22-03 (ACCOUNT NO. 5682C210600AR308)					
290 - Miscellaneous	7/8/2022	N/A	N/A	$2,444,500.00	REC PRUGRAMAN SALAPPE CKS & ACH PMT B#15
290 - Miscellaneous	7/8/2022	N/A	N/A	$4,797,500.00	RE PRUGRAMAN SALAPPE CKS & ACH PMT B#500
290 - Miscellaneous	7/8/2022	N/A	N/A	($4,500.00)	TO RECORD VOID CHECKS FROM PSP B#500 DUE TO DUPLICATE PAYMENTS FR PREVIOUS BATCHS
290 - Miscellaneous	7/11/2022	N/A	N/A	($9,500.00)	REC PRUGRAMAN SALAPPE EFT REJECTS B#500
290 - Miscellaneous	7/12/2022	N/A	N/A	($4,000.00)	REC PRUGRAMAN SALAPPE EFT REJECTS B#500
290 - Miscellaneous	7/14/2022	N/A	N/A	$138,900.00	TO RECORD PRUGRAMAN SALAPPE CHECKS & ACH PAYMENTS BATCH #16
290 - Miscellaneous	7/14/2022	N/A	N/A	$78,000.00	TO RECORD PRUGRAMAN SALAPPE CHECKS & ACH PAYMENTS BATCH #16
290 - Miscellaneous	7/15/2022	N/A	N/A	$107,100.00	REC PRUGRAMAN SALAPPE CKS & ACH PMT B#17
290 - Miscellaneous	7/15/2022	N/A	N/A	$57,300.00	TO RECORD PRUGRAMAN SALAPPE CHECKS & ACH PAYMENTS BATCH #17
290 - Miscellaneous	7/18/2022	N/A	N/A	($5,700.00)	RECORD PRUGRAMAN SALAPPE EFT REJECTS B#16 & 17
290 - Miscellaneous	7/19/2022	N/A	N/A	($1,200.00)	PRUGRAMAN SALAPPE EFT REJECTS B#16 & 17
290 - Miscellaneous	7/19/2022	N/A	N/A	$169,500.00	RCRD PRUGRAMAN SALAPPE CKS PMT BATCH#501
290 - Miscellaneous	7/19/2022	N/A	N/A	$114,000.00	RCRD PRUGRAMAN SALAPPE ACH PMT BATCH#501
290 - Miscellaneous	7/19/2022	N/A	N/A	$354,000.00	RCRD PRUGRAMAN SALAPPE CKS PMT BATCH#502
290 - Miscellaneous	7/19/2022	N/A	N/A	($354,000.00)	RCRD PRUGRAMAN SALAPPE CKS PMT BATCH#502 REVERSED-DATE CHANGE
290 - Miscellaneous	7/19/2022	N/A	N/A	$197,000.00	RCRD PRUGRAMAN SALAPPE ACH PMT BATCH#502
290 - Miscellaneous	7/19/2022	N/A	N/A	($197,000.00)	RCRD PRUGRAMAN SALAPPE ACH PMT BATCH#502 REVERSED-DATE CHANGE
290 - Miscellaneous	7/21/2022	N/A	N/A	($2,500.00)	REC PRUGRAMAN SALAPPE EFT REJECTS B#501
290 - Miscellaneous	7/22/2022	N/A	N/A	$354,000.00	RCRD PRUGRAMAN SALAPPE CKS PMT BATCH#502
290 - Miscellaneous	7/22/2022	N/A	N/A	$197,000.00	RCRD PRUGRAMAN SALAPPE ACH PMT BATCH#502
290 - Miscellaneous	7/26/2022	N/A	N/A	($5,500.00)	REC PRUGRAMAN SALAPPE EFT REJECTS B#502
290 - Miscellaneous	7/27/2022	N/A	N/A	($1,000.00)	REC PRUGRAMAN SALAPPE EFT REJECTS B#502
290 - Miscellaneous	7/28/2022	N/A	N/A	$159,000.00	REC PRUGRAMAN SALAPPE CKS & ACH PMT B#18
290 - Miscellaneous	7/28/2022	N/A	N/A	$84,600.00	REC PRUGRAMAN SALAPPE CKS & ACH PMT B#18
290 - Miscellaneous	7/29/2022	N/A	N/A	$388,000.00	RECRD PRUGRAMAN SALAPPE CHECKS BATCH#503
290 - Miscellaneous	7/29/2022	N/A	N/A	($2,700.00)	REC PRUGRAMAN SALAPPE EFT REJECTS B#18
290 - Miscellaneous	8/1/2022	N/A	N/A	$164,000.00	RECRD PRUGRAMAN SALAPPE ACH PMT BATCH503
290 - Miscellaneous	8/1/2022	N/A	N/A	($600.00)	REC PRUGRAMAN SALAPPE EFT REJECTS B#18
290 - Miscellaneous	8/2/2022	N/A	N/A	($1,500.00)	REC PRUGRAMAN SALAPPE EFT REJECTS B#503
290 - Miscellaneous	8/3/2022	N/A	N/A	($3,000.00)	REC PRUGRAMAN SALAPPE EFT REJECTS B#503
290 - Miscellaneous	8/8/2022	N/A	N/A	$24,300.00	PRUGRAMAN SALAPPE CKS & ACH PMT BATCH#19
290 - Miscellaneous	8/9/2022	N/A	N/A	$27,000.00	RCRD PRUGRAMAN SALAPPE CKS PMT BATCH#504
290 - Miscellaneous	8/11/2022	N/A	N/A	$213,600.00	REC PRUGRAMAN SALAPPE CKS & ACH PMT B#20
290 - Miscellaneous	8/11/2022	N/A	N/A	$110,700.00	REC PRUGRAMAN SALAPPE CKS & ACH PMT B#20
290 - Miscellaneous	8/12/2022	N/A	N/A	$493,500.00	RCRD PRUGRAMAN SALAPPE CKS PMT BATCH#505
290 - Miscellaneous	8/15/2022	N/A	N/A	$260,500.00	RCRD PRUGRAMAN SALAPPE CKS PMT BATCH#505
290 - Miscellaneous	8/15/2022	N/A	N/A	($2,400.00)	RECRD PRUGRAMAN SALAPPE EFT REJECTS B#20
290 - Miscellaneous	8/16/2022	N/A	N/A	($6,500.00)	RCRD PRUGRAMAN SALAPPE EFT REJECTS B#505
290 - Miscellaneous	8/17/2022	N/A	N/A	$98,400.00	REC PRUGRAMAN SALAPPE CKS & ACH PMT B#21
290 - Miscellaneous	8/17/2022	N/A	N/A	$48,900.00	REC PRUGRAMAN SALAPPE CKS & ACH PMT B#21
290 - Miscellaneous	8/17/2022	N/A	N/A	($2,000.00)	RCRD PRUGRAMAN SALAPPE EFT REJECTS B#505
290 - Miscellaneous	8/18/2022	N/A	N/A	($1,500.00)	RECRD PRUGRAMAN SALAPPE EFT REJECTS B#21
290 - Miscellaneous	8/19/2022	N/A	N/A	$667,500.00	TO RECORD PRUGRAMAN SALAPPE CKS BATCH506
290 - Miscellaneous	8/19/2022	N/A	N/A	$340,500.00	TO RECORD PRUGRAMAN SALAPPE CKS BATCH506
290 - Miscellaneous	8/23/2022	N/A	N/A	($1,500.00)	RCRD PRUGRAMAN SALAPPE EFT REJECTS B#506
290 - Miscellaneous	8/26/2022	N/A	N/A	$506,500.00	TO RECORD PRUGRAMAN SALAPPE CKS B#507
290 - Miscellaneous	8/29/2022	N/A	N/A	$257,500.00	TO RECORD PRUGRAMAN SALAPPE CKS B#507
290 - Miscellaneous	8/29/2022	N/A	N/A	($500.00)	RECR PRUGRAMAN SALAPPE EFT REJECTS B#507
290 - Miscellaneous	8/30/2022	N/A	N/A	$82,500.00	REC PRUGRAMAN SALAPPE CKS & ACH PMT B#22
290 - Miscellaneous	8/30/2022	N/A	N/A	$42,300.00	REC PRUGRAMAN SALAPPE CKS & ACH PMT B#22
290 - Miscellaneous	8/30/2022	N/A	N/A	($3,500.00)	RECR PRUGRAMAN SALAPPE EFT REJECTS B#507
290 - Miscellaneous	8/31/2022	N/A	N/A	($3,000.00)	RECR PRUGRAMAN SALAPPE EFT REJECTS B#507
290 - Miscellaneous	8/31/2022	N/A	N/A	($1,200.00)	RECRD PRUGRAMAN SALAPPE ACH REJECTS B#22
290 - Miscellaneous	9/1/2022	N/A	N/A	($300.00)	RECORD PRUGRAMAN SALAPPE ACH REJECT B#22
290 - Miscellaneous	9/2/2022	N/A	N/A	$572,000.00	RECRD PRUGRAMAN SALAPPE CHECKS BATCH#508
290 - Miscellaneous	9/2/2022	N/A	N/A	$248,000.00	RECORD PRUGRAMAN SALAPPE ACH BATCH#508
290 - Miscellaneous	9/5/2022	N/A	N/A	($4,000.00)	RCRD PRUGRAMAN SALAPPE EFT REJECTS B#508
290 - Miscellaneous	9/6/2022	N/A	N/A	($500.00)	RCRD PRUGRAMAN SALAPPE EFT REJECTS B#508

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
PRUGRAMAN SALAPPE - E.O. 22-03 (ACCOUNT NO. 5682C210600AR308)					
290 - Miscellaneous	9/7/2022	N/A	N/A	($3,000.00)	RCRD PRUGRAMAN SALAPPE EFT REJECTS B#508
290 - Miscellaneous	9/8/2022	N/A	N/A	$27,000.00	RE PRUGRAMAN SALAPPE CKS & ACH PMTS B#23
290 - Miscellaneous	9/8/2022	N/A	N/A	$16,200.00	RE PRUGRAMAN SALAPPE CKS & ACH PMTS B#23
290 - Miscellaneous	9/12/2022	N/A	N/A	$651,500.00	REC PRUGRAMAN SALAPPE CKS & ACH BATCH509
290 - Miscellaneous	9/12/2022	N/A	N/A	$322,500.00	REC PRUGRAMAN SALAPPE CKS & ACH BATCH509
290 - Miscellaneous	9/13/2022	N/A	N/A	($300.00)	RECORD PRUGRAMAN SALAPPE ACH REJECT B#23
290 - Miscellaneous	9/14/2022	N/A	N/A	($6,000.00)	PRUGRAMAN SALAPPE STOP PYMNT-VARIOUS CKS
290 - Miscellaneous	9/14/2022	N/A	N/A	$6,000.00	PRUGRAMAN SALAPPE STOP PYMNT-VARIOUS CKS REVERSED TO CORRECT THE AMOUNT
290 - Miscellaneous	9/14/2022	N/A	N/A	($5,700.00)	PRUGRAMAN SALAPPE STOP PYMNT-VARIOUS CKS
290 - Miscellaneous	9/14/2022	N/A	N/A	($500.00)	RCRD PRUGRAMAN SALAPPE EFT REJECTS B#509
290 - Miscellaneous	9/15/2022	N/A	N/A	$24,500.00	TO RECORD PRUGRMAN SALAPPE CHECKS B#510
290 - Miscellaneous	9/19/2022	N/A	N/A	$11,700.00	TO RECORD PRUGRAMAN SALAPPE CKS BATCH#24
290 - Miscellaneous	9/19/2022	N/A	N/A	($3,900.00)	PRUGRAMAN SALAPPE STOP PYMNT-VARIOUS CKS
290 - Miscellaneous	9/19/2022	N/A	N/A	($4,500.00)	PRUGRAMAN SALAPPE STOP PYMNT-VARIOUS CKS
290 - Miscellaneous	9/22/2022	N/A	N/A	$610,500.00	RE PRUGRAMAN SALAPPE CKS & ACH BATCH#511
290 - Miscellaneous	9/22/2022	N/A	N/A	$270,000.00	RE PRUGRAMAN SALAPPE CKS & ACH BATCH#511
290 - Miscellaneous	9/23/2022	N/A	N/A	($3,500.00)	REC PRUGRAMAN SALAPPE EFT REJECTS B#511
290 - Miscellaneous	9/26/2022	N/A	N/A	$77,700.00	RE PRUGRAMAN SALAPPE CKS & ACH BATCH#25
290 - Miscellaneous	9/26/2022	N/A	N/A	$40,500.00	RE PRUGRAMAN SALAPPE CKS & ACH BATCH#25
290 - Miscellaneous	9/26/2022	N/A	N/A	($6,000.00)	REC PRUGRAMAN SALAPPE EFT REJECTS B#511
290 - Miscellaneous	9/27/2022	N/A	N/A	($600.00)	REC PRUGRAMAN SALAPPE ACH REJECTS B#25
290 - Miscellaneous	9/28/2022	N/A	N/A	$269,000.00	TO RECORD PRUGRAMAN SALAPPE CHECKS CHECKS AND ACH BATCH #512
290 - Miscellaneous	9/28/2022	N/A	N/A	$141,500.00	TO RECORD PRUGRAMAN SALAPPE CHECKS CHECKS AND ACH BATCH #512
290 - Miscellaneous	9/28/2022	N/A	N/A	($1,200.00)	REC PRUGRAMAN SALAPPE ACH REJECTS B#25
290 - Miscellaneous	9/29/2022	N/A	N/A	($3,000.00)	REC PRUGRAMAN SALAPPE EFT REJECTS B#512
290 - Miscellaneous	9/30/2022	N/A	N/A	($1,500.00)	REC PRUGRAMAN SALAPPE EFT REJECTS B#512
290 - Miscellaneous	10/1/2022	N/A	N/A	($500.00)	PRUGRAMAN SALAPPE STOP PMT FOR CK#526707 J.RAMA;CHECK FORGED,BUT NOT CASHED.
290 - Miscellaneous	10/4/2022	N/A	N/A	($500.00)	REC PRUGRAMAN SALAPPE STOP PMT-CK#514462
290 - Miscellaneous	10/4/2022	N/A	N/A	$13,500.00	TO RECORD PRUGRAMAN SALAPPE CK BATCH#513
290 - Miscellaneous	10/14/2022	N/A	N/A	$90,300.00	PRUGRAMAN SALAPPE CKS & ACH PMT BATCH#26
290 - Miscellaneous	10/14/2022	N/A	N/A	$42,000.00	PRUGRAMAN SALAPPE CKS & ACH PMT BATCH#26
290 - Miscellaneous	10/17/2022	N/A	N/A	($600.00)	RECRD PRUGRAMAN SALAPPE ACH REJECTS B#26
290 - Miscellaneous	10/19/2022	N/A	N/A	$171,500.00	TO RECORD PRUGRAMAN SALAPPE CHECKS B#514
290 - Miscellaneous	10/19/2022	N/A	N/A	$91,000.00	TO RECORD PRUGRAMAN SALAPPE CHECKS B#514
290 - Miscellaneous	10/20/2022	N/A	N/A	$197,500.00	TO RECRD PRUGRAMAN SALAPPE CKS BATCH#515
290 - Miscellaneous	10/20/2022	N/A	N/A	$100,500.00	TO RECRD PRUGRAMAN SALAPPE CKS BATCH#515
290 - Miscellaneous	10/21/2022	N/A	N/A	($2,500.00)	RECORD PRUGRAMAN SALAPPE EFT REJECT B514
290 - Miscellaneous	10/24/2022	N/A	N/A	($1,000.00)	RECORD PRUGRAMAN SALAPPE EFT REJECT B514
290 - Miscellaneous	10/24/2022	N/A	N/A	($2,000.00)	RECORD PRUGRAMAN SALAPPE EFT REJECT B515
290 - Miscellaneous	10/25/2022	N/A	N/A	($2,500.00)	RECORD PRUGRAMAN SALAPPE EFT REJECT B515
290 - Miscellaneous	11/10/2022	N/A	N/A	$65,400.00	PRUGRAMAN SALAPPE CHKS &ACH PMT BATCH#27
290 - Miscellaneous	11/10/2022	N/A	N/A	$36,000.00	PRUGRAMAN SALAPPE CHKS &ACH PMT BATCH#27
290 - Miscellaneous	11/11/2022	N/A	N/A	($900.00)	RECRD PRUGRAMAN SALAPPE ACH REJECTS B#27
290 - Miscellaneous	11/14/2022	N/A	N/A	($300.00)	RECRD PRUGRAMAN SALAPPE ACH REJECTS B#27
290 - Miscellaneous	11/15/2022	N/A	N/A	($15,000.00)	TO RECORD PRUGRAMAN SALAPPE STOP PAYMENT FOR VARIOUS CHECKS
290 - Miscellaneous	11/15/2022	N/A	N/A	($4,500.00)	PRUGRAMAN SALAPPE STOP PMT-VARIOUS CHECK
290 - Miscellaneous	11/15/2022	N/A	N/A	($300.00)	RECRD PRUGRAMAN SALAPPE ACH REJECTS B#27
290 - Miscellaneous	11/17/2022	N/A	N/A	$162,500.00	TO RECORD PRUGRAMAN SALAPPE CK BATCH#516
290 - Miscellaneous	11/17/2022	N/A	N/A	$66,000.00	TO RECORD PRUGRAMAN SALAPPE CK BATCH#516
290 - Miscellaneous	11/22/2022	N/A	N/A	$17,400.00	TO RECORD PRUGRAMAN SALAPPE CHECKS & ACH PAYMENTS BATCH#28
290 - Miscellaneous	11/22/2022	N/A	N/A	$4,800.00	TO RECORD PRUGRAMAN SALAPPE CHECKS & ACH PAYMENTS BATCH#28
290 - Miscellaneous	11/29/2022	N/A	N/A	$20,500.00	TO RECORD PRUGRAMAN SALAPPE CHECKS B#517
290 - Miscellaneous	11/29/2022	N/A	N/A	$12,500.00	TO RECORD PRUGRAMAN SALAPPE CHECKS B#517
290 - Miscellaneous	11/30/2022	N/A	N/A	($500.00)	RECORD PRUGRAMAN SALAPPE EFT REJECT B517
290 - Miscellaneous	12/7/2022	N/A	N/A	$107,500.00	TO RECORD PRUGRAMAN SALAPPE CHECKS B#518
290 - Miscellaneous	12/7/2022	N/A	N/A	$58,000.00	TO RECORD PRUGRAMAN SALAPPE CHECKS B#518
290 - Miscellaneous	12/9/2022	N/A	N/A	($11,300.00)	PRUGRAMAN SALAPPE STOP PMT-VARIOUS CKS
290 - Miscellaneous	12/20/2022	N/A	N/A	$6,600.00	PRUGRAMAN SALAPPE CK PAYMENTS BATCH#29

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
PRUGRAMAN SALAPPE - E.O. 22-03 (ACCOUNT NO. 5682C210600AR308)					
290 - Miscellaneous	12/20/2022	N/A	N/A	$19,000.00	PRUGRAMAN SALAPPE CK PAYMENTS BATCH#519
290 - Miscellaneous	12/20/2022	N/A	N/A	($2,800.00)	PRUGRAMAN SALAPPE STOP PMT-VARIOUS CHECK
290 - Miscellaneous	12/27/2022	N/A	N/A	$17,100.00	RE PRUGRAMAN SALAPPE CK PAYMENT BATCH#30
290 - Miscellaneous	12/27/2022	N/A	N/A	$8,400.00	RE PRUGRAMAN SALAPPE CK PAYMENT BATCH#30
290 - Miscellaneous	12/29/2022	N/A	N/A	($300.00)	PRUGRAMAN SALAPPE RETURN CK506036;CASHED BUT STALE DATED
290 - Miscellaneous	12/30/2022	N/A	N/A	($1,000.00)	PRUGRAMAN SALAPPE S/PMT-CK531610& 534592
290 - Miscellaneous	1/3/2023	N/A	N/A	$12,500.00	TO RECORD PRUGRAMAN SALAPPE CHECKS B#520
290 - Miscellaneous	1/3/2023	N/A	N/A	$4,000.00	TO RECORD PRUGRAMAN SALAPPE CHECKS B#520
290 - Miscellaneous	1/9/2023	N/A	N/A	($1,000.00)	PRUGRAMAN SALAPPE S/PMT CK523330 &514304
290 - Miscellaneous	1/12/2023	N/A	N/A	$50,500.00	PRUGRAMAN SALAPPE CHECKS & ACH BATCH#521
290 - Miscellaneous	1/12/2023	N/A	N/A	$20,500.00	PRUGRAMAN SALAPPE CHECKS & ACH BATCH#521
290 - Miscellaneous	1/13/2023	N/A	N/A	($500.00)	PRUGRAMN SALAPPE EFT RJCT B521 W.ABRAHAM
290 - Miscellaneous	1/23/2023	N/A	N/A	($2,400.00)	RE PRUGRAMAN SALAPPE STOP PMT-VARIOUS CK
290 - Miscellaneous	1/26/2023	N/A	N/A	$1,500.00	PRUGRAMAN SALAPPE CHECK PAYMENT BATCH#31
290 - Miscellaneous	1/26/2023	N/A	N/A	$3,000.00	PRUGRAMAN SALAPPE CK PAYMENTS BATCH#522
290 - Miscellaneous	4/3/2023	N/A	N/A	($2,800.00)	PRUGRAMAN SALAPPE STOP PYMNT-VARIOUS CKS
290 - Miscellaneous	4/5/2023	N/A	N/A	$1,200.00	REC PRUGRAMAN SALAPE CK PAYMENTS BATCH32
290 - Miscellaneous	4/6/2023	N/A	N/A	$7,000.00	PRUGRAMAN SALAPPE CK PAYMENTS BATCH#523
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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
230 - Contracts	6/13/2022	S0099131	STIERNAGLE,WALTER DBA WALTER'S	$600.00	UPKEEP AND MAINTENANCE OF VILLAGE - EJA SUBDIVISION
230 - Contracts	6/13/2022	S0099131	STIERNAGLE,WALTER DBA WALTER'S	$4,300.00	UPKEEP AND MAINTENANCE OF VILLAGE STREETS - SURFSIDE TO TAHAYAN BRIDGE
230 - Contracts	6/14/2022	M3041201	MGT CORPORATION	$35.00	LIC#4535: COMM. TIRE REPAIR (BACKHOE)
230 - Contracts	6/17/2022	M3041201	MGT CORPORATION	$30.00	LIC#4535: COMM. TIRE REPAIR (BACKHOE) DED
230 - Contracts	7/6/2022	S0099131	STIERNAGLE,WALTER DBA WALTER'S	$600.00	UPKEEP AND MAINTENANCE OF VILLAGE - EJA SUBDIVISION
230 - Contracts	7/6/2022	P9721201	PACIFIC TYRE LIMITED	$329.05	LIC#5453 08 HYUNDAI TUCSION, AUSTONE SP-301, TIRE DISPOSAL
230 - Contracts	7/6/2022	S0099131	STIERNAGLE,WALTER DBA WALTER'S	$4,300.00	UPKEEP AND MAINTENANCE OF VILLAGE STREETS - SURFSIDE TO TAHAYAN BRIDGE
230 - Contracts	7/6/2022	S0099131	STIERNAGLE,WALTER DBA WALTER'S	$4,300.00	UPKEEP AND MAINTENANCE OF VILLAGE STREETS - SURFSIDE TO TAHAYAN BRIDGE
230 - Contracts	7/6/2022	S0099131	STIERNAGLE,WALTER DBA WALTER'S	$200.00	UPKEEP AND MAINTENANCE OF VILLAGE - EJA SUBDIVISION
230 - Contracts	7/6/2022	P9721201	PACIFIC TYRE LIMITED	$394.76	LIC# 6623 VEH# TOYOTA TACOMA AUSTONE ASR 71 98.69 5QTY
230 - Contracts	8/11/2022	M3041201	MGT CORPORATION	$30.00	TIRE MOUNT, DISMOUNT, DISPOSAL, BALANCE
230 - Contracts	8/23/2022	G0097700	GLOBAL RECYCLING CENTER	$5,500.00	PROCESS (22) ABANDONED VEHICLES @$250 EA FOR SANTA RITA
230 - Contracts	8/25/2022	G0017011	GREAT CLEANING SERVICE	$695.00	GRASS CUTTING & DRAINAGE CLEANING 07/20/22 @ SPRUANCE DRIVE
230 - Contracts	9/1/2022	J2705501	JOHNNY COOL'S TOWING SERVICE	$1,800.00	TRANSPORT (12) ABANDONED VEHICLE @$150EA FOR SANTA RITA
230 - Contracts	9/1/2022	J2705501	JOHNNY COOL'S TOWING SERVICE	$150.00	TRANSPORT (1) ABANDONED VEHICLE @$150EA FOR SANTA RITA
230 - Contracts	9/1/2022	S0098301	CRUZ, MARIE FLORES DBA	$520.00	GROUND MAINTENANCE SERVICES COMPLETED ON 05/16/22, 05/20/22 AND 05/27/22
230 - Contracts	9/1/2022	J2705501	JOHNNY COOL'S TOWING SERVICE	$150.00	TRANSPORT (1) ABANDONED VEHICLE @$150EA FOR SANTA RITA
230 - Contracts	9/1/2022	P0013083	PACIFIC POWER GUAHAN INC.	$3,400.00	GROUND MAINTENANCE SERVICES ON 04/20/2022
230 - Contracts	9/1/2022	J2705501	JOHNNY COOL'S TOWING SERVICE	$1,200.00	TRANSPORT (8) ABANDONED VEHICLE @$150EA FOR SANTA RITA
230 - Contracts	9/1/2022	G0097700	GLOBAL RECYCLING CENTER	$8,750.00	TRANSPORT (35) ABANDONED VEHICLES @$250EA FOR BARRIGADA
230 - Contracts	9/1/2022	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$12,300.00	ABANDONED VEHICLE DISPOSAL 82QTY 150EA
230 - Contracts	9/6/2022	B4026001	BIG BEN & COMPANY	$1,200.00	TRANSPORT (8) ABANDONED VEHICLES @$150EA FOR CPO
230 - Contracts	9/6/2022	S0098736	SIGNMAKERS	$985.00	(19) 18" DISTRICT LOGO & (1) 60" MCOG LOGO DIAMETER CIRCULAR CUT COROPLAST W/ ST
230 - Contracts	9/6/2022	B4026001	BIG BEN & COMPANY	$1,800.00	TRANSPORT (12) ABANDONED VEHICLES @ $150EA FOR CPO
230 - Contracts	9/6/2022	B4026001	BIG BEN & COMPANY	$450.00	TRANSPORT (3) ABANDONED VEHICLES @$150EA FOR CPO
230 - Contracts	9/6/2022	G0097700	GLOBAL RECYCLING CENTER	$9,000.00	PROCESS (36) ABANDONED VEHICLE @$250.00EA
230 - Contracts	9/6/2022	B4026001	BIG BEN & COMPANY	$900.00	TRANSPORT (6) ABANDONED VEHICLES @$150EA FOR CPO
230 - Contracts	9/6/2022	B4026001	BIG BEN & COMPANY	$300.00	TRANSPORT (2) ABANDONED VEHICLES @$150EA FOR CPO
230 - Contracts	9/6/2022	B4026001	BIG BEN & COMPANY	$750.00	TRANSPORT (5) ABANDONED VEHICLES @$150EA FOR CPO
230 - Contracts	9/7/2022	P9721201	PACIFIC TYRE LIMITED	$1,209.75	LIC#6603:LABOR SENSOR,OXYGEN SENSOR BNK,WIPER LINKAGE,OIL CHANGE,OIL FILTER
230 - Contracts	9/7/2022	P9721201	PACIFIC TYRE LIMITED	$319.54	SYN/BLEND OIL CHANGE @ $59.95; 7594R BATTERY @ $259.59
230 - Contracts	9/13/2022	G0017011	GREAT CLEANING SERVICE	$695.00	GRASS CUTTING & DRAINAGE CLEANING 05/16/22 @ SPRUANCE DRIVE
230 - Contracts	9/13/2022	G0017011	GREAT CLEANING SERVICE	$695.00	GRASS CUTTING & DRAINAGE CLEANING 07/24/22 @ SPRUANCE DRIVE
230 - Contracts	9/13/2022	G0017011	GREAT CLEANING SERVICE	$550.00	GRASS CUTTING 07/30/22 @ PITI BASEBALL FIELD
230 - Contracts	9/13/2022	G0017011	GREAT CLEANING SERVICE	$695.00	GRASS CUTTING & GUARD RAIL CLEANING 05/9/22 @ SPRUANCE DRIVE
230 - Contracts	9/14/2022	G0097700	GLOBAL RECYCLING CENTER	$7,000.00	PROCESS (28) ABANDONED VEHICLES @$250EA
230 - Contracts	9/14/2022	G0097700	GLOBAL RECYCLING CENTER	$7,500.00	TRANSPORT (30) ABANDONED VEHICLES @$250EA FOR BARRIGADA
230 - Contracts	9/15/2022	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$2,700.00	ABANDONED VEHICLE DISPOSAL 18QTY 150EA 8/24/22
230 - Contracts	9/17/2022	G0097992	GUAM SOLID WASTE AUTHORITY	$1,255.97	DEC2021 COMMERCIAL TRASH DISPOSAL A#40603551 TALOFOFO MAYOR'S OFFICE
230 - Contracts	9/17/2022	G0097992	GUAM SOLID WASTE AUTHORITY	$1,627.32	JAN2022 COMMERCIAL TRASH DISPOSAL A#40603551 TALOFOFO MAYOR'S OFFICE
230 - Contracts	9/17/2022	G0097992	GUAM SOLID WASTE AUTHORITY	$1,557.26	FEB2022 COMMERCIAL TRASH DISPOSAL A#40603551 TALOFOFO MAYOR'S OFFICE
230 - Contracts	9/19/2022	D0017364	DE LEON, LAD DBA PACIFIC	$2,050.00	PLUMBING SERVICES COMPLETED FOR YONA GYM
230 - Contracts	9/23/2022	T2626701	TODO MAULEG PORTA TOILET	$1,880.00	PORTABLE TOILET RENTAL 1 TRAILER UNIT; CLEANING SERVICE 05/03/22
230 - Contracts	9/23/2022	M0463501	MORRICO EQUIPMENT, LLC DBA	$236.40	RENTAL OF 2019 WANCO LIGHT TOWER MODEL#WLT-4M; RENTAL DIESEL TOP OFF
230 - Contracts	9/23/2022	M0463501	MORRICO EQUIPMENT, LLC DBA	$52.50	RENTAL DIESEL TOP OFF LTWR 964
230 - Contracts	9/23/2022	M0463501	MORRICO EQUIPMENT, LLC DBA	$271.00	TRANSPORT & RENTAL OF 2019 WANCO LIGHT TOWER MODEL#WLT-4M
230 - Contracts	9/29/2022	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$1,350.00	COLLECT & TRANSPORT ABANDONED VEHICLES (9) @$150.00EA
230 - Contracts	9/29/2022	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$2,850.00	COLLECT & TRANSPORT ABANDONED VEHICLES (19) @$150.00EA
230 - Contracts	9/30/2022	P9721201	PACIFIC TYRE LIMITED	$154.00	(2) LADIAG DIAGNOSTICS LABOR @77.00
230 - Contracts	9/30/2022	G0017011	GREAT CLEANING SERVICE	$1,900.00	GRASS CUTTING,TREE CUTTING/TRIMMING & DEBRIS DISPOSAL @RT.1 & CABRAS HWAY 09/07/
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$600.00	(4) COLLECT & TRANSPORT ABANDONED VEHICLES @$150.00EA
230 - Contracts	9/30/2022	S0098301	CRUZ, MARIE FLORES DBA	$520.00	GROUND MAINTENANCE SERVICES COMPLETED ON 08/16/22, 08/26/22 AND 09/01/22
230 - Contracts	9/30/2022	S0099095	SBS GUAM, INC.	$250.00	SRVC MAINTENANCE, CLEARN HARDWARD, AND LUBING
230 - Contracts	9/30/2022	K0295511	KING'S AUTO PARTS	$410.56	LIC#6615/193/4352: COOLANT,MULTI VEHICLE ATF, BRAKE FLUID, POWER STEERING FLUID

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
230 - Contracts	9/30/2022	B4026001	BIG BEN & COMPANY	$600.00	TRANSPORT (4) ABANDONED VEHICLES @$150EA FOR CPO
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$5,000.00	PROCESS (20) ABANDONED VEHICLES @$250EA FOR HAGAT
230 - Contracts	9/30/2022	E0016055	EURO-CAR SERVICE INC.	$2,336.17	LIC#4160: 25 POINT 1CYL OIL CHANGE,RESET LIGHT, SERVICE ENGINE LIGHT,AC IDLE,TPM
230 - Contracts	9/30/2022	E0016055	EURO-CAR SERVICE INC.	$1,441.80	LIC#7293: 25POINT-10CYL,RESET LIGHT,MISSFIRE,AIR FILTER,IGNITION,FUEL FILTER,SP
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$11,750.00	PROCESS (47) ABANDONED VEHICLES @$250 EA FOR HAGAT
230 - Contracts	9/30/2022	G0017011	GREAT CLEANING SERVICE	$550.00	GRASS CUTTING @ PITI PLAYGROUND PARK 08/02/22
230 - Contracts	9/30/2022	K0295511	KING'S AUTO PARTS	$670.16	LIC#6615/193/4352: (36)MOTOR OIL, (3)OIL FILTER, (2)BRAKE PAD, (6)WIPER BLADE
230 - Contracts	9/30/2022	B4026001	BIG BEN & COMPANY	$150.00	TRANSPORT (1) ABANDONED VEHICLE @$150 FOR CPO
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$4,750.00	PROCESS (19) ABANDONED VEHICLE @$250.00
230 - Contracts	9/30/2022	G0017276	GROUNDWORX	$4,400.00	GRASS CUTTING SERVICES DANDAN RD - LAYON LANDFILL - 10/03/22 - 10/07/22
230 - Contracts	9/30/2022	E0766701	EAST-WEST RENTAL CTR INC	$112.00	RENTAL OF MARKSMAN 1400GVW TRAILER
230 - Contracts	9/30/2022	E0016055	EURO-CAR SERVICE INC.	$2,718.18	LIC#6640: 25 POINT 6 CYL OIL DRAIN,FILTER,MOBIL SUPER,RESET LIGHT.ELECTRICAL PRO
230 - Contracts	9/30/2022	P9721201	PACIFIC TYRE LIMITED	$1,154.43	CHANGE OIL, OIL DISPOSAL, OIL FILTER, FULLY SYNTHETIC, BRAKE LABOR, TUNE UP
230 - Contracts	9/30/2022	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$2,400.00	RENTAL OF SKIDSTEER ON 04/27/22, 04/29/22, 05/03/22, 05/05/22, 05/09/22 ($60/HR)
230 - Contracts	9/30/2022	P0012728	PACIFIC RIM CONSTRUCTORS, INC.	$2,500.00	REPAIR OF YIGO GYM - ROOF INSTALLATION/REPAIR - 05/23/22-05/27/22
230 - Contracts	9/30/2022	B0975501	BARRETT ENTERPRISES, INC.	$625.00	PLUMBING SVCS-SNAKING, JETTING, SEWER CAMERA - MAYOR'S OFFICE RESTROOMS
230 - Contracts	9/30/2022	M1293301	MARIANAS ELECTRONIC AND	$458.00	UPGRADE HD TO 1TB SSD AND RAM TO 16GB @458.00
230 - Contracts	9/30/2022	K0295511	KING'S AUTO PARTS	$239.95	LIC#4352: (1) BATTERY @$239.95
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$7,200.00	PROCESS (48) ABANDONED VEHICLES @$150 EA FOR DEDEDO
230 - Contracts	9/30/2022	Q0011762	QUINATA, CARL KC & SANDRA M	$2,550.00	LAWN SERVICE - OCEANVIEW @950 PITI BASEBALL @600 MASSO COURT @550 TUNCAP @450
230 - Contracts	9/30/2022	B4026001	BIG BEN & COMPANY	$600.00	TRANSPORT (4) ABANDONED VEHICLES @$150EA FOR CPO
230 - Contracts	9/30/2022	K0295511	KING'S AUTO PARTS	$398.00	LIC#193: (2) DRIVE AXLE @$199EA
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$7,000.00	PROCESS (28) ABANDONED VEHICLES @$250EA FOR DEDEDO
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$5,500.00	PROCESS (22) ABANDONED VEHICLES @$250EA FOR DEDEDO
230 - Contracts	9/30/2022	G0017011	GREAT CLEANING SERVICE	$325.00	GRASS CUTTING & DEBRIS DISPOSAL @ MASSO COURT & EDWARD LANE 08/31/22
230 - Contracts	9/30/2022	H0096545	HAFA ADAI SIGNS	$2,160.00	(2) DIGITAL PRINT @475 (2) DIGITAL PRINT @375 (1) LIBERATION DAY BANNER @300
230 - Contracts	9/30/2022	P0012728	PACIFIC RIM CONSTRUCTORS, INC.	$2,500.00	REPAIR OF YIGO GYM - METAL FABRICATION - 05/17/22-05/20/22
230 - Contracts	9/30/2022	P9721201	PACIFIC TYRE LIMITED	$1,579.63	GENERAL LABOR TUNE UP, BRAKE LABOR, BRAKE REPLACEMENT, FLUSH LABOR BRAKE, DISPOS
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$7,200.00	PROCESS (48) ABANDONED VEHICLES @$150 EA FOR DEDEDO
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$1,500.00	(6) COLLECT & TRANSPORT ABANDONED VEHICLES @$150.00EA
230 - Contracts	9/30/2022	E0016055	EURO-CAR SERVICE INC.	$750.60	LIC#6120: 25 POINT 4CYL OIL FILTER,DRAIN PLUG,MOBIL,RESET LIGHT,RIGHT DOOR HANDL
230 - Contracts	9/30/2022	M3041201	MGT CORPORATION	$1,892.00	LIC#6619/7254/7255: 225/70R15C FEDERAL ECOVAN ER02, LT215/75R15 FEDERAL XPLORA A
230 - Contracts	9/30/2022	G0017011	GREAT CLEANING SERVICE	$325.00	GRASS CUTTING & DEBRIS DISPOSAL @ A. QUENGA ST., MANGA ST. & YUNCAP ST. 09/02/22
230 - Contracts	9/30/2022	B0975501	BARRETT ENTERPRISES, INC.	$266.40	PLUMBING SVCS-SNAKING, JETTING, BOWL WAX, GROUT - MAYOR'S OFFICE RESTROOMS
230 - Contracts	9/30/2022	K0295511	KING'S AUTO PARTS	$779.98	LIC#193: (2) COMPLTE HUB ASSEMBLY @$389.99EA
230 - Contracts	9/30/2022	S0017230	SMALL ENGINE MEDIC	$1,493.00	REPAIRS ON VARIOUS EQUIPMENT: JULY 6,8 AUG 18, 2022
230 - Contracts	9/30/2022	G0017011	GREAT CLEANING SERVICE	$1,900.00	GRASS CUTTING,TREE TRIMMING & DEBRIS REMOVAL @ RT.1 FROM JUAN ISABEL ST TO ROBER
230 - Contracts	9/30/2022	B4026001	BIG BEN & COMPANY	$600.00	TRANSPORT (4) ABANDONED VEHICLES @$150EA FOR CPO
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$12,000.00	PROCESS (22) ABANDONED VEHICLES @$250 EA FOR DEDEDO
230 - Contracts	9/30/2022	C0012949	CHUTARO, LUCKY M. DBA LC	$650.00	INV#LC/MTM/CLA-09/01:GROUND MAINTENANCE SVCS 09/21/22
230 - Contracts	9/30/2022	G0017011	GREAT CLEANING SERVICE	$475.00	GRASS CUTTING @ NIMITZ ESTATES PLAYGROUND 08/08/22
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$4,750.00	PROCESS (19) ABANDONED VEHICLE @$250.00
230 - Contracts	9/30/2022	M0016930	MARIANAS IRRIGATION AND	$400.00	HUSQVARNA MZ61 - MOWER REPAIR @400.00
230 - Contracts	9/30/2022	P9721201	PACIFIC TYRE LIMITED	$2,500.00	LASUSP SUSPENSION LABOR, UPPER CONTROL ARM, COMPUTERIZED ALIGNEMENT, BRAKE LABOR
230 - Contracts	9/30/2022	P9721201	PACIFIC TYRE LIMITED	$539.00	(5) GENERAL LABOR TUNE UP @385 (2) LA LABOR BELT REPLACEMENT @77
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$2,250.00	PROCESS (9) ABANDONED VEHICLE @$250.00
230 - Contracts	9/30/2022	M0016930	MARIANAS IRRIGATION AND	$1,000.00	ECHO 410U BRUSHCUTTER: REPLACED CLUTCH DRUM & LONG BLOCK, AIRFILTERS/SPARK PLUGS
230 - Contracts	9/30/2022	M1293301	MARIANAS ELECTRONIC AND	$309.00	UPGRADE STORAGE TO 480GB SSD, MIGRATE DATA, UPGRADE OS @309.00
230 - Contracts	9/30/2022	P9721201	PACIFIC TYRE LIMITED	$1,274.55	BRAKE LABOR, BRAKE ROTORS, BREAK CLEANER, GENERAL LABOR/TUNE UP
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$8,100.00	PROCESS (54) ABANDONED VEHICLES @$250 EA FOR DEDEDO
230 - Contracts	9/30/2022	C0012197	COMFORT CUTS & GROUNDS MAINT.	$2,150.00	BUSHCUTTING,TREE TRIMMING,DEBRIS REMOVAL, & DISPOSAL OF TRASH 9/2, 9/8,9/15/22
230 - Contracts	9/30/2022	C0098153	CYCLES PLUS, LLC	$2,492.82	DIAGNOSE, THROTTLE ISSUE, BRAKE ISSUE REAR&MASTER, REPLACE GAUGE DIPSTICK
230 - Contracts	9/30/2022	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$2,400.00	RENTAL OF SKIDSTEER ON 05/11/22, 05/13/22, 05/17/22, 05/19/22, 05/23/22 ($60/HR)
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$7,050.00	PROCESS (47) ABANDONED VEHICLES @$150EA FOR HAGAT

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
230 - Contracts	9/30/2022	C0012949	CHUTARO, LUCKY M. DBA LC	$850.00	INV#LC/MTM/CAS-09/01:GROUND MAINTENANCE SVCS 09/24/22
230 - Contracts	9/30/2022	P9721201	PACIFIC TYRE LIMITED	$2,069.85	LA GENERAL LABOR, COMPUTERIZED ALIGNE, LOWER CONTROL, INNER TIE ROD, CAMBER BOLT
230 - Contracts	9/30/2022	E0016055	EURO-CAR SERVICE INC.	$2,090.21	LIC#6339: 25 POINT 6 CYL OIL FILTER,DRAIN PLUG,MOBIL SUPER,RESET LIGHT,TUNE UP E
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$13,500.00	PROCESS (54) ABANDONED VEHICLES @$250 EA FOR DEDEDO
230 - Contracts	9/30/2022	Q0011762	QUINATA, CARL KC & SANDRA M	$2,285.00	LAWN SERVICE - PARK @360 NIMITZ ESTATES@865 A QUENGA ST @600 ALIG DRIVE @460
230 - Contracts	9/30/2022	G0017276	GROUNDWORX	$4,400.00	GRASS CUTTING SERVICES DANDAN RD - LAYON LANDFILL - 08/01/22 - 08/08/22
230 - Contracts	9/30/2022	E0016055	EURO-CAR SERVICE INC.	$663.04	LIC#6605:REPLACE TAILLIGHT,SERVICE 25 POINT,OIL FILTER,DRAIN PLUG,RESET LIGHTS,C
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$1,000.00	(4) COLLECT & TRANSPORT ABANDONED VEHICLES @$250.00EA
230 - Contracts	9/30/2022	M3041201	MGT CORPORATION	$12.00	LIC#6619: (1) REPAIR PASSENGER TIRE 12-15
230 - Contracts	9/30/2022	B0975501	BARRETT ENTERPRISES, INC.	$217.50	PLUMBING SVCS-LABOR HOURS @$145/HR
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$4,250.00	PROCESS (17) ABANDONED VEHICLES @$250EA FOR CPO
230 - Contracts	9/30/2022	J0083127	J T ANGOCO & SONS, INC	$560.00	RENTAL OF BACK HOE - CLEARING OF TREE BRANCHES & ROAD REPAIR
230 - Contracts	9/30/2022	P0066601	PACIFIC DAILY NEWS	$135.00	AD: MTM MUNICIPAL PLANNING COUNCIL MTG 06/22/22, RUN: 06/15/22 & 06/20/22
230 - Contracts	9/30/2022	B4026001	BIG BEN & COMPANY	$300.00	TRANSPORT (2) ABANDONED VEHICLES @$150EA FOR CPO
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$4,200.00	(28) COLLECT & TRANSPORT ABANDONED VEHICLES @$150.00EA
230 - Contracts	9/30/2022	G0017011	GREAT CLEANING SERVICE	$795.00	GRASS CUTTING & DEBRIS DISPOSAL @ ASSUMPTION DRIVE 08/29/22
230 - Contracts	9/30/2022	B0975501	BARRETT ENTERPRISES, INC.	$1,211.25	(2) TOILET REPLACEMENT (1) URINAL WAX (1) SNAKE SHOWER DRAINS, MATERIAL DISPOSAL
230 - Contracts	9/30/2022	P9721201	PACIFIC TYRE LIMITED	$3,239.66	DIAGNOSTICS LABOR, CLUTCH KIT, GEAR OIL, BRAKE LABOR, WHEEL GREASE, CLEANER
230 - Contracts	9/30/2022	B4026001	BIG BEN & COMPANY	$600.00	TRANSPORT (4) ABANDONED VEHICLES @$150EA FOR CPO
230 - Contracts	9/30/2022	B4026001	BIG BEN & COMPANY	$450.00	TRANSPORT (3) ABANDONED VEHICLES @$150EA FOR CPO
230 - Contracts	9/30/2022	S0099095	SBS GUAM, INC.	$650.00	DRUM UNIT AND SRVC TO REPLACE AND CLEAN DRUM HOUSING
230 - Contracts	9/30/2022	C0012949	CHUTARO, LUCKY M. DBA LC	$2,650.00	INV#LC/MTM/SGTD-09/01:GROUND MAINTENANCE SVCS 09/29/22 & 09/30/22
230 - Contracts	9/30/2022	G0017011	GREAT CLEANING SERVICE	$795.00	GRASS CUTTING, TREE TRIMMING & GREENWASTE DISPOSAL @ SANTOS PARK 08/14/22
230 - Contracts	9/30/2022	P9721201	PACIFIC TYRE LIMITED	$778.78	(4) L265/70R17 NEXEN ROAT PRO TIRES, (4) TIRE DISPOSAL FEE
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$14,250.00	PROCESS (57) ABANDONED VEHICLES @$250 EA FOR SANTA RITA
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$12,000.00	PROCESS (48) ABANDONED VEHICLES @$250 EA FOR DEDEDO
230 - Contracts	9/30/2022	B4026001	BIG BEN & COMPANY	$600.00	TRANSPORT (4) ABANDONED VEHICLES @$150EA FOR CPO
230 - Contracts	9/30/2022	C0012949	CHUTARO, LUCKY M. DBA LC	$850.00	INV#LC/MTM/JACAMBG-09/01:GROUND MAINTENANCE SVCS 09/27/22
230 - Contracts	9/30/2022	G0017276	GROUNDWORX	$4,400.00	GRASS CUTTING SERVICES DANDAN RD - LAYON LANDFILL - 07/19/22 - 07/22/22
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$3,300.00	(22) COLLECT & TRANSPORT ABANDONED VEHICLES @$150.00EA
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$8,750.00	TRANSPORT (35) ABANDONED VEHICLES @$250EA FOR BARRIGADA
230 - Contracts	9/30/2022	G0097700	GLOBAL RECYCLING CENTER	$3,000.00	(20) COLLECT & TRANSPORT ABANDONED VEHICLES @$150.00EA
230 - Contracts	9/30/2022	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$900.00	(6) COLLECT & TRANSPORT ABANDONED VEHICLES @$150.00
230 - Contracts	9/30/2022	S0016721	SK INC DBA SK LOGISTICS	$1,860.00	(1) DISPOSAL OF WOOD @870.00 (1) DISPOSAL OF MIX DEBRIS @990.00
230 - Contracts	12/5/2022	C0097906	COMFORT AUTO AIR CONDITIONING	$2,220.00	LIC#6609 A/C SVC: VAC RECHRG,CMPRSSR ASSY,CONDENSER,EVAPORATOR CORE,BLOWER MOTOR
230 - Contracts	12/5/2022	E0098472	ELY'S AUTO SHOP	$6,782.54	LIC#7259: REPAIR AND REPAINT OF COLLISION FRONT DAMAGES
230 - Contracts	12/5/2022	P9721201	PACIFIC TYRE LIMITED	$641.17	LIC# 6849 OIL CHANGE, AIR FILTER, COOLANT, BULB INSTALL, HEAD LAMP
230 - Contracts	12/5/2022	P9721201	PACIFIC TYRE LIMITED	$2,650.90	LIC# 7253 BRAKE LABOR, BREAK PADS, TOROTRS, CALIPER, REAR BREAK PADS, ROTORS
230 - Contracts	12/5/2022	P9721201	PACIFIC TYRE LIMITED	$1,145.13	LIC# 60 OIL CHANGE, AUSTONE MASPIRE 10PLY, MINOR TUNEUP LABOR, IGNITION COIL
230 - Contracts	12/5/2022	P9721201	PACIFIC TYRE LIMITED	$145.00	LIC# 5879 AX ST-103 6PR @65.50 TIRE DISPOSAL FEE
230 - Contracts	12/5/2022	E0098472	ELY'S AUTO SHOP	$717.46	LIC#7259: REPLACED L/H DOOR & FENDER
230 - Contracts	12/5/2022	P9721201	PACIFIC TYRE LIMITED	$1,367.13	LIC# 6676 COOPER STT PRO, TIRE DISPOSAL FEE, OIL CHANGE, WASHER FLUID, EXACIFIT
230 - Contracts	12/5/2022	P9721201	PACIFIC TYRE LIMITED	$1,161.41	LIC# 6602 OIL CHANGE, EXACTIFIT BLADE, MINOR TUNEUP LABOR, IGNITION COILS, SPARK
230 - Contracts	12/5/2022	G0016753	GENO'S AUTO SERVICE	$2,369.47	LIC#6642: A/C REPAIR, PARTS/LABOR
230 - Contracts	12/5/2022	P9721201	PACIFIC TYRE LIMITED	$2,449.23	LIC# 4726 WHEEL CYLINDER, BREAK FLUID, CLEANER
230 - Contracts	12/12/2022	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$1,050.00	TRANSPORT (7) ABANDON VEHICLES 09/15/22 TICKET #13610
230 - Contracts	12/12/2022	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$2,800.00	JULY DUMP TRUCK RENTAL DT-7/14,15,18,20
230 - Contracts	12/12/2022	G0097711	GUAM ADVANCE PEST CONTROL	$800.00	1X TERMITE CHEMICAL TREATMENT, ANTS & ROACH CHEMICAL TREATMENT
230 - Contracts	12/12/2022	A0016313	T TAMAYO CORP	$3,345.00	LIC#6639 2016 RAM - 1500 TRADESMAN: VACC RECHARGE,REPLACE/REMOVE COMPRESSOR/COND
230 - Contracts	12/12/2022	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$3,300.00	TRANSPORT (22) ABANDON VEHICLES 09/13/22 TICKET #13608,12554,12553
230 - Contracts	12/12/2022	A0016313	T TAMAYO CORP	$2,700.00	LIC#6620 2015 TOYOTA TACOMA : REMOVE/REPLACE COMPRESSOR, CONDENSER, EVAP CORE
230 - Contracts	12/12/2022	P9721201	PACIFIC TYRE LIMITED	$28.30	(2) 60211 WIPER BLADE
230 - Contracts	12/12/2022	C7926001	COPY EXPRESS, INC.	$270.00	(1) 3'X3X VINYL PRINT MOUNTED ON METAL SHEET : "YONA COMMUNITY CENTER"
230 - Contracts	12/12/2022	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$1,950.00	TRANSPORT (13) ABANDON VEHICLES 09/14/22 TICKET #13609 & 12552

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
230 - Contracts	12/12/2022	C7926001	COPY EXPRESS, INC.	$126.00	(1000) 1" STICKER , (200) 2" STICKER "OFFICE OF MAYOR BILL A. QUENGA
230 - Contracts	12/12/2022	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$2,250.00	TRANSPORT (15) ABANDON VEHICLES 09/1222 TICKET #13607 & 12551
230 - Contracts	12/12/2022	C7926001	COPY EXPRESS, INC.	$320.00	(4) 6'X4' FLAGS - YONA VILLAGE FLAGS W/ LOGO @$80.00EA
230 - Contracts	12/12/2022	C7926001	COPY EXPRESS, INC.	$279.40	(100) BUSINESS CARDS (BILL A. QUENGA) 86X50MM 4DOC PVC 65# CONER CORNER ROUNDED
230 - Contracts	12/12/2022	G0097711	GUAM ADVANCE PEST CONTROL	$1,200.00	PEST CONTROL SVC - TREATMENT FOR ANTS,ROACHES @ GYM/COMM CENTER/SENIOR CENTER
230 - Contracts	12/12/2022	C7926001	COPY EXPRESS, INC.	$1,732.89	"BIBA GUAM LIBERATION' BANNERS FOR LIBERATION ACTIVITIES AND MANEGGON MEMORIAL
230 - Contracts	12/12/2022	C7926001	COPY EXPRESS, INC.	$405.78	(100) BUSINESS CARDS, 1BC LAYOUT, 14CIRCULAR CAR STICKER, 2CIRCULAR CAR MAGNET
230 - Contracts	12/13/2022	F3665401	4J'S EQUIPMENT, INC	$3,975.00	CON SVC FOR HVY EQUIP RENTAL FOR UPKEEP/MAINT OF VILLAGE STREETS (MCOG=JAC)
230 - Contracts	12/13/2022	C0097139	CARS PLUS, LLC	$2,495.00	SERVICE MAINTENANCE ON LIC 6651 (MCOG-JAC)
230 - Contracts	12/19/2022	A0098242	ADZTECH & PUBLIC RELATIONS,INC	$3,465.00	ASSUMPTION DRIVE, SPRUANCE DRIVE, MARINE CORPS DRIVE STREET SIGN
230 - Contracts	12/19/2022	A0098242	ADZTECH & PUBLIC RELATIONS,INC	$4,170.00	STOP SIGN & SPEED BUMP AHEAD SIGN
230 - Contracts	12/29/2022	G0097992	GUAM SOLID WASTE AUTHORITY	$140.14	SCALE TICKET#757724,COMMUNITY BENEFIT CHARGE DECEMBER 2022
230 - Contracts	1/6/2023	S0017230	SMALL ENGINE MEDIC	$1,136.50	REPAIRS ON VARIOUS EQUIPMENT: JULY 26, 28 & AUG 11, 2022
230 - Contracts	1/6/2023	S0017230	SMALL ENGINE MEDIC	$370.50	REPAIRS ON VARIOUS EQUIPMENT: RYOBI TRIMMER/LAEF BLOWER- SEPT 5 & 16, 2022
230 - Contracts	1/13/2023	P9721201	PACIFIC TYRE LIMITED	$393.30	LIC# TRAILER L205/75D14 NANCO S622 BIAS @379.30 TIRE DISPOSAL FEE
230 - Contracts	2/2/2023	A0017149	AGAT TIRE & LUBE SHOP	$547.00	LIC#6621: REPLACE ENGINE OIL AND 4 TIRES
230 - Contracts	2/2/2023	A0017149	AGAT TIRE & LUBE SHOP	$419.00	LIC#6650: REPLACE ENGINE OIL & 2 TIRES
230 - Contracts	2/2/2023	A0017149	AGAT TIRE & LUBE SHOP	$400.00	(4) 195-65-R15 ROAD SHINE, REPLACE OF TIRES
230 - Contracts	2/13/2023	J0083127	J T ANGOCO & SONS, INC	$520.00	(8) BACK HOE RENTAL @$65 PER HOUR - NIMITZ DRIVE
230 - Contracts	2/13/2023	J0083127	J T ANGOCO & SONS, INC	$520.00	(8) BACK HOE RENTAL @$65 PER HOUR
230 - Contracts	2/13/2023	J0083127	J T ANGOCO & SONS, INC	$260.00	(4) BACK HOE RENTAL @$65 PER HOUR - JCQ ST. PITI
230 - Contracts	2/13/2023	J0083127	J T ANGOCO & SONS, INC	$325.00	(5) BACK HOE RENTAL @$65 PER HOUR- BELA ST. PITI
230 - Contracts	2/13/2023	J0083127	J T ANGOCO & SONS, INC	$520.00	(8) BACK HOE RENTAL @$65 PER HOUR - CHALAN SOLING & JR ROBERTO ST
230 - Contracts	2/14/2023	C0012949	CHUTARO, LUCKY M. DBA LC	$2,000.00	INV#LC/MTM/RTDJ-01/01:GROUND MAINTENANCE SVCS 01/03/23 - 01/05/23
230 - Contracts	2/28/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$168.17	SCALE TICKET#759414,COMMUNITY BENEFIT CHARGE FEBRUARY 2023
230 - Contracts	3/4/2023	L0015718	L J CONSTRUCTION	$23,000.00	REPAIRS OF OUTDOOR PAVILION - REPLACE TIN ROOFING, AD METAL BEAMS, REPAINT
230 - Contracts	3/4/2023	P0013083	PACIFIC POWER GUAHAN INC.	$6,850.00	SERVICES AND MAINTENANCE FOR BEAUTIFICATION OF BARRIGADA ON FEB. 2, 2023 - A
230 - Contracts	3/15/2023	C0012949	CHUTARO, LUCKY M. DBA LC	$1,650.00	01/19/2022-LAWN SERVICES @ PITI PLAYGROUND AREA, BASKETBALL COURT, SOCIAL HALL
230 - Contracts	3/15/2023	A0098242	ADZTECH & PUBLIC RELATIONS,INC	$2,315.00	FABRICATION, POLE & INSTALLATION OF DIFFERENT VILLAGE SIGNS (PITI) - AG
230 - Contracts	3/16/2023	Q0011762	QUINATA, CARL KC & SANDRA M	$1,260.00	GRASS CUTTING AND DEBRIS REMOVAL 3/3 AND3/13
230 - Contracts	3/20/2023	E0766701	EAST-WEST RENTAL CTR INC	$3,584.50	ALLMAND LOADER EQUIPMENT RENTAL 9/6-9/29/22 - $3,584.50 - PA
230 - Contracts	3/20/2023	E0766701	EAST-WEST RENTAL CTR INC	$175.00	(1) WELDER ARC (1) GROUND CLAMP (5) 25' WELDING CABLE (1) ELECTRODE HOLDER
230 - Contracts	3/21/2023	A0017149	AGAT TIRE & LUBE SHOP	$219.00	REPLACEMENT AND INSTALLATION OF NAPA BATTERY (INARAJAN MAYOR'S OFFICE) - AG
230 - Contracts	3/21/2023	A0017149	AGAT TIRE & LUBE SHOP	$15.00	REPLACEMENT OF VALVE STEM ON REAR PASSENGER SIDE (AGAT MAYOR'S OFFICE) - AG
230 - Contracts	3/21/2023	A0017149	AGAT TIRE & LUBE SHOP	$252.00	DISPOSAL FEE FOR 2 TIRES; REPLACEMENT AND BALANCING OF 2 TIRES - AG
230 - Contracts	3/21/2023	A0017149	AGAT TIRE & LUBE SHOP	$424.00	1 NAPA BATTERY AND REPLACEMENT OF REAR BRAKE, PARTS AND LABOR - AG
230 - Contracts	3/21/2023	A0017149	AGAT TIRE & LUBE SHOP	$15.00	REPLACEMENT OF VALVE STEM - FRONT PASSENGER SIDE (AGAT MAYOR'S OFFICE) - AG
230 - Contracts	3/31/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$399.39	SCALE TICKET#759506/759628/759727,COMMUNITY BENEFIT CHARGE MARCH 2023
230 - Contracts	4/12/2023	S0096682	SIGEUNZA, PATRICK A.F	$800.00	03/06/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS
230 - Contracts	4/12/2023	S0096682	SIGEUNZA, PATRICK A.F	$700.00	02/15/23 GROUND MAINTENANCE: CHAGAMI
230 - Contracts	4/12/2023	S0096682	SIGEUNZA, PATRICK A.F	$1,500.00	03/07/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS
230 - Contracts	4/12/2023	P0013083	PACIFIC POWER GUAHAN INC.	$7,500.00	02/28/23 GROUND MAINTENANCE IN BARRIGADA
230 - Contracts	4/12/2023	S0096682	SIGEUNZA, PATRICK A.F	$1,280.00	02/22/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS
230 - Contracts	4/12/2023	S0096682	SIGEUNZA, PATRICK A.F	$450.00	03/03/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS
230 - Contracts	4/12/2023	S0096682	SIGEUNZA, PATRICK A.F	$1,500.00	02/10/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS
230 - Contracts	4/14/2023	E0016055	EURO-CAR SERVICE INC.	$1,168.62	LIC#6339: BATTERY,HARMONIC BALANCER,CRAN KSFT SNSR/BELT,RELAY,ELCTRNC FLASHER
230 - Contracts	4/14/2023	B0975501	BARRETT ENTERPRISES, INC.	$1,868.95	PLUMBING SVCS AT PITI BASEBALL FIEL WOMENS RESTROOM, PARTS/LABOR
230 - Contracts	4/24/2023	S0016721	SK INC DBA SK LOGISTICS	$3,575.00	DEC19,22,29,'23 (3) BIN RENTAL & DISPOSAL OF DEBRIS TICKET #3403/3410/3412
230 - Contracts	4/24/2023	S0016721	SK INC DBA SK LOGISTICS	$1,425.00	01/05/23 BIN RENTAL & DISPOSAL OF DEBRIS 35CY TICKET #3405
230 - Contracts	4/25/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$320.56	C#40608624 FEB22&28,2023 TRASH DISPOSAL FEE
230 - Contracts	4/25/2023	C0097139	CARS PLUS, LLC	$2,057.59	LIC#6653: F/R BRAKE SVC,OIL/FLTR CHNG,(2)TIRES,BATTERY,INTEGRATED KEY FOB,TOWING
230 - Contracts	4/27/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS YIGO TO GLOBAL RECYCLING CTR
230 - Contracts	4/27/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: PEREZ ACRES YIGO TO GLOBAL RECYCLING CTR
230 - Contracts	4/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$1,828.75	SCALE TICKET#760031-760441,COMMUNITY BENEFIT CHARGE APRIL 2023

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
230 - Contracts	5/5/2023	P9721201	PACIFIC TYRE LIMITED	$15.00	LIC#7293 SAFETY INSPECTION
230 - Contracts	5/5/2023	P9721201	PACIFIC TYRE LIMITED	$15.00	LIC#6640 SAFETY INSPECTION
230 - Contracts	5/5/2023	P9721201	PACIFIC TYRE LIMITED	$1.99	LIC#6640 (1) BULB 3057N
230 - Contracts	5/5/2023	G0016804	THE GUAM DAILY POST, LLC	$276.00	REG MONTHLY MEETING AD, RUN DT: 9/23/22, 9/27/22
230 - Contracts	5/5/2023	P9721201	PACIFIC TYRE LIMITED	$15.00	LIC#6339 SAFETY INSPECTION
230 - Contracts	5/5/2023	P9721201	PACIFIC TYRE LIMITED	$15.00	LIC#4760 SAFETY INSPECTION
230 - Contracts	5/5/2023	P9721201	PACIFIC TYRE LIMITED	$15.00	LIC#7370 SAFETY INSPECTION
230 - Contracts	5/5/2023	G0016804	THE GUAM DAILY POST, LLC	$920.00	PUBLIC HEARING AD, RUN DT: 9/13/22, 9/15/22, 9/15/22, 9/20/22
230 - Contracts	5/5/2023	P9721201	PACIFIC TYRE LIMITED	$15.00	LIC#6605 SAFETY INSPECTION
230 - Contracts	5/9/2023	C0012949	CHUTARO, LUCKY M. DBA LC	$850.00	INV#LC/MTM/CLA-03/23 GROUND MAINTENANCE SVCS 03/07/23
230 - Contracts	5/9/2023	C0012949	CHUTARO, LUCKY M. DBA LC	$750.00	INV#LC/MTM/CAS-03/23 GROUND MAINTENANCE SVCS 03/09/23
230 - Contracts	5/9/2023	C0012949	CHUTARO, LUCKY M. DBA LC	$400.00	INV#LC/MTM/MANBAL-03/23 GROUND MAINTENANCE SVCS 03/11/23
230 - Contracts	5/16/2023	C0012949	CHUTARO, LUCKY M. DBA LC	$1,250.00	03/03/23 LAWN SVCS AT PITI PLAYGROUND AREA,BASKETBALL COURT,SOCIAL HALL
230 - Contracts	5/31/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$1,296.26	SCALE TICKET#760561-TYPHOONWSTE,COMMUNITY BENEFIT CHARGE MAY 2023
230 - Contracts	6/7/2023	G0097700	GLOBAL RECYCLING CENTER	$2,000.00	ABANDONED VEHICLE PROCESSING (5) @$400 YIGO
230 - Contracts	6/7/2023	P9721201	PACIFIC TYRE LIMITED	$35.00	(1) TIRE REPAIR 20-23
230 - Contracts	6/7/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO ISLAND MARIANAS TO GLOBAL RECYCLING CENTER
230 - Contracts	6/7/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: TONG ST. YIGO TO GLOBAL RECYCLING CTR
230 - Contracts	6/7/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO TO GLOBAL RECYCLING CTR
230 - Contracts	6/7/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: TONG ST. YIGO TO GLOBAL RECYCLING CTR
230 - Contracts	6/7/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$2,970.00	JAN03,18,27,'23 HVY EQPMNT RENTAL FOR DEBRIS DISPOSAL TKT#0072-0074
230 - Contracts	6/7/2023	A0098242	ADZTECH & PUBLIC RELATIONS,INC	$3,395.00	(7) NWP VILLAGE SIGN: FABRICATION, POLE & INSTALLATION -A.T
230 - Contracts	6/7/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: TONG ST. YIGO TO GLOBAL RECYCLING CTR
230 - Contracts	6/7/2023	H0096545	HAFA ADAI SIGNS	$4,300.00	(43) ALUM VILLAGE STREET SIGNS REFLECTIVE & DOUBLE SIDED
230 - Contracts	6/7/2023	G0097700	GLOBAL RECYCLING CENTER	$1,600.00	ABANDONED VEHICLE PROCESSING (4) @$400 YIGO
230 - Contracts	6/7/2023	H0096545	HAFA ADAI SIGNS	$3,700.00	(37) ALUM VILLAGE STREET SIGNS REFLECTIVE & DOUBLE SIDED
230 - Contracts	6/14/2023	S0099131	STIERNAGLE,WALTER DBA WALTER'S	$800.00	UPKEEP AND MAINTENANCE OF INALAHAN VILLAGE- INALAHAN BAY BEAR ROCK -A.T
230 - Contracts	6/14/2023	S0099131	STIERNAGLE,WALTER DBA WALTER'S	$800.00	UPKEEP AND MAINTENANCE OF INALAHAN VILLAGE - INALAHAN BAY BEAR ROCK -A.T
230 - Contracts	6/14/2023	S0099131	STIERNAGLE,WALTER DBA WALTER'S	$600.00	UPKEEP AND MAINTENANCE OF INALAHAN VILLAGE - EJA SUBDIVISION -A.T
230 - Contracts	6/14/2023	S0099131	STIERNAGLE,WALTER DBA WALTER'S	$4,300.00	UPKEEP AND MAINTENANCE OF INALAHAN VILLAGE -SURFSIDE TO TAHAYAN BRIDGE -A.T
230 - Contracts	6/14/2023	S0099131	STIERNAGLE,WALTER DBA WALTER'S	$600.00	UPKEEP AND MAINTENANCE OF INALAHAN VILLAGE - EJA SUBDIVISION -A.T
230 - Contracts	6/14/2023	S0099131	STIERNAGLE,WALTER DBA WALTER'S	$4,300.00	UPKEEP AND MAINTENANCE OF INALAHAN VILLAGE - SURFSIDE TO TAHAYAN BRIDGE -A.T
230 - Contracts	6/14/2023	S0099131	STIERNAGLE,WALTER DBA WALTER'S	$600.00	UPKEEP AND MAINTENANCE OF INALAHAN VILLAGE - EJA SUBDIVISION -A.T
230 - Contracts	6/14/2023	S0099131	STIERNAGLE,WALTER DBA WALTER'S	$200.00	UPKEEP AND MAINTENANCE OF INALAHAN VILLAGE - EJA (UOG STA) -A.T
230 - Contracts	6/23/2023	I0012405	IRIARTE, JOSEPH JAMES CRUZ	$1,060.00	FOR GROUND MAINTENANCE IN VARIOUS LOCATIONS OF JONESTOWN IN TAMUNING -A.T
230 - Contracts	6/23/2023	I0012405	IRIARTE, JOSEPH JAMES CRUZ	$545.00	FOR GROUND MAINTENANCE IN VARIOUS LOCATIONS IN TAMUNING VILLAGE -A.T
230 - Contracts	6/23/2023	I0012405	IRIARTE, JOSEPH JAMES CRUZ	$1,205.00	FOR GROUND MAINTENANCE IN VARIOUS LOCATIONS OF TAMUNING -A.T
230 - Contracts	6/23/2023	I0012405	IRIARTE, JOSEPH JAMES CRUZ	$190.00	FOR GROUND MAINTENANCE IN VARIOUS LOCATIONS IN TAMUNING VILLAGE -A.T
230 - Contracts	6/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$1,001.97	SCALE TICKET#761293-TYPHOONWSTE,COMMUNITY BENEFIT CHARGE JUNE 2023
230 - Contracts	7/5/2023	J0083127	J T ANGOCO & SONS, INC	$600.00	BACKHOE RENTAL 07/05/23 8HRS @$75.00 P/H PITI
230 - Contracts	7/5/2023	C0098440	COMPUTERSMART COMPANY	$444.00	REPAIR & UPGRADE OF DELL ALL IN ONE COMPUTER AT MTM OFFICE
230 - Contracts	7/5/2023	E0016055	EURO-CAR SERVICE INC.	$788.29	LIC#4760: DIAGNOSTICS, COOLANT PRESSURE TEST,BRAKE FLUSH,TRNSMSSN FLUSH,LABOR
230 - Contracts	7/5/2023	P9721201	PACIFIC TYRE LIMITED	$15.00	LIC#4760: TIRE REPAIR
230 - Contracts	7/5/2023	C0097139	CARS PLUS, LLC	$1,360.44	LIC#6643: (4) TIRES 265/70R17 COOPER, MOUNT, BALANCE, REPAIR ORDER
230 - Contracts	7/5/2023	G0097700	GLOBAL RECYCLING CENTER	$5,200.00	ABANDONED VEHICLE PROCESSING (13) @$400 YIGO
230 - Contracts	7/5/2023	C0097139	CARS PLUS, LLC	$107.74	LIC#6643: OIL/FILTER CHANGE
230 - Contracts	7/5/2023	G0097700	GLOBAL RECYCLING CENTER	$800.00	ABANDONED VEHICLE PROCESSING (2) @$400 YIGO
230 - Contracts	7/5/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO CHALAN EMSLEY TO GLOBAL RECYCLING CTR
230 - Contracts	7/5/2023	P9721201	PACIFIC TYRE LIMITED	$259.59	LIC#6640: (1) BATTERY 7594R
230 - Contracts	7/5/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO CHALAN EMSLEY TO GLOBAL RECYCLING CTR
230 - Contracts	7/6/2023	J0083127	J T ANGOCO & SONS, INC	$600.00	BACKHOE RENTAL 7/6/23 8HRS @ $75/HR PITI
230 - Contracts	7/7/2023	J0083127	J T ANGOCO & SONS, INC	$600.00	BACKHOE RENTAL 7/7/23 8HRS@$75/HR PITI
230 - Contracts	7/13/2023	J0083127	J T ANGOCO & SONS, INC	$600.00	BACKHOE RENTAL 7/13/23 8HRS@ $75/HR PITI
230 - Contracts	7/13/2023	P9721201	PACIFIC TYRE LIMITED	$741.76	LIC#7293: (2) TIRE L275/65R18 COOPER

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
230 - Contracts	7/14/2023	C0012949	CHUTARO, LUCKY M. DBA LC	$2,000.00	INV#LC/MTM/RTDJS-04/23 GROUND MAINTENANCE SVCS MAY17-19,2023
230 - Contracts	7/26/2023	S0096682	SIGEUNZA, PATRICK A.F	$800.00	05/02/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS INARAJAN
230 - Contracts	7/26/2023	S0096682	SIGEUNZA, PATRICK A.F	$1,280.00	03/23/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS INARAJAN
230 - Contracts	7/26/2023	S0096682	SIGEUNZA, PATRICK A.F	$1,500.00	03/28-29/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS INARAJAN
230 - Contracts	7/26/2023	S0096682	SIGEUNZA, PATRICK A.F	$190.00	04/12/23 GROUND MAINTENANCE AND TRIMMING INARAJAN BASEBALL FIELD
230 - Contracts	7/26/2023	S0096682	SIGEUNZA, PATRICK A.F	$800.00	03/31/23 & 04/04/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS INARAJAN
230 - Contracts	7/26/2023	S0096682	SIGEUNZA, PATRICK A.F	$450.00	04/04/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS INARAJAN
230 - Contracts	7/26/2023	S0096682	SIGEUNZA, PATRICK A.F	$700.00	04/17/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS INARAJAN
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 06/04/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 05/27/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 05/31/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 05/29/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 06/01/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 05/30/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 05/28/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 06/03/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 06/01/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 05/28/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 05/28/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 05/30/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$375.00	BACKHOE RENTAL 05/26/23 5HRS @$75 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$375.00	BACKHOE RENTAL 05/26/23 5HRS @$75 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$375.00	BACKHOE RENTAL 05/26/23 5HRS @$75 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 05/30/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 05/27/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 06/04/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 05/31/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 06/02/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 05/27/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 06/02/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 05/29/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 06/01/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/28/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 05/31/23 10HRS @$82.50 P/H PITI
230 - Contracts	7/31/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$2,482.19	SCALE TICKET#762018-762404,COMMUNITY BENEFIT CHARGE JULY 2023
230 - Contracts	8/2/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$4,893.25	PAVEMENT STRIPIING AND MARKING SINAJANA
230 - Contracts	8/4/2023	S0016721	SK INC DBA SK LOGISTICS	$5,810.00	6/11-6/14/23 EXCAVATOR RENTAL 41.5 HRS @ $140 TAL
230 - Contracts	8/4/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$3,400.00	4/25/23-5/13/23 DUMP TRUCK RENTAL @ $85P/H TAL
230 - Contracts	8/4/2023	C0012949	CHUTARO, LUCKY M. DBA LC	$2,500.00	INV#LC/MTM/RTDJS/CAS-05/23 GROUND MAINTENANCE SVCS JUL15-18,2023 MTM
230 - Contracts	8/4/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$4,125.00	BIN DISPOSAL-35 CY 05/18/23-05/29/23 TICKET #14958-14960
230 - Contracts	8/4/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$5,500.00	BIN DISPOSAL-35 CY 06/02/23-06/14/23 T#14961-63,14848
230 - Contracts	8/6/2023	A0017149	AGAT TIRE & LUBE SHOP	$90.00	SYNTHETIC OIL CHANGE AND DISPOSAL
230 - Contracts	8/6/2023	A0017149	AGAT TIRE & LUBE SHOP	$774.00	LIC#:7135 - REPLACE AND INSTALL NAPA BATTERY; REMOVE AND REPLACE ALTERNATOR
230 - Contracts	8/6/2023	A0017149	AGAT TIRE & LUBE SHOP	$2,270.00	LIC#6100-(4)CALIPERS,(2)FRONT&REAR BRAKE PADS,(4)ROTORS,(1)BRAKE MASTER CYLINDER
230 - Contracts	8/6/2023	A0017149	AGAT TIRE & LUBE SHOP	$102.00	LIC#7144: SYNTHETIC OIL CHANGE AND DISPOSAL
230 - Contracts	8/6/2023	A0017149	AGAT TIRE & LUBE SHOP	$1,024.00	LIC#6100- (1) NAPA BATTERY, (4) 285-70-R17 ROAD CRUZA TIRES
230 - Contracts	8/6/2023	A0017149	AGAT TIRE & LUBE SHOP	$65.00	LIC# 7252 OIL CHANGE, USED OIL DISPOSAL, LABOR
230 - Contracts	8/6/2023	A0017149	AGAT TIRE & LUBE SHOP	$95.00	LIC#6621: SYNTHETIC OIL CHANGE AND DISPOSAL
230 - Contracts	8/6/2023	S0096682	SIGEUNZA, PATRICK A.F	$450.00	05/15/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS INARAJAN
230 - Contracts	8/6/2023	A0017149	AGAT TIRE & LUBE SHOP	$1,135.00	OIL CHANGE,REPLACE/INSTALL ROTOR'S CALIPERS & PAD'S,TROUBLESHOOT/REPAIR CHRG SYS
230 - Contracts	8/6/2023	A0017149	AGAT TIRE & LUBE SHOP	$94.00	LIC#6649: SYNTHETIC OIL AND DISPOSAL
230 - Contracts	8/6/2023	A0017149	AGAT TIRE & LUBE SHOP	$1,402.00	LIC#6650: ALTERNATOR, NAPA BATTERY, SERPENTINE, & LABOR
230 - Contracts	8/6/2023	S0096682	SIGEUNZA, PATRICK A.F	$1,280.00	05/16/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS INARAJAN
230 - Contracts	8/6/2023	A0017149	AGAT TIRE & LUBE SHOP	$20.00	LIC#7252: TIRE REPAIR
230 - Contracts	8/6/2023	A0017149	AGAT TIRE & LUBE SHOP	$550.00	LIC#7350: MOUNTING, BALANCING, TIRE DISPOSAL

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
230 - Contracts	8/8/2023	L0091901	LUJAN, GALEN DBA:JOE & FRANK'S	$3,092.51	LIC#4724- DRAIN/REFILL CRANKCASE W/SYNTHETIC OIL,WHEEL THRUST ALIGNMENT,INSPECTN
230 - Contracts	8/8/2023	L0091901	LUJAN, GALEN DBA:JOE & FRANK'S	$1,237.62	LIC#194- LABOR & PARTS - MASTER CYCLINDER,BRAKE CALIPER,BRAKE HOSE,SUPP&CLEANERS
230 - Contracts	8/8/2023	L0091901	LUJAN, GALEN DBA:JOE & FRANK'S	$69.99	(1) LUBE, OIL, AND FILTER CHANGE SYNTHETIC @$69.99
230 - Contracts	8/8/2023	L0091901	LUJAN, GALEN DBA:JOE & FRANK'S	$4,455.67	LIC#194-DRAIN/REFILL CRANKCASE W/SYNTHETIC OIL,WHEEL ALIGNMNT,INSPECTN,ADJ CSTR
230 - Contracts	8/10/2023	B0975501	BARRETT ENTERPRISES, INC.	$573.70	DISPOSAL OF EXISTING TOILET TO REPLACE W/ ADA TOILET, LABOR, MATERIALS
230 - Contracts	8/10/2023	B0975501	BARRETT ENTERPRISES, INC.	$163.85	PLUMBING SVCS AT PITI BASEBALL FIELD REAR LEFT STALL TOILET, PARTS/LABOR
230 - Contracts	8/18/2023	G0017011	GREAT CLEANING SERVICE	$650.00	GRASS CUTTING @ PITI PLAYGROUND PARK ANDBASKETBALL COURT AREAS 8/14/23
230 - Contracts	8/23/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: JACINTO RD YIGO
230 - Contracts	8/23/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: RT15 TO DEDEDO
230 - Contracts	8/23/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO
230 - Contracts	8/23/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: GURA ABABANG LOOP YIGO
230 - Contracts	8/24/2023	P9721201	PACIFIC TYRE LIMITED	$67.03	LIC:7248 - OIL CHANGE, OIL DISPOSAL, OIL FILTER, 75130 10W30 QT
230 - Contracts	8/24/2023	P9721201	PACIFIC TYRE LIMITED	$41.98	LIC:7247- TIRE REPAIR, WIPER BLADE
230 - Contracts	8/24/2023	P9721201	PACIFIC TYRE LIMITED	$633.76	NEXEN ROHTX RH5 10PLY, OIL CHANGE, OIL DISPOSAL, OIL FILTER, NAPA 10W30 FULY SYN
230 - Contracts	8/28/2023	Q0011762	QUINATA, CARL KC & SANDRA M	$2,552.50	LAWN SERVICE - ROUTE 1,A. QUENGA ST, ASSUMPTION DR 2/20/23
230 - Contracts	8/28/2023	A0098242	ADZTECH & PUBLIC RELATIONS,INC	$3,550.00	VILLAGE OF PITI SIGN; FABRICATION,POLE,AND INSTALLATION
230 - Contracts	8/29/2023	P9721201	PACIFIC TYRE LIMITED	$15.00	LIC#6605: TIRE REPAIR
230 - Contracts	8/30/2023	B0975501	BARRETT ENTERPRISES, INC.	$1,739.70	REPAIR WATER LEAK UNDERNEATH KITHCHEN SINK AT SANTA RITA MAYORS OFFICE
230 - Contracts	8/31/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$3,550.68	SCALE TICKET#762604-763852,COMMUNITY BENEFIT CHARGE AUGUST 2023
230 - Contracts	9/1/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO ABABANG COOP TO GLOBAL RECYCLING CTR
230 - Contracts	9/1/2023	G0097700	GLOBAL RECYCLING CENTER	$7,200.00	ABANDONED VEHICLE PROCESSING (18) @$400EA YIG
230 - Contracts	9/1/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO ABABANG COOP TO GLOBAL RECYCLING CTR
230 - Contracts	9/1/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO ANCHALAN ENRIQUEZ TO GLOBAL
230 - Contracts	9/1/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: RD CHALAN ROSARIO TO GLOBAL
230 - Contracts	9/1/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO RT 15 TO SATALITE YIGO
230 - Contracts	9/5/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$2,550.00	(30) @ $85EA EQUIPMENT RENTAL 05/22/23-05/27/23
230 - Contracts	9/12/2023	G0017011	GREAT CLEANING SERVICE	$1,500.00	GRASS CUTTING AT SPRUANCE DRIVE 9/10/23
230 - Contracts	9/12/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$3,400.00	11/18/22-11/30/22 EQUIPMENT TRANSPORT AND EQUIPMENT RENTAL
230 - Contracts	9/12/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$2,040.00	(24) @ $85EA EQUIPMENT RENTAL 05/09/23-05/11/23
230 - Contracts	9/12/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$575.00	(11.5HRS)X$50 EQUIPMENT RENTAL-SKIDSTEER 120122-120222-FERNJ
230 - Contracts	9/12/2023	G0097700	GLOBAL RECYCLING CENTER	$8,000.00	ABANDONED VEHICLE PROCESSING (20) @$400EA YIG
230 - Contracts	9/12/2023	E0098666	ERC MAINTENANCE-TAMUNING	$427.94	BELT DRIVE,BATTERY 375,CARB CLNR,LOCK NUT,WASHER,HCS 1/2CX3 1/4,WASHER 1/2 FLAT
230 - Contracts	9/12/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$2,720.00	(32) @ $85EA EQUIPMENT RENTAL 05/03/23-05/08/23
230 - Contracts	9/15/2023	C0012949	CHUTARO, LUCKY M. DBA LC	$1,500.00	GROUND MAINTENANCE GRASS CUTTING SVCSSEPT 14-15,2023 MONGMONG/TOTO
230 - Contracts	9/20/2023	I0012405	IRIARTE, JOSEPH JAMES CRUZ	$390.00	JUL23 GROUND MAINTENANCE IN VARIOUS LOCATIONS IN TAMUNING VILLAGE
230 - Contracts	9/20/2023	I0012405	IRIARTE, JOSEPH JAMES CRUZ	$300.00	JUL23 GROUND MAINTENANCE IN VARIOUS LOCATIONS IN TAMUNING VILLAGE
230 - Contracts	9/20/2023	I0012405	IRIARTE, JOSEPH JAMES CRUZ	$325.00	JUL23 GROUND MAINTENANCE IN RIVERA LANE TAMUNING
230 - Contracts	9/20/2023	I0012405	IRIARTE, JOSEPH JAMES CRUZ	$980.00	JUL23 GROUND MAINTENANCE IN VARIOUS LOCATIONS IN TAMUNING VILLAGE
230 - Contracts	9/20/2023	I0012405	IRIARTE, JOSEPH JAMES CRUZ	$1,005.00	JUL23 GROUND MAINTENANCE IN VARIOUS LOCATIONS IN TAMUNING VILLAGE
230 - Contracts	9/27/2023	S0099095	SBS GUAM, INC.	$1,000.00	REPAIR SVC,DRUM UNIT,MAINT & CLEANINGMACHINE
230 - Contracts	9/29/2023	S0016721	SK INC DBA SK LOGISTICS	$2,000.00	BACKHOE EQUIPMENT RENTAL SEPT 5-7,2023TICKET# 28111,28112,28113
230 - Contracts	9/30/2023	F0020496	F TAITANO & SONS EQUIPMENT	$3,600.00	CLNUP TYPHOON DEBRIS AND RDSIDE CHLNPADIRON & ROSITA LANE SEP.11-15,2023
230 - Contracts	9/30/2023	F0020496	F TAITANO & SONS EQUIPMENT	$3,600.00	BACKHOE RENTAL FOR CLN UP TYPHOON DEBRISCHLN PADIRUN&TUN JUAN SEP18-22,2023
230 - Contracts	9/30/2023	P9721201	PACIFIC TYRE LIMITED	$15.00	LIC:7510 '23NISSAN FRONTIER #13 SAFETYINSPECTION TLRP TIRE REPAIR 13-17
230 - Contracts	9/30/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$4,125.00	BIN DUMPSTER RENTAL 8/18,8/24/,8/28/23TICKET#0352,0355,0356
230 - Contracts	9/30/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$5,500.00	BIN DUMPSTER RENTAL 9/01,9/08,9/14,9/25TICKET#0362,0368,0376,0386
230 - Contracts	9/30/2023	E0016167	ET EQUIPMENT RENTAL	$5,535.00	BACKHOE RENTAL 05/25 - 05/31 '23
230 - Contracts	9/30/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$2,677.50	(31.5) @ $85EA EQUIPMENT RENTAL 05/15/23-05/18/23
230 - Contracts	9/30/2023	P9721201	PACIFIC TYRE LIMITED	$51.49	LIC:4760 '08NISSAN VERSA #13 OIL CHANGE LABOR, OIL DISPOSAL, 10W30 VALVOLINE PRE
230 - Contracts	9/30/2023	A1109921	ATKINS KROLL INC	$3,663.56	LIC#6606 - PREVENTIVE MAINTENANCE/OILCHANGE
230 - Contracts	9/30/2023	C0097139	CARS PLUS, LLC	$2,940.41	LIC#:4516 - PREVENTIVE MAINTENANCE/OILCHANGE
230 - Contracts	9/30/2023	P9721201	PACIFIC TYRE LIMITED	$259.34	LIC:6120 '03TOY TACOMA#13 REPLACE VALVEGASKET, AIR FILTER, GENLABOR
230 - Contracts	9/30/2023	P9721201	PACIFIC TYRE LIMITED	$832.06	LIC:6640 '16RAM1500 ST#13 REPLACE TIRESL265/70R17 NEXEN 10PLY, TIRE DISPOSAL
230 - Contracts	9/30/2023	P9721201	PACIFIC TYRE LIMITED	$350.95	AUSTONE CSR46 8PLY,TIRE DISPOSAL FEEPASS & LT - LIC#:6610

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
230 - Contracts	9/30/2023	A0017149	AGAT TIRE & LUBE SHOP	$110.00	LIC#5453: OIL/FILTER CHNG,TIRE ROTATION,PARTS/LABOR
230 - Contracts	9/30/2023	A0017149	AGAT TIRE & LUBE SHOP	$450.00	LIC#6623: (4) TIRE 215/75R15 AUSTONE
230 - Contracts	9/30/2023	A0017149	AGAT TIRE & LUBE SHOP	$219.00	PL#166 - REPLACE AND INSTALL NAPA BATTERY 7535
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$152.40	A#40608624 INV#3495418 TRASH DISPOSAL07/11/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$91.09	A#40608624 INV#3495418 TRASH DISPOSAL07/12/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$175.17	A#40608624 INV#3495418 TRASH DISPOSAL07/12/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$91.09	A#40608624 INV#3495418 TRASH DISPOSAL07/12/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$70.07	A#40608624 INV#3495418 TRASH DISPOSAL07/31/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$99.84	A#40608624 INV#3538477 TRASH DISPOSAL09/05/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$82.33	A#40608624 INV#3538477 TRASH DISPOSAL09/12/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$47.29	A#40608624 INV#3538477 TRASH DISPOSAL09/15/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$89.34	A#40608624 INV#3538477 TRASH DISPOSAL09/18/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$110.36	A#40608624 INV#3516986 TRASH DISPOSAL08/03/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$178.67	A#40608624 INV#3516986 TRASH DISPOSAL08/07/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$45.55	A#40608624 INV#3516986 TRASH DISPOSAL08/07/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$70.07	A#40608624 INV#3516986 TRASH DISPOSAL08/10/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$131.38	A#40608624 INV#3516986 TRASH DISPOSAL08/11/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$103.35	A#40608624 INV#3516986 TRASH DISPOSAL08/17/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$92.84	A#40608624 INV#3516986 TRASH DISPOSAL08/17/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$75.33	A#40608624 INV#3516986 TRASH DISPOSAL08/21/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$91.09	A#40608624 INV#3470532 TRASH DISPOSAL06/01/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$141.89	A#40608624 INV#3470532 TRASH DISPOSAL06/10/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$164.66	A#40608624 INV#3470532 TRASH DISPOSAL06/10/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$152.40	A#40608624 INV#3470532 TRASH DISPOSAL06/10/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$183.93	A#40608624 INV#3470532 TRASH DISPOSAL06/10/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$120.86	A#40608624 INV#3470532 TRASH DISPOSAL06/19/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$204.95	A#40608624 INV#3431158 TRASH DISPOSAL04/18/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$259.25	A#40608624 INV#3410305 TRASH DISPOSAL03/02/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$294.29	A#40608624 INV#3410305 TRASH DISPOSAL03/14/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$157.65	A#40608624 INV#3410305 TRASH DISPOSAL03/17/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$273.27	A#40608624 INV#3410305 TRASH DISPOSAL03/10/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$322.31	A#40608624 INV#3410305 TRASH DISPOSAL03/21/23
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$169.91	A#40608624 INV#3410305 TRASH DISPOSAL03/28/23
230 - Contracts	9/30/2023	S0016721	SK INC DBA SK LOGISTICS	$3,400.00	MAY172023 BACKHOE RENT 40HRS SPREAD MILLED MIX, MONGMONG-TOTO-MAITE MAYOR'SOFFIC
230 - Contracts	9/30/2023	C0097139	CARS PLUS, LLC	$1,594.47	LIC#6635 - EXPRESS LUBE,OIL,&FILTER CHANGE,DIAGNOSTIC,TIRE REPLACEMENT,BRAKE SVC
230 - Contracts	9/30/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$1,360.00	DUMP TRUCK RENTAL 06/26,29,30/23 16HRS @ $85.00 P/H
230 - Contracts	9/30/2023	C0097139	CARS PLUS, LLC	$5,563.78	LIC#6644: REMV/REPLC STEERING RACK ASSY,MAJOR 30K MILE SVC
230 - Contracts	9/30/2023	C0097139	CARS PLUS, LLC	$5,176.25	LIC#6644: REMV/REPLC CAMSHAFTS,ROCKERARMS,LIFTERS,PARTS/LABOR
230 - Contracts	9/30/2023	P9721201	PACIFIC TYRE LIMITED	$465.27	LIC#6619: ENGINE FLUSH,OIL CHANGE,PARTSAND LABOR
230 - Contracts	9/30/2023	P9721201	PACIFIC TYRE LIMITED	$5,667.58	LIC#6619: TIRES,STEER SHAFT,BRAKE JOB,SHOCKS,STRUTS, PARTS/LABOR
230 - Contracts	9/30/2023	P9721201	PACIFIC TYRE LIMITED	$1,859.04	LIC#5788: IGNITION COIL,OIL CHNG,AIR FILTER,GAS TANK LEAK DIAG,PARTS/LABOR
230 - Contracts	9/30/2023	P9721201	PACIFIC TYRE LIMITED	$1,662.30	LIC#7255: BRAKE JOB,TUNE UP,TRNSMSSN FLUID,PARTS/LABOR
230 - Contracts	9/30/2023	P9721201	PACIFIC TYRE LIMITED	$312.21	LIC#3699: OIL/FILTER CHNG,SPARK PLUGS,PARTS/LABOR
230 - Contracts	9/30/2023	P9721201	PACIFIC TYRE LIMITED	$30.00	LIC#7255: MOUNT/DEMOUNT PASSENGER TIRE
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO CHALAN MAGOF TO GLOBAL RECYCLING CTR
230 - Contracts	9/30/2023	J0083127	J T ANGOCO & SONS, INC	$825.00	BACKHOE RENTAL 05/29/23 10HRS @$82.50 P/H PITI
230 - Contracts	9/30/2023	J0083127	J T ANGOCO & SONS, INC	$560.00	BACKHOE RENTAL 8HRS @$70 P/H NIMITZ DRVPITI
230 - Contracts	9/30/2023	F3665401	4J'S EQUIPMENT, INC	$5,775.00	BACKHOE RENTAL FOR AGANA HEIGHTS MAYOR'SFROM 9/14/2023-9/27/2023
230 - Contracts	9/30/2023	A0017149	AGAT TIRE & LUBE SHOP	$102.00	LIC#6650 - USED OIL, LABOR CHARGE
230 - Contracts	9/30/2023	B0975501	BARRETT ENTERPRISES, INC.	$2,692.50	YIGO BASEBALL FIELD RESTROOM REPAIR PUMPSNAKING,JETTING SERVICES,SEWER CAMERA
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO CHALAN NISSITO TO GLOBAL RECYCLING CTR
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO GAYANG RD TO SATALITE YIGO
230 - Contracts	9/30/2023	G0097992	GUAM SOLID WASTE AUTHORITY	$1,632.60	SCALE TICKET#764007-764726,COMMUNITY BENEFIT CHARGE SEPTEMBER 2023
230 - Contracts	9/30/2023	A0016313	T TAMAYO CORP	$3,355.00	A/C REPAIR LIC#GOV193: VAC/RECHRG,EVAPORATOR CORE,COMPRESSOR,FAN CLUTCH,CNDNSR,

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
230 - Contracts	9/30/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$3,612.50	BACKHOE RENTAL 06/19-23/23 42.5HRS @ $85.00 P/H
230 - Contracts	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$421.95	PPF GEARCASE, CHAIN LINKS, BAR10", SPARKPLUG,FUEL FILTER ASSY, AIRFILTER, OILBAR
230 - Contracts	9/30/2023	Q0011762	QUINATA, CARL KC & SANDRA M	$2,335.00	MAR2023 LAWN SERVICES ROUTE 1, BELA ST./ ROBERTO ST
230 - Contracts	9/30/2023	S0016721	SK INC DBA SK LOGISTICS	$1,360.00	MAY012023 BACKHOE RENT 16HRS SPREAD MILLED MIX, MONGMONG-TOTO-MAITE MAYOR'S OFFI
230 - Contracts	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$461.17	FILTER AIR, FUEL FILTER, TIMMER HEAD,CYLHEAD,GASKET INTAKE&CYL,PISTON KIT,PLUG
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO CHLANS TANRITAN/LASU TO GLOBAL RECYCLING CTR
230 - Contracts	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$421.72	TANK UNIT, SCREW CCRPANT, SPARK PLUG,COVER, TANK UNIT
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO CHALAN PIHARU TO YIGO GYM
230 - Contracts	9/30/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$4,800.00	ROLLOFF BIN: DISPOSAL OF GREEN WASTE 5/29/23-6/20/23 TAMUNING MAYOR'S OFFICE
230 - Contracts	9/30/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$7,607.50	DUMPTRUCK RENTAL 7/03/23-7/14/23 FOR TAMUNING MAYOR'S OFFICE
230 - Contracts	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$472.15	GEARCASE, TRIMMER HEAD, FILTER,INTANKSPARK PLUG, GAS, FILTER AIR
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO RT 1 TO YIGO SATALITE
230 - Contracts	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$192.98	SPARK PLUG, ASY OILER ASY, AUTO PPT280CHAIN LINKS, GAS
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO RT 1 TO SATALITE YIGO
230 - Contracts	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$288.20	STARTER ROPE,GRIP STARTERROPE, SPARKPLUGTHERMAL RELIEF VALVE, SMALL ENGINE OIL
230 - Contracts	9/30/2023	A0017149	AGAT TIRE & LUBE SHOP	$200.00	TRAILER - 175-70 R/3 TIRES, LABOR MOUNT & BALANCE
230 - Contracts	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$302.22	FILTER AIR, SPARK PLUG, GEARCASE, GASDEDEDO MAYOR'S
230 - Contracts	9/30/2023	I0012405	IRIARTE, JOSEPH JAMES CRUZ	$100.00	SEP23 GROUND MAINTENANCE IN CHALAN SAN ANTONIO ST TAMUNING
230 - Contracts	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$130.49	AIRFILTER FLOCKED, FUEL FILTER-INTANK,SPARK PLUG, GAS
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO DADUM LAGU TO GLOBAL RECYCLING CTR
230 - Contracts	9/30/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$2,210.00	BACKHOE RENTAL 06/25,26,29,30/23 26HRS @ $85.00 P/H
230 - Contracts	9/30/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$3,145.00	DUMP TRUCK RENTAL 06/19-23/23 37HRS @ 85.00 P/H
230 - Contracts	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$93.49	SPARK PLUG, BAR OIL, GAS, CLEAN AIRFILTER
230 - Contracts	9/30/2023	G0017011	GREAT CLEANING SERVICE	$950.00	AUG102023 TREE TRIMMING&DEBRIS REMOVAL, NIMITZ PARK AUG052023:PITI MAYOR'S OFFIC
230 - Contracts	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$207.49	BELT DRIVE HYDRO 3 MZ61 FOR TORO RIDINGMOWER
230 - Contracts	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$1,879.91	BATTERY 375 AMPS, SMALL ENGINE OIL,OIL/ FUEL DISP,SPARK PLUG,GEAR,OIL,SEAL FILTR
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO CHALAN ISA TO GLOBAL RECYCLING CTR
230 - Contracts	9/30/2023	F3665401	4J'S EQUIPMENT, INC	$4,200.00	HEAVY EQUIPMENT RENTAL AGANA HEIGHTSMAYOR'S OFFICE
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO AAFB TO YIGO SATALITE
230 - Contracts	9/30/2023	H0096545	HAFA ADAI SIGNS	$2,000.00	MAY162023 MISCELLANEOUS PRINTING SRVC FOR COMMUNITY PROGRAMS, SINAJANA MAYOR'S
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO CHALSN POENT TO GLOBAL RECYCLING CTR
230 - Contracts	9/30/2023	F3665401	4J'S EQUIPMENT, INC	$4,200.00	HEAVY EQUIP RENTAL AGANA HEIGHTS MAYOR'SOFFICE:T32666,68,70,72,74,76,78
230 - Contracts	9/30/2023	E0016055	EURO-CAR SERVICE INC.	$888.31	LIC:6605 L4CYL 25POINT SERVICE CHECK OIL FILTER,DRAIN PLUG GASKET,10W30MOBIL
230 - Contracts	9/30/2023	S0016721	SK INC DBA SK LOGISTICS	$4,000.00	AUG292023 DUMPTRUCK RENTAL 40HRS TRANSPORT GRAVEL, MILLED MIX FR DEDEDO TO MTM
230 - Contracts	9/30/2023	E0016055	EURO-CAR SERVICE INC.	$553.52	LIC:7296 10CYL 25POINT SERVICE CHECK OIL FILTER,OILDRAIN,CONNECTOR10W30MOBIL
230 - Contracts	9/30/2023	E0016055	EURO-CAR SERVICE INC.	$2,526.56	LIC:6640 V6CYL AC:BLOW WARM AIR:EVAPORTREXPANSION VALVE,DRIER FILER,FREON,OIL
230 - Contracts	9/30/2023	S0016721	SK INC DBA SK LOGISTICS	$2,750.00	DISPOSAL OF DEBRIS BIN#27 & 31 07/24/23& 07/28/23 FOR YIGO
230 - Contracts	9/30/2023	S0016721	SK INC DBA SK LOGISTICS	$6,875.00	ROLLOFF BINS FOR DISPOSAL OF DEBRIS 8/04/23-8/23/23 YIGO MAYOR'S OFFICE
230 - Contracts	9/30/2023	C0012949	CHUTARO, LUCKY M. DBA LC	$2,500.00	INV#LC/MTM/RTDJS-07/23 GROUND MAINTENANCE SVCS AUG16-18,2023
230 - Contracts	9/30/2023	P9721201	PACIFIC TYRE LIMITED	$239.77	LIC:6339 04FORD F150 REAR TIRE REPLACEDL265/75R16 COMFORSER CF1000 AT10PLY
230 - Contracts	9/30/2023	F0096585	MS BUILDERS, INC. DBA FENCE	$19,059.34	INSTALL CHAIN LINK SECURITY FENCE AROUND THE PERIMETER OF THE OLD MAYOR'S OFFICE
230 - Contracts	9/30/2023	T0037149	3D ALLIANCE INDUSTRIES INC	$9,750.00	AUG222023 CONTRACTUAL DUMP TRUCK, TYPMAWAR CLEANUP, TAMUNING MAYOR'S OFFICE
230 - Contracts	9/30/2023	F3665401	4J'S EQUIPMENT, INC	$5,775.00	DUMP TRUCK SVCS 77HRS @$75 PH 09/17/23 -09/27/23
230 - Contracts	9/30/2023	90000000	9A'S INC	$30.00	(2) SAFETY INSPECTIONS LIC#7256 & 195
230 - Contracts	9/30/2023	90000000	9A'S INC	$15.00	SAFETY INSPECTION LIC#6618
230 - Contracts	9/30/2023	90000000	9A'S INC	$302.00	LIC#7256: (2) TIRE 235/75/16 NEXEN,MOUNTBALANCE, DISPOSAL
230 - Contracts	9/30/2023	90000000	9A'S INC	$15.00	SAFETY INSPECTION LIC#6618
230 - Contracts	9/30/2023	90000000	9A'S INC	$290.00	LIC#7256: (2) TIRE 235/75/16 NEXEN,MOUNTBALANCE, DISPOSAL
230 - Contracts	9/30/2023	90000000	9A'S INC	$115.00	LIC#6618 (1) TIRE 225/70/15 TRIANGLE,MOUNT,BALANCE,DISPOSAL
230 - Contracts	9/30/2023	P9721201	PACIFIC TYRE LIMITED	$916.28	LIC#7293: (2) TIRE L275/65R16 COOPER,DISPOSAL FEE
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO CHALAN ISA TO GLOBAL RECYCLING CTR
230 - Contracts	9/30/2023	G0017011	GREAT CLEANING SERVICE	$1,300.00	AUG152023 GRASS CUTTING, GROUND MNTCE, AUG142023, PITI MAYOR'S OFFICE
230 - Contracts	9/30/2023	S0016721	SK INC DBA SK LOGISTICS	$1,360.00	MAY012023 DUMP TRUCK RENTAL 16 HOURS, MONGMONG-TOTO-MAITE MAYOR'S OFFICE
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO ANKIKO/SABEL ST TO CELEBAL

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO CHL DYDASCO PEREZ TO GLOBAL RECYCLING CTR
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO ANAO RD TO GLOBAL RECYCLING CTR
230 - Contracts	9/30/2023	P9721201	PACIFIC TYRE LIMITED	$445.41	CAR OIL CHANGED,REPLACED DRIVE BELT,BATTERY & BRAKE CHECK FOR VEHICLE 5859
230 - Contracts	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$1,640.94	MAY182023 LABOR&MATERIALS FOR MAINTENANCE EQUIPMENT REPAIRS, HUMATAK MAYOR'S OFF
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO CHALAN ISANISNO TORRES TO GLOBAL RECYCLING CTR
230 - Contracts	9/30/2023	A0017149	AGAT TIRE & LUBE SHOP	$50.00	LIC#5451 - SERPENTINE BELT - REMOVAL AND REPLACEMENT
230 - Contracts	9/30/2023	S0016721	SK INC DBA SK LOGISTICS	$3,200.00	AUG282023 BACKHOE RENT32HR SPREAD GRAVEL MIX, MONGMONG-TOTO-MAITE MAYOR'S OFFICE
230 - Contracts	9/30/2023	T0037149	3D ALLIANCE INDUSTRIES INC	$12,112.50	JUL192023 BACKHOE/LOADER RENTAL MAWAR CLEANUP
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO BMS COOP TO GLOBAL RECYCLING CTR
230 - Contracts	9/30/2023	A0017149	AGAT TIRE & LUBE SHOP	$754.00	LIC#6650 -REPLACE IDLER PULLY, ELECTRIC WIRE, SERPINTIAL BELT
230 - Contracts	9/30/2023	P9721201	PACIFIC TYRE LIMITED	$573.22	(2) TIRES, REFILL FREON&POWER STEERING FLUID FOR VEHICLE 7248
230 - Contracts	9/30/2023	S0016721	SK INC DBA SK LOGISTICS	$6,120.00	MAY292023 DUMPTRUCK RENTAL 72 HRS TRANSPORT MILLEDMIX & GRAVEL FR DEDEDO TO MTM
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO ABA BANG COOP TO GLOBAL RECYCLING CTR
230 - Contracts	9/30/2023	E0766701	EAST-WEST RENTAL CTR INC	$84.00	(1) SHAMPOOER, 5GAL AIRFLO W/ WAND AND HOSE FOR YIGO GYM
230 - Contracts	9/30/2023	B0975501	BARRETT ENTERPRISES, INC.	$1,506.80	SEP082023 YIGO BASEBALL FIELD MISC PARTS AND REPAIRS: FLUSH VALVE, TOILET, BOLTS
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO ANAO RD TO GLOBAL RECYCLING CTR
230 - Contracts	9/30/2023	C0097139	CARS PLUS, LLC	$531.82	JUN292023 PROGRAM 2 KEY FOBS
230 - Contracts	9/30/2023	A0017149	AGAT TIRE & LUBE SHOP	$438.00	LIC#7287 - (2) NAPA BATTERIES 7535
230 - Contracts	9/30/2023	E0766701	EAST-WEST RENTAL CTR INC	$775.00	SEP052023 PRESSURE WASHER4000PSI&3000PSI,PRESSURE HOSE,WATERBLASTER,NOZZLE, YIGO
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO RT 15 TO SATALITE YIGO
230 - Contracts	9/30/2023	A0017149	AGAT TIRE & LUBE SHOP	$495.00	LIC#5412 - NEW ALTERNATOR @ $495
230 - Contracts	9/30/2023	E0016167	ET EQUIPMENT RENTAL	$4,455.00	JUN222023 BACKHOE RENTAL INV230622ET & 230623ET, YIGO MAYOR'S OFFICE
230 - Contracts	9/30/2023	C0012949	CHUTARO, LUCKY M. DBA LC	$2,500.00	INV#LC/MTM/CLAR/MANI/ROBA/BALA-06/23 GROUND MAINTENANCE SVCS AUG12-14,2023
230 - Contracts	9/30/2023	U0091267	UMS HEAVY EQUIPMENT RENTAL INC	$2,125.00	BACKHOE RENTAL 07/3,5,6,7/23 25HRS @ $85.00 P/H
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO MINIME TORENCE TO YIGO SATALITE
230 - Contracts	9/30/2023	G0017011	GREAT CLEANING SERVICE	$1,200.00	AUG022023 TREE TRIMMING AND DEBRIS REMOVAL, SANTOS PARK: PITI MAYOR'S OFFICE
230 - Contracts	9/30/2023	J0981201	JR'S TOWING & RECOVERY	$150.00	TOWING SVCS: YIGO RT1 TO SATALITE YIGO
230 - Contracts	11/21/2023	J0083127	J T ANGOCO & SONS, INC	$600.00	BACKHOE RENTAL 07/06/23 8HRS @$75.00 P/H PITI
230 - Contracts	11/21/2023	J0083127	J T ANGOCO & SONS, INC	$560.00	BACKHOE RENTAL 8HRS @$70 P/H EDWARD LANE PITI
230 - Contracts	11/21/2023	J0083127	J T ANGOCO & SONS, INC	$600.00	BACKHOE RENTAL 07/07/23 8HRS @$75.00 P/H PITI
230 - Contracts	11/21/2023	J0083127	J T ANGOCO & SONS, INC	$600.00	BACKHOE RENTAL 07/05/23 8HRS @$75.00 P/H PITI
230 - Contracts	11/21/2023	J0083127	J T ANGOCO & SONS, INC	$560.00	BACKHOE RENTAL 8HRS @$70 P/H ALIG DRIVEPITI
230 - Contracts	11/21/2023	J0083127	J T ANGOCO & SONS, INC	$560.00	BACKHOE RENTAL 8HRS @$70 P/H ASUMPTION DRIVE PITI
230 - Contracts	11/21/2023	J0083127	J T ANGOCO & SONS, INC	$600.00	BACKHOE RENTAL 07/13/23 8HRS @$75.00 P/H PITI
230 - Contracts	12/29/2023	M3041201	MGT CORPORATION	$30.00	FORD RANGER LIC7254 SWITCH & BALANCEFRONT SWITCH WITH OLD, NEW AT REAR
230 - Contracts	12/29/2023	M3041201	MGT CORPORATION	$95.00	LIC:4535 SWITCH 6",BACKHOE REPAIR 3HOLESPATCHED, 2 EXTRA HOLE REPAIR
230 - Contracts	12/29/2023	M3041201	MGT CORPORATION	$810.00	BACKHOE LIC4535 TIRES 19.5-24 W/V MOUNTGREPAIR (12.5/80R18) SWITCH 6"
230 - Contracts	12/29/2023	M3041201	MGT CORPORATION	($1,996.00)	REVERSE ACCRUAL OF FY23EXP POSTEDIN FY24
230 - Contracts	12/29/2023	E0098666	ERC MAINTENANCE-TAMUNING	($346.22)	REVERSE ACCRUAL OF FY23EXP POSTEDIN FY24
230 - Contracts	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	($2,303.00)	REVERSE ACCRUAL OF FY23EXP POSTEDIN FY24
230 - Contracts	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	($933.00)	REVERSE ACCRUAL OF FY23EXP POSTEDIN FY24
230 - Contracts	12/29/2023	G0097700	GLOBAL RECYCLING CENTER	($12,400.00)	REVERSE ACCRUAL OF FY23EXP POSTEDIN FY24
230 - Contracts	12/29/2023	M3041201	MGT CORPORATION	$1,996.00	CANCEL ACCRUAL, EXPENDITURE TO REMAIN INFY2024
230 - Contracts	12/29/2023	E0098666	ERC MAINTENANCE-TAMUNING	$346.22	CANCEL ACCRUAL, EXPENDITURE TO REMAIN INFY2024
230 - Contracts	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	$2,303.00	CANCEL ACCRUAL, EXPENDITURE TO REMAIN INFY2024
230 - Contracts	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	$933.00	CANCEL ACCRUAL, EXPENDITURE TO REMAIN INFY2024
230 - Contracts	12/29/2023	G0097700	GLOBAL RECYCLING CENTER	$12,400.00	CANCEL ACCRUAL, EXPENDITURE TO REMAIN INFY2024
230 - Contracts	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	$390.00	TOY RAV4: LIC6486 LABOR & INSTALLATIONFRONT&REAR ROTORS AND BRAKE PADS
230 - Contracts	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	$250.00	TOY FJCRUISER LIC:7390 LABOR & INSTALLTNALTERNATOR AND SERPENTINE BELT
230 - Contracts	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	$100.00	FORD RANGER:LIC7252 4EA SWITCH & BALANCE 4 NEW 15" ALLSTONE TIRES
230 - Contracts	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	$100.00	DODGE RAM1500 LIC6649 6QUART 5W20 & OILFILTER 210010,USED OIL DISP, OIL LABOR
230 - Contracts	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	$93.00	FORD RANGER: LIC7252 5QUARTS 10W30 & OILFILTER, TIRE ROTATION, OILCHANGE LABOR
230 - Contracts	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	$70.00	MITSUBISHI OUTLANDER: LIC7156 5QRT 0W20OILFILTER, USED OIL DISPOSAL
230 - Contracts	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	$1,419.00	DODGE RAM1500: LIC6650 REPLACE & INSTALLRADIATOR,HEADGASKET,SPARKPLUG&ENGOILFLTR

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
230 - Contracts	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	$688.00	TOY TACOMA: LIC6621 TIRES:2-175.70.R13 2-195.70.R14,2-31X10.5XR15,MOUNTG&BALNCE
230 - Contracts	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	$126.00	TOY TACOMA: LIC6621 6QRT 0W20 ENGINEOILOILFILTER, TIRE ROTATION, OIL LABOR
230 - Contracts	12/29/2023	E0098666	ERC MAINTENANCE-TAMUNING	$261.23	CARBURETOR ASSEMBLY, SPARKPLUG, BAR OILGAS,OIL/FUEL DISPSAL,CHAIN LINKS
230 - Contracts	12/29/2023	E0098666	ERC MAINTENANCE-TAMUNING	$84.99	FILTER AIR SRM410U, GAS, GREASE 751-343 REPAIRS,REMOVE CARBON BUILDUP FR EXHAUST
230 - Contracts	12/29/2023	G0097700	GLOBAL RECYCLING CENTER	$2,400.00	TRANSPORT/COLLECTION OF ABANDONED VEHCLE(6) YONA AND BARRIGADA AREA
230 - Contracts	12/29/2023	G0097700	GLOBAL RECYCLING CENTER	$10,000.00	TRANSPORT/COLLECTION OF ABANDONED VEHCLE(25) YONA AND MANGILAO AREA
230 - Contracts	12/29/2023	M3041201	MGT CORPORATION	$96.00	FORD RANGER LIC7255 SWITCH & BALANCETIRES 12"-15"DISMOUNT & MOUNT
230 - Contracts	12/29/2023	M3041201	MGT CORPORATION	$339.00	FORD RANGER LIC7254 REPLACE FRONT&SPARE 225/75R15WESTLAKE,MOUNT BALANCE,TIREDISP
230 - Contracts	12/29/2023	M3041201	MGT CORPORATION	$226.00	NISSAN FRONTIER LIC3699 REPLACE FRONTTIRES, MOUNT BALANCE, TIRE DISPOSAL
230 - Contracts	12/29/2023	M3041201	MGT CORPORATION	$345.00	LIC4535 TIRE CHANGE 12.5X80R18 WESTLAKEEL53 L/FRONT,MOUNT/DISMOUNT
230 - Contracts	12/29/2023	M3041201	MGT CORPORATION	$55.00	FORKLIFT TIRE REPAIR 19.5X24 BACKHOEREAR LIC4535
230 - Contracts	1/3/2024	L0015718	L J CONSTRUCTION	$13,000.00	MCOG ADMIN OFFICE MINOR RENOVATION:WITHLABOR AND MATERIALS
230 - Contracts	1/3/2024	L0015718	L J CONSTRUCTION	$12,000.00	REPLACE DAMAGED FLOOR TILES, CEILING TILES;REPLACE SINK IN MEN&WOMEN'S RESTROOMS
230 - Contracts	1/8/2024	J0013125	JIN CHENG CONSTRUCTION CORP	$17,200.00	ROOF REPAIR AT BARRIGADA COMMUNITY CENTR6797 SQFT
230 - Contracts	1/9/2024	S0096682	SIGEUNZA, PATRICK A.F	$1,500.00	09/29/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS INARAJAN
230 - Contracts	1/9/2024	S0096682	SIGEUNZA, PATRICK A.F	$1,280.00	04/27/23 GROUND MAINTENANCE AND TRIMMING ALONG ROADWAYS INARAJAN
230 - Contracts	1/26/2024	C0011876	CANTON CONSTRUCTION CORP	$364,982.76	INV#5FIN#660-5-1121-F-TER 10/01-10/31/23ISLDWD REPAIR GYMS,SPORTS FAC,RESTROOMS
----	----	----	SUBTOTAL - CONTRACTS	$1,303,392.42	----
240 - Supplies	4/1/2022	N/A	N/A	$22.74	04/01/2022 - FUEL CHARGES
240 - Supplies	4/7/2022	N/A	N/A	$105.91	04/07/2022 - FUEL CHARGES
240 - Supplies	4/8/2022	N/A	N/A	$152.52	04/08/2022 - FUEL CHARGES
240 - Supplies	4/9/2022	N/A	N/A	$22.74	04/09/2022 - FUEL CHARGES
240 - Supplies	4/11/2022	N/A	N/A	$152.72	04/11/2022 - FUEL CHARGES
240 - Supplies	4/14/2022	N/A	N/A	$261.97	04/14/2022 - FUEL CHARGES
240 - Supplies	4/15/2022	N/A	N/A	$90.94	04/15/2022 - FUEL CHARGES
240 - Supplies	4/20/2022	N/A	N/A	$146.89	04/20/2022 - FUEL CHARGES
240 - Supplies	4/21/2022	N/A	N/A	$45.47	04/21/2022 - FUEL CHARGES
240 - Supplies	4/22/2022	N/A	N/A	$171.45	04/22/2022 - FUEL CHARGES
240 - Supplies	4/23/2022	N/A	N/A	$109.46	04/23/2022 - FUEL CHARGES
240 - Supplies	4/25/2022	N/A	N/A	$159.95	04/25/2022 - FUEL CHARGES
240 - Supplies	4/26/2022	N/A	N/A	$90.94	04/26/2022 - FUEL CHARGES
240 - Supplies	4/27/2022	N/A	N/A	$191.71	04/27/2022 - FUEL CHARGES
240 - Supplies	4/28/2022	N/A	N/A	$68.21	04/28/2022 - FUEL CHARGES
240 - Supplies	4/29/2022	N/A	N/A	$22.74	04/29/2022 - FUEL CHARGES
240 - Supplies	4/30/2022	N/A	N/A	$65.17	04/30/2022 - FUEL CHARGES
240 - Supplies	5/2/2022	N/A	N/A	$152.17	05/02/2022 - FUEL CHARGES
240 - Supplies	5/3/2022	N/A	N/A	$67.77	05/03/2022 - FUEL CHARGES
240 - Supplies	5/4/2022	N/A	N/A	$147.10	05/04/2022 - FUEL CHARGES
240 - Supplies	5/5/2022	N/A	N/A	$22.59	05/05/2022 - FUEL CHARGES
240 - Supplies	5/7/2022	N/A	N/A	$86.05	05/07/2022 - FUEL CHARGES
240 - Supplies	5/10/2022	N/A	N/A	$225.04	05/10/2022 - FUEL CHARGES
240 - Supplies	5/12/2022	N/A	N/A	$45.18	05/12/2022 - FUEL CHARGES
240 - Supplies	5/14/2022	N/A	N/A	$69.44	05/14/2022 - FUEL CHARGES
240 - Supplies	5/16/2022	N/A	N/A	$135.54	05/16/2022 - FUEL CHARGES
240 - Supplies	5/17/2022	N/A	N/A	$139.57	05/17/2022 - FUEL CHARGES
240 - Supplies	5/19/2022	N/A	N/A	$150.49	05/19/2022 - FUEL CHARGES
240 - Supplies	5/23/2022	N/A	N/A	$45.18	05/23/2022 - FUEL CHARGES
240 - Supplies	5/24/2022	N/A	N/A	$67.77	05/24/2022 - FUEL CHARGES
240 - Supplies	5/25/2022	N/A	N/A	$138.44	05/25/2022 - FUEL CHARGES
240 - Supplies	5/26/2022	N/A	N/A	$85.37	05/26/2022 - FUEL CHARGES
240 - Supplies	5/28/2022	N/A	N/A	$88.37	05/28/2022 - FUEL CHARGES
240 - Supplies	5/29/2022	N/A	N/A	$16.01	05/29/2022 - FUEL CHARGES
240 - Supplies	5/30/2022	N/A	N/A	$45.18	05/30/2022 - FUEL CHARGES

ATTACHMENT A-75

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	5/31/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$104.97	(3) PHIDE GOLD ULTRA SATIN NUTRL @$ 34.99
240 - Supplies	5/31/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$237.35	1-GARDEN BAT,1-12V ACDELCO BAT,1-PT TRAY KIT,1-DUO PK COVER,2-TRUE VALSPAR TINT
240 - Supplies	5/31/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$67.54	1-MRKG PAINT,1-PRIMER,1-BOX VALVE,1-BRUSH,2-PVC ELBOW
240 - Supplies	5/31/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$338.87	2-ROLLER COVERS,1-PRUNER,5-MOP COTTON,1- MUR ACID,5-FLAT TINT,1-POLE,3-BRUSH
240 - Supplies	5/31/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$171.61	1-TRIM LINE,1-WTR CONCTOR,2-TEE,1-COUPLING,1-NIPPLE PVS,1-ADPTER,1-ELBOW,2-H BIB
240 - Supplies	5/31/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$118.00	32X1-3/4 SD LAUAN DOOR
240 - Supplies	5/31/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,205.80	25-LINE POST,2-HRDWRE CLOTH,1-COMML SWITCH,1-PRIMER,1-PVC CEMENT,10-PVC PIPE
240 - Supplies	5/31/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$413.42	6-H BIB,3-BL VALVE,10-COUPLING,6-BRUSH,5-TEE,7-ELBOW,11-PIPE, 3-PTFE TAPE
240 - Supplies	5/31/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$810.16	14-COIL CHAIN,2-VINYL HOSE,2-HAMMER,1-CHAIN SAW,7-SIGNAGE, NAILS,10-US PRS TREAT
240 - Supplies	6/1/2022	N/A	N/A	$203.94	06/01/2022 - FUEL CHARGES
240 - Supplies	6/2/2022	N/A	N/A	$76.02	06/02/2022 - FUEL CHARGES
240 - Supplies	6/4/2022	N/A	N/A	$103.15	06/04/2022 - FUEL CHARGES
240 - Supplies	6/6/2022	N/A	N/A	$50.68	06/06/2022 - FUEL CHARGES
240 - Supplies	6/7/2022	I4231001	J.V. INTERNATIONAL SAFETY	$124.15	SAFETY GLASSES, VEST MESH C2 L, VEST MESH C2 2XL, FIRST AID KIT 3M
240 - Supplies	6/7/2022	N/A	N/A	$170.92	06/07/2022 - FUEL CHARGES
240 - Supplies	6/8/2022	N/A	N/A	$50.68	06/08/2022 - FUEL CHARGES
240 - Supplies	6/9/2022	N/A	N/A	$43.97	06/09/2022 - FUEL CHARGES
240 - Supplies	6/11/2022	N/A	N/A	$25.34	06/11/2022 - FUEL CHARGES
240 - Supplies	6/13/2022	H0044270	HAO LIN JU	$550.00	75% ALCOHOL DISINFECTANT 3QTY 13 GALLON TRASHBAG 5QTY 33 GALLON TRASHBAG 5QTY
240 - Supplies	6/14/2022	S1132201	STANDARD OFFICE SUPPLIES	$356.30	RECEIPT BOOK BAZIC BINDER, SHEET PROTECTORS, POST IT NOTES, DOUBLE COATED TAPE
240 - Supplies	6/14/2022	N2432201	NATIONAL OFFICE SUPPLY	$442.18	MONEY RECEIPT, SHEET PROTECTOR, TRANSPARENT TAPE, COMPACT STAPLER, HIGHLIGHTER
240 - Supplies	6/14/2022	I4231001	J.V. INTERNATIONAL SAFETY	$909.45	SHIRT C3 LONG SLEEVE, APRON VINYL, SHOWE SAFETY 9IN, SHOE SAFETY 6IN
240 - Supplies	6/14/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$311.77	(1) IMPACT WRENCH ROCKER SWITC, (1) DEEP SOCKET & (1) DRIVE FLEX HANDLE
240 - Supplies	6/14/2022	I4231001	J.V. INTERNATIONAL SAFETY	$142.85	COVERALL 50/52-2XL R BASIC 2QTY 54.95EA, GLOVE COTTON RED PALM 32.95EA
240 - Supplies	6/14/2022	N2432201	NATIONAL OFFICE SUPPLY	$198.49	PILOT PEN, SHARPIER ULTRA FINE, B2P PEN, FLOURESCENT HIGHLIGHTER, KRAZY GLUE
240 - Supplies	6/14/2022	I4231001	J.V. INTERNATIONAL SAFETY	$267.85	COVERALL 46/48XL R BASIC DN 2QTY 58.95EA SHOE SAFETY CROSSTEX 6IN 149.95EA
240 - Supplies	6/14/2022	N2432201	NATIONAL OFFICE SUPPLY	$300.98	GEL MOUSE PAD, USB 32 GB, CUTTER, SCOTCH SCISSOR, CORRECTION TAPE, FOLDER
240 - Supplies	6/14/2022	N2432201	NATIONAL OFFICE SUPPLY	$186.74	PILOT G2 PENS, SCOTCH TAPE, BAZIC STAPLER, AA BATTERY, AAABATTERY, ENVELOPE
240 - Supplies	6/14/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$209.72	LINEN LYSOL SPRAY, PINESOL, SCRUBBER, AROCEP, LAVANDER LYSOL CLEANER, PENETRANT
240 - Supplies	6/14/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$262.54	PAINT,EPOXY,LYSOL SPRAY,BLEACH,GLUE,BRUSHES, BOWL BRUSH, SWIFFER
240 - Supplies	6/14/2022	I4231001	J.V. INTERNATIONAL SAFETY	$215.80	GLASSES SAFETY OUTRIDE, GLASSES SAFETY EXILE, SHOE SAFETY 6IN PLAINTOE
240 - Supplies	6/14/2022	N/A	N/A	$154.13	06/14/2022 - FUEL CHARGES
240 - Supplies	6/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$487.85	PLANTER POT, HINGE SCRN, COMMON NAIL, 200CT BOX RAGS WHITE, SCREW EXTRACTOR
240 - Supplies	6/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,013.02	7/16X3 THREADED ROD, BLACK SQUAT POT, 1/16-14 NUT, HEX, FLAT WASHER, SCREW
240 - Supplies	6/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$72.50	SCREW 6X2 CRS DW, ROOF FELT, PAN&ROLLER SET, THOMPSONS VOC CLEAR SEALER
240 - Supplies	6/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$147.80	CHAIN SAW CHAIN, MQK HAMMER DRILL BIT, ST HOSE BIBB, PURPLE PRIMER, 3/4 TEE
240 - Supplies	6/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$80.66	POLY/STEEL LEAF RAKE, PLASTIC ROOF CEMENT, SCREQ 8X2, SCREW 8X3 FLEX PUTTY KNIFE
240 - Supplies	6/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$501.20	2X6X20 NOM SIZE US PRESS TREAT 7QTY 71.60EA
240 - Supplies	6/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$82.90	2HDL LAV, TUBE FLX1 TUBE EXT, SCREW, COMMON NAIL, KEEP OUT SIGN, NO TRESPASSING
240 - Supplies	6/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$37.80	EXTERIOR PLYWOOD LAUAN 37.8EA
240 - Supplies	6/15/2022	N/A	N/A	$151.80	06/15/2022 - FUEL CHARGES
240 - Supplies	6/16/2022	N/A	N/A	$162.38	06/16/2022 - FUEL CHARGES
240 - Supplies	6/17/2022	I4231001	J.V. INTERNATIONAL SAFETY	$127.95	(1PR) SHOE CROSSTRES LOW 6292, (1) SAFETY GLASSES DED
240 - Supplies	6/17/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$188.49	(55FT) 12SOL-GR THHN WIRE,(110FT)10SOL-BK THHN WIRE,(2)MALE ADAPTER 3/4" DED
240 - Supplies	6/17/2022	S1132201	STANDARD OFFICE SUPPLIES	$329.61	LENOVA 1TB,CANON 245XL,FLASH DRIVE,BNDR CLIPS,STAPLER,G2 PENS,RBBRBANDS,X-STMPR,
240 - Supplies	6/17/2022	N/A	N/A	$50.68	06/17/2022 - FUEL CHARGES
240 - Supplies	6/20/2022	N/A	N/A	$50.68	06/20/2022 - FUEL CHARGES
240 - Supplies	6/22/2022	N/A	N/A	$48.38	06/22/2022 - FUEL CHARGES
240 - Supplies	6/23/2022	N/A	N/A	$188.95	06/23/2022 - FUEL CHARGES
240 - Supplies	6/24/2022	N/A	N/A	$48.38	06/24/2022 - FUEL CHARGES
240 - Supplies	6/27/2022	N/A	N/A	$48.38	06/27/2022 - FUEL CHARGES
240 - Supplies	6/29/2022	N/A	N/A	$287.57	06/29/2022 - FUEL CHARGES
240 - Supplies	7/2/2022	N/A	N/A	$75.66	07/02/2022 - FUEL CHARGES
240 - Supplies	7/3/2022	N/A	N/A	$113.74	07/03/2022 - FUEL CHARGES

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	7/4/2022	N/A	N/A	$242.14	07/04/2022 - FUEL CHARGES
240 - Supplies	7/6/2022	E0098666	ERC MAINTENANCE-TAMUNING	$1,031.96	SPRINDLE ASSY IRON 2QTY 336EA DECK BELT 2QTY 129.99EA BELT MOTOR 2QTY 49.99EA
240 - Supplies	7/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$47.98	15A IV SLFTS GFCI OUTLET 2QTY 23.99EA
240 - Supplies	7/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$96.47	BYPASS PRUNER, FRUIT PICKER BASKET ONLY, POLE EXTENSION 8-16
240 - Supplies	7/6/2022	C0098957	CRUZ, LUCIA DBA TOMOGE BEACH	$12.55	ANT/ROACH SPRAY, BLACK FLAG INSECT SPRAY
240 - Supplies	7/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$69.98	BRKR SIEMENS/QO 2P230 1QTY 36.99EA, POWER JET WAND 1QTY 32.99EA
240 - Supplies	7/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$19.50	(6) M1 MASTERLOCK KEY
240 - Supplies	7/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$188.47	CITRUS BLEND WIPES, FRESH SCENT WIPES, JANITOR MOP HANDLE, WHISK BROOM, DEADBOLT
240 - Supplies	7/6/2022	E0098666	ERC MAINTENANCE-TAMUNING	$351.92	IDLER PULLEY, CHAIN LINKS AND FILE 5/32 AT MALESSO
240 - Supplies	7/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$142.76	750W POWER INVERTER, TG BL WWNG, FENDER WASHER
240 - Supplies	7/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$51.98	48" NIFTY NABBER 2QTY 25.99EA
240 - Supplies	7/6/2022	C0098957	CRUZ, LUCIA DBA TOMOGE BEACH	$51.10	BRAKE FLUID, POWER STEERING FLUID, ATF, MOTOR OIL
240 - Supplies	7/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$69.01	U BOLT 677, U BOLT 657, THREADED ROD, FENDER WASHER SS, HEX NUT, USB LED LIGHT
240 - Supplies	7/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$678.82	SAND PAPER,SAFETY VEST,PVC80,SAW BLADE,MUD PAN, CEMENT,BALL VALVE & HOSE BIBB
240 - Supplies	7/6/2022	E0098666	ERC MAINTENANCE-TAMUNING	$399.93	(2) PULLEY IDLER Z572X, (3) PULLEY & (2) PULLEY IDLER 510019601
240 - Supplies	7/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$225.59	ASMBLY SLOAN CLOSET/URINAL, PVC80 1/2, 3/4 UNION SXS, PVC80 ELBOW SXS
240 - Supplies	7/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$35.98	1GAL DAWN DISH DETERGENT 2QTY 17.99EA
240 - Supplies	7/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$112.98	WORK LIGHT W/STAND LED 1QTY 79.99EA 30EA 2P ICBQ230 CIRCUIT BREAKER 32.99EA
240 - Supplies	7/6/2022	K0295501	KING'S AUTO PARTS	$123.75	BRAKE PAD TOYOTA TACOMA #6623 1QTY 84.25, BULB 10QTY 3.95
240 - Supplies	7/6/2022	N/A	N/A	$351.53	07/06/2022 - FUEL CHARGES
240 - Supplies	7/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$259.73	AROCEP GERMICIDAL BLEACH, 2GAL PROSERIES TANK SPRAYER
240 - Supplies	7/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$267.32	MOP COTTON,ALKALINE BATTERY,CHIP BRUSH,ROPE,CABLE TIE,MOP HANDLE & WASTEBASKET
240 - Supplies	7/6/2022	N2432201	NATIONAL OFFICE SUPPLY	$304.15	90LB INDEX PAPER 14.40EA COPIER PAPER 5QTY 42.95EA ASTROBRIGHT PAPER 3QTY 25EA
240 - Supplies	7/6/2022	H0044270	HAO LIN JU	$199.00	(1) LED SPOT LIGHT 300W
240 - Supplies	7/7/2022	N/A	N/A	$76.29	07/07/2022 - FUEL CHARGES
240 - Supplies	7/8/2022	N/A	N/A	$88.68	07/08/2022 - FUEL CHARGES
240 - Supplies	7/10/2022	N/A	N/A	$50.44	07/10/2022 - FUEL CHARGES
240 - Supplies	7/11/2022	N/A	N/A	$75.66	07/11/2022 - FUEL CHARGES
240 - Supplies	7/12/2022	G0097693	GUAM HOME CENTER	$442.95	BRUSH DEFENDER VISOR 5QTY 52.99EA DEKA CAL DATECODED 1QTY 178EA
240 - Supplies	7/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$160.43	SAFETY VEST (ORAGE/YELLOW), DOUBLE STRAP BRUSHCUTTER & RATCHETING PVC CUTTER
240 - Supplies	7/12/2022	E0016211	ERC TRADING INC.-BARRIGADA	$30.00	FL FITTING 1-5/8 2QTY 15EA
240 - Supplies	7/12/2022	G0097693	GUAM HOME CENTER	$175.99	ULTRA SPEC EXT GLOS 1QTY 175.99EA
240 - Supplies	7/12/2022	C0098957	CRUZ, LUCIA DBA TOMOGE BEACH	$14.55	CLOROX 80OZ 1QTY 9.30EA, HOT SHOT ROACH ANT SPRAY 1QTY 5.25EA
240 - Supplies	7/12/2022	H0044270	HAO LIN JU	$167.86	TRIMMER LINE 3.0X5LB 4QTY 26.99EA NITRILE COATED GLOVES 10QTY 5.99EA
240 - Supplies	7/12/2022	H0044270	HAO LIN JU	$594.00	(6) LED SPOT LIGHT 150W
240 - Supplies	7/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$108.45	WET&FORGET STN RMVR, TUB/SHOWER WORKS, SPIN MOP REFILL, SPIN MOP&BUCKET
240 - Supplies	7/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$131.48	DRIL SCREW, USB LED SPOTLIGHT, BOLT EYE,HEX NUT, FLT WASHER, MAG LONG PADLOCK
240 - Supplies	7/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$79.96	100W A19 LED DAYLIGHT 4PK 4QTY 19.99EA
240 - Supplies	7/12/2022	C0098957	CRUZ, LUCIA DBA TOMOGE BEACH	$5.00	(2) MALANA STORAGE BAGS
240 - Supplies	7/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$305.00	EXTERIOR PLYWOOD LAUAN 10QTY 30.50EA
240 - Supplies	7/12/2022	G0097693	GUAM HOME CENTER	$530.44	TG/GRV PLIERS, SLIP JOINT PLIERS, ADJUSTABLE WRENCH, FINEDW SCREQ, LUMBER REGULR
240 - Supplies	7/12/2022	N/A	N/A	$121.43	07/12/2022 - FUEL CHARGES
240 - Supplies	7/13/2022	N/A	N/A	$224.35	07/13/2022 - FUEL CHARGES
240 - Supplies	7/14/2022	E0098666	ERC MAINTENANCE-TAMUNING	$239.94	AR KIT 1857 PACKING 18MM 1QTY 159.99EA STRAP 5QTY 15.99EA
240 - Supplies	7/14/2022	N/A	N/A	$135.27	07/14/2022 - FUEL CHARGES
240 - Supplies	7/15/2022	N/A	N/A	$261.48	07/15/2022 - FUEL CHARGES
240 - Supplies	7/17/2022	N/A	N/A	$50.44	07/17/2022 - FUEL CHARGES
240 - Supplies	7/18/2022	N/A	N/A	$84.14	07/18/2022 - FUEL CHARGES
240 - Supplies	7/19/2022	N/A	N/A	$186.57	07/19/2022 - FUEL CHARGES
240 - Supplies	7/20/2022	N/A	N/A	$189.72	07/20/2022 - FUEL CHARGES
240 - Supplies	7/22/2022	N/A	N/A	$106.25	07/22/2022 - FUEL CHARGES
240 - Supplies	7/23/2022	N/A	N/A	$161.25	07/23/2022 - FUEL CHARGES
240 - Supplies	7/24/2022	N/A	N/A	$50.44	07/24/2022 - FUEL CHARGES
240 - Supplies	7/25/2022	N/A	N/A	$220.69	07/25/2022 - FUEL CHARGES

ATTACHMENT A-75

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	7/26/2022	N/A	N/A	$181.07	07/26/2022 - FUEL CHARGES
240 - Supplies	7/27/2022	N/A	N/A	$141.18	07/27/2022 - FUEL CHARGES
240 - Supplies	7/28/2022	N/A	N/A	$79.90	07/28/2022 - FUEL CHARGES
240 - Supplies	7/29/2022	N/A	N/A	$75.66	07/29/2022 - FUEL CHARGES
240 - Supplies	7/30/2022	N/A	N/A	$95.42	07/30/2022 - FUEL CHARGES
240 - Supplies	7/31/2022	N/A	N/A	$25.22	07/31/2022 - FUEL CHARGES
240 - Supplies	8/1/2022	N/A	N/A	$318.03	08/01/2022 - FUEL CHARGES
240 - Supplies	8/1/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$30.87	16OZ STAINABLE WD FILLER, KNIFE PUTTY 1-1/2"
240 - Supplies	8/2/2022	N/A	N/A	$269.25	08/02/2022 - FUEL CHARGES
240 - Supplies	8/3/2022	N/A	N/A	$304.98	08/03/2022 - FUEL CHARGES
240 - Supplies	8/4/2022	N/A	N/A	$49.72	08/04/2022 - FUEL CHARGES
240 - Supplies	8/5/2022	N/A	N/A	$200.33	08/05/2022 - FUEL CHARGES
240 - Supplies	8/6/2022	N/A	N/A	$20.34	08/06/2022 - FUEL CHARGES
240 - Supplies	8/8/2022	N/A	N/A	$289.81	08/08/2022 - FUEL CHARGES
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$64.97	18" MIL MACHETE, 6-32X1 RND MACH SCREW & 1/8X2 TG BL WWNG
240 - Supplies	8/9/2022	G0097693	GUAM HOME CENTER	$111.56	COVERED GLUE TRAP; 5.0 GAL GAS CAN
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$66.65	3/4 DX1/2MPT HOSE BARB, ADAPTER, STAINLESS CLAMP, 8-PA TURRET SPRINKLER, BRAID T
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$98.01	SCREWS, TENSILE EXT, DISH DETERGENT & CABLE TIE
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$60.00	#3 3/8X20 REBAR ASTM40,264/BDI
240 - Supplies	8/9/2022	G0097693	GUAM HOME CENTER	$91.97	30-44 PIKSTIC TLSCPC REACHER, 8" COMBINATION STONE
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$27.95	(5) 1.87"X55YD SVR DUCT TAPE
240 - Supplies	8/9/2022	G0097693	GUAM HOME CENTER	$106.95	3301036 SLOAN A-36-A & 175W MOG BASE MERC BULB
240 - Supplies	8/9/2022	M0016930	MARIANAS IRRIGATION AND	$38.00	(1) .155 RED CORD @ $38.00EA
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$57.97	BI-METAL HOLE SAW: 1-3/4 & 2", 3/8 QUICKCHANGE ARBOR
240 - Supplies	8/9/2022	N2432201	NATIONAL OFFICE SUPPLY	$219.48	CLIP BRD,STAPLER,STAPLES,PENS & COR FLUID
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	($729.37)	CREDIT MEMO REF. INV# 863384
240 - Supplies	8/9/2022	M0016930	MARIANAS IRRIGATION AND	$192.00	(24) ECHO OIL MIX 12.8
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$101.42	TRUE VALSPAR EXT FLAT TINT,EXT SAT NEUTRAL BS PAINT,SEALANT,BRISTLE CHIP BRUSH
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$531.42	M1 MASTERLOCK KEY, KEY BLANK, POLO ENTRY COMBO, 12SOL-GR/BK/WH THHN WIRE 500
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$238.62	2"&3" FLAT POLY BRUSH, KILZ 2 LTX PRIMER, KNIT RLR COVER, PAN & ROLLER SET, COM
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$982.73	US PRESS TREAT, US LUMBER, INTERIOR PLYWOOD LAUAN, HEX 36X25 1" GRN, GAP& CRK FM
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$619.77	SAFETY VEST ORANGE, 1.28 HET RF JAZMN TOILET, 14STR-BK/WH/GR THHN WIRE 500
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$10.49	GRLA 8" CLR HOT MELT GLUE 20PK
240 - Supplies	8/9/2022	G0097693	GUAM HOME CENTER	$362.89	GERMICIDAL BLEACH. CNCNTRTD BLEACH, 4 WAY SHUTOFF VALVE, PINEAPPLE LIFEGUARD HAT
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$82.32	MET DRK METAL SPRY PAINT 8QTY 10.29EA
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$636.89	WALL HUNG TOILET, FLANGED WAX GASKET, 4", 3" & 2.5" BRISTLE CHIP BRUSH, SLOAN CL
240 - Supplies	8/9/2022	G0097693	GUAM HOME CENTER	$64.47	8OZ BRASSO POLISH,NYL BRAID ROPE,FG LAP LINK: 3/8X2 & 5/16X1-1/2, ACID MURIATIC
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$390.37	HIGH PRESSURE HOSE, AIR HOSE, DUAL FOOT CHUCK, COUPLER & NIPPLE SET, MALE PLUG
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	($239.97)	CREDIT MEMO REF INV#906093
240 - Supplies	8/9/2022	N2432201	NATIONAL OFFICE SUPPLY	$23.52	3/4 HIGHLAND TAPE & 8" SCISSORS
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$600.23	RUBR FLT,TIE WIRE,ADHESIVE,RPAIR LAP LINK,TROWEL,PNT TRY KIT,NAIL,CUTTER,LUMBER
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$194.99	(1) WALL HUNG TOILET ONLY
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$992.91	WALL HUNG TOILET ONLY, 110 SLOAN CLOSET VALVE, FLANGED WAX GASKET, SLOAN CLOSET
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$172.32	PRO STICK 65 WEB, BURLAP, SCREW 6S1-1/4" CRS DW, 8X2-1/2", 8X3" CRS DW
240 - Supplies	8/9/2022	N2432201	NATIONAL OFFICE SUPPLY	$106.00	ENERGIZER BATTERY, ASTROPARCHE COLOR PAPER
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$15.12	O-RING#19, 3/4 LOCKNUT, ARQ T50 3/8" STAPLES
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$814.50	6PK KNIT RLR COVER,FLAT POLY BRUSH,MICROFIBER COVERS,ADHESIVE,SAND PA
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$374.58	TURBO CLR GLS SPRAY PAINT, GA18 TIE WIRE, GREAT STUFF GAPS & CRACKS, FLAT POLY
240 - Supplies	8/9/2022	G0097693	GUAM HOME CENTER	$273.85	20OZ GAP FILR FM SEALANT, BLACK LATER ENAMEL QT, APPLE RED LATEX PAINT
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$668.00	PHILIPS POWER BIT, SCREW, US LUMBER, INTERIOR PLYWOOD LAUAN, HAMMER DRILL
240 - Supplies	8/9/2022	H0044270	HAO LIN JU	$135.00	(3) 75% ALCOHOL DISINFECTANT CS
240 - Supplies	8/9/2022	G0097693	GUAM HOME CENTER	$1,823.25	C-PAK SAE FLAT WASH, TRUS TOGGLE BOLT, 7 PCS MASONRY BIT SET, CHAIN LOOP, BLADE
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$359.88	(12) F32TB ELECTRONIC BALLAST
240 - Supplies	8/9/2022	N/A	N/A	$176.62	08/09/2022 - FUEL CHARGES

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$134.97	(3) EXT S/G BRIGHT WHITE PAINT
240 - Supplies	8/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$729.37	60V COMPRESSOR, HIGH PRESSURE HOSE, DUAL FOOT CHUCK, COUPLER & NIPPLE SET, PLUG
240 - Supplies	8/10/2022	N/A	N/A	$101.70	08/10/2022 - FUEL CHARGES
240 - Supplies	8/11/2022	E0098666	ERC MAINTENANCE-TAMUNING	$499.99	CLUTCH WARNER 200FT MZ52 2016 OR PRIOR 1 EA @ $499.99
240 - Supplies	8/11/2022	N/A	N/A	$407.62	08/11/2022 - FUEL CHARGES
240 - Supplies	8/12/2022	N/A	N/A	$122.33	08/12/2022 - FUEL CHARGES
240 - Supplies	8/13/2022	N/A	N/A	$88.51	08/13/2022 - FUEL CHARGES
240 - Supplies	8/15/2022	N/A	N/A	$199.43	08/15/2022 - FUEL CHARGES
240 - Supplies	8/16/2022	N/A	N/A	$286.44	08/16/2022 - FUEL CHARGES
240 - Supplies	8/17/2022	N/A	N/A	$90.40	08/17/2022 - FUEL CHARGES
240 - Supplies	8/18/2022	N/A	N/A	$285.97	08/18/2022 - FUEL CHARGES
240 - Supplies	8/19/2022	N/A	N/A	$215.12	08/19/2022 - FUEL CHARGES
240 - Supplies	8/20/2022	N/A	N/A	$90.40	08/20/2022 - FUEL CHARGES
240 - Supplies	8/22/2022	N/A	N/A	$389.42	08/22/2022 - FUEL CHARGES
240 - Supplies	8/23/2022	N/A	N/A	$251.68	08/23/2022 - FUEL CHARGES
240 - Supplies	8/24/2022	N/A	N/A	$300.08	08/24/2022 - FUEL CHARGES
240 - Supplies	8/25/2022	N/A	N/A	$284.98	08/25/2022 - FUEL CHARGES
240 - Supplies	8/26/2022	N/A	N/A	$235.27	08/26/2022 - FUEL CHARGES
240 - Supplies	8/27/2022	N/A	N/A	$90.03	08/27/2022 - FUEL CHARGES
240 - Supplies	8/29/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$305.98	PHIDE GOLD ULTRA EGGSHLL PASTEL, KILZ 2 INT/EXT PRIMER, P&L FLOR COATING ACRYLIC
240 - Supplies	8/29/2022	N/A	N/A	$318.27	08/29/2022 - FUEL CHARGES
240 - Supplies	8/30/2022	N/A	N/A	$584.40	08/30/2022 - FUEL CHARGES
240 - Supplies	8/31/2022	N/A	N/A	$103.73	08/31/2022 - FUEL CHARGES
240 - Supplies	9/1/2022	G0097693	GUAM HOME CENTER	$169.09	POWER JET, ADJUSTABLE RAKE, TROWEL, HOLLOW BLOCK, HANSON CEMENT, TRASH BAG, CAP
240 - Supplies	9/1/2022	H0044270	HAO LIN JU	$250.00	80"X32"X6" SAPELE WOOD INTERIOR 1EA @ $250.00
240 - Supplies	9/1/2022	G0097693	GUAM HOME CENTER	$23.98	(2PK) BULB LED 10YR 60W A19 5K 4PK @ $11.99/PK
240 - Supplies	9/1/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$189.93	F32T8DL FLUOR TUBE 10PK,100PK ORG WIRE NUT,18-10AWG CAP CONNECTOR,CONNECTOR BOX
240 - Supplies	9/1/2022	G0097693	GUAM HOME CENTER	$10.47	2GM KRAZY GLUE; 2PK 2GM SUPER GLUE
240 - Supplies	9/1/2022	E0016211	ERC TRADING INC.-BARRIGADA	$50.00	BALL HD BUNGEE 100QTY @ $0.50EA
240 - Supplies	9/1/2022	I4231001	J.V. INTERNATIONAL SAFETY	$211.85	(1BL) COTTON RED PALM GLOVE, (2EA) WHISTLE G.I. TYPE, (1EA) GLASSES SAFETY GRAY
240 - Supplies	9/1/2022	N2432201	NATIONAL OFFICE SUPPLY	$121.07	FOOD STORAGE BAGS, DIAL HAND SOAP, MACO LABELS, DESKTOP DISPENSER, SCOTCH TAPE
240 - Supplies	9/1/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$307.11	OIL 2CYCLE 13QTY 10.29EA, OIL BAR/CHAIN WIN 6QTY 9.39EA HUSXGUARD 6QTY 19.50 EA
240 - Supplies	9/1/2022	G0097693	GUAM HOME CENTER	$61.99	SOCKET SET 35PC 3/8DR MECHANIC
240 - Supplies	9/1/2022	N2432201	NATIONAL OFFICE SUPPLY	$26.97	SUPERSOFT FACIAL TISSUE 3EA @ $2.99EA ;CLOROX WIPES 4EA. @ $4.50EA
240 - Supplies	9/1/2022	I4231001	J.V. INTERNATIONAL SAFETY	$99.80	(1)SUIT WEBTEX OLIVE GREEN 2XL, (2)VEST C3 MESH ZIP ORG 5XL,(2) BATON TRAFFIC LE
240 - Supplies	9/1/2022	E0098666	ERC MAINTENANCE-TAMUNING	$41.93	SEAL SHAFT 7QTY @ $5.99EA
240 - Supplies	9/1/2022	H0044270	HAO LIN JU	$355.94	EM BEST BATHROOM TISSUE 48CT, 33 GAL TRASHBAG 500CT, TRIMMER LINE 3.0X5LB
240 - Supplies	9/1/2022	N/A	N/A	$104.03	09/01/2022 - FUEL CHARGES
240 - Supplies	9/1/2022	E0098666	ERC MAINTENANCE-TAMUNING	$1,189.85	BELT DECK MZ61, BELT DRIVE HYDRO 3 MZ61, BLADE 21", DECK BELT Z572X, BELT MOTOR
240 - Supplies	9/1/2022	K0295501	KING'S AUTO PARTS	$153.69	(12)MOTOR OIL @ $9.90EA,(1)OIL FILTER @ $9.95,(2)WIPER BLADE @ $12.95EA/$11.99EA
240 - Supplies	9/2/2022	N/A	N/A	$305.95	09/02/2022 - FUEL CHARGES
240 - Supplies	9/3/2022	N/A	N/A	$98.53	09/03/2022 - FUEL CHARGES
240 - Supplies	9/5/2022	N/A	N/A	$29.41	09/05/2022 - FUEL CHARGES
240 - Supplies	9/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$494.10	U.S. LUMBER (2X4X10, 2X4X20, 2X4X8), EXTERIOR PLYWOOD LAUAN (1/4"X4X8, 3/4"X4X8)
240 - Supplies	9/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$461.11	EXTERIOR PLYWOOD LAUAN (3/8"X4X8, 3/4"X4X8), 2X4X12 U.S. LUMBER
240 - Supplies	9/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$312.48	42GL CONTRACTOR BAG 50CT, 2X4X10 U.S. LUMBER, CEMENT TYPE 2, 88LB BAG
240 - Supplies	9/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$28.36	GLS SPRAY PAINT (2)PUMPKIN, (1)TRU BLUE, (1)CHRY RED @$7.09EA
240 - Supplies	9/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$321.00	(15) 2X4X10 U.S. LUMBER @$14.90/PC, (6) 1/4"X4X8 EXTERIOR PLYWOOD LAUAN @$16.25/
240 - Supplies	9/6/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$352.67	ALKALINE BATTERY (AA, AAA, C), 30A & 20A 1-POLE BREAKER, EATON CIRCUIT BREAKER,
240 - Supplies	9/6/2022	N/A	N/A	$343.11	09/06/2022 - FUEL CHARGES
240 - Supplies	9/7/2022	N/A	N/A	$158.22	09/07/2022 - FUEL CHARGES
240 - Supplies	9/8/2022	N/A	N/A	$416.77	09/08/2022 - FUEL CHARGES
240 - Supplies	9/9/2022	N/A	N/A	$351.63	09/09/2022 - FUEL CHARGES
240 - Supplies	9/10/2022	N/A	N/A	$89.15	09/10/2022 - FUEL CHARGES

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	9/12/2022	N/A	N/A	$237.64	09/12/2022 - FUEL CHARGES
240 - Supplies	9/13/2022	N/A	N/A	$398.22	09/13/2022 - FUEL CHARGES
240 - Supplies	9/14/2022	N/A	N/A	$231.23	09/14/2022 - FUEL CHARGES
240 - Supplies	9/15/2022	N/A	N/A	$367.89	09/15/2022 - FUEL CHARGES
240 - Supplies	9/16/2022	N/A	N/A	$187.97	09/16/2022 - FUEL CHARGES
240 - Supplies	9/17/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$16.58	(2) FLUID PWR STEERING
240 - Supplies	9/17/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	($50.83)	CREDIT MEMO REF: INV# 940635
240 - Supplies	9/17/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$175.92	SWING SEAT, SPLIT LOCK WASHER, LOCK NUT, 2X8X12 NOM SIZE US PRESS TREAT
240 - Supplies	9/17/2022	E0098666	ERC MAINTENANCE-TAMUNING	$1,542.77	PULLEY,HOUSING ASM,BATTERY 375 AMPS,SOLENOID STARTER,HARNESS ASSY,OIL BAR & CHAI
240 - Supplies	9/17/2022	E0016211	ERC TRADING INC.-BARRIGADA	$17.00	8X10 SILVER TARP
240 - Supplies	9/17/2022	E0016211	ERC TRADING INC.-BARRIGADA	$11.99	(1) 1"X25' YEL TAPE RULE
240 - Supplies	9/17/2022	N/A	N/A	$37.86	09/17/2022 - FUEL CHARGES
240 - Supplies	9/17/2022	E0016211	ERC TRADING INC.-BARRIGADA	$41.94	(6) OIL SHIN 2 CYCLE 12.8OZ
240 - Supplies	9/17/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$427.86	(10) YEL LATEX TRAFFIC PAINT, (4) COVER ROLLER 3/4
240 - Supplies	9/19/2022	N/A	N/A	$451.01	09/19/2022 - FUEL CHARGES
240 - Supplies	9/20/2022	N/A	N/A	$303.90	09/20/2022 - FUEL CHARGES
240 - Supplies	9/21/2022	N/A	N/A	$263.12	09/21/2022 - FUEL CHARGES
240 - Supplies	9/22/2022	N/A	N/A	$478.14	09/22/2022 - FUEL CHARGES
240 - Supplies	9/23/2022	N/A	N/A	$448.45	09/23/2022 - FUEL CHARGES
240 - Supplies	9/24/2022	I4231001	J.V. INTERNATIONAL SAFETY	$675.55	SAFETY SHOES FLOORHAND(1PR),BLK RESORPTION(3PR),SAFETY EDGE LX(1PR);GLOVE COTTON
240 - Supplies	9/24/2022	N/A	N/A	$104.22	09/24/2022 - FUEL CHARGES
240 - Supplies	9/26/2022	N/A	N/A	$423.15	09/26/2022 - FUEL CHARGES
240 - Supplies	9/27/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$622.52	INT S/G NEUTRAL PAINT, EXT CLEAR BS PAINT, CHICKEN WIRE, 6PK 9X3/8 KNIT RLR CVR
240 - Supplies	9/27/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$394.54	1LB 6X1-1/4 GLD DC SCREW, CRS DRYWALL SCREW,9" PRO ROLLER FRAME, CFK ROLLER CVR
240 - Supplies	9/27/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$22.45	(5) 8" BLK 50LB TNSL 100CT
240 - Supplies	9/27/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$166.43	(1)1LB 8X8-1/2" CRS DRYWALL SCREW, 2X4X8 NOM SIZE US LUMBER, 1/2"X4X8 INTERIOR
240 - Supplies	9/27/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$32.99	(1)5LB 8X3 CRS DRYWALL
240 - Supplies	9/27/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$32.76	(2) 1LB 8X3" CRS DRYWALL SCREW, (2) 6X1-5/8" CSR DRYWALL SCREW
240 - Supplies	9/27/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$130.06	(4)SQUARE TRIMMER LINE,(24) 3.2OS B&S 2-CYCLE OIL,(2) HARDWOOD DOWEL 1X72
240 - Supplies	9/27/2022	N/A	N/A	$427.90	09/27/2022 - FUEL CHARGES
240 - Supplies	9/28/2022	N/A	N/A	$377.14	09/28/2022 - FUEL CHARGES
240 - Supplies	9/29/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$769.24	6'BLK COMM FOLD TABLE, 2X4X8 NOM SIZE US LUMBER. 1/4"X4X8 INTERIOR PLYWOOD LAUAN
240 - Supplies	9/29/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$150.67	1LB 10X3-1/2GLD DW SCREW,1LB 8X2-1/2 GLD DW SCREW,1LB 6X1-5/8 GLD DW SCREW,PLYWO
240 - Supplies	9/29/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$109.08	128OZ MULTI-PURP CLEANER, DIAL GAL GOLD SOAP, 19OZ LYSOL DISINFECTANT SPRAY
240 - Supplies	9/29/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$83.27	BALLCOCK LEAN SEN,WET SET CEMENT 1/4PT,SOLVENT CEMENT KIT,4" 10T BOSCH JIGSAW WO
240 - Supplies	9/29/2022	J0013022	JTC SERVICES GUAM INC.	$1,271.00	(4)CHECKERS 6' SPEED BUMP,(8)CHECKERS SPEED BUMP END CAP,(13)14" REBAR SPIKES GA
240 - Supplies	9/29/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$113.61	4" 10TPI JIGSAW BLADE,GLUE WOOD 16OZ,409 CLEANER REG 32OZ,3M ALL PURPOSE CLEANIN
240 - Supplies	9/29/2022	N/A	N/A	$207.79	09/29/2022 - FUEL CHARGES
240 - Supplies	9/29/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$259.15	JUMBO ANGLE BROOM,PROGOLD EXT LTX FLAT BASE3,12" WET CLAY POT SAUCER, BAG CINCH
240 - Supplies	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$212.96	TRIMMER LINE,LUBE SHINE RED ARMOR,THROTTLE CBL ASSY,CARBURETOR,THROTTLE CNTRL AS
240 - Supplies	9/30/2022	I4231001	J.V. INTERNATIONAL SAFETY	$1,999.75	(5) BUMP SPEED 6FT RUBBER W/SPIKES @399.95
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$185.98	(2) 4A60BC FIRE EXTINGUISHER @$92.99EA
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$312.84	FELLOWES DESKTOP COPY HOLDER, MULTI-DEX TAB DIVIDER, 2" VIEW BINDER WHITE,
240 - Supplies	9/30/2022	A0736001	AMERICANA SUPPLIERS	$850.00	(1) DRIVE GEAR @850.00
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,303.06	LOAD CNRT,JUNCTION RT BOX,TAMP RES GFCI, OUTDOOR BOX,CIRCUIT BREAKER,NONMETALLIC
240 - Supplies	9/30/2022	N0041201	BMI AUTOMOTIVE, LLC	$202.64	2007 TOYOTA FJ CRUISSER (1) BATTERY NAPA AAA @215.01 (1) REFRIGERANT @73.68
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$547.33	DELUXE METAL TRAY, KNIT COVER, INT ULTRA WHT PAINT, EXT CLEAR BS PAINT,SAW BLADE
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$7.09	YLW SPRAY PAINT
240 - Supplies	9/30/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$9.00	LIC#7250: (2)MINIATURE LAMP/SIGNAL LIGHT REAR @$4.50EA
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$575.50	PVC80 1/2"X20' PIPE, 1/2" 2-HOLE EMT STRAP, PVC80 1/2" TEE, PVC80 1/2 COUPLING
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$363.84	S5831 MH250/U MOG, 175W MOG BASE MERC BULB, ELECTRIC PHOTO CELL
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$220.04	SHEET PROTECTOR, 3/4 TRANSPARENT TAPE, PAPERMATE PENS, 3" VIEW BINDER
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$621.56	GLOVE COTTON RED COAT,PENNZOIL MOTOR OIL,PNZ TRANSMISION FLUID,30OZ POWER STEERI
240 - Supplies	9/30/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$247.00	LIC#7249/6642: OIL SPIN ON, CERAMIC BRAKE PAD, AIR FILTER,28" CONVENTIONAL BLADE

ATTACHMENT A-75

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$407.04	4.4CF REFRIGERATOR, SHOVEL, DIABLO SAW BLADE, MURIATIC ACID, GLD DW SCREW
240 - Supplies	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$60.95	(4) WHEEL GAUGE @$11.99 & (1) ROLLER NOSE @$12.99
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$87.93	DUCT TAPE, 4LB ENGINEER HAMMER
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$469.95	(5) 30" X 72" WHT FOLDING TABLE @$93.99EA
240 - Supplies	9/30/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$200.00	LIC#6642: SEVEREDUTY DISC PAD SET, 20" CONVENTIONAL BLADE, S/P IRIDIUM POWER
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$37.98	SELF DRILL SCREW, SCREW 8X3"
240 - Supplies	9/30/2022	M9271501	MEGABYTE	$575.00	(1) ELITE SCREEN 99IM DIAG TRIPOD PORTABLE PROJECTOR SCREEN
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$102.88	(4) DAILY PLANNER, (1) MONTHLY PLANNER, (3) ARROW STAPLER WIRE
240 - Supplies	9/30/2022	M9271501	MEGABYTE	$359.95	MICROSOFT OFFICE HOME & BUSINESS 2021 SOFTWARE
240 - Supplies	9/30/2022	H0044270	HAO LIN JU	$75.00	(1) 55GAL CONTRACTOR BAGS 80CT @$55, (1) EM BEST BATHROOM TISSUE 48CT @$20
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$108.98	(1) #12 ALUMINUM SCOOP @$55.99, (1) 5LB PICK MATTOCK @$52.99
240 - Supplies	9/30/2022	H0044270	HAO LIN JU	$1,000.00	(10) BUTLER TIN G22
240 - Supplies	9/30/2022	J0013022	JTC SERVICES GUAM INC.	$495.00	PURCHASE OF SAFETY SHOES FOR THE MTM MAINTENANCE WORKERS
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$312.90	SORTKWIK MOISTENER, SELF INK STAMP, CLEAR PENTEL PEN, CLASP ENVELOPE, SCISSORS,
240 - Supplies	9/30/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$20.00	LIC#6607: (2)20" CONVENTIONAL BLADE @$10 EA
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$422.10	ENCLOSED SWITCH,125A METER SOCKET,2GANG GRAY OUTDOOR BOX,OUTLET COVER,TAIL LIGHT
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$20.93	(7) M1 250/BOX KEY BLANKS @$2.99EA
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$140.70	SILVER DUCT TAPE, 121OZ OUTDOOR BLEACH, WHITE MULTIFOLD TOWEL, BRUSH SCRUB W/HD
240 - Supplies	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$498.76	WHEEL GAUGE, ROLLERNOSE, CROSSLINK,CAP GREASE,PULLEY, BLADE21", BELT DRIVE HYDRO
240 - Supplies	9/30/2022	P9721201	PACIFIC TYRE LIMITED	$800.19	LIC#6345: HANKOOK DYNPRO AT2
240 - Supplies	9/30/2022	I4231001	J.V. INTERNATIONAL SAFETY	$556.85	SHOE SIDE ZIP 4440, SHOE SAFETY K12251, SHOE 6" 3416-INFINITY BROWN
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$21.37	(1) 4" CLOTH COV & 12" FRAME @$6.99, (2) 2PK 4" REPLCMNT COVERS @$7.19EA
240 - Supplies	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$649.83	CHAIN LINKS,VOLTAGE REGULATOR,SPARK PLUG,OIL FILTER,AR KIT PACKING,LANCE GUN ASS
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$24.00	(4PK) EXACT INDEX CARD STOCK WHITE @6EA
240 - Supplies	9/30/2022	J3756501	JC MARKETING, INC	$288.83	INV#2022113384 PINESOL CLEANER, LINER TRASH 33GL/10GL, WIPE DSNFECTANT CLOROX
240 - Supplies	9/30/2022	I4231001	J.V. INTERNATIONAL SAFETY	$1,054.75	HYDROTEST, REFILL 10LB FIRE EXTINGUISHER, EXTINGUISHER WET CHEMICAL/DISPOSAL FEE
240 - Supplies	9/30/2022	M0016930	MARIANAS IRRIGATION AND	$374.00	ECHO GEARCASE, EACHO AIR FILTER, 16"CHAIN, 1 GAL ECHO MIX
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$135.88	TWIN POCKET W/ PRONG, SHEET PROTECTOR, HANGING FOLDER, COLORED PAPER, STAPLES
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$89.60	SILVER FLEX SEAL SEALANT, PVC ELBOW, TERMINAL ADAPTER, LOCKNUT, HUB, 125A METER
240 - Supplies	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$739.90	CLUTCH WARNER, CARB ASSY, BEARING, PTO CLUTCH, CARB X3 ETA, BEARINGS ETA, BOLT .
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$334.70	WHITE MULTI TOWEL,33GAL TRASHBAG,BOWL BRUSH,ALLUMINUM FOIL,200SQ ALUM FOIL,LINEN
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$262.25	9/4 BLK RUBBER FLOAT, DIB 11 PHILADE BLACK TROWELL EG, FLAT CHISEL, ANC P14-16X1
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$538.88	FLAT HD TAPCON,HOSE BIBB,PVC CEMENT,PVC PRIMER,PIPE CLEANER,THREADED BALL VALVE
240 - Supplies	9/30/2022	N0041201	BMI AUTOMOTIVE, LLC	$615.69	YRD TAPE,CHAMPION CYCLE OIL,COOLANT,BRK FLUID,SEAL TAPE,ELECTRICAL TAPE,6PC PLIE
240 - Supplies	9/30/2022	N0041201	BMI AUTOMOTIVE, LLC	$960.98	LUG WRENCH 20IN/14IN,RATCHET,CHARGER,BATTERY CABLE BRUSH,TIRE REP,TITAN BLADE,CO
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	($407.04)	CREDIT MEMO REF INV 739484
240 - Supplies	9/30/2022	J3756501	JC MARKETING, INC	$509.78	DISINFECTANT REFILL, CLEANER FABULOSO, PINESOL CLEANER,TISSUE 2PLY WHITE,PAPER T
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$30.07	1/2FIPX3/8OD ANGLE VALVE, 1/2" CELON HOSE BIBB, FEMALE ADAPTER SXFT 1/2" PVC SCH
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$290.05	SCOTCH THERMAL LAMINATOR, RECTANGULAR STORAGE BASKET, EVERREADY AA/AAA BATTERIES
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$20.07	(1) CRACKSHOT SPACKLING, (1) 4" DRYWALL KNIFE, (1) SCRAPER/KNIFE 3IN
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$289.04	CHAMOIS, LYSOL DISINFECTANT SPRAY, TIRE WET SPRAY, SAUCER 12", SPRAY WHEEL CLNR,
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$31.75	ANTIBAC SOFTSOAP, BIG JOB KITCHEN BRUSH, TILE & GROUT BRUSH, GORILLA SUPER GLUE,
240 - Supplies	9/30/2022	H0044270	HAO LIN JU	$1,000.00	(10) BUTLER TIN G22
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$52.80	HEX NUT, FLAT WASHER, CARRIAGE BOLTS, 3M ALL PURPOSE CLEANING PAD,DAWN DISH SOAP
240 - Supplies	9/30/2022	K0295501	KING'S AUTO PARTS	$279.80	(20) MULTIPURPOSE GREASE @$13.99 EA
240 - Supplies	9/30/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$148.00	LIC#5506: (1) BATTERY
240 - Supplies	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$400.90	(6) PULLEY @$24.99EA, (4) BEARING 941-0600 @$12.99EA, (1) TRIMMER LINE @$199
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$64.32	FENDER WASHER,HEX TAPCON, HEX NUT, HEX BOLT
240 - Supplies	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$439.93	(2) PULLEY, (2) HOUSING ASM, (2) BATTERY 375 AMP, (1) V-BELT
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$693.51	F32T8DL FLUOR TUBE, LED EMERGENCY LIGHT, PRECUT INT PLYWOOD, CHESTNUT WOOD STAIN
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$71.37	(2) 1.1GAL RTU ROUNDUP @$18.29EA, (1) 1.1G RU W&G KILLER WAND @$34.79
240 - Supplies	9/30/2022	J0013022	JTC SERVICES GUAM INC.	$499.50	PURCHASE OF COVERALLS FOR MTM MAINTENANCE WORKERS
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	($34.99)	REF 456183/1
240 - Supplies	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	($107.96)	CREDIT MEMO REF INV#319490

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	9/30/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$118.00	(1) BATTERY
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$32.99	(1) 6' 50A RANGE CORD
240 - Supplies	9/30/2022	N0018465	NICO ELECTRONICS	$999.95	INV#NEI042820221 (35) 28" PVC ORANGE SAFETY CONE W/ 15CM SINGLE STRIP STICKER
240 - Supplies	9/30/2022	I4231001	J.V. INTERNATIONAL SAFETY	$207.60	(8) BATON TRAFFIC LED @$25.95EA
240 - Supplies	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$152.91	(3)PULLEY, (4) WASHER SPACER MANDREL, (2) SOLENOID STARTER FOR HMO RIDING MOWERS
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$97.12	ARW T50 3/8" STAPLES, ARW T50 1/4" STAPLES, DOOR/DRAWER LOCK, UTILITY LOCK, HD S
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$435.91	2"60YD PRO DUCT TAPE, DI TRPL EXP SEALANT 12OX,TIRE WET SPRAY,TRAPSTIK FOR FLIES
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$718.77	LEAF RAKE,4PK PADLOCK,LED LIGHT,16OZ LUBRICANT,AAA BATTERIES,AA BATTERIES,TOILET
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$59.48	(1) 16 TINE BOW RAKE @$29.49, (1) FIBERGLASS HANDLE RAKE @$29.99
240 - Supplies	9/30/2022	A0736001	AMERICANA SUPPLIERS	$150.00	(1) STRAP, GEARING CLEANING @150
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$192.10	RULE TAPE, OPEN TAPE REEL, DRILL BIT, TAPCOON, TRIANGLE WORKLIGHT
240 - Supplies	9/30/2022	E0016211	ERC TRADING INC.-BARRIGADA	$276.18	MOP HEAD, FOOT PAD, P3JSL 1" FITTING, P4 ISL 1" FITTING
240 - Supplies	9/30/2022	M0016930	MARIANAS IRRIGATION AND	$410.00	PRIMER BULB,8Y SPARKPLUG,7A SPARKPLUG,410THROTTLE CABLE,410 GEARCASE ASSY,SPAKRP
240 - Supplies	9/30/2022	I4231001	J.V. INTERNATIONAL SAFETY	$580.00	(8) COAT RAIN PVC YELLOW 48", (3) RAIN JACKET, BOOT RAIN STEEL TOE
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$27.58	(2) FIX A FLAT TIRE INFLATOR @$13.79EA
240 - Supplies	9/30/2022	O0043601	OCEANIC LUMBER INC	$203.33	SELF DRILLING SCREW, DRYWALK SCREW, WALLBOARD JOINT TAPE, JOINT COMPOUND, PIPE
240 - Supplies	9/30/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$138.00	LIC#3629: BATTERY @$138
240 - Supplies	9/30/2022	J3756501	JC MARKETING, INC	$677.14	LINER TRASH 33G, MOP HEAD, DSNFCT CLRX WIPE, TISSUE 2PLY WHITE, PAPER TOWEL,
240 - Supplies	9/30/2022	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$3,998.00	(200) BLACK STEEL FOLDING CHAIRS @$19.99EA
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$69.96	33GAL TRASH BAGS
240 - Supplies	9/30/2022	H0044343	HANNA ENTERPRISES, LLC	$249.99	(1) CORDLESS VACUUM CLEANER W/ WASHABLE FILTER FOR MTM MAYOR'S OFFICE
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$272.43	WD40 LUBRICANT, WHT DYNAFLEX LTX SEALANT, CAULK GUN HEX ROD NO DRIP, PB CP ENTRY
240 - Supplies	9/30/2022	H0044270	HAO LIN JU	$227.94	(6) JST5-0.9-13W FLOURESCENT LIGHT @$4.99EA, (2) LED SPOT LIGHT 150W @$99EA
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$484.99	POLE DRUMMER DRIVE TUBE ASSEMBLY
240 - Supplies	9/30/2022	N0041201	BMI AUTOMOTIVE, LLC	$73.41	(1) RADIATOR @340.29 (1) RADIATOR REFUNDED @266.88 REF: 266232
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$320.79	G-2 PEN BLK/BLUE, B2P PEN BLUE, STAPLES, G49 PENS ASSTD., BINDER CLIPS, PENCIL,
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$423.88	(2) .155 5LB OD CUTTING LINE SPOOLS , (10) HT-LUMBER REGULAR 2X4X20
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$73.98	2CS MULTIFOLD TOWEL
240 - Supplies	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$271.98	(2) BELT 265-444
240 - Supplies	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$248.99	(440)CHAIN LINK 3/8 .050 AND SOLENOID STARTER
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$83.52	AUTO SPRAY PRIMER, CREAM BODY FILLER, SAND PAPER, WHITE MULTI-FOLD TOWEL
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$195.98	SIGN HOLDER, THERMAL LAMINATING POUCHES, SEAL ENVELOPES, PENTEL WHITE BOARD MARK
240 - Supplies	9/30/2022	M9271501	MEGABYTE	$425.00	(1)HP ENVY 6055E WIRELESS PRINTER,(1)ION ARENA PORT BLUETOOTH SPEAKER,USB32GB
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$106.64	(5PK) ASSTD. COLORED ASTROPARCHCOVER @$7 EA,(1BX) PENTEL @$23.88,(24) PLA @$1.99E
240 - Supplies	9/30/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$942.03	BATTERY,IGNITION COIL,BRAKE PAD,AIR FILTER,S/PLUG WIRE SET,SPARK PLUGS,BRAKE SHO
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$586.38	SELF-SEAL ENVELOPE, CLASSIFICATION FOLDER, MANILA FILE FOLDERS, EASY PEEL LABELS
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$234.98	(1) 20X40 SLVR H/DUTY TARP @$139.99, (1) 20X30 SLVR H/DUTY TARP @$94.99
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,213.66	18" RFLCTV CONE TRFIC ORNGE, OW STRAP 2"X15', 4-1/2" METAL CUTOFF, 3/8DR RATCHET
240 - Supplies	9/30/2022	I4231001	J.V. INTERNATIONAL SAFETY	$281.85	RAIN BOOT SZ 12 STEEL TOE, RAIN JACKET CLASS 3, SHOE 6" 3416-INFINITY BROWN
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$921.44	2X4X8 NOM SIZE US LUMBER, US PRESS TREAT, 1/2X2X12 LATTICE, 20V MAX5AH BATT,
240 - Supplies	9/30/2022	M9271501	MEGABYTE	$252.60	SANDISK 512GB FLASH DRIVE, PATRIOT B480GB SATA III SSD, BLUETOOTH KEYBOARD/MOUSE
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$71.98	(2) ACRY LTX TRAFFIC PAINT-WHITE @$35.99 EA
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$67.61	1-1/2" RING BINDER, #2 METALLIC PAPER CLIPS, BAZIC STICK ON LINED NOTES,SWINGLIN
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$26.50	(1) 1/2"X4X8 INTERIOR PLYWOOD LAUAN
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	($25.68)	REF INV#967850 RETURN ALUM FOIL 200SQ
240 - Supplies	9/30/2022	N0041201	BMI AUTOMOTIVE, LLC	$739.52	RADIATOR, NAPA 10W30 QT, OIL FILTER, 3YR WTY BATTERY
240 - Supplies	9/30/2022	I4231001	J.V. INTERNATIONAL SAFETY	$124.50	(2) KIT FIRST AID @33.40 (4) BATTERY AA @9.95 (2) BATTERY AAA @8.95
240 - Supplies	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$449.87	(1)SOLENOID STARTER,(2)BELT DRIVE HYDRO, (6)SPARK PLUG, (2)FILTER-OIL,(2)BATTERY
240 - Supplies	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$39.98	(2) BEARING BALL, CLUTCH DRUM SRM-410U
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,496.30	TRUE VALSPAR EXT S-GLS CLEAR, PASTEL PAINT, PAINT&PRMR SATIN, FLUOR TUBE, PLYWOO
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$377.48	CHRM 6MEGA ROLL,CHARMIN TISSUE,BAG CINCH SAK, 30GAL TRASH BAG,MULTI-PURP CLEANER
240 - Supplies	9/30/2022	E0016211	ERC TRADING INC.-BARRIGADA	$240.00	(12)DE TRIMMER LINE, .1301/2#; (12).155 1/2#
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$19.97	(2)CLEAN METAL SPRAY PRIMER, (1)DK GRY AUTO SPRAY PRIMER
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$839.96	(4PL) EXT-LTX PAINT&PRIMER SATIN @$209.99/PL

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$25.44	(2PK) ACHIEVA SUPPLY BASKETS 5" X 6", (2 PK) ACHIEVA SUPPLY BASKETS 3" X 10"
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$315.94	2 BATH TISSUE, 4 MULTIFOLD TOWEL
240 - Supplies	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$175.97	(1) SOLENOID 699915, (2) BLADE 23" 330-872
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$498.97	SEMI-BASE 1,FOAM SEALANT,PINE SOL CLNR,VEGETATION KILLER,LANTERN CLPSBLE,POLO CO
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$67.99	(1) HT-LUMBER REGULAR 4" X 6" X16'
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$297.42	100A LOAD CENTER,30A SAFETY SWITCH,32OZ LIQ FIRE DRN CLEANER,30A NON CARTRIDGE F
240 - Supplies	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$399.98	(2) GEARCASE SRM-410U @$199.99EA FOR BUSHCUTTERS
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$315.66	COPPER BAT LUG,CEILING FIXTURE,DEKA CAL DATECODED,32OZ TOILET BOWL CLNR
240 - Supplies	9/30/2022	J3756501	JC MARKETING, INC	$773.57	INV#2022112297 CLOROX DISNF SPRY, MOP HEAD, PINESOL CLEANER, SANI WIPE BLEACH
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,525.24	MULTIPURP CLNR,VEGETATION KILLER,MOTOR OIL,DISINFECT BLEACH,PUSH BROOM,PRUNER TR
240 - Supplies	9/30/2022	T2981001	TSANG BROTHERS CORP	$66.00	(6) BRONZE DRILL SCREW HEX HEAD WITH WASHER
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$86.03	PHIDE GOLD INT-ULTRA FLAT PASTEL, MINI ROLLER KIT, PAINT TRAY KIT, PAINT BRUSH S
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$176.85	SWINGLINE STAPLER, PILOT PENS, COPY STAMP, CLIC ERASER, SCISSOR, BINDER CLIPS,
240 - Supplies	9/30/2022	E0016211	ERC TRADING INC.-BARRIGADA	$518.39	TRIMMER LINE, OIL REDARM, FITTINGS
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$142.05	SHOVEL, DIABLO SAW BLADE, MURIATIC ACID, GLD DW SCREW
240 - Supplies	9/30/2022	J3756501	JC MARKETING, INC	$292.65	(3)PINESOL CLEANER, (1)TISSUE 2PLY WHITE,(1)PAPER TOWEL MULTIFOLD INV#2022114938
240 - Supplies	9/30/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$1,667.50	BELT,AIRFILTER,SPARK PLUGS,S/PLUGS WIRE, F/BRAKE PADS,F/ROTOR,F/OUTER BRG,F/INNER
240 - Supplies	9/30/2022	M9271501	MEGABYTE	$996.05	KYOCERA TONER/MAGENTA/CYAN,16GB FLASH DRIVE USB,PATRIOT 256GB BIT+ USB,FLASH DRI
240 - Supplies	9/30/2022	J0013022	JTC SERVICES GUAM INC.	$1,068.69	RAINCOAT TYPE R, OCCUNOMIX RAINWEAR PANTS, FIRST AID KIT 10PERSON, SAFETY ROAD S
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$145.90	HIGHLAND TRANSPARENT TAPE, ELMER'S SCHOOL GLUE, GIANT PAPER CLIP, GLUE STICK,
240 - Supplies	9/30/2022	O0043601	OCEANIC LUMBER INC	$917.00	(5) ROOFING TIN 32X10 @33.00 (16) ROOFING TIN 32X14 @47.00
240 - Supplies	9/30/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$3.00	LIC#7250: (2)MINIATURE LAMP/REVERSE LIGHT REAR @$1.50EA
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$274.56	HEX CHICKENWIRE, TIE WIRE, 1/4"X4X8 INT. PLYWOOD, ALLPURP SPRAY PAINT, LATEX PAI
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$101.93	SHEET PROTECTOR, DRY ERASE MARKER, TRANSP. TAPE, BANDAGE, WHITE ENVELOPE, PAPER
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$20.38	(14) 3/8"X3-1/2" (14) CARRIAGE BOLTS, 3/8-16 HEX NUT, (14) 3/8" SPLIT LOCK WASHE
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$13.34	(4PK) INDEX CARD 3 X 5, (1) CORDLESS ENGRAVING PEN
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$347.72	DOUBLE SHOULDER HARNESS,PICCO MICRO CHAIN,RAPID MICRO,OIL PUMP,WORM GEAR,CLUTCH
240 - Supplies	9/30/2022	M9271501	MEGABYTE	$843.25	BROTHER DUPLEX&WIRELESS MOBILE DOC SCANNER, HP205A LASERJET TONER,AAA BATTERIES
240 - Supplies	9/30/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$280.00	LIC# 6607 (1) 104210-ALTERNATOR @280.00
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$333.66	(1RL) PAPER PURPLE, (1RL) PAPER BLACK, (2CS) COPIER PAPER, (2BX) CORRECTION TAPE
240 - Supplies	9/30/2022	I4231001	J.V. INTERNATIONAL SAFETY	$226.75	SHOESECOND SHIFT, COVERALL, HAT BOONIE, VEST C2 MESH ZIP, WHISTLE G.I. TYPE
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$55.98	(2) 5GAL GAS CAN @$27.99EA
240 - Supplies	9/30/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$30.00	(1) RK241 OIL FILTER @5.00 (5) 10W-40 SYN BLEND MOTOR OIL QT @5.00
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$137.52	(1BX) CLASSIC FOLDER, (1CS) 725 BANKER BOX
240 - Supplies	9/30/2022	K0295501	KING'S AUTO PARTS	$705.14	OIL FILTER, BRAKE PAD, AIR FILTER, WIPER BLADE, MOTOR OIL
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$41.54	KW1-DIB 250/BX KEY BLANK, PAPER TOWEL 4RL 2PLY, SCOTT ULTRASOFT BATH TISSUE
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$157.69	13GL KITCHEN BAG, SLF-DRILL SCREWS, 40CT 33GAL TRASH BAG, WHITE MULTIFOLD TOWEL
240 - Supplies	9/30/2022	H0044270	HAO LIN JU	$203.96	GI SQUARE TUB AND (4) COATED GLOVES
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$455.12	BAR AND CHAIN OIL,XGUARD OIL,FLAT TAPCON,METAL HALIDE LIGHT,BRISTLE CHIP BRUSH,O
240 - Supplies	9/30/2022	G0096682	GUAM ENTERPRISE & MARKETING	$132.00	SUPPLIES FOR OFFICIAL VEHICLES - LIC#4105 - BATTERY/BATTERY CORE
240 - Supplies	9/30/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	($60.00)	REF S-598363
240 - Supplies	9/30/2022	E0016211	ERC TRADING INC.-BARRIGADA	$27.99	(1) 3' GRIPNGRAB EXT REACH @$27.99
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	($490.00)	CREDIT MEMO REF INV 903107
240 - Supplies	9/30/2022	H0044270	HAO LIN JU	$796.00	(8) BUTLER TIN G22
240 - Supplies	9/30/2022	J3756501	JC MARKETING, INC	$330.83	INV#2022112860 LINER TRASH 33GL/10GL, PAPER TOWEL MULTIFOLD, NITRIL GLOVE, BROOM
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$95.96	(2)LUMBER TREATED 2"X4"X12"DF @$28.99EA, (2)1/4"X4'X8' FIBER CEMENT BRD @$18.99EA
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$80.57	(50) 5/8" X 120' MANILA ROPE @$1.408/FT, 6" BLK PLST NUMBER (2, 6/9, 0) @$3.39EA
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$187.63	SHEET PROTECTOR, COLORED FOLDER, COMPOSITION NOTEBOOK, NOTEBOOK, HIGHLIGHTER ASS
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$199.67	PROTASMAL LAMINATE SCOTCH, C2 BATTERY, SIGNLINE 3/8 STAPLES, TRIPE A BATTERY,
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$169.20	3HOLE PUNCH, BAZIC DUCT TAPE, HEAVY DUTY TAPE DISPENSER, POST IT, HIGHLIGHTER,
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$28.74	(2PK) 3" STENCILS NO'S & LETTERS, (4) DIB ALLPUR SPRAY PAINT BLACK
240 - Supplies	9/30/2022	P9721201	PACIFIC TYRE LIMITED	$210.49	LIC#4105:RIGHT TAIL LIGHT,LEFT TAIL LIGHT ASSEMBLY
240 - Supplies	9/30/2022	E0016211	ERC TRADING INC.-BARRIGADA	$1,875.57	P3J 1" FITTING,SILVER TARP 20X30,BALL HD BUNGEE,TRIMMER LINE,BLEACH,FARM RANCH H
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$56.46	(2) 3X3-4 4PLY RLR COVER @$4.29EA,BRISTLE CHIP BRUSH:(6)4" @$5.69EA,(6)3" @$2.29

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	9/30/2022	S1132201	STANDARD OFFICE SUPPLIES	$385.68	RECEIPT BOOK,DRY ERASE MARKER,PAGE MARKER,BINDER CLIPS,SUPER GLUE,KRAZY GLUE,BLU
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$428.38	SPIN MOP & BUCKET, BOWL BRUSH W/CADDY, PLUNGER, FIRST AID KIT, MICROFIBER WAND
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$290.83	3PK CLEAR SAFETY GLASSES, WATER CONNECTOR SS, SAFETY VEST YELLOW MEDIUM
240 - Supplies	9/30/2022	J0013022	JTC SERVICES GUAM INC.	$44.91	(10) EDGE VISO ECONOMY SAFETY GLASSES @$4.491EA
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$51.92	(8) 8OZ LUBRICANT
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$2,417.62	ULTRA SPEC EXT SATN-WHITE/BASE 4, 2QT PLASTIC PAINT TRAY, 5-WIRE ROLLER FRAME,
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$67.94	HASP DOUBLE HINGE,SB PADLOCK,MATERLOCK KEY,48"LED TUBE CLEAR
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$572.60	GLS GUM DROP, GLS PUMPKIN, GLS RCH PLUM SPRAY PAINT, TRUE VALSPAR EXT FLAT CLEAR
240 - Supplies	9/30/2022	M9271501	MEGABYTE	$217.85	(1) FULL HD WEBCAM (1) DRAWING TABLET (1) WIRELESS HANDHELD KEYBOARD
240 - Supplies	9/30/2022	J3756501	JC MARKETING, INC	$429.54	(2)PAPER TOWEL MULTIFOLD,(2)TISSUE 2PLY WHITE,(2)DSNFCT CLRX WIPE INV#2022115326
240 - Supplies	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$197.27	(1) BELT DECK MZ61 @$127.28, (1) BELT DRIVE HYDRO 3 MX61 @$69.99
240 - Supplies	9/30/2022	H0044270	HAO LIN JU	$663.53	55 GALLON CONTRACTOR BAGS,TRASH BAGS,COATED GLOVES,BATH TISSUE,DUST PAN W/ BROOM
240 - Supplies	9/30/2022	M0016930	MARIANAS IRRIGATION AND	$183.00	ECHO OIL MIX,SPARK PLUG,STARTED SOLENOID,PTO SWITCH,KEY SWITCH
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$257.60	ADA SIGN MEN/WOMEN, SCOTCH INDOOR MOUNTING TAPE, AVERY REINFORCEMENT, STAPLES,
240 - Supplies	9/30/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$941.24	BATTERY,BELT,AIR FILTER,CABIN FILTER,SPARK PLUGS,BRAKE SHOE,BRAKE PADS,IGNITION
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$49.03	HANDICAP HWY SIGN, HEX TAP BOLT, USS FLAT WASHER, HEX NUT
240 - Supplies	9/30/2022	H0044270	HAO LIN JU	$1,000.00	(10) BUTLER TIN G22
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$585.51	BLACK-FLEX SEAL 14OZ, SPRING RENEWAL FEBBREZE, WHISK BROOM, LINEN FEBREZE AIR,
240 - Supplies	9/30/2022	P9721201	PACIFIC TYRE LIMITED	$452.01	LIC#7258: SP302 4PLY
240 - Supplies	9/30/2022	E0016211	ERC TRADING INC.-BARRIGADA	$786.96	20X40 TARP, 3 20X40WHITE TARP., BALL HD BUNGEE, 12"CUTLASS MACHETE, 18"MACHETE
240 - Supplies	9/30/2022	T2981001	TSANG BROTHERS CORP	$587.10	COMMON NAIL,HEX BOLT,WASHER,HEX NUT,TREATED LUMBER,SOLID CORE DOOR,BUTLER TIN
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$43.29	(10) 4-1/2" METAL CUT OFF WHEEL, (1) 4-1/2X1/8 GRINDING WHEEL
240 - Supplies	9/30/2022	S0099095	SBS GUAM, INC.	$940.00	(1) FUSING UNIT
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$139.96	(4GL) TRUE VALSPAR EXT S-GLS PASTEL @$34.99/GL
240 - Supplies	9/30/2022	M9271501	MEGABYTE	$284.00	CANON MAXIFY - MAGENTA INK, YELLOW INK, CYAN INK @29.75 PIGMENT BLACK INK @52.75
240 - Supplies	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$137.94	(1)ROLLER NOSE @$12.99, (4)CROSS LINK @$29.99EA, (1)WASHER SPACER MANDREL @$4.99
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$118.50	ALL-PURPOSE CLEANER, 8.8OZ SPRING FEBREZE AIR, ANT/ROACH KILLER, BLK DUCT TAPE
240 - Supplies	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$299.96	HMO RIDING MOWERS: (4) HOUSING ASM @$74.99EA
240 - Supplies	9/30/2022	E0016211	ERC TRADING INC.-BARRIGADA	$556.32	20X20 SILVER TARP, LEAF RAKE, BALL BUNGEE, SHOVEL, BLK STL TOE BOOTS, GAS CAN
240 - Supplies	9/30/2022	E0016211	ERC TRADING INC.-BARRIGADA	$1,429.16	15X20 SILVER TARP, BALL BUNGEE, DIESEL CAN, FIRST AID KIT, KRAZY GLUE, WD40,
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$18.37	2000 & 400C SAND PAPER WET-DRY, GLS PUMPKIN & SUN YELLOW SPRAY PAINT
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$41.42	METAL CUT WHEEL, WHEEL GRIND, BRISTLE CHIP BRUSH, AUTO SPRAY PRIMER, COVER/FRAME
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$4.79	5" 60G DIB SANDING DISC 5PC
240 - Supplies	9/30/2022	N0018465	NICO ELECTRONICS	$999.95	INV#NEI071520221 (35) 28" PVC ORANGE SAFETY CONE W/ 15CM SINGLE STRIP STICKER
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$32.92	PUMPKIN SPRAY PAINT, BNNR RED SPRAY PAINT, WHITE SPRAY PAINT, CARRIAGE BOLT, HEX
240 - Supplies	9/30/2022	H0044270	HAO LIN JU	$637.90	METAL PLATE,50LB THIN SET MOTOR,LIQ SOAP,LIGHT BULB,COATED GLOVES,FLUORESCENT LI
240 - Supplies	9/30/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$906.91	BATTERY,IGNITION COIL,F/BRAKE PAD,AIR FILTER,S/PLUG WIRE SET,BELT
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$412.32	48CT 33GAL TRASH BAG,SHOULDER HARNESS,CLUTCH,GEAR HEAD
240 - Supplies	9/30/2022	S0099095	SBS GUAM, INC.	$1,055.00	BLK, CYAN, MAGENTA, YLW TONER AND TONER COLLECTOR
240 - Supplies	9/30/2022	N0041201	BMI AUTOMOTIVE, LLC	$4,999.42	BLSTR PK MINATURES, SOLENOID, BATTERY TEST CLIP, COOLANT, BRK FLUID, C-CLAMP
240 - Supplies	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$59.98	(2) STRAP @ $29.99EA
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$249.88	PAPERMATE PENS, GLUE TAPE, SCOTCH DOUBLE SIDE TAPE, PLASTIC KEYBOARD,LOADED TRAY
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$251.78	1GAL DAWN DISH DETERGENT, STAINLS STL CLEANER, 5/8"X4X8 EXT. PLYWOOD LAUAN
240 - Supplies	9/30/2022	M9271501	MEGABYTE	$1,036.00	KYOCERA TONER: (2) BLACK, (2) YELLOW, (2) MAGENTA, (2) CYAN
240 - Supplies	9/30/2022	M9271501	MEGABYTE	$409.95	KYOCERA TONER BLACK/YELLOW, PATRIOT 64GB SUPERSONIC BOOST USB FLASH DRIVE
240 - Supplies	9/30/2022	G0097693	GUAM HOME CENTER	$126.95	(4) HT-LUMBER REGULAR 2X4X20 @$27.99EA, (1) PLYWOOD 1/4"X4'X8' @$14.99
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$53.44	(1) R134A QUICK COOL, (1) ZINC PISTOL NOZZLE, (4) 80C SAND PAPER WET-DRY
240 - Supplies	9/30/2022	M9271501	MEGABYTE	$474.75	(1) MARUSON UPS BATTERY (4) MALE TO MALE HDTV DIGITAL (4) EXTENSION CABLE
240 - Supplies	9/30/2022	M9271501	MEGABYTE	$355.00	PATRIOT GLYDE, CHROMEBOOK CHARGER, BLUETOOTH MOUSE, WRISTE REST GEL, MOUSE PAD
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$653.37	HEATER WATER, 75CT LYSOL DUAL WIPE, YUDU MOUSE TRAP, SUSPENDERS BLUE,RUNNING SAW
240 - Supplies	9/30/2022	M9271501	MEGABYTE	$1,156.75	HP126A MAGENTA,CYAN,YELLOW,BLACK LASERJET TONER,KYOCERA TONER BLACK,CYAN,YELLOW
240 - Supplies	9/30/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$602.00	LIC#7250/7251: GALAXY CERAMIC PADS, SEVEREDUTY DISC PAD SET, MINIATURE LAMP,
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$297.80	WRITING PAD, SHEET PROTECTOR, LAMINATING SHEET, 3" D RING BINDER, WHITE ENVELOPE
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$592.22	33GAL TRASH BAG,GLOVES,SPRING FREEZE AIR,GALLON SUPER GLOSS,DAWN DETERGENT,ALL P

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

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	9/30/2022	H0044270	HAO LIN JU	$1,000.00	(10) BUTLER TIN G22
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$10.37	3" BRISTLE CHIP BRUSH, MICROFIBER COVERS
240 - Supplies	9/30/2022	N/A	N/A	$232.39	09/30/2022 - FUEL CHARGES
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$67.65	POLY LINE 500', YEL GRND CORD PLUG, TAPE ELEC COLR 6P, 8" 16/3 3PK SHORT CORD
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$207.64	BINDER LONG BLACK, PENDAFLEX 2" FASTENER, PENDAFLEX FILE FOLDERS, LETTER FILE,
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$47.51	(1BX) C-LINE SHEET PROTECTORS, (1) 2X3 CORK BOARD, (1) CLEAR PLASTIC COVER 2YARD
240 - Supplies	9/30/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$338.00	REMAN STARTER,NON-CHLOR BRAKE CLNR,CARB CLNR,AUTOMOTIVE XL V-BELT
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$538.88	FLAT HD TAPCON,HOSE BIBB,PVC CEMENT,PVC PRIMER,PIPE CLEANER,THREADED BALL VALVE,
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$155.65	BINDER CLIPS, REFILL INK, YELLOW HIGHLIGHTER, PENTEL ENERGEL PEN, 2POCKET FOLDER
240 - Supplies	9/30/2022	N2432201	NATIONAL OFFICE SUPPLY	$55.20	(8)PENCIL BOX, (10)PENCIL CASE, (1)ELECTRONIC KEYBOARD, (1PK)AA BATTERIES
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$27.57	(3) 60LB CONCRETE MIX 4000PSI @$9.19/BG
240 - Supplies	9/30/2022	P9721201	PACIFIC TYRE LIMITED	$21.36	LIC#6636:3057 BULB,BACKUP LIGHT BULB,BULB
240 - Supplies	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$882.57	STEEL WHEELBARROW,NEVERKINK HOSE,BOOSTER CABLE,TIRE WHILBARROW,EXTENSION CABLE,B
240 - Supplies	9/30/2022	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$10.00	(1) 10W-40 SYN BLEND MOTOR OIL QT @5.00 (1) PREMIUM DOT 3 BRAKE FLUID @5.00
240 - Supplies	9/30/2022	M0016930	MARIANAS IRRIGATION AND	$930.00	(72)ECHO OIL GAS MIX @$7.50EA, (6).155 TRIMLINE 5LB @$59EA, (1)5GAL GAS TANK @$3
240 - Supplies	10/2/2022	N/A	N/A	$101.03	10/02/2022 - FUEL CHARGES
240 - Supplies	10/3/2022	N/A	N/A	$267.08	10/03/2022 - FUEL CHARGES
240 - Supplies	10/4/2022	N/A	N/A	$331.44	10/04/2022 - FUEL CHARGES
240 - Supplies	10/5/2022	N/A	N/A	$67.33	10/05/2022 - FUEL CHARGES
240 - Supplies	10/6/2022	N/A	N/A	$247.14	10/06/2022 - FUEL CHARGES
240 - Supplies	10/7/2022	N/A	N/A	$216.33	10/07/2022 - FUEL CHARGES
240 - Supplies	10/8/2022	N/A	N/A	$16.83	10/08/2022 - FUEL CHARGES
240 - Supplies	10/9/2022	N/A	N/A	$77.48	10/09/2022 - FUEL CHARGES
240 - Supplies	10/10/2022	N/A	N/A	$193.67	10/10/2022 - FUEL CHARGES
240 - Supplies	10/11/2022	N/A	N/A	$458.53	10/11/2022 - FUEL CHARGES
240 - Supplies	10/12/2022	N/A	N/A	$348.97	10/12/2022 - FUEL CHARGES
240 - Supplies	10/13/2022	N/A	N/A	$381.53	10/13/2022 - FUEL CHARGES
240 - Supplies	10/14/2022	N/A	N/A	$177.99	10/14/2022 - FUEL CHARGES
240 - Supplies	10/16/2022	N/A	N/A	$33.67	10/16/2022 - FUEL CHARGES
240 - Supplies	10/17/2022	N/A	N/A	$162.51	10/17/2022 - FUEL CHARGES
240 - Supplies	10/18/2022	N/A	N/A	$157.50	10/18/2022 - FUEL CHARGES
240 - Supplies	10/19/2022	N/A	N/A	$219.54	10/19/2022 - FUEL CHARGES
240 - Supplies	10/20/2022	N/A	N/A	$195.18	10/20/2022 - FUEL CHARGES
240 - Supplies	10/21/2022	N/A	N/A	$431.62	10/21/2022 - FUEL CHARGES
240 - Supplies	10/24/2022	N/A	N/A	$335.87	10/24/2022 - FUEL CHARGES
240 - Supplies	10/25/2022	N/A	N/A	$189.88	10/25/2022 - FUEL CHARGES
240 - Supplies	10/26/2022	N/A	N/A	$94.28	10/26/2022 - FUEL CHARGES
240 - Supplies	10/27/2022	N/A	N/A	$476.94	10/27/2022 - FUEL CHARGES
240 - Supplies	10/28/2022	N/A	N/A	$360.13	10/28/2022 - FUEL CHARGES
240 - Supplies	10/29/2022	N/A	N/A	$148.34	10/29/2022 - FUEL CHARGES
240 - Supplies	10/30/2022	N/A	N/A	$33.67	10/30/2022 - FUEL CHARGES
240 - Supplies	10/31/2022	N/A	N/A	$452.16	10/31/2022 - FUEL CHARGES
240 - Supplies	11/1/2022	N/A	N/A	$568.53	11/01/2022 - FUEL CHARGES
240 - Supplies	11/2/2022	N/A	N/A	$116.21	11/02/2022 - FUEL CHARGES
240 - Supplies	11/3/2022	N/A	N/A	$466.36	11/03/2022 - FUEL CHARGES
240 - Supplies	11/4/2022	N/A	N/A	$505.02	11/04/2022 - FUEL CHARGES
240 - Supplies	11/7/2022	N/A	N/A	$548.62	11/07/2022 - FUEL CHARGES
240 - Supplies	11/8/2022	N/A	N/A	$527.13	11/08/2022 - FUEL CHARGES
240 - Supplies	11/9/2022	N/A	N/A	$452.57	11/09/2022 - FUEL CHARGES
240 - Supplies	11/10/2022	N/A	N/A	$575.25	11/10/2022 - FUEL CHARGES
240 - Supplies	11/11/2022	N/A	N/A	$105.69	11/11/2022 - FUEL CHARGES
240 - Supplies	11/12/2022	N/A	N/A	$144.95	11/12/2022 - FUEL CHARGES
240 - Supplies	11/13/2022	N/A	N/A	$33.88	11/13/2022 - FUEL CHARGES
240 - Supplies	11/14/2022	N/A	N/A	$700.38	11/14/2022 - FUEL CHARGES

ATTACHMENT A-75

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	11/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$981.97	PVC CUTTER, CONDUIT, PLAS SEAT, PVC CEMENT, THING WIRE, WHT, GRN, BLK, ELBOW SCH
240 - Supplies	11/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$373.28	MULTI PURP CLEANER, LAWN/LEAF BAG, 6MEGAROLL, STRAPPING TAPE, POLY SAUCER
240 - Supplies	11/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$369.41	CONDUIT, GRAY OUTDOOR BOX, ELBOW, MALE ADAPTER, EXPANDABLE COVER, COVER OUTDR
240 - Supplies	11/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	($67.96)	REF 921404
240 - Supplies	11/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$104.58	INTERIOR PLYWOOD LAUAN, NOM SIZE US PRESS TREAT
240 - Supplies	11/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$274.76	CLOTH COV 12" FRAME, MINI WOVEN COVER, PAINT BRUSH SET, GLD DW SCREW, PLYWOOD
240 - Supplies	11/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$618.84	CONDUIT, GANG OUTDOOR BOX GRAY, OUTDR BLANK, HOR CVR DUP, NATRL CABLE TIE, SCH40
240 - Supplies	11/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$171.42	LEXEL CLR SEALANT, 50LB TNSL 100CT, OUTDOOR BULB SOCKET PIN, STEP DRILL, CORD
240 - Supplies	11/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$104.58	INTERIOR PLYWOOD LAUAN, NOM SIZE US PRESS TREAT
240 - Supplies	11/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	($104.58)	TRANS DATE ADJUSTED TO AMEND. DATE 11/15/22
240 - Supplies	11/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$413.92	CONTRACTOR HOSE, BLUE MED DUTY TARP, SPRINKLER OSCILTR, WHIRLING SPRINKLER
240 - Supplies	11/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$224.98	PAPER TOWEL, SFT SCOTT TL TISSUE, SUCER, POLY SAUCER, GLUE ALL GAL, WINDEX REFIL
240 - Supplies	11/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$131.08	ONETIME LTWGHT SPACKLING, JIGSAW BLADE HSS, INTERIROR PLYWOOD LAUAN
240 - Supplies	11/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$139.63	REPLACEMENT COVERS, 33GAL TRASH BAG, 13GAL KITCHEN BAG, LTX PRIMER, TRUE VALSPAR
240 - Supplies	11/15/2022	N/A	N/A	$812.18	11/15/2022 - FUEL CHARGES
240 - Supplies	11/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$868.70	NOM SIZE US LUMBER, EXTERIOR PLYWOOD LAUAN, GLD DW SCREW, COTTON GLOVES, WIRE
240 - Supplies	11/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$39.99	UNIBIT 1/4-3/4 @39.99
240 - Supplies	11/15/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$286.77	CHICKENWIRE, PROPANE CYLINDER, GLOSS SPAR URETHANE, BUTANE CANON TORCH, TORCHKIT
240 - Supplies	11/16/2022	N/A	N/A	$606.87	11/16/2022 - FUEL CHARGES
240 - Supplies	11/17/2022	N/A	N/A	$507.49	11/17/2022 - FUEL CHARGES
240 - Supplies	11/18/2022	N/A	N/A	$549.25	11/18/2022 - FUEL CHARGES
240 - Supplies	11/19/2022	N/A	N/A	$149.80	11/19/2022 - FUEL CHARGES
240 - Supplies	11/20/2022	N/A	N/A	$294.37	11/20/2022 - FUEL CHARGES
240 - Supplies	11/21/2022	N/A	N/A	$342.04	11/21/2022 - FUEL CHARGES
240 - Supplies	11/22/2022	N/A	N/A	$803.10	11/22/2022 - FUEL CHARGES
240 - Supplies	11/23/2022	N/A	N/A	$472.59	11/23/2022 - FUEL CHARGES
240 - Supplies	11/24/2022	N/A	N/A	$101.64	11/24/2022 - FUEL CHARGES
240 - Supplies	11/25/2022	N/A	N/A	$87.54	11/25/2022 - FUEL CHARGES
240 - Supplies	11/26/2022	N/A	N/A	$277.09	11/26/2022 - FUEL CHARGES
240 - Supplies	11/27/2022	N/A	N/A	$216.84	11/27/2022 - FUEL CHARGES
240 - Supplies	11/28/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$311.94	GAP&CRCK FM SEALANT, GREEN GROWER POT, CHICKENWIRE, INVERTED TOMATO CAGE
240 - Supplies	11/28/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$59.60	I/4"X4X8 INTERIOR PLYWOOD LAUAN @14.90
240 - Supplies	11/28/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$167.24	TOP SOIL ICU FT, GALVANIZD STRAP, 20CM PLANTER POT 8", GLS RCH PLUM SPRAY PAINT
240 - Supplies	11/28/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$215.45	PAPER TOWELS, CHRM 6MEGA ROLL, BNTY PAPER NAPKIN, FAB ALL PURPOSE CLEANER, LYSOL
240 - Supplies	11/28/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$284.50	2X4X20 NOM SIZE US LUMBER, 1/2X4X8 INTERIROR PLYWOOD LAUAN
240 - Supplies	11/28/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$318.27	PLASTIC PAIL, PAINT PADDLE, TUB UTILITY, CRAFT PAINT, SEALANT, LATEX PAINT, TRAY
240 - Supplies	11/28/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$118.26	12PK SFT SCOTT TL TISSUE, 48CT TRASH BAGS, 1X60 STRAPPING TAPE, SAUCER 12"
240 - Supplies	11/28/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$100.98	TOP SOIL I CU FT, 23CM PLANTER POT 9"
240 - Supplies	11/28/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$140.48	CLOROX CONCNTRT BLEACH, HI STRNGTH SPRAY 90 ADHSV, STRAPPING TAPE, LAW/LEAF BAG
240 - Supplies	11/28/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$563.57	GLD DW SCREW, SUN YLLW SPRAY PAINT, RCH PLUM SPRAY PAINT, KEY LIME SPRAY PAINT
240 - Supplies	11/28/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$56.25	6 DBL ROLL PAPER TOWEL, PHIDE GOLD ULTRA FLAT NEUTRAL, GOO GONE SPRAY GEL
240 - Supplies	11/28/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$101.49	M-FOLD PAPER TOWELS, TRIPL EXP SEALANT, GLAS PAT BLUE SPRAY, MOB HEAD COTTON
240 - Supplies	11/28/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$48.50	GLS HNTR GRN SPRAY PAINT, DIB ALLPUR SPRAY PAINT GRN
240 - Supplies	11/28/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$382.13	LWN/LF BAG, WHT BLOCK OF RAGS, MULTIFOLD TOWEL, SIMPLE GREEEN, LYSOL SPRAY, NAPK
240 - Supplies	11/28/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$843.75	1/2"X4X8 INTERIOR PLYWOOD LAUAN, 2X4X20 NOM SIZE US LUMBER
240 - Supplies	11/28/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$948.26	GLD DW SCREW, GLD DW SCREW 5LB, JIGSAW BLADE BM, INTERIOR PLYWOOD LAUAN, NOM SIZ
240 - Supplies	11/28/2022	N/A	N/A	$739.84	11/28/2022 - FUEL CHARGES
240 - Supplies	11/29/2022	N/A	N/A	$540.20	11/29/2022 - FUEL CHARGES
240 - Supplies	11/30/2022	N/A	N/A	$294.94	11/30/2022 - FUEL CHARGES
240 - Supplies	12/1/2022	N/A	N/A	$444.64	12/01/2022 - FUEL CHARGES
240 - Supplies	12/2/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$219.41	MOP COTTON,VINYL HOSE,MICRO FIBER CLOTH,DUSTER,MOP,OUTDOOR ANGLE BROOM,PLYWOOD,M
240 - Supplies	12/2/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$759.59	SINGLE FOLD TOWEL,TRASH BAGS,LYSOL WIPES,CLOROX WIPES,DAWN DISH DETERGENT,PLEDGE
240 - Supplies	12/2/2022	N/A	N/A	$633.91	12/02/2022 - FUEL CHARGES
240 - Supplies	12/4/2022	N/A	N/A	$71.60	12/04/2022 - FUEL CHARGES

ATTACHMENT A-75

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	12/5/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$3.81	HEX TAP BLOT, HEX NUT, FLAT WASHER, SPLIT LOCK WASHER
240 - Supplies	12/5/2022	N0041201	BMI AUTOMOTIVE, LLC	($47.89)	CR#746181 RETURNED SERPENTINE BELT
240 - Supplies	12/5/2022	N0041201	BMI AUTOMOTIVE, LLC	$362.14	60 TIRE REP STRIPS, BOOSTER, 10 BATT CABLE TERMINAL
240 - Supplies	12/5/2022	N0041201	BMI AUTOMOTIVE, LLC	$233.87	SERPERTINE BELT (2EA) 25-070873, 25-070976, WATER PUMP
240 - Supplies	12/5/2022	N0041201	BMI AUTOMOTIVE, LLC	$1,366.35	WIPER BLADES,OIL/AIR FILTERS,BRAKE PADS, SYNTHTC OIL,SPARK PLUGS,DSPSBL GLOVES
240 - Supplies	12/5/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$38.41	64OZ WASH CAR, 11OZ WHT LITHIUM GREASE, WASH N WAX LIQ, AEROSOL TIRE FOAM
240 - Supplies	12/5/2022	N0041201	BMI AUTOMOTIVE, LLC	$31.69	(1) LED MINIATURES
240 - Supplies	12/5/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$8.89	FLUSH LEVER CHROME
240 - Supplies	12/5/2022	N/A	N/A	$701.02	12/05/2022 - FUEL CHARGES
240 - Supplies	12/5/2022	N0041201	BMI AUTOMOTIVE, LLC	$102.74	BELT SERPENTINE, FLEX HANDLE, 8PC MET DP SET
240 - Supplies	12/6/2022	N/A	N/A	$438.02	12/06/2022 - FUEL CHARGES
240 - Supplies	12/7/2022	N0041201	BMI AUTOMOTIVE, LLC	$202.64	2007 TOYOTA FJ CRUISSER (1) BATTERY NAPA AAA @215.01 (1) REFRIGERANT @73.68
240 - Supplies	12/7/2022	N0041201	BMI AUTOMOTIVE, LLC	($202.64)	CORRECT TRAN DATE TO 9/30/2022
240 - Supplies	12/7/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$273.56	81OZ DISINFECT BLEACH, 32OZ THE WORKS TBC1 QT SUMMER BAR/CHAIN OIL, PINESOL LEMO
240 - Supplies	12/7/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$68.66	(1) SQUARE TRIMMER LINE 5#, (2) WHT DUCT TAPE 60YD
240 - Supplies	12/7/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$205.67	13GL KITCHEN BAG, TRASH BAG, FLX TRASH BAG, ODR LAVENDR BAG, TRASH BAG, KITCHEN
240 - Supplies	12/7/2022	N0041201	BMI AUTOMOTIVE, LLC	$932.77	IGNITION COILS, SPARK PLUGS, OIL & AIR FILTERS, REFRIGERANT
240 - Supplies	12/7/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$208.12	COVR G EAGLE, BUCKET GRID 5GAL,ROLLER FRAME,BRUSH, LTX FLAT BASE
240 - Supplies	12/7/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$195.58	ANT&RCH KILLER, HE MBREEZE, GLUE RAT TRAP, BLEACH, SPONGE MOP, LYSOL CLEANER
240 - Supplies	12/7/2022	N2432201	NATIONAL OFFICE SUPPLY	$58.72	INDEX PAPER 8.5 X 14", ENVELOPE W/ CLASP, MAGNIFYING GLASS,EXPANDING FILE,MARKER
240 - Supplies	12/7/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$142.26	DIB BONE TUB CAULK TUBE, RED SPRAY PAINT, BOLT BRL 2-1/2", HINGE PIN 21/2BR,
240 - Supplies	12/7/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$84.70	1LB GOLD DW SCREW, 4" METAL CUTTING WHEEL, SS HEX NUT, BOLT/CARRIAGE SS, WASHER
240 - Supplies	12/7/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$31.98	(1) 1GAL DAWN DISH DETERGENT @17.99 (1) WHITE ROUND PLAS SEAT @13.99 - DEDEDO
240 - Supplies	12/7/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$741.86	(14GAL) SAFETEY YELLOW PRO ENAMEL
240 - Supplies	12/7/2022	N0041201	BMI AUTOMOTIVE, LLC	$73.41	(1) RADIATOR @340.29 (1) RADIATOR REFUNDED @266.88 REF: 266232
240 - Supplies	12/7/2022	N0041201	BMI AUTOMOTIVE, LLC	($73.41)	DATE ADJUSTMENT
240 - Supplies	12/7/2022	N2432201	NATIONAL OFFICE SUPPLY	$16.68	(2PK) 1" A-Z STENCIL, (1) POLY BINDER 1"
240 - Supplies	12/7/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$211.28	SAND/TOP MIX 60LB,BLEACH,TRASH BAGS,MICOR FBR CLOTHS,BATTERY AA/C,EXT PAINT,SHOW
240 - Supplies	12/7/2022	N/A	N/A	$860.79	12/07/2022 - FUEL CHARGES
240 - Supplies	12/7/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$337.19	COTTON GLOVES W/ RED COAT, DAWN DISH DETERGENT, PISTOL NOZZLE, HOLDER PAPER CH
240 - Supplies	12/8/2022	N/A	N/A	$209.68	12/08/2022 - FUEL CHARGES
240 - Supplies	12/9/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$324.94	(1) CONTRACTOR VAC 4GAL, (1) STRIP LIGHT 2-BULB 8', (4) LED TUBE CLEAR 36W 96"
240 - Supplies	12/9/2022	N2432201	NATIONAL OFFICE SUPPLY	$209.98	BAZIC TRANSPARENT TAPE, SCOTCH TAPE, PILOT PEN BLUE, BLACK, SHARPIE METALLIC
240 - Supplies	12/9/2022	N2432201	NATIONAL OFFICE SUPPLY	$266.28	METAL BOOK RING, DRY ERASER MARKER, KEY HOLDER, 3A BATTERY, 2A BATTERY, HIGHLIGH
240 - Supplies	12/9/2022	N2432201	NATIONAL OFFICE SUPPLY	$508.42	SANDWHICH BAGS, FOOD STORAGE BAGS, WHISTLE, CARBONLESS RECEIPT BOOK
240 - Supplies	12/9/2022	N2432201	NATIONAL OFFICE SUPPLY	$51.90	LYSO, CLOROX WIPES, PARCHE 50 SHEETS
240 - Supplies	12/9/2022	N2432201	NATIONAL OFFICE SUPPLY	$186.99	BAZIC TRANSPARENT TAPE, TRANSPARENT TAPE, SCOTCH TAPE, PILOT BLACK, BLUE, METALL
240 - Supplies	12/9/2022	S1132201	STANDARD OFFICE SUPPLIES	$128.41	BATTERY AA/AAA EXPANDING FILE, SUPER GLUE HIGHLIGHTER TAPE CORRECTION LAPTOP
240 - Supplies	12/9/2022	N/A	N/A	$641.34	12/09/2022 - FUEL CHARGES
240 - Supplies	12/10/2022	N/A	N/A	$210.89	12/10/2022 - FUEL CHARGES
240 - Supplies	12/11/2022	N/A	N/A	$34.56	12/11/2022 - FUEL CHARGES
240 - Supplies	12/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$126.79	(3) GLOSS BLACK SPRAY PAINT (1) ALL PURPOSE CLEANER (2) SOAP DISPENSER (1) ACID
240 - Supplies	12/12/2022	T0093173	BLUE BAY PETROLEUM GUAM INC.	$461.00	ABSORBENT PADS W/ DIMPLES IN PERFORATION, MOBIL DELVAC, PRESTONE PREMEX COOLANT
240 - Supplies	12/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$321.52	PAINT - BLACK LATEX, APPLE RED, SUN YELLOW, DEEP BLUE, WHITE, KONA BROWN - YONA
240 - Supplies	12/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$34.50	(3) CEMENT TYPE 2M 88LB BAG @11.50
240 - Supplies	12/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$57.95	(1) 4CD SRG PROTECTOR @17.99 (4) CIRCLINE BULB T9 DAYLIGHT 32W @9.99 - YONA
240 - Supplies	12/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$141.97	(4) BLACK SPRAY PAINT (6) STAPLES (1) STAPLE GUN (2) PLYWOOD (1) CLAW HAMMER
240 - Supplies	12/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$199.12	(5) GORILLA BLACK TAPE (8) SPRAY PRIMER (3) NOZZLE SWEEP (2) LONG HDL RD SHOVEL
240 - Supplies	12/12/2022	G0097693	GUAM HOME CENTER	$36.56	(2)DRANO MAX DRAIN OPENER,(1)32OZ LIQUID DRAIN OPENER,(1)32OZ WORKS DRAIN OPENER
240 - Supplies	12/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$68.98	(1) 8" 1000PC NATL CABLE TIE @32.99 (1) 8" 1000PC BLK CABLE TIE @35.99 - YONA
240 - Supplies	12/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$11.78	(1) 208WET PLASTIC ROOF CEMENT @9.99 (1) 2" FLAT POLY BRUSH @1.79 - YONA
240 - Supplies	12/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$330.00	(20) 2X2X10 MAHOGANY KILN DRY
240 - Supplies	12/12/2022	G0097693	GUAM HOME CENTER	$127.98	(2) MOUNTD PUSHBTTN KEY SAFE @ 63.99EA
240 - Supplies	12/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$96.96	1- 2X1X2 BALL, 3-5LB 8X3 GLD DW SCREW

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	12/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$47.48	(2) 8OZ GEL HAND SANITIZER (50) COTTON GLOVES (2) REUSABLE FOLDING BAG - YONA
240 - Supplies	12/12/2022	G0097693	GUAM HOME CENTER	$24.98	(2)13005 SIMPLE GREEN GL CLEANER/DE
240 - Supplies	12/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$773.50	(26) 2X4X20 NOM SIZE US LUMBER @29.75 - YONA
240 - Supplies	12/12/2022	G0097693	GUAM HOME CENTER	($121.26)	CREDIT MEMO REF- INV# 456728/1
240 - Supplies	12/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$657.50	2X4X20 NOM SIZE LUMBER, 5/8"X4X8 INTERIOR PLYWOOK LAUAN
240 - Supplies	12/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$387.60	FOAM BRUSH, BRISTLE CHIP BRUSH, DELUXE METAL TRAY, TRAY LINER, EXT FLAT PASTEL
240 - Supplies	12/12/2022	G0097693	GUAM HOME CENTER	$105.96	18" REPL SAW CHAIN, 61PMM3 44 CHAIN LOOP CHAINSAWS
240 - Supplies	12/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$192.23	(25) 6X100 GREEN GRASS CARPET @7.689 - YONA
240 - Supplies	12/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$35.63	STENCILS 6" NOS&LET, 3/4 RIGID 2-HOLE STRAP,100PK 26/PC
240 - Supplies	12/12/2022	G0097693	GUAM HOME CENTER	$654.95	24X48X220 ACRYLIC, 70W AREA LIGHT, STEELWIRE MESH VISOR KIT, 100WMETAL HALIDE
240 - Supplies	12/12/2022	G0097693	GUAM HOME CENTER	$297.06	4'T12 2BULB STRIP LIGHT,61 PMM3 PICCO MICRO MINI CHAIN, 18"MICRO-LITE SAW CHAIN,
240 - Supplies	12/12/2022	J0013022	JTC SERVICES GUAM INC.	$1,202.72	ENHANCED VISIBILITY TWILL ACTION BACK COVERALL 65POLY/35COTTN,STEEL TOE RAINBOOT
240 - Supplies	12/12/2022	N/A	N/A	$590.17	12/12/2022 - FUEL CHARGES
240 - Supplies	12/12/2022	T0093173	BLUE BAY PETROLEUM GUAM INC.	$173.00	MOBIL HYDRAULIC 10W 20LT, MOBILITH SHC 22040X13.4 OZ
240 - Supplies	12/12/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$58.88	(6) GLOSS CLEAR SPRAY PAINT @9.29 (2) FINISHING NAIL 6D @1.57 - YONA
240 - Supplies	12/12/2022	J0013022	JTC SERVICES GUAM INC.	$1,796.28	ANSI CLASS 3 LONG RAIN COAT HI-VIZ ORANGE, ZIPPER,MENS EXCAVATOR WATERPROOF BOOT
240 - Supplies	12/12/2022	G0097693	GUAM HOME CENTER	$260.38	LONG HNDL SQ PT SHOVEL, FBGL HDL SQ PT SHOVEL, PALSTIC LEAF RAKE 30TNS W/HDL,
240 - Supplies	12/13/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$119.44	(2) 32GL TRASH CAN BLACK (1) BALL KORKY PLUS (2) COMMERCIAL ANGLE (1) PAN JUMBO
240 - Supplies	12/13/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$78.60	(2) CA-AUTO REFINISH ZR BLACK @37.99 (10) WHT BRD NYLN ROPE @2.62
240 - Supplies	12/13/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$839.93	(7) KILZ 2 INT/EX LTX PRIMER @119.99
240 - Supplies	12/13/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$192.10	RULE TAPE, OPEN TAPE REEL, DRILL BIT, TAPCOON, TRIANGLE WORKLIGHT
240 - Supplies	12/13/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	($192.10)	RULE TAPE, OPEN TAPE REEL, DRILL BIT, TAPCOON, TRIANGLE WORKLIGHT
240 - Supplies	12/13/2022	N2432201	NATIONAL OFFICE SUPPLY	$209.34	RECEIPT BOOK, MANILA FOLDER, FINGER MOST. SMALL BINDER CLIP, LEGAL PAD
240 - Supplies	12/13/2022	J0013022	JTC SERVICES GUAM INC.	$1,501.70	RAINCOAT TYPE R, RAIN PANTS, SAFETY SHOES, HAMMER 6" SAFETY BOOT, EXCAVATOR BOOT
240 - Supplies	12/13/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$221.15	(25) 4" METAL CUTTING WHEEL @25 (4) DISH DETERGENT (6) BLEACH
240 - Supplies	12/13/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$455.12	BAR AND CHAIN OIL,XGUARD OIL,FLAT TAPCON,METAL HALIDE LIGHT,BRISTLE CHIP BRUSH,O
240 - Supplies	12/13/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	($455.12)	BAR AND CHAIN OIL,XGUARD OIL,FLAT TAPCON,METAL HALIDE LIGHT,BRISTLE CHIP BRUSH,O
240 - Supplies	12/13/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$347.41	(1) SQ U-BOLT (8) FLAT WASHER (3) UBOLT (2) 200W SOLAR STREET LIGHT (1) VALVE
240 - Supplies	12/13/2022	N2432201	NATIONAL OFFICE SUPPLY	$137.51	MANILA FOLDER LETTER/LEGAL, PEN TEL
240 - Supplies	12/13/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$56.98	(1) KNIFE SCISOR SHARPENER @42.99 (1) WS KTS BELT ACCESSORY KIT @13.99
240 - Supplies	12/13/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	($25.68)	REF INV#967850 RETURN ALUM FOIL 200SQ
240 - Supplies	12/13/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$25.68	REF INV#967850 RETURN ALUM FOIL 200SQ
240 - Supplies	12/13/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$281.80	(6) NYLON ROPE (3) BL WWNG (1) FENDER WASHER (1) MA SCREW RH (1) ROUND TRIMMER
240 - Supplies	12/13/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$61.74	(6) OIL 2 CYCLE 50:1 @10.29
240 - Supplies	12/13/2022	J0013307	J. GOODMAN LLC	$5,246.50	(350) BROWN METAL FOLDING CHAIRS
240 - Supplies	12/13/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$73.98	2CS MULTIFOLD TOWEL
240 - Supplies	12/13/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	($73.98)	2CS MULTIFOLD TOWEL
240 - Supplies	12/13/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$512.86	STOCK TANK 100 GALLON, ULTIMATE GREASE GUN, MOLY EP GREASE, LIGHTED CORD, SPRAY
240 - Supplies	12/13/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$135.96	(2) TELESCOPING LOPPER @49.99 (2) BYPASS PRUNER @17.99
240 - Supplies	12/13/2022	N/A	N/A	$748.95	12/13/2022 - FUEL CHARGES
240 - Supplies	12/13/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	($538.88)	FLAT HD TAPCON,HOSE BIBB,PVC CEMENT,PVC PRIMER,PIPE CLEANER,THREADED BALL VALVE,
240 - Supplies	12/13/2022	J0013022	JTC SERVICES GUAM INC.	$167.06	EDGE VISO ECONOMY SAFETY GLASSES; SWAT CLASSIC 6" SAFETY BOOT
240 - Supplies	12/14/2022	N/A	N/A	$402.90	12/14/2022 - FUEL CHARGES
240 - Supplies	12/15/2022	N/A	N/A	$202.71	12/15/2022 - FUEL CHARGES
240 - Supplies	12/16/2022	N/A	N/A	$796.61	12/16/2022 - FUEL CHARGES
240 - Supplies	12/17/2022	N/A	N/A	$149.70	12/17/2022 - FUEL CHARGES
240 - Supplies	12/18/2022	N/A	N/A	$99.67	12/18/2022 - FUEL CHARGES
240 - Supplies	12/19/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$11.58	CPLG 1"X3/4" GALV, BRASS CONNECTOR 3/4"X3/4"X1/2"
240 - Supplies	12/19/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$22.47	(3) 1LB 6X2 GLD PH DW SCREW @ 7.49EA
240 - Supplies	12/19/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$358.15	9" 5-WIRE ROLLER FRAME, DEEP PAINT TRAY LINER, DEEP TINT GAR FLR PAINT,2000LUMEN
240 - Supplies	12/19/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$356.16	FIRST AID KIT, PINT ACETONE, ELECTRICAL TAPE, OIL DRAIN PAN, STARTER/CHARGER
240 - Supplies	12/19/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$517.80	2X4X10 US LUMBER,1LB GOLD DW SCREW,FLAT POLY BRUSH, COVER ROLLER,TRIPLE TAP CORD
240 - Supplies	12/19/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$35.97	(3) FLAT POLY BRUSH @11.99
240 - Supplies	12/19/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,406.22	SUPPLIES FOR DAILY USE AT PITI MAYOR'S OFFICE- WHITE MULTI-FOLD TOWEL, TISSUE,

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	12/19/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$312.49	1LB 6X2" GLD PH DW SCREW, 1/2" EXTERIOR PLYWOOD LAUN
240 - Supplies	12/19/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$701.10	5GAL KEROSENE CAN, 5GAL GAS CAN, 12VX160 PSI, INFLATOR PORTABLE,HARNESS, LANYARD
240 - Supplies	12/19/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$85.18	GLS HNTR GRN SPRAY PAINT, GLOSS WHITE SPRAY PAINT, 64OZ WASH CAR,PROTECTANT 32OZ
240 - Supplies	12/19/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$106.28	ZEP HD FLOOR STRIPPER, SATIN BLACK SPRAY PAINT, HEX TAPCON, HEX BOLT,LOCK WASHER
240 - Supplies	12/19/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$419.98	(2) DIB EXT-LTX PAINT& PRIMER SATIN PAS @209.99
240 - Supplies	12/19/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$467.86	DIB EXT FLAT NEUTRAL BASE PAINT, FLAT POLY BLUSH 3"
240 - Supplies	12/19/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,073.37	SUPPLIES FOR ELECTRICAL REPAIR AT CHILDREN'S PLAYGROUND
240 - Supplies	12/19/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$209.99	(1) DIB EXT-LTX PAINT & PRIMER SATIN PAS
240 - Supplies	12/19/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$620.51	PLIERS, POLY SHRUB RAKE, COTTON GLOVES W/ORNAGE COAT, BRAKE CLEANER, WASH,CAR
240 - Supplies	12/19/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$82.01	GLOSS BLACK SPRAY PAINT, ARMR ALL PROTECTANT, GLS HNTR GRN SPRAY PAINT, HANDLE
240 - Supplies	12/19/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$140.75	(2) 40CT 39GAL BK LWN (1) KITCHEN BAG (3) BUCKET GRID 5GAL (2) REPLCMT CVR
240 - Supplies	12/19/2022	N/A	N/A	$671.88	12/19/2022 - FUEL CHARGES
240 - Supplies	12/20/2022	N/A	N/A	$815.93	12/20/2022 - FUEL CHARGES
240 - Supplies	12/21/2022	N/A	N/A	$291.56	12/21/2022 - FUEL CHARGES
240 - Supplies	12/22/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$267.24	PLYFORM OILED COATED WQR, CRV BUTANE GAS, BRUSH SET, PINE SOL, GLADE, PADLOCK
240 - Supplies	12/22/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$11.28	(5.5) 2.15" ROOFING NAIL @2.051
240 - Supplies	12/22/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$65.96	(4) 75W A19 LED SOFT WHT 4PK @16.49
240 - Supplies	12/22/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$353.65	YEL LATEX TRAFFIC PAINT, NEUTRAL BS PAINT, PRMR SATIN NEU, DEEP PS PAINT, FRAME
240 - Supplies	12/22/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$75.98	(1) 12X10 BLACK FLEX TAPE @59.99 (1) BLACK FLEX SEAL @15.99
240 - Supplies	12/22/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$225.41	(1) 208WET PLSTC ROOF CEMENT (7) FM SEALANT (6) GRAY FLEX SEAL (1) GRAY ZERO RUS
240 - Supplies	12/22/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$198.56	(2) TOILET BOLT SET @4.29 (2) HET RF JAZMN TOILET @94.99
240 - Supplies	12/22/2022	N/A	N/A	$529.33	12/22/2022 - FUEL CHARGES
240 - Supplies	12/22/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$17.97	(3) WHT KWIKSEAL CAULK TUBE @5.99
240 - Supplies	12/23/2022	N/A	N/A	$578.18	12/23/2022 - FUEL CHARGES
240 - Supplies	12/24/2022	N/A	N/A	$187.98	12/24/2022 - FUEL CHARGES
240 - Supplies	12/25/2022	N/A	N/A	$88.61	12/25/2022 - FUEL CHARGES
240 - Supplies	12/26/2022	N/A	N/A	$147.82	12/26/2022 - FUEL CHARGES
240 - Supplies	12/27/2022	N/A	N/A	$682.26	12/27/2022 - FUEL CHARGES
240 - Supplies	12/28/2022	N/A	N/A	$213.29	12/28/2022 - FUEL CHARGES
240 - Supplies	12/29/2022	N/A	N/A	$600.97	12/29/2022 - FUEL CHARGES
240 - Supplies	12/30/2022	N/A	N/A	$596.65	12/30/2022 - FUEL CHARGES
240 - Supplies	1/1/2023	N/A	N/A	$15.93	01/01/2023 - FUEL CHARGES
240 - Supplies	1/2/2023	N/A	N/A	$150.57	01/02/2023 - FUEL CHARGES
240 - Supplies	1/3/2023	N/A	N/A	$939.87	01/03/2023 - FUEL CHARGES
240 - Supplies	1/4/2023	N/A	N/A	$337.24	01/04/2023 - FUEL CHARGES
240 - Supplies	1/5/2023	N/A	N/A	$290.69	01/05/2023 - FUEL CHARGES
240 - Supplies	1/6/2023	N/A	N/A	$462.97	01/06/2023 - FUEL CHARGES
240 - Supplies	1/7/2023	N/A	N/A	$63.70	01/07/2023 - FUEL CHARGES
240 - Supplies	1/8/2023	N/A	N/A	$154.54	01/08/2023 - FUEL CHARGES
240 - Supplies	1/9/2023	N/A	N/A	$384.30	01/09/2023 - FUEL CHARGES
240 - Supplies	1/10/2023	N/A	N/A	$490.46	01/10/2023 - FUEL CHARGES
240 - Supplies	1/11/2023	N/A	N/A	$769.99	01/11/2023 - FUEL CHARGES
240 - Supplies	1/12/2023	N/A	N/A	$329.67	01/12/2023 - FUEL CHARGES
240 - Supplies	1/13/2023	N/A	N/A	$701.36	01/13/2023 - FUEL CHARGES
240 - Supplies	1/14/2023	N/A	N/A	$163.53	01/14/2023 - FUEL CHARGES
240 - Supplies	1/16/2023	N/A	N/A	$61.09	01/16/2023 - FUEL CHARGES
240 - Supplies	1/17/2023	N/A	N/A	$622.82	01/17/2023 - FUEL CHARGES
240 - Supplies	1/18/2023	N/A	N/A	$564.97	01/18/2023 - FUEL CHARGES
240 - Supplies	1/19/2023	N/A	N/A	$404.36	01/19/2023 - FUEL CHARGES
240 - Supplies	1/20/2023	H0044270	HAO LIN JU	$96.00	BATH TISSUE,55GAL CONTRACTOR BAGS,M SIZE PLASTIC BAG 100CT
240 - Supplies	1/20/2023	N/A	N/A	$562.21	01/20/2023 - FUEL CHARGES
240 - Supplies	1/21/2023	N/A	N/A	$175.89	01/21/2023 - FUEL CHARGES
240 - Supplies	1/22/2023	N/A	N/A	$63.70	01/22/2023 - FUEL CHARGES
240 - Supplies	1/23/2023	N/A	N/A	$368.97	01/23/2023 - FUEL CHARGES

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	1/24/2023	N/A	N/A	$600.30	01/24/2023 - FUEL CHARGES
240 - Supplies	1/25/2023	N/A	N/A	$442.92	01/25/2023 - FUEL CHARGES
240 - Supplies	1/26/2023	N/A	N/A	$403.60	01/26/2023 - FUEL CHARGES
240 - Supplies	1/27/2023	N/A	N/A	$638.88	01/27/2023 - FUEL CHARGES
240 - Supplies	1/28/2023	N/A	N/A	$63.70	01/28/2023 - FUEL CHARGES
240 - Supplies	1/29/2023	N/A	N/A	$31.85	01/29/2023 - FUEL CHARGES
240 - Supplies	1/30/2023	N/A	N/A	$599.92	01/30/2023 - FUEL CHARGES
240 - Supplies	1/31/2023	N/A	N/A	$302.31	01/31/2023 - FUEL CHARGES
240 - Supplies	2/1/2023	N/A	N/A	$631.81	02/01/2023 - FUEL CHARGES
240 - Supplies	2/2/2023	N/A	N/A	$425.38	02/02/2023 - FUEL CHARGES
240 - Supplies	2/3/2023	N/A	N/A	$490.59	02/03/2023 - FUEL CHARGES
240 - Supplies	2/4/2023	N/A	N/A	$134.69	02/04/2023 - FUEL CHARGES
240 - Supplies	2/6/2023	N/A	N/A	$742.12	02/06/2023 - FUEL CHARGES
240 - Supplies	2/7/2023	N/A	N/A	$695.81	02/07/2023 - FUEL CHARGES
240 - Supplies	2/8/2023	N/A	N/A	$599.81	02/08/2023 - FUEL CHARGES
240 - Supplies	2/9/2023	N/A	N/A	$590.38	02/09/2023 - FUEL CHARGES
240 - Supplies	2/10/2023	N/A	N/A	$677.32	02/10/2023 - FUEL CHARGES
240 - Supplies	2/11/2023	N/A	N/A	$152.97	02/11/2023 - FUEL CHARGES
240 - Supplies	2/12/2023	N/A	N/A	$122.35	02/12/2023 - FUEL CHARGES
240 - Supplies	2/13/2023	N/A	N/A	$237.51	02/13/2023 - FUEL CHARGES
240 - Supplies	2/14/2023	N/A	N/A	$335.11	02/14/2023 - FUEL CHARGES
240 - Supplies	2/15/2023	J0013022	JTC SERVICES GUAM INC.	$208.25	(1) MEN'S SAFETY BOOT (2) MESH VEST (2) MESH VEST (1) CLASS 2 VEST 3XL
240 - Supplies	2/15/2023	J0013022	JTC SERVICES GUAM INC.	$1,726.25	FACILITY TRAFFIC SIGN, CLASSIC ANSI LONGSLEEVE, 28" SAFETY CONES
240 - Supplies	2/15/2023	J0013022	JTC SERVICES GUAM INC.	$1,690.00	(4) CHECKERS SPEED BUMP (8) SPEED BUMP END CAP (35) 14" REBAR SPIKES GALVANIZED
240 - Supplies	2/15/2023	N/A	N/A	$779.23	02/15/2023 - FUEL CHARGES
240 - Supplies	2/16/2023	N/A	N/A	$364.34	02/16/2023 - FUEL CHARGES
240 - Supplies	2/17/2023	N/A	N/A	$255.28	02/17/2023 - FUEL CHARGES
240 - Supplies	2/18/2023	N/A	N/A	$230.39	02/18/2023 - FUEL CHARGES
240 - Supplies	2/20/2023	N/A	N/A	$913.77	02/20/2023 - FUEL CHARGES
240 - Supplies	2/21/2023	N/A	N/A	$597.61	02/21/2023 - FUEL CHARGES
240 - Supplies	2/22/2023	N/A	N/A	$158.48	02/22/2023 - FUEL CHARGES
240 - Supplies	2/23/2023	N/A	N/A	$834.92	02/23/2023 - FUEL CHARGES
240 - Supplies	2/24/2023	N/A	N/A	$653.10	02/24/2023 - FUEL CHARGES
240 - Supplies	2/25/2023	N/A	N/A	$155.41	02/25/2023 - FUEL CHARGES
240 - Supplies	2/26/2023	N/A	N/A	$195.89	02/26/2023 - FUEL CHARGES
240 - Supplies	2/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$10.96	(2) 3/16"X6" BG TURBO HMMR DRL BIT @5.48
240 - Supplies	2/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$69.56	(6) MOP COTTON (1) MWK HAMMER DRILL BIT 5/32X6 (1) 3/16X6 (6) 32OZ THE WORKS TBC
240 - Supplies	2/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$70.85	(3) LINEMAN PLIERS (1) ALL PURPOSE PLIER SET (1) COMBO WRENCH SET MET
240 - Supplies	2/27/2023	N2432201	NATIONAL OFFICE SUPPLY	$137.85	3 CASES OF 8 1/2" X 11" COPIER PAPER AT $45.95 /CASE - AG
240 - Supplies	2/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$398.05	(1) PADLOCK LAMINTE (4) GALV WIRE ROPE CLIP (40) 60LB CONCRETE MIX 4000PSI
240 - Supplies	2/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$22.58	(2) TAPE CAUTION 3X1000 @11.29
240 - Supplies	2/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$69.75	(2) FIX A FLAT TIRE INFLATOR (2) MASTERLOCK KEY (1) PADLOCK COVERED
240 - Supplies	2/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$99.88	(4) 12OZ WD40 LUBRICANT @8.99 (8) PRO STR DUCT TAPE @7.99
240 - Supplies	2/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$91.90	(10) 60LB CONCRETE MIX 4000PSI @9.19
240 - Supplies	2/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$21.99	(1) REBAR STM40 @13.00 (1) 2OZ J B WELD EPOXY @8.99
240 - Supplies	2/27/2023	J3756501	JC MARKETING, INC	$1,052.53	CLOROX BLEACH, MULTI SURFACE CLEANER, CLEANER BOWL W/ BLEACH, COTTON GLOVE - AG
240 - Supplies	2/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$108.30	3/4X60 ELECTRICAL TAPE BLK, OUTDOOR BULB SOCKET PIN, CLAMP LIGHT, LED OTDR BTW
240 - Supplies	2/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$23.96	16OZ PWRSPRY DISH SOAP-2@5.99, 16OZ PWRS PRY SOAP REFILL 2@5.99 - PA
240 - Supplies	2/27/2023	N2432201	NATIONAL OFFICE SUPPLY	$39.60	3 PACKS CERTIFICATE HOLDERS (5 PER PACK) AT $16.50/PACK - AG
240 - Supplies	2/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$17.37	(3) GA 16 TIE WIRE 3.5LBS GALV @5.79
240 - Supplies	2/27/2023	N/A	N/A	$867.75	02/27/2023 - FUEL CHARGES
240 - Supplies	2/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$55.35	(4) BROWN EXT CORD @2.59 (3) BULK GREEN CUBE TAP @5.69 (8) BULB SOCKET PIN @3.49
240 - Supplies	2/27/2023	P0097380	SHERWIN WILLIAMS PAINT	$965.16	(2) COLOR 6351 SWEET ORANGE (1) NO TINT (1) WEB GRAY (1) TRAF YEL WB
240 - Supplies	2/28/2023	H0044270	HAO LIN JU	$490.00	5 19FT X 3FT G23 BUTLER TIN FOR HUMATAK MAYOR'S OFFICE STAGE/REC AREA - AG

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	2/28/2023	H0044270	HAO LIN JU	$223.00	2 19FTX3FT G23 BUTLER TIN & SELF TAPPINSCREW WOOD 450CT FOR HMO REC AREA - AG
240 - Supplies	2/28/2023	N/A	N/A	$474.47	02/28/2023 - FUEL CHARGES
240 - Supplies	2/28/2023	H0044270	HAO LIN JU	$73.00	(2) EM BEST BATHROOM TISSUE 48CT @20.00 (1) V FOLD PAPER HAND TOWEL @33.00
240 - Supplies	3/1/2023	E0098666	ERC MAINTENANCE-TAMUNING	$17.99	KEY SET FOR HUMATAK MAYOR'S OFFICE - AG
240 - Supplies	3/1/2023	E0098666	ERC MAINTENANCE-TAMUNING	$969.87	BELT DECK MZ61, HOUSING ASM, KEY IGNITION BULK, BATTERY 375 AMPS
240 - Supplies	3/1/2023	N/A	N/A	$274.86	03/01/2023 - FUEL CHARGES
240 - Supplies	3/2/2023	N/A	N/A	$895.99	03/02/2023 - FUEL CHARGES
240 - Supplies	3/3/2023	N/A	N/A	$310.44	03/03/2023 - FUEL CHARGES
240 - Supplies	3/4/2023	N/A	N/A	$17.27	03/04/2023 - FUEL CHARGES
240 - Supplies	3/5/2023	N/A	N/A	$44.20	03/05/2023 - FUEL CHARGES
240 - Supplies	3/6/2023	N/A	N/A	$290.38	03/06/2023 - FUEL CHARGES
240 - Supplies	3/7/2023	N/A	N/A	$532.79	03/07/2023 - FUEL CHARGES
240 - Supplies	3/8/2023	N/A	N/A	$519.22	03/08/2023 - FUEL CHARGES
240 - Supplies	3/9/2023	N/A	N/A	$158.79	03/09/2023 - FUEL CHARGES
240 - Supplies	3/10/2023	N/A	N/A	$512.20	03/10/2023 - FUEL CHARGES
240 - Supplies	3/11/2023	N/A	N/A	$193.39	03/11/2023 - FUEL CHARGES
240 - Supplies	3/12/2023	N/A	N/A	$17.27	03/12/2023 - FUEL CHARGES
240 - Supplies	3/13/2023	N/A	N/A	$775.51	03/13/2023 - FUEL CHARGES
240 - Supplies	3/14/2023	N/A	N/A	$173.99	03/14/2023 - FUEL CHARGES
240 - Supplies	3/15/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$78.65	4 1/4" TWST POLYPRO ROPE, AND 1 BX 12X1/2" SCREW, DRL HWH - AG
240 - Supplies	3/15/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$51.00	3 SH 1/4"X4"X8" EXTERIOR PLYWOOD LAUAN AT $17.00/SH (MTM MAYOR'S OFF.) - AG
240 - Supplies	3/15/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$54.96	1/2LB 40/60 RC SOLDER, ROSIN CORE SOLDER, RUBYFLUID PAST, ACID BRSH - 54.96 PA
240 - Supplies	3/15/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$49.56	2 WALLPAPER STRIPPER AND 2 4" BROAD KNIFE (FOR SINAJANA MAYOR'S OFFICE) - AG
240 - Supplies	3/15/2023	G0097693	GUAM HOME CENTER	$417.99	60CT 33GAL TRASH BAG, SCOTCHBRITE SCRUB, KITCHEN BATH CLOTH, SOFT BROOM - AG
240 - Supplies	3/15/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$173.34	CAR WASH SOAP, 42-GAL CONTRACTOR BAGS. 32QT GASKET BOX, HOSE SPRAY, ETC. - AG
240 - Supplies	3/15/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$18.99	1 4' TOOL HANGER AT $18.99 - AG
240 - Supplies	3/15/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$476.28	ROUND PT SHOVEL, SOLVENT CEMENT KIT, NEVERKINK HOSE, DOOR LOCK INSTALL KIT - AG
240 - Supplies	3/15/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$99.92	TORCH BLADE, ELECTRICAL TAPE HANDY BLANK COVER, CAP CONNECTOR, ETC. - AG
240 - Supplies	3/15/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$206.00	(2) GARDEN TRACTOR BATTERY @103.00
240 - Supplies	3/15/2023	J0013022	JTC SERVICES GUAM INC.	$114.09	1 RAINWEAR JACKET, 1 EYEWEAR SAFETY GLASS, 1 WEAR M-PACT COYOTE, XLARGE - AG
240 - Supplies	3/15/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$103.77	1 EA LRG & XL BLACK NYLON RAINSUIT, 1 WOOD GLUE/LTHR KRAZY - AG
240 - Supplies	3/15/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$21.99	1 4PK 9V ALKALINE BATTERIES (FOR SINAJANA MAYOR'S OFFICE) - AG
240 - Supplies	3/15/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$39.01	6 TITEN HD SCREW ANCHOR, 10 FENDER WASHER, 6 5/8" FLAT WASHER - AG
240 - Supplies	3/15/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$59.96	4 PVC80 3/4" X 10' PIPE AT $14.99 EACH (FOR SINAJANA MAYOR'S OFFICE) - AG
240 - Supplies	3/15/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$43.35	4 10.5OZ FF MOIST ABSORBER, 1 NIFTY NABBER 36" (M/T/M/ MAYOR'S OFFICE) - AG
240 - Supplies	3/15/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$32.28	1 15" ZN 5-SPRING GRIP, 1 4" TOOL HANGER(M.T.M. MAYOR'S OFFICE) - AG
240 - Supplies	3/15/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$79.96	2 BOXES LARGE BLACK NITRILE GLOVES, 2 BOXES MEDIUM BLACK NITRILE GLOVES - AG
240 - Supplies	3/15/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$126.99	DIAL SOAP, DISINFECT BLEACH, ROACH BAIT TRAP, DAWN DISH SOAP -A.T
240 - Supplies	3/15/2023	N/A	N/A	$1,149.26	03/15/2023 - FUEL CHARGES
240 - Supplies	3/16/2023	N/A	N/A	$325.91	03/16/2023 - FUEL CHARGES
240 - Supplies	3/17/2023	N/A	N/A	$377.92	03/17/2023 - FUEL CHARGES
240 - Supplies	3/18/2023	N/A	N/A	$134.97	03/18/2023 - FUEL CHARGES
240 - Supplies	3/19/2023	N/A	N/A	$148.43	03/19/2023 - FUEL CHARGES
240 - Supplies	3/20/2023	N/A	N/A	$378.82	03/20/2023 - FUEL CHARGES
240 - Supplies	3/21/2023	A0017149	AGAT TIRE & LUBE SHOP	$57.00	7 QT. ENGINE OIL, 1 OIL FILTER AND DISPOSAL FEE FOR USED OIL - AG
240 - Supplies	3/21/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$70.53	MINI RECHARGEABLE FLASHLIGHT, WHT, BLACK & SILVER DUCT TAPE, ETC. - AG
240 - Supplies	3/21/2023	A0017149	AGAT TIRE & LUBE SHOP	$637.27	3 NAPA BATTERIES (FOR VEHICLES W/ PLATE #167, 6347 AND 7350) - AG
240 - Supplies	3/21/2023	A0017149	AGAT TIRE & LUBE SHOP	$65.00	5 QT. ENGINE OIL, OIL FILTER AND DISPOSAL FEE FOR USED OIL - AG
240 - Supplies	3/21/2023	N/A	N/A	$304.12	03/21/2023 - FUEL CHARGES
240 - Supplies	3/22/2023	N/A	N/A	$487.81	03/22/2023 - FUEL CHARGES
240 - Supplies	3/23/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$144.34	1 EA GLOSS SILVER SPRAY PAINT AND LED SMD BULB LAMP 9W 110V, 1 SOCKET ADAPTER-AG
240 - Supplies	3/23/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$68.64	2 COVER DRAIN 2", 1 2HDL LAV FCT W/O POPUP, P-TRAP, CONNECTOR FCT, ETC. - AG
240 - Supplies	3/23/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$539.87	4 5W30QT DIB MOTOR OIL, 12 OIL 2-CYCLE, 3 3-PK SAFETY GLASSES, ETC. - AG
240 - Supplies	3/23/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$109.33	4 PCS SPARE KEYS, 2 4OZ LEAD FREE SOLDER, 1 5-GALLON DIESEL CAN - AG

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	3/23/2023	N/A	N/A	$491.13	03/23/2023 - FUEL CHARGES
240 - Supplies	3/24/2023	N/A	N/A	$708.99	03/24/2023 - FUEL CHARGES
240 - Supplies	3/25/2023	N/A	N/A	$182.50	03/25/2023 - FUEL CHARGES
240 - Supplies	3/26/2023	N/A	N/A	$112.93	03/26/2023 - FUEL CHARGES
240 - Supplies	3/27/2023	N/A	N/A	$507.58	03/27/2023 - FUEL CHARGES
240 - Supplies	3/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$31.15	(3) PORCELAIN LAMP HOLDER, (2) MASTERLOCK KEY
240 - Supplies	3/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$233.56	BULB R30 SOFT WHT, 100W8.5" CLMP LIGHT, SCKT ADAP, BLK SCKT ADPTR, PA
240 - Supplies	3/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$346.78	DIB EXT S/G NEUTRL BS PAINT, DLXE MTL TRAY, STAPEL CX WHT, ROLLR CVR, PA
240 - Supplies	3/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$306.72	PAINT TRAY KIT, PAINT ROLLER, BRISTLE BRUSH, SPRAY PAINT, WHITE EPOXY -A.T
240 - Supplies	3/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$443.25	CABLE TIE, ELECTRICAL TAPE, BULB SOCKET PIN, SOCKET ADAPTER -A.T
240 - Supplies	3/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$61.00	(2) 1/2X4X8 EXTERIOR PLYWOOD LAUAN @30.50 -A.T
240 - Supplies	3/28/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$246.83	4PK PDLCK, ALPHA LNG SHKLE PDLCK, SATIN BLCK SPRY PAINT, STENCILS, ETC PA
240 - Supplies	3/28/2023	N/A	N/A	$667.38	03/28/2023 - FUEL CHARGES
240 - Supplies	3/29/2023	N/A	N/A	$468.96	03/29/2023 - FUEL CHARGES
240 - Supplies	3/30/2023	N/A	N/A	$442.94	03/30/2023 - FUEL CHARGES
240 - Supplies	3/31/2023	N/A	N/A	$323.98	03/31/2023 - FUEL CHARGES
240 - Supplies	4/1/2023	N/A	N/A	$198.62	04/01/2023 - FUEL CHARGES
240 - Supplies	4/3/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$168.00	(1) BATTERY 96R-65
240 - Supplies	4/3/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$101.92	(6) DUCT TAPE, (1) NAVAL JELLY, (1) R134A
240 - Supplies	4/3/2023	N/A	N/A	$718.72	04/03/2023 - FUEL CHARGES
240 - Supplies	4/4/2023	N/A	N/A	$645.09	04/04/2023 - FUEL CHARGES
240 - Supplies	4/5/2023	N/A	N/A	$631.36	04/05/2023 - FUEL CHARGES
240 - Supplies	4/6/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$1.00	(10PC) SLF DRILL SCREW HEX HD
240 - Supplies	4/6/2023	N/A	N/A	$457.17	04/06/2023 - FUEL CHARGES
240 - Supplies	4/7/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$331.82	EXT PLYWOOD LAUAN, U.S. LUMBER, HAMMER,HEX TAPCON,WELD EPOXY,GAPS & CRACKS STUFF
240 - Supplies	4/7/2023	T2981001	TSANG BROTHERS CORP	$16.50	(10) HIGH SPEED DRILL BIT 1/8", (1LB) WAFER HEAD SCREW
240 - Supplies	4/7/2023	T2981001	TSANG BROTHERS CORP	$282.10	MAHOGANY PLYWOODS,NYLON ROPE,WET PATCH ROOF LEAK REPAIR,HEX HEAD W/WASHER,ROLLER
240 - Supplies	4/7/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$276.34	NITRILE GLOVES,BOWL BRUSH & SWAB,GERMICL BLEACH,MOP COTTON,DUCT TAPE,CAN LINER
240 - Supplies	4/7/2023	M9271501	MEGABYTE	$504.00	MS OFFICE HOME & BUSINESS 2021, 4-PORT HUB, BLACK & TRI-COLOR INK CARTRIDGE
240 - Supplies	4/7/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$143.11	(1CS) PAPER TOWEL, (3) TRASH BAG 33GAL 40CT, (1) DOOR MAT, (4) AIR FRESHNER
240 - Supplies	4/7/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$188.76	(1) SQUARE TRIMMER LINE, (1) BLACK PAINT MARKER, (1) LIQ PAINT MARKER
240 - Supplies	4/7/2023	N/A	N/A	$189.95	04/07/2023 - FUEL CHARGES
240 - Supplies	4/7/2023	O0043601	OCEANIC LUMBER INC	$133.70	(1) ROOF CEMENT, (25) CUTTING WHEEL
240 - Supplies	4/8/2023	N/A	N/A	$44.36	04/08/2023 - FUEL CHARGES
240 - Supplies	4/9/2023	N/A	N/A	$80.01	04/09/2023 - FUEL CHARGES
240 - Supplies	4/10/2023	N/A	N/A	$918.68	04/10/2023 - FUEL CHARGES
240 - Supplies	4/11/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$12.87	(3) ALL PURPOSE SPRAY PAINT
240 - Supplies	4/11/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$71.74	PAPER TOWEL,ALL PURPOSE SPRAY PAINTS,MASKING TAPE
240 - Supplies	4/11/2023	J0013022	JTC SERVICES GUAM INC.	$347.87	(1) SAFETY SHOE HYTEST 6", (1) SAFETY BOOT HAMMER 6", (1) M-PACT COVERT MECHANIX
240 - Supplies	4/11/2023	J0013022	JTC SERVICES GUAM INC.	$236.95	(1) SAFETY SHOE HYTEST 6:, (2) COVERALL NAVY, (1) SAFETY GLASSES
240 - Supplies	4/11/2023	J0013022	JTC SERVICES GUAM INC.	$73.36	(1) RAINWEAR JACKET ORANGE, (1) SAFETY GLASSES
240 - Supplies	4/11/2023	N/A	N/A	$438.08	04/11/2023 - FUEL CHARGES
240 - Supplies	4/12/2023	N/A	N/A	$452.89	04/12/2023 - FUEL CHARGES
240 - Supplies	4/13/2023	N/A	N/A	$551.40	04/13/2023 - FUEL CHARGES
240 - Supplies	4/14/2023	J0013022	JTC SERVICES GUAM INC.	$167.13	(6) OCCUNOMOX CLASS 3 BLACK BOTTOM JACKETS
240 - Supplies	4/14/2023	T2981001	TSANG BROTHERS CORP	$564.50	(2) PAINT GRID METAL PAIL, (1) GARDEN HOSE, (2) PAINT PAIL NON-SKID GRAY
240 - Supplies	4/14/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$131.98	(2) HI-GLS CLR ACRYLIC SEALER 1GAL
240 - Supplies	4/14/2023	J0013022	JTC SERVICES GUAM INC.	$476.97	(2) HYTEST SAFETY SHOES 6", (1) COMPOSITE TOE WORK BOOT 6"
240 - Supplies	4/14/2023	O0043601	OCEANIC LUMBER INC	$150.00	CEMENT 8BAGS, TAPCOM 1/4X4" 100PCS
240 - Supplies	4/14/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$243.50	(18) BLANK KEY, (1) SQUARE TRIMMER LINES155-20
240 - Supplies	4/14/2023	N/A	N/A	$482.37	04/14/2023 - FUEL CHARGES
240 - Supplies	4/15/2023	N/A	N/A	$79.44	04/15/2023 - FUEL CHARGES
240 - Supplies	4/16/2023	N/A	N/A	$263.25	04/16/2023 - FUEL CHARGES
240 - Supplies	4/17/2023	C0098440	COMPUTERSMART COMPANY	$331.50	(2) BLACK TONER CARTRIDGE

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	4/17/2023	N/A	N/A	$615.60	04/17/2023 - FUEL CHARGES
240 - Supplies	4/18/2023	N/A	N/A	$674.08	04/18/2023 - FUEL CHARGES
240 - Supplies	4/19/2023	N/A	N/A	$457.08	04/19/2023 - FUEL CHARGES
240 - Supplies	4/20/2023	N/A	N/A	$493.40	04/20/2023 - FUEL CHARGES
240 - Supplies	4/21/2023	N/A	N/A	$725.82	04/21/2023 - FUEL CHARGES
240 - Supplies	4/22/2023	N/A	N/A	$133.88	04/22/2023 - FUEL CHARGES
240 - Supplies	4/23/2023	N/A	N/A	$42.10	04/23/2023 - FUEL CHARGES
240 - Supplies	4/24/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$132.08	(3) EXTERIOR PLYWOOD LAUAN (1) CRS DRYWALL SCREW (1) GLD DW SCREW
240 - Supplies	4/24/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$148.11	SS FLAT WASHER, HEX NUT, FLT MACH SCREW,SS PULL PLATE, TITANIUM BIT SET
240 - Supplies	4/24/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$135.24	ARMOR ALL PROTECTANT, MILITARY MACHETE USA, MAC SCREW, MA SCREW SS PPH, KNOB
240 - Supplies	4/24/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$944.93	EXT FLAT CLEAR BS PAINT, INTEGRITY LATEX EXT FLAT CLEAR, PROMA VOC INTERIOR LATE
240 - Supplies	4/24/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$708.37	GRAY BRUTE TRASH CAN LID, TRASH CAN, EYE BOLT, ENGINEER HAMMER, NYLON BRAID ROPE
240 - Supplies	4/24/2023	H0044270	HAO LIN JU	$370.00	(10) AL FLAT TUBE 19'X2"X1"X3"
240 - Supplies	4/24/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$241.95	(4) 2000L RCHG LED WORKLIGHT @47.99 (1) PRTBLE LED WRKLIGHT 1000L @49.99
240 - Supplies	4/24/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$578.22	CA-AUTO REFINISH ZR GRAY, PAINT SAFETY YELLOW, MINI FOAM COVER, CRS DRYWALL SCRW
240 - Supplies	4/24/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$86.34	LIQUID PLUMR PROF, INT FLAT CLEAR BS PAINT, FOAM COVR, BRUSH PAINT 2, COVER FOAM
240 - Supplies	4/24/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$146.14	2 MAG X LNG SHK PADLOCK, 3/4" MIP HOSE BIBB, PTFE TAPE
240 - Supplies	4/24/2023	N/A	N/A	$344.04	04/24/2023 - FUEL CHARGES
240 - Supplies	4/24/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$201.41	BUCKET GRID, ROLLER TRAY, COVER ROLLER, FOAM COVER, DIB COVER FABRIC PK, BRUSH
240 - Supplies	4/25/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$275.00	(1) ALTERNATOR #13937 FOR LIC#5506
240 - Supplies	4/25/2023	N2432201	NATIONAL OFFICE SUPPLY	$80.14	PENS,ERASERS & REFILLS,STICK-ON FLAGS,MESSAGE BOOK,SWINGLINE STAPLERS,
240 - Supplies	4/25/2023	E0098666	ERC MAINTENANCE-TAMUNING	$1,005.88	(3) CARB ASSY, (8) BEARING, (1) SEAL SHAFT FOR BUSHCUTTER
240 - Supplies	4/25/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$298.00	(1) STARTER #17573, (6) S/P-IRIDIUM TT FOR LIC#5506
240 - Supplies	4/25/2023	N0041201	BMI AUTOMOTIVE, LLC	$310.76	(4) ULTRA MAX AW32 - OIL @77.69
240 - Supplies	4/25/2023	N/A	N/A	$276.80	04/25/2023 - FUEL CHARGES
240 - Supplies	4/26/2023	N/A	N/A	$1,297.44	04/26/2023 - FUEL CHARGES
240 - Supplies	4/27/2023	J0013022	JTC SERVICES GUAM INC.	$55.72	(1) OCCUNOMIX BLACK BOTTOM CLASS 3, (1) OCCUNOMIX LONG SLEEVE SHIRT CLASS 3
240 - Supplies	4/27/2023	S1132201	STANDARD OFFICE SUPPLIES	$556.88	COPIER PAPER,EXACT INDEX,AIR TOUCH APPLICATOR,1-HOLE PUNCH,PAPER CLIPS,RULER,FOA
240 - Supplies	4/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$125.73	(6) 24OZ TOILET BOWL CLEANER, (1)3/4"X100' CONTRACTOR HOSE
240 - Supplies	4/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$207.85	8"16/3 3PK SHORT CORD,3PK REMOTE OUTLETS,DIGITAL VOLT MULTI METER,3PK REMOTE OUT
240 - Supplies	4/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$197.98	(1) H/DUTY WAX BOWL GASKET @ $7.99, (1) 1.6 PRO-FIT 3 ADA ELG TOILET @ $189.99EA
240 - Supplies	4/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$44.07	(3) 1.87"55YD SVR DUCT TAPE, HINGE LT STRIP 5", HASP SWVLSFY 3-1/4", SCREW,DRILL
240 - Supplies	4/27/2023	N/A	N/A	$826.42	04/27/2023 - FUEL CHARGES
240 - Supplies	4/28/2023	N/A	N/A	$356.98	04/28/2023 - FUEL CHARGES
240 - Supplies	4/29/2023	N/A	N/A	$17.06	04/29/2023 - FUEL CHARGES
240 - Supplies	5/1/2023	N/A	N/A	$361.92	05/01/2023 - FUEL CHARGES
240 - Supplies	5/2/2023	N/A	N/A	$314.80	05/02/2023 - FUEL CHARGES
240 - Supplies	5/3/2023	N/A	N/A	$693.57	05/03/2023 - FUEL CHARGES
240 - Supplies	5/4/2023	N/A	N/A	$973.61	05/04/2023 - FUEL CHARGES
240 - Supplies	5/5/2023	M9271501	MEGABYTE	$1,381.00	(2) MS OFC PROF 2019 DWNLOAD, TONERS (BLACK/YELLOW/MAGENTA,CYAN) 1EA
240 - Supplies	5/5/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$1,743.07	AC-UPM COLD MIX - TICKET #20034391/392/392
240 - Supplies	5/5/2023	M9271501	MEGABYTE	$315.90	(4) COPY PAPER 8.5X11 10REAMS/BOX, (2) COMPUTER KEYBOARD MAFITI RK101
240 - Supplies	5/5/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$1,142.64	AC-UPM COLD MIX - TICKET #20034438/20034439
240 - Supplies	5/5/2023	C5521011	COST U LESS	$75.92	(4) DISINFECTANT SPRAY, (4) FABULOSO LIQ CLNR
240 - Supplies	5/5/2023	M9271501	MEGABYTE	$30.00	(1) CR100-BR AFTER ROMEO CERAMIC HEADPHONES, (1) CRAIG FOLDABLE HEADPHONES
240 - Supplies	5/5/2023	M9271501	MEGABYTE	$20.85	(1) KINGSTON DATA TRAVELER 64GB USB
240 - Supplies	5/5/2023	M9271501	MEGABYTE	$60.70	BATTERIES 1.5V 4PK: (3) AAA & (3) AA, (1) WASTE TONER WT-860
240 - Supplies	5/5/2023	M9271501	MEGABYTE	$195.50	(2) BLACK TONER TN660
240 - Supplies	5/5/2023	C5521011	COST U LESS	$480.94	ALCOHOL,BROOMS,TORNADO MOPS,HAND SNTZRS, DSPBL MASKS,ASSRT FABRIC,SCRUB/SPONGES,
240 - Supplies	5/5/2023	N/A	N/A	$575.51	05/05/2023 - FUEL CHARGES
240 - Supplies	5/5/2023	C5521011	COST U LESS	$430.65	VARIOUS LIQUID CLEANERS, SCRUBS/SPONGES,DISH SOAPS,DSNFCT SPRAYS,WIPES
240 - Supplies	5/6/2023	N/A	N/A	$143.88	05/06/2023 - FUEL CHARGES
240 - Supplies	5/7/2023	N/A	N/A	$146.78	05/07/2023 - FUEL CHARGES
240 - Supplies	5/8/2023	N/A	N/A	$340.06	05/08/2023 - FUEL CHARGES

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	5/9/2023	N/A	N/A	$272.70	05/09/2023 - FUEL CHARGES
240 - Supplies	5/10/2023	N/A	N/A	$405.36	05/10/2023 - FUEL CHARGES
240 - Supplies	5/11/2023	N/A	N/A	$499.89	05/11/2023 - FUEL CHARGES
240 - Supplies	5/12/2023	N/A	N/A	$449.87	05/12/2023 - FUEL CHARGES
240 - Supplies	5/13/2023	N/A	N/A	$211.71	05/13/2023 - FUEL CHARGES
240 - Supplies	5/14/2023	N/A	N/A	$102.71	05/14/2023 - FUEL CHARGES
240 - Supplies	5/15/2023	N/A	N/A	$298.67	05/15/2023 - FUEL CHARGES
240 - Supplies	5/16/2023	N2432201	NATIONAL OFFICE SUPPLY	$52.76	(1BX) DRIVER'S LICENSE POUCH
240 - Supplies	5/16/2023	N/A	N/A	$852.28	05/16/2023 - FUEL CHARGES
240 - Supplies	5/17/2023	N/A	N/A	$810.22	05/17/2023 - FUEL CHARGES
240 - Supplies	5/18/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$231.99	PAPER TOWEL,BATH TISSUE,CTTN MOP,WET CLAY POLY SAUCER,STRAPPING TAPE,TRASH BAGS,
240 - Supplies	5/18/2023	N/A	N/A	$693.95	05/18/2023 - FUEL CHARGES
240 - Supplies	5/19/2023	N2432201	NATIONAL OFFICE SUPPLY	$168.00	(1CS) TRANSPARENT TAPE 3/4, (6BX) PILOT G2 PENS
240 - Supplies	5/19/2023	N/A	N/A	$526.00	05/19/2023 - FUEL CHARGES
240 - Supplies	5/20/2023	N/A	N/A	$137.45	05/20/2023 - FUEL CHARGES
240 - Supplies	5/21/2023	N/A	N/A	$464.23	05/21/2023 - FUEL CHARGES
240 - Supplies	5/22/2023	N/A	N/A	$1,456.00	05/22/2023 - FUEL CHARGES
240 - Supplies	5/23/2023	N/A	N/A	$666.59	05/23/2023 - FUEL CHARGES
240 - Supplies	5/25/2023	N/A	N/A	$110.16	05/25/2023 - FUEL CHARGES
240 - Supplies	5/26/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$100.00	(4) R134A MAXI CHARGE FOR LIC#7249
240 - Supplies	5/26/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$295.47	AC-UPM COLD MIX (0.98 QTY @301.50) TICKET #20041296
240 - Supplies	5/26/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$247.23	AC-UPM COLD MIX (0.82 QTY @301.50) TICKET #20041535
240 - Supplies	5/26/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$253.26	AC-UPM COLD MIX (0.84 QTY @301.50) TICKET #20041074
240 - Supplies	5/26/2023	N/A	N/A	$1,324.51	05/26/2023 - FUEL CHARGES
240 - Supplies	5/27/2023	N/A	N/A	$1,206.49	05/27/2023 - FUEL CHARGES
240 - Supplies	5/28/2023	N/A	N/A	$897.31	05/28/2023 - FUEL CHARGES
240 - Supplies	5/29/2023	N/A	N/A	$589.74	05/29/2023 - FUEL CHARGES
240 - Supplies	5/30/2023	N/A	N/A	$1,017.17	05/30/2023 - FUEL CHARGES
240 - Supplies	5/31/2023	N/A	N/A	$888.78	05/31/2023 - FUEL CHARGES
240 - Supplies	6/1/2023	N/A	N/A	$297.52	06/01/2023 - FUEL CHARGES
240 - Supplies	6/2/2023	N/A	N/A	$996.82	06/02/2023 - FUEL CHARGES
240 - Supplies	6/3/2023	N/A	N/A	$297.12	06/03/2023 - FUEL CHARGES
240 - Supplies	6/4/2023	N/A	N/A	$265.29	06/04/2023 - FUEL CHARGES
240 - Supplies	6/5/2023	N/A	N/A	$775.74	06/05/2023 - FUEL CHARGES
240 - Supplies	6/6/2023	N/A	N/A	$681.74	06/06/2023 - FUEL CHARGES
240 - Supplies	6/7/2023	T2981001	TSANG BROTHERS CORP	$14.28	(32)EA E.G CARRIAGE BOLT W/NUT & (1)EA HSS COBALT (RAMBO) DRILL BIT 1/4" -A.T
240 - Supplies	6/7/2023	H0044270	HAO LIN JU	$156.00	(2) CONTRACTOR BAGS 55GAL 80CT, (1) JUMBO TISSUE DISPENSER, (1) PAPER TOWEL
240 - Supplies	6/7/2023	G0097693	GUAM HOME CENTER	$319.95	(5) COMMERCIAL FABRIC 4X100 @$63.99 EA -A.T
240 - Supplies	6/7/2023	T2981001	TSANG BROTHERS CORP	$1,035.00	(10)EA READY MIXED CEMENT, (5)EA GI PERFORATED SLEEVE FOR SIGN -A.T
240 - Supplies	6/7/2023	H0044270	HAO LIN JU	$396.00	(12) GI FLAT TUBE 1/8"X1"X2"X19'10"
240 - Supplies	6/7/2023	I4231001	J.V. INTERNATIONAL SAFETY	$373.35	(2)EA RAIN JCKT LIME S, (1)EA COAT RAIN C2 LIME 5XL, (3)EA COAT RAIN YELLOW -AT
240 - Supplies	6/7/2023	H0044270	HAO LIN JU	$40.00	(2) BATHROOM TISSUE 48CT
240 - Supplies	6/7/2023	H0044270	HAO LIN JU	$340.00	(2) AL WHITE WINDOW 4WX4H
240 - Supplies	6/7/2023	T2981001	TSANG BROTHERS CORP	$33.00	(1) CONCRETE BONDER QUIKRETE 4GAL/BX
240 - Supplies	6/7/2023	H0044270	HAO LIN JU	$1,800.00	(10) GI SQUARE TUB 1/4"X4"X4"X19'10"
240 - Supplies	6/7/2023	C0098153	CYCLES PLUS, LLC	$720.00	(4)EA 23X11-10 TIRES FOR UTILITY VEHICLE @$180.00EA -A.T
240 - Supplies	6/7/2023	T2981001	TSANG BROTHERS CORP	$190.70	MAHOGANY PLYWOOD,SCREW HEX HEAD W/WASHER,COMMON NAILS,GYPSUM SCREWS
240 - Supplies	6/7/2023	I4231001	J.V. INTERNATIONAL SAFETY	$1,319.70	(6)EA BUMP SPEED 6FT ECONOMY W/SPIKES, 4 SPIKES EA PER BUMPER @$219.95 -A.T
240 - Supplies	6/7/2023	T2981001	TSANG BROTHERS CORP	$225.50	(4)EA FENCE FITTINGS HINGE 4-1/2"X1-5/8" & (1)EA FENCE FITTINGS FORK LATCH -A.T
240 - Supplies	6/7/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$21.58	(2) FLANGE GALV 1/2"
240 - Supplies	6/7/2023	H0044270	HAO LIN JU	$294.00	(3) BUTLER TIN G23 19'7"X36"
240 - Supplies	6/7/2023	T2981001	TSANG BROTHERS CORP	$111.26	FENCE FITTINGS FRAME HINGE/POST HINGES/AL TIES, CARRIAGE BOLTS W/NUT
240 - Supplies	6/7/2023	N/A	N/A	$367.47	06/07/2023 - FUEL CHARGES
240 - Supplies	6/7/2023	H0044270	HAO LIN JU	$32.00	(1) JUMBO ROLL TISSUE 12RLS

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	6/8/2023	N/A	N/A	$71.86	06/08/2023 - FUEL CHARGES
240 - Supplies	6/9/2023	N/A	N/A	$755.13	06/09/2023 - FUEL CHARGES
240 - Supplies	6/10/2023	N/A	N/A	$54.38	06/10/2023 - FUEL CHARGES
240 - Supplies	6/11/2023	N/A	N/A	$511.15	06/11/2023 - FUEL CHARGES
240 - Supplies	6/12/2023	N/A	N/A	$821.33	06/12/2023 - FUEL CHARGES
240 - Supplies	6/13/2023	N/A	N/A	$398.61	06/13/2023 - FUEL CHARGES
240 - Supplies	6/14/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$306.35	TISSUE,BLEACH,WET CLAY POLY SAUCER,TRASHBAGS,ALCOHOL,SOAP DISPENSER,BOWL BRUSH
240 - Supplies	6/14/2023	N/A	N/A	$213.46	06/14/2023 - FUEL CHARGES
240 - Supplies	6/15/2023	N/A	N/A	$651.07	06/15/2023 - FUEL CHARGES
240 - Supplies	6/16/2023	N/A	N/A	$631.82	06/16/2023 - FUEL CHARGES
240 - Supplies	6/17/2023	N/A	N/A	$192.06	06/17/2023 - FUEL CHARGES
240 - Supplies	6/19/2023	N/A	N/A	$706.41	06/19/2023 - FUEL CHARGES
240 - Supplies	6/20/2023	N/A	N/A	$462.51	06/20/2023 - FUEL CHARGES
240 - Supplies	6/21/2023	N/A	N/A	$474.81	06/21/2023 - FUEL CHARGES
240 - Supplies	6/22/2023	N/A	N/A	$667.67	06/22/2023 - FUEL CHARGES
240 - Supplies	6/23/2023	N/A	N/A	$154.70	06/23/2023 - FUEL CHARGES
240 - Supplies	6/24/2023	N/A	N/A	$227.69	06/24/2023 - FUEL CHARGES
240 - Supplies	6/25/2023	N/A	N/A	$50.96	06/25/2023 - FUEL CHARGES
240 - Supplies	6/26/2023	N/A	N/A	$520.66	06/26/2023 - FUEL CHARGES
240 - Supplies	6/27/2023	N/A	N/A	$656.45	06/27/2023 - FUEL CHARGES
240 - Supplies	6/28/2023	N/A	N/A	$384.82	06/28/2023 - FUEL CHARGES
240 - Supplies	6/29/2023	N/A	N/A	$703.96	06/29/2023 - FUEL CHARGES
240 - Supplies	6/30/2023	N/A	N/A	$542.80	06/30/2023 - FUEL CHARGES
240 - Supplies	7/1/2023	N/A	N/A	$206.10	07/01/2023 - FUEL CHARGES
240 - Supplies	7/2/2023	N/A	N/A	$85.63	07/02/2023 - FUEL CHARGES
240 - Supplies	7/3/2023	N/A	N/A	$626.34	07/03/2023 - FUEL CHARGES
240 - Supplies	7/5/2023	J3756501	JC MARKETING, INC	$436.71	TRASH LINERS 33GAL & 10GAL, CLOROX DSNFCT WIPES,MULTI-SURFACE CLEANER
240 - Supplies	7/5/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$189.95	AC-UPM COLD MIX (0.63 QTY @$301.50) TICKET #20043321
240 - Supplies	7/5/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$169.22	KITCHEN BAG,LAWN/LEAF BAG,PLASTIC PAIL,BRISTLE CHIP BRUSH,KNIT COVER
240 - Supplies	7/5/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$68.08	(2) CIRCUIT BREAKER 20A, (1) CEMENT 88LBS, (60)BALL BUNGEES BLACK CORD
240 - Supplies	7/5/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$71.97	(3) 15A WH SLFTS GFCI OUTLET
240 - Supplies	7/5/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$8.08	(10) HEX TAPCON STAINLESS 1/4X1-1/4
240 - Supplies	7/5/2023	J3756501	JC MARKETING, INC	$87.36	(2CS) PAPER TOWEL 16PK/CT
240 - Supplies	7/5/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$513.44	TREATED PLYWOOD,AIR FRSHNR,JOINT CMPND,WHITE SPRAY PAINT,DRYWALL SCREWS,BRAD NAI
240 - Supplies	7/5/2023	E0098666	ERC MAINTENANCE-TAMUNING	$937.75	PULLEY,BELT DECK,SOLENOID STARTER,TRIMMER HEAD SLUM,SPARK PLUGS
240 - Supplies	7/5/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$109.50	(4) BLU/WHT DERBY ROPE, (6) SLVR DUCT TAPE 55YD
240 - Supplies	7/5/2023	N/A	N/A	$569.43	07/05/2023 - FUEL CHARGES
240 - Supplies	7/6/2023	N/A	N/A	$552.65	07/06/2023 - FUEL CHARGES
240 - Supplies	7/7/2023	N/A	N/A	$508.43	07/07/2023 - FUEL CHARGES
240 - Supplies	7/8/2023	N/A	N/A	$349.64	07/08/2023 - FUEL CHARGES
240 - Supplies	7/9/2023	N/A	N/A	$72.29	07/09/2023 - FUEL CHARGES
240 - Supplies	7/10/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$122.89	WHT BLOCK OF RAGS 4LBS,75PC TRAVEL FIRSTAID,175PC FIRST AID KIT
240 - Supplies	7/10/2023	N/A	N/A	$529.81	07/10/2023 - FUEL CHARGES
240 - Supplies	7/11/2023	N/A	N/A	$385.75	07/11/2023 - FUEL CHARGES
240 - Supplies	7/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$140.88	BATH TISSUE,COTTON GLOVES W/ORANGE COAT,LEAF RAKE,PLAIN TOE BOOT
240 - Supplies	7/12/2023	N/A	N/A	$881.27	07/12/2023 - FUEL CHARGES
240 - Supplies	7/13/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,773.92	WHEELBARROW,NITRILE GLOVES,PADLOCKS,NOZZLES,FLAT TIRE INFLATOR,BATHROOM CLNRS,MO
240 - Supplies	7/13/2023	N/A	N/A	$230.52	07/13/2023 - FUEL CHARGES
240 - Supplies	7/14/2023	N/A	N/A	$421.31	07/14/2023 - FUEL CHARGES
240 - Supplies	7/15/2023	N/A	N/A	$132.41	07/15/2023 - FUEL CHARGES
240 - Supplies	7/16/2023	N/A	N/A	$16.14	07/16/2023 - FUEL CHARGES
240 - Supplies	7/17/2023	N/A	N/A	$652.24	07/17/2023 - FUEL CHARGES
240 - Supplies	7/18/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$135.20	8" WET CLAY POLY SAUCER,SAUCER 12',SAUCER POLY 14'
240 - Supplies	7/18/2023	N/A	N/A	$512.24	07/18/2023 - FUEL CHARGES

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	7/19/2023	N/A	N/A	$834.61	07/19/2023 - FUEL CHARGES
240 - Supplies	7/20/2023	N/A	N/A	$332.67	07/20/2023 - FUEL CHARGES
240 - Supplies	7/21/2023	N/A	N/A	$126.35	07/21/2023 - FUEL CHARGES
240 - Supplies	7/22/2023	N/A	N/A	$67.93	07/22/2023 - FUEL CHARGES
240 - Supplies	7/23/2023	N/A	N/A	$32.28	07/23/2023 - FUEL CHARGES
240 - Supplies	7/24/2023	N/A	N/A	$851.19	07/24/2023 - FUEL CHARGES
240 - Supplies	7/25/2023	N/A	N/A	$684.32	07/25/2023 - FUEL CHARGES
240 - Supplies	7/26/2023	N/A	N/A	$586.43	07/26/2023 - FUEL CHARGES
240 - Supplies	7/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$235.65	12" WET CLAY POLY SAUCER,12PK TISSUE,STRAPPING TAPE,SPRAY PAINT
240 - Supplies	7/27/2023	N/A	N/A	$334.56	07/27/2023 - FUEL CHARGES
240 - Supplies	7/28/2023	N2432201	NATIONAL OFFICE SUPPLY	$224.17	VARIOUS OFFICE SUPPLIES- CALCULATOR, STAPLER, FOLDER, STACKABLE TRAYS, TAPE
240 - Supplies	7/28/2023	N/A	N/A	$352.92	07/28/2023 - FUEL CHARGES
240 - Supplies	7/29/2023	N/A	N/A	$47.84	07/29/2023 - FUEL CHARGES
240 - Supplies	7/31/2023	N/A	N/A	$779.87	07/31/2023 - FUEL CHARGES
240 - Supplies	8/1/2023	N/A	N/A	$734.54	08/01/2023 - FUEL CHARGES
240 - Supplies	8/2/2023	G0097693	GUAM HOME CENTER	$512.17	GLOVES RED COAT,ENG OIL 5.2HP,THROTTLE CBL,WD40,SLVR DUCT TAPE,CUTTING LINE SPOO
240 - Supplies	8/2/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$825.12	PAINT & ROAD MARKERS
240 - Supplies	8/2/2023	N/A	N/A	$408.64	08/02/2023 - FUEL CHARGES
240 - Supplies	8/3/2023	N/A	N/A	$463.26	08/03/2023 - FUEL CHARGES
240 - Supplies	8/4/2023	N/A	N/A	$442.22	08/04/2023 - FUEL CHARGES
240 - Supplies	8/5/2023	N/A	N/A	$159.95	08/05/2023 - FUEL CHARGES
240 - Supplies	8/6/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,172.48	BAR&CHAIN SAW 18",MOTOL OIL,OIL BAR,COTTON SASH,GA 16 TIE WIRE,SCREW 8X3"CRS
240 - Supplies	8/6/2023	N0041201	BMI AUTOMOTIVE, LLC	$77.86	LIC#5506: (1) NEW WATER PUMP @35.97 (1) HEAD GASKET @41.89
240 - Supplies	8/6/2023	A0017149	AGAT TIRE & LUBE SHOP	$495.00	LIC#6850: E150 NAPA BATTERY LIC#2718: IMPALA NAPA BATTERY
240 - Supplies	8/6/2023	N0041201	BMI AUTOMOTIVE, LLC	$353.33	LIC#6643: WHEEL BEARING AND HUB ASSEMBLY
240 - Supplies	8/6/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$510.00	LIC#5506 - (6) IGNITION COIL @$85EA
240 - Supplies	8/6/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$286.95	(15) 2X4X20 NOM SIZE U.S. LUMBER @ $19.13EA
240 - Supplies	8/6/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$564.54	LIC#5506 - (12) SAE3 NON-DETERGENT GT, (1) USEP8743M FUEL PUMP MODULE ASSEMBLY
240 - Supplies	8/6/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$80.00	(8) PREMIUM DOT 3 BRAKE FLUID FOR OFFICIAL VEHICLES -LIC#6643,6345,5506,4083
240 - Supplies	8/6/2023	N0041201	BMI AUTOMOTIVE, LLC	$310.76	(4) ULTRA MAX AW32 @77.69
240 - Supplies	8/6/2023	J0013022	JTC SERVICES GUAM INC.	$1,405.43	SAFETY APPAREL FOR CMWS-MESH SAFETY VEST, SAFETY BOOT,COMPOSITE TOE WORK BOOT
240 - Supplies	8/6/2023	J0013022	JTC SERVICES GUAM INC.	$1,100.00	SAFETY APPAREL FOR CMWS-RAIN JACKET, 300 PU COATED OXFORD, STEEL TOE RAINBOOTS
240 - Supplies	8/6/2023	J0013022	JTC SERVICES GUAM INC.	$1,105.00	SAFETY APPAREL FOR CMWS-MESH SAFETY VEST, 36" SAFETY CONES, REFLECTIVE COLLAR
240 - Supplies	8/6/2023	N0041201	BMI AUTOMOTIVE, LLC	$432.81	WHEEL BEARING PROTECT, BEARING KIT, TRAILER JACK, 36IN T46A, 30IN T20A
240 - Supplies	8/6/2023	J0013022	JTC SERVICES GUAM INC.	$469.99	SAFETY APPAREL FOR CMWS-SAFETY VEST MESH, MULTI POKET CLASS 2, TWO TONE VEST
240 - Supplies	8/6/2023	A0017149	AGAT TIRE & LUBE SHOP	$220.00	LIC#6486: NAPA BATTERY
240 - Supplies	8/6/2023	N0041201	BMI AUTOMOTIVE, LLC	$53.87	(1) BAT W/ 3MO WARRANTY @$53.87
240 - Supplies	8/6/2023	J0013022	JTC SERVICES GUAM INC.	$1,386.00	SAFETY APPAREL FOR CMWS-OCCUNOMIX RAINWEAR JACKET, STEEL TOE RAINBOOTS
240 - Supplies	8/6/2023	N0041201	BMI AUTOMOTIVE, LLC	$223.38	LIC# 5876: (2) TRAILER JACK @111.69
240 - Supplies	8/6/2023	J0013022	JTC SERVICES GUAM INC.	$350.00	(2) COTTON GLOVES, RED PALM 400 PRS @ $175EA
240 - Supplies	8/6/2023	N0041201	BMI AUTOMOTIVE, LLC	$192.59	LIC#5506: STARTER, CORE DEPOSIT
240 - Supplies	8/6/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$326.00	LIC#4183,6345 - (1)BATTERY 520CCA620CA,(1)BATTERY 485CCA610CA
240 - Supplies	8/6/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$178.00	LIC#5506 - (1) BATTERY
240 - Supplies	8/6/2023	J0013022	JTC SERVICES GUAM INC.	$153.89	(1) HYTEST PARON SAFETY SHOE, SOFT IN MET 6" BOOT @ $153.89
240 - Supplies	8/6/2023	N/A	N/A	$74.23	08/06/2023 - FUEL CHARGES
240 - Supplies	8/6/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$80.00	(4) 6312 R134A REFRIGERANT 12OZ -LIC#6643,6345,5506,4083
240 - Supplies	8/6/2023	N0041201	BMI AUTOMOTIVE, LLC	($49.50)	REF 771807
240 - Supplies	8/6/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$90.34	(2)OIL 2-CYCLE 50:1,(1).155X3# SQUARE TRIMMER LINE,(1).130X3# SQR TRIMMER LINE
240 - Supplies	8/7/2023	N/A	N/A	$559.41	08/07/2023 - FUEL CHARGES
240 - Supplies	8/8/2023	N/A	N/A	$739.87	08/08/2023 - FUEL CHARGES
240 - Supplies	8/9/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$313.97	TRASH BAGS,COTTON GLOVES W/ORANGE COAT,LINER TRASH,PRO FLEX GLUE,2-CYCLE OIL
240 - Supplies	8/9/2023	N/A	N/A	$378.00	08/09/2023 - FUEL CHARGES
240 - Supplies	8/10/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$92.21	(2) MOP COTTON, (3) HOSE BIBB, (1) ANGLE VALVE, (2) ANTIBAC SOAP, (1) DIAL SOAP
240 - Supplies	8/10/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$131.97	(3) RED OAK WOOD STAIN @ $43.99/GL

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	8/10/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$247.51	AA BATTERIES, WXT CORD, HOT MELT GLUE, TIE CABLE ASMT, ELECTRICAL TAPE,CABLE TIE
240 - Supplies	8/10/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$14.58	(2) 1/2" CELON HOSE BIBB
240 - Supplies	8/10/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$149.97	(3) DEEP TINT GAR FLR PAINT
240 - Supplies	8/10/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$50.34	(4) PTFE TAPE, (3) NIPPLE PVC, (2) TRP BLK DOOR MAT, (1) SCRAPPER DOORMAT
240 - Supplies	8/10/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	($106.98)	CREDIT MEMO REF INV# 112231
240 - Supplies	8/10/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$65.34	(4) GLOSS SILVER SPRAY PAINT, (2)16PK AAA BATTERY
240 - Supplies	8/10/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$395.86	3M ELEC TAPE,HI-STRENGTH SPRAY,1LB PC-7 EPOXT PASTE,TRIPLE TAP CORD,2000 LUMEN
240 - Supplies	8/10/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$187.78	SUPPLIES FOR CHRISTMAS ON THE PARK EVENT:XMAS TREE CORD, OUTDOOR SOCKET,40W BULB
240 - Supplies	8/10/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$8.99	(10) COTTON GLOVES W/ RED COAT, (1) FLY SWATTER
240 - Supplies	8/10/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$150.39	(40) COTTON GLOVES, (20) WET CLAY POLY SAUCER, (1) LAWN & LEAF BAG
240 - Supplies	8/10/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	($11.99)	CREDIT RETURN - INV#126040
240 - Supplies	8/10/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$159.67	HARDWARE SUPPLIES-1LB8X3 GOLD DW SCREW,PAINT BRUSH SET,WET CLAY POLY,SPRAY PAINT
240 - Supplies	8/10/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$3.19	(1) FURRING WOOD STRIP 1X2X8'
240 - Supplies	8/10/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$453.69	ALL-PURPOSE CLEANER,BOWL CLEANER,WINDEX,TAPE,MULTIFOLD TOWEL,TRASHBAGS,TOTE IND
240 - Supplies	8/10/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$11.99	(1) CONN TOILET FITS-ALL SS 20"
240 - Supplies	8/10/2023	N/A	N/A	$582.57	08/10/2023 - FUEL CHARGES
240 - Supplies	8/10/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$163.68	(2) CLEANER CLOROX,(2) CLEANER LEMON,(2) LYSOL CLEANER,(26) WET CLAY POLY SAUCER
240 - Supplies	8/11/2023	N/A	N/A	$247.06	08/11/2023 - FUEL CHARGES
240 - Supplies	8/12/2023	N/A	N/A	$160.27	08/12/2023 - FUEL CHARGES
240 - Supplies	8/14/2023	N/A	N/A	$393.91	08/14/2023 - FUEL CHARGES
240 - Supplies	8/15/2023	M0016930	MARIANAS IRRIGATION AND	$370.00	(1) 3PACK JOHN DEERE MOWER HIGH LIFT BLADES, (2)HUSQV SPINDLE PULLEY, (2) PULLEY
240 - Supplies	8/15/2023	J0013022	JTC SERVICES GUAM INC.	$439.69	MEN'S WOLVERINE BOOT, SAFETY GLASS, OCCUNOMIX CLASS 3 BLK BTM, LONGSLEEVE WICKIN
240 - Supplies	8/15/2023	N/A	N/A	$787.80	08/15/2023 - FUEL CHARGES
240 - Supplies	8/16/2023	N/A	N/A	$375.95	08/16/2023 - FUEL CHARGES
240 - Supplies	8/17/2023	N/A	N/A	$563.63	08/17/2023 - FUEL CHARGES
240 - Supplies	8/18/2023	N/A	N/A	$501.08	08/18/2023 - FUEL CHARGES
240 - Supplies	8/19/2023	N/A	N/A	$100.77	08/19/2023 - FUEL CHARGES
240 - Supplies	8/21/2023	N/A	N/A	$827.87	08/21/2023 - FUEL CHARGES
240 - Supplies	8/22/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$435.87	WHITE MULTIFOLD TOWEL, SCOTT BATH TISSUE, KITCHEN BAG, PRIMER BULB, SCRUBBER
240 - Supplies	8/22/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$57.14	(2) BLACK SPRAY PRIMER, (1)MARKING SPRAY PAINT WHITE,(2)FLAT WHITE SPRAY
240 - Supplies	8/22/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$72.25	RED CHESTNUT WOODSTAIN, CLNR KITCH/BATH,MICROFIBER COVERS,LATEX TRAFFIC WHT PAIN
240 - Supplies	8/22/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$110.38	4'ROLLER FRAME, 11"DELUXE METAL TRAY, 4" BRISTEL CHIP BRUSH, 4"X3/4"NAP DUO PK CV
240 - Supplies	8/22/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$36.98	(2) ROYAL BLUE ENAMEL @ $18.49EA
240 - Supplies	8/22/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$16.99	(1) ALYKYD RED OX RUST PRIMER @$16.99EA
240 - Supplies	8/22/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$78.32	(8) 60LB CONCRETE MIX 4000PSI
240 - Supplies	8/22/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$192.95	2 2GAL & 1GAL VEGETATION KILLER, BLK FOLDING STEP STOOL
240 - Supplies	8/22/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$77.94	(6) XL BL 100PK NITRLE GLOVE @$12.99
240 - Supplies	8/22/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$74.50	LINER TRASH 45GAL, RECIP SAW BLADE 8" 18T, 4.5"X0.40, 7/8 ARBR MTL CUT
240 - Supplies	8/22/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$102.45	3 CHICKEN WIRE, 12 UTL FENCE 12FT
240 - Supplies	8/22/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$30.99	1 VEGETATION KILLER
240 - Supplies	8/22/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$54.12	(3)#55/8"X2' REBAR ASTM40,96 BDL, (1)4.00-6QUIIKSEAL TUBE
240 - Supplies	8/22/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$89.48	(1)MULTI-PURPOSE RESPIRATOR, (2) OV/AG/P100 CARTRIDGES
240 - Supplies	8/22/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$97.96	(2) DIAL GALLON GOLD SOAP, (2) 32GL TRASH CAN BLACK
240 - Supplies	8/22/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$124.08	4 SPRING FEBREEZE,2 MOLD/MILDEW TILEX,SPRAY BOTTLE,KRAZY GLUE,CONTRACTOR BAG
240 - Supplies	8/22/2023	N/A	N/A	$436.00	08/22/2023 - FUEL CHARGES
240 - Supplies	8/22/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$29.03	GRAY RUST SPRAY PRIMER, COIL CHAIN, HEX BOLT,FLAT WASHER, LOCK NUT
240 - Supplies	8/22/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$313.09	VARIOUS CLEANING SUPPLIES-LYSOL SPRAY,FEBREZE AIR,MARKING SPRAY PAINT,VEG KILLER
240 - Supplies	8/23/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$56.34	(1)POWER PLUNGER, (2)DRAIN OPENER, (1)MECHANICS CLOVE SET L
240 - Supplies	8/23/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$248.76	4 NOM SIZE US PRESS TREAT
240 - Supplies	8/23/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$139.55	(3) 18" MILITARY MACHETE USA, (2) 3/4 ST HOSE BIBB
240 - Supplies	8/23/2023	H0044270	HAO LIN JU	$32.00	(1) JUMBO ROLL TISSUE 12 ROLLS FOR HMO COMMUNITY CENTER
240 - Supplies	8/23/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$26.98	(2) RED CHESTNUT WOOD STAIN @ $13.49EA
240 - Supplies	8/23/2023	H0044270	HAO LIN JU	$110.00	(80) CONTRACTOR BAGS FOR HMO COMMUNITY CENTER&BASEBALL FIELD AREA.
240 - Supplies	8/23/2023	I4231001	J.V. INTERNATIONAL SAFETY	$1,680.00	(8) BUMP SPEED 6FT ECONOMY W/ SPIKES

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	8/23/2023	T2981001	TSANG BROTHERS CORP	$104.00	(10) SCREW HEX HEAD, (1) STEEL CLAW BAR& (2) TRAFFIC&ZONE MARKING PAINT
240 - Supplies	8/23/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$220.10	(.73) AC-UPM COLD MIX ASPHALT.
240 - Supplies	8/23/2023	N/A	N/A	$750.08	08/23/2023 - FUEL CHARGES
240 - Supplies	8/23/2023	H0044270	HAO LIN JU	$33.00	(1) HAND TOWEL FOR HMO COMMUNITY CENTER
240 - Supplies	8/24/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$4,164.70	AC-UPM COLD MIX, DELCHG-AGG DELIVERY CHARGE
240 - Supplies	8/24/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$486.17	(1.93) AC-UPM COLD MIX
240 - Supplies	8/24/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$143.00	(100) 6816 6X8X16 BLOCKS @ $1.43EA
240 - Supplies	8/24/2023	N/A	N/A	$253.39	08/24/2023 - FUEL CHARGES
240 - Supplies	8/25/2023	N/A	N/A	$469.34	08/25/2023 - FUEL CHARGES
240 - Supplies	8/26/2023	N/A	N/A	$71.41	08/26/2023 - FUEL CHARGES
240 - Supplies	8/28/2023	N/A	N/A	$803.76	08/28/2023 - FUEL CHARGES
240 - Supplies	8/29/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$100.84	(4)3/8" BLU/WHT DERBY ROPE, (1)1/4X2-3/4 HEX TAPCON 75PK
240 - Supplies	8/29/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$234.86	(1) .155X20X SQUARE TRIMMER LINE @$178.88EA, (2)5GAL DIESEL CAN@$27.99
240 - Supplies	8/29/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$111.48	SQUARE TRIMMER LINE, 6" FOAM COVER & 13" FRAME, TRUE VALSPAR EXT S-GLS WHITE
240 - Supplies	8/29/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$65.95	(2)5PC POLY PAINT BRUSH SET,(2)PRO BLUE MASKING TAPE, (1)INT LATEX EXT-FLAT
240 - Supplies	8/29/2023	N/A	N/A	$346.64	08/29/2023 - FUEL CHARGES
240 - Supplies	8/29/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$65.98	(2) MED CABINET SURFACE/RECESSED @$32.99EA
240 - Supplies	8/30/2023	N/A	N/A	$642.65	08/30/2023 - FUEL CHARGES
240 - Supplies	8/31/2023	N/A	N/A	$581.57	08/31/2023 - FUEL CHARGES
240 - Supplies	9/1/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$234.89	EXT POLE,BROOM,MINI ROLLER,MINI PAINT PAIL, PAIL LINERS,BRUSH SET,NAP DUO CVR,BU
240 - Supplies	9/1/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$246.80	1/2" POLY PRO, KNIT RLR CVR,MARKING CVR,BRUSH SET,EXT POLE,BUSHCUTTER STRAP,DUCT
240 - Supplies	9/1/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$95.86	LIGHTWEIGHT SPACKLING,7" RAFTER ANGLE,TORPEDO,T-BEVEL,WHITE BUFFER PAD,BUFFING P
240 - Supplies	9/1/2023	N/A	N/A	$313.26	09/01/2023 - FUEL CHARGES
240 - Supplies	9/3/2023	N/A	N/A	$69.16	09/03/2023 - FUEL CHARGES
240 - Supplies	9/4/2023	N/A	N/A	$60.75	09/04/2023 - FUEL CHARGES
240 - Supplies	9/5/2023	N/A	N/A	$755.57	09/05/2023 - FUEL CHARGES
240 - Supplies	9/6/2023	N/A	N/A	$535.78	09/06/2023 - FUEL CHARGES
240 - Supplies	9/7/2023	N/A	N/A	$596.61	09/07/2023 - FUEL CHARGES
240 - Supplies	9/8/2023	N/A	N/A	$855.24	09/08/2023 - FUEL CHARGES
240 - Supplies	9/9/2023	N/A	N/A	$152.54	09/09/2023 - FUEL CHARGES
240 - Supplies	9/10/2023	N/A	N/A	$83.68	09/10/2023 - FUEL CHARGES
240 - Supplies	9/11/2023	N/A	N/A	$802.27	09/11/2023 - FUEL CHARGES
240 - Supplies	9/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$299.07	3 BLANK KEYS, 2 MASTERLOCK,PADLOCK,2 TIRE REPAIR KIT,5 EXTRA DEEP BASE
240 - Supplies	9/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$17.58	(2) BAR/CHAIN OIL QUART
240 - Supplies	9/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$140.79	(8PK) COTTON GLOVES W/ORANGE COAT, (5BX) NITRILE GLOVES
240 - Supplies	9/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$387.73	2EA 5PC PAINT BRUSH SET,GRIT TAPE,3PC PAN&ROLLER SET,CVR EAGLE,SCOTT TISSUE,WHT
240 - Supplies	9/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$171.96	4 INTEGRITY LTX EXT FLAT CLEAR
240 - Supplies	9/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$379.94	(5)YELLOW LATEX TRAFFIC PAINT@$34.99,(2) INTEGRITY LATEX EXT-FLAT WHITE@$204.99
240 - Supplies	9/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$43.96	(4)MULTI-USE DUCT TAPE 1.88X60YD @ $10.99EA
240 - Supplies	9/12/2023	T2981001	TSANG BROTHERS CORP	$213.00	3 BRONZE S DRILL, 4 FENCE FITTING PRESSED STEEL GATE,FENCE FITTINGS DOUBLE WHEEL
240 - Supplies	9/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	($43.96)	CREDIT MEMO REF# INV 207072
240 - Supplies	9/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$293.60	VARIOUS SUPPLIES - 3M HVYDUTY SCOUR PAD, SPONGE, SCOURING PADS, BALL HOSE BIBB
240 - Supplies	9/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$385.04	GRABBER TOOL,ORNGE EXT CORD,SPIRAL BULB, SOLVENT CMNT KIT,FRUIT PICKER,WALL SPEED
240 - Supplies	9/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$17.58	2 SUMMER BAR/CHAIN OIL
240 - Supplies	9/12/2023	N/A	N/A	$476.37	09/12/2023 - FUEL CHARGES
240 - Supplies	9/12/2023	N2432201	NATIONAL OFFICE SUPPLY	$61.44	2 LRG STORAGE TRAY, 2 M STORAGE TRAY,1RM CARDSTOCK,1 EXACT INDEX
240 - Supplies	9/13/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$319.27	P3J/P5F 1",FITTINGS P4I/P4D 1",20X20 SILVER TARP,ORG SAFE VEST,OIL 6PK,CHAIN OIL
240 - Supplies	9/13/2023	G0097693	GUAM HOME CENTER	$26.95	SCRUB SPONGE 3PCS,ANT CONTROL 3-PK,ANT/ROACH KLR
240 - Supplies	9/13/2023	G0097693	GUAM HOME CENTER	$140.92	DBL SHOULDER HARNESS ENGINE OIL FORBUSHCUTTERS
240 - Supplies	9/13/2023	N/A	N/A	$619.23	09/13/2023 - FUEL CHARGES
240 - Supplies	9/14/2023	N/A	N/A	$605.85	09/14/2023 - FUEL CHARGES
240 - Supplies	9/15/2023	N/A	N/A	$915.88	09/15/2023 - FUEL CHARGES
240 - Supplies	9/16/2023	N/A	N/A	$219.37	09/16/2023 - FUEL CHARGES
240 - Supplies	9/17/2023	N/A	N/A	$119.11	09/17/2023 - FUEL CHARGES

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	9/18/2023	N/A	N/A	$591.43	09/18/2023 - FUEL CHARGES
240 - Supplies	9/19/2023	N/A	N/A	$456.87	09/19/2023 - FUEL CHARGES
240 - Supplies	9/20/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$39.99	1 BRKER SIEMENS 2P230
240 - Supplies	9/20/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$105.31	(4) PORCELAIN LAMPHOLDER, (15) OUTDOOR BULBS
240 - Supplies	9/20/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$72.92	2 L-DUTY STAPLE GUN,3 3/8" L-DUTY STAPLE,2 SPRAY PAINT,10PK ELECTRICAL TAPE
240 - Supplies	9/20/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$231.46	2 ACCESS LL FITTING PVC,2P CIRCUIT BREAKER,BLK THIN WIRE,WHT THIN WIRE,FUSED PUL
240 - Supplies	9/20/2023	N/A	N/A	$911.69	09/20/2023 - FUEL CHARGES
240 - Supplies	9/21/2023	N/A	N/A	$763.97	09/21/2023 - FUEL CHARGES
240 - Supplies	9/22/2023	N/A	N/A	$424.04	09/22/2023 - FUEL CHARGES
240 - Supplies	9/23/2023	M0016930	MARIANAS IRRIGATION AND	$130.00	130 ORANGE TRIM LINE 5LB/3LB FOR USE W/BUSHCUTTER
240 - Supplies	9/23/2023	N/A	N/A	$39.77	09/23/2023 - FUEL CHARGES
240 - Supplies	9/25/2023	J0013022	JTC SERVICES GUAM INC.	$1,620.80	SAFETY BOOTS/SHOE FR J.MANOSA,T.RAMIREZ,J.TALOMA,O.EVERITT,A.ECLAVEA
240 - Supplies	9/25/2023	J0013022	JTC SERVICES GUAM INC.	$547.46	SAFETY SHOES FR A.TERLAJE,M.PADILLA,M.MAFNAS,SAFETY VEST
240 - Supplies	9/25/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$17.16	HARDWARE SUPPLIES - DIB ALL PUR SPRAY PAINT, 2" STENCILS NOS&LET
240 - Supplies	9/25/2023	N/A	N/A	$714.02	09/25/2023 - FUEL CHARGES
240 - Supplies	9/26/2023	N2432201	NATIONAL OFFICE SUPPLY	$87.80	2 PHOTO PAPER, 2 CARD STOCK, 3 FOAM BRD
240 - Supplies	9/26/2023	N2432201	NATIONAL OFFICE SUPPLY	$21.56	POST IT 3X3 12PK
240 - Supplies	9/26/2023	N/A	N/A	$601.64	09/26/2023 - FUEL CHARGES
240 - Supplies	9/26/2023	S1132201	STANDARD OFFICE SUPPLIES	$986.64	AUG262023 MISC SUPPLIES;EASELPADS,CLIPBRD,RUBBRBANDS,CLIPS,CORRECTNTAPE,LAMINATN
240 - Supplies	9/27/2023	N/A	N/A	$724.30	09/27/2023 - FUEL CHARGES
240 - Supplies	9/28/2023	N/A	N/A	$682.91	09/28/2023 - FUEL CHARGES
240 - Supplies	9/29/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$237.00	(30)COTTON GLOVES W/RED COAT
240 - Supplies	9/29/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,909.95	CLEANING SUPPLIES AND MATERIALS
240 - Supplies	9/29/2023	S0099095	SBS GUAM, INC.	$1,174.00	BLK/CYAN/MAGENTA/YELLOW TONER,TONER COLLECTION CONTAINTER,8.5X11 LETTER PAPER
240 - Supplies	9/29/2023	N/A	N/A	$342.91	09/29/2023 - FUEL CHARGES
240 - Supplies	9/30/2023	J3756501	JC MARKETING, INC	$121.06	WIPE DISINFECTANT CLOROX,MULTIFOLD TOWELTRASH LINER
240 - Supplies	9/30/2023	J0013022	JTC SERVICES GUAM INC.	$624.26	KEEN 6" SAFETY BOOT CF TOE,2 HYTEST SAFETY BOOT,TWILL ACTION COVERALL,RAIN JACKE
240 - Supplies	9/30/2023	J0013022	JTC SERVICES GUAM INC.	$674.96	KEEN 6" SAFETY BOOT,HYTEST SAFETY SHOE,RAIDER HD SAFETY SHOE,3 COVERALL,RAIN JAC
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$622.13	16PK BATTERY,REFRIG W/STOPLEAK,OIL BAR,CONTRACTOR BAG
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$384.07	1/4" TWIST POLYPRO,DOUBLE/SINGLE BRUSHCUTTER,DUCT TAPE,RATCHET
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$238.08	1000PC CABLE TIE,POWR FISH PULL LINE,DUCT TAPE,PAINTR TAPE,GORILLA TAPE,RC SOLDE
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$498.56	GLAD KITCHEN TRASH,TRASH BAGS,WETJET REFILL,DOWNY,AND&ROACH KILLER,STAIN REMVR,T
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$39.99	1000LM LED LO HEADLAMP
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$26.97	(3) 4" C-CLAMP
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$119.96	(2) LK CONNECTOR, AND LOCK PLUG
240 - Supplies	9/30/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$178.00	(1) CU 46-65 BATTERY
240 - Supplies	9/30/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$268.20	(2) AW32 HYDULIC OIL - REPAIR/SERVICEOF OFFICIAL VEHICLES
240 - Supplies	9/30/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$300.00	PGATF DEXTROM 111 QT, BATTERY, 10W30MOTOR OIL QT - LIC#5506,4183
240 - Supplies	9/30/2023	N0041201	BMI AUTOMOTIVE, LLC	$59.28	LIC#6643,6345,5876 - VAL 2CYCL MP LUBEQT
240 - Supplies	9/30/2023	N0041201	BMI AUTOMOTIVE, LLC	$298.06	LIC#6345,5506 - BATTERY NAPA AAA, NAPALEGEND
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$11.06	COTTON GLOVES 10PK, 4 COTTON GLOVES W/ RED COAT
240 - Supplies	9/30/2023	C5521011	COST U LESS	$880.21	BATTERIES,PAPER TOWEL,DAWN,HP INK,PENS FACIAL TISSUE,FOLDERS,CLOROX,SOFTSOAP,CL
240 - Supplies	9/30/2023	C5521011	COST U LESS	$615.54	LATEX FREE GLOVES VARIOUS SIZES,SPONGES,FACE MASK,FABRIC SOFTENER,TBC,WINDEX,FEB
240 - Supplies	9/30/2023	T2981001	TSANG BROTHERS CORP	$79.00	40 COTTON GLOVES, 2 MAGNETIC NUTSEALER
240 - Supplies	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$293.98	440 CHAINLINKS 3/8.043, 2 12" BAR
240 - Supplies	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$538.86	SPARK PLUG,LUBE RED ARMOR,BLADE 21".BLADE OEM,PULLEY GLIDER,SUPERSEDES,TRIMMER L
240 - Supplies	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$58.05	5 SPARK PLUG, 1 TRIMMER LINE
240 - Supplies	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$306.98	CHAIN LINKS,HOSE,LANCE GUN,LANCE ASSY,SOCKET,TRIGGER GUN,PLUG 3/18" STEEL PLATED
240 - Supplies	9/30/2023	N0041201	BMI AUTOMOTIVE, LLC	$283.95	2YR WTY BAT, HEADLIGHT BULB-HIGH & LOWBEAM.TAILIGHT BULB
240 - Supplies	9/30/2023	N0041201	BMI AUTOMOTIVE, LLC	$220.85	BOXED MINITURES, OIL FILTER PROSELECT, BRAKE PADS,DISC PAD,DISC PAD,BRAKE CLNRS
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$28.72	(6) DIB KEY BLANK, (2) M1 MASTERLOCK KEY
240 - Supplies	9/30/2023	I4231001	J.V. INTERNATIONAL SAFETY	$465.90	(1) TAPE YELLOW/GREEN DIAMON GRADE 2IN,(1) MINIBAR DOUBLE STROBE RED MAG MOUNT
240 - Supplies	9/30/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$36.00	COOLANT - FOR ALL OFFICIAL VEHICLES
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$51.95	(4) M1 MASTERLOCK KEY, (1) 1GAL WET/DRYVAC

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$461.95	(24) OIL 2-CYCLE, (1) STARTER/CHARGER
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$34.80	(10)15A WHITE TAMP RES RECAP(10)2 OUTLET WALL PLATE WHT
240 - Supplies	9/30/2023	N0041201	BMI AUTOMOTIVE, LLC	$195.57	2YR WTY BATTERY; 3MO WTY BATTERY
240 - Supplies	9/30/2023	N0041201	BMI AUTOMOTIVE, LLC	$148.77	BATTERY NAPA AAA
240 - Supplies	9/30/2023	N0041201	BMI AUTOMOTIVE, LLC	$87.96	TRANSMISSION FLUID 2EA
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$331.94	CONTRACTOR BAGS 55GAL 80CT 2EA, TRIMMERLINE 5# 6EA, GLOVES LRG 100CT 5EA
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$183.00	(4) JUMBO ROLL TISSUE 12/ROLLS,(1) 55GALCONTRACTOR BAGS 80CT
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$1,110.00	(30) AL FLAT TUBE 19'2"X1"X3"
240 - Supplies	9/30/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$5,000.00	HOT MIX ASPHALT (TYPE 4UFGS21-75)
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$430.13	VARIOUS HARDWARE SUPPLIES- MACHETE,BLACK CORD BALL BUNGEES,HANDSAW,VINYL TAPE
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$33.00	(1) 1100ML PLASTIC BOWL W/LID
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$33.00	(1) 1100ML PLASTIC BOWL W/LID
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$66.00	(2) 1100ML PLASTIC BOWL W/LID
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$110.00	(2) CONTRACTOR BAGS 55GAL 80CT
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$429.74	NITRILE COATED GLOVES,TRASH BAGS,SHOWERHEAD SET,STRAP
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$119.80	(20) NITRILE COATED GLOVES BLUE
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$119.80	(20) NITRILE COATED GLOVES BLUE
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$90.00	(1) DISH SOAP, (15) NAPKIN, (1) PAPERTOWEL
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$268.00	TRASH BAGS SIZE 1-4, SMALL SPRAY BOTTLESLARGE SPRAY BOTTLES
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$1,415.00	LED SPOT LIGHT (4)300W,(1)600W, CNTRCTRBAGS 55GAL 80CT 4EA
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$265.00	(4) CNTRCTR BAGS 55GAL 80CT, (1) NITRILEGLOVE CASE, (1) HAND SOAP
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$342.80	PLASTIC BAGS SMALL/MED,CNTRCTR BAG 55GAL80CT,NITRILE COATED GLOVES,LIQ SOAPS
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$534.75	CONTRACTOR BAGS 55GAL 80CT 7EA, NITRILECOATED GLOVES BLUE 25EA
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$2,000.00	STYROFOAM PLATES,TO GO BOXES,PAPER TWLS,BATH TISSUES,TRASH BAGS,ALUM TRAY,ALCOHO
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$917.75	BATH TISSUES,TRASH BAGS,NITRILE GLOVES,COFFEE CUPS,ALUM FOILS,PACKING TAPES
240 - Supplies	9/30/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$347.74	AUG302023 OIL, DUCT TAPE, CARB CLEANER,LUBRICANT: FOR BUSHCUTTER, MTM MAYOR'S
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$960.00	MAY292023 SOLAR LIGHT W/PANEL FOR COMMUNITY/RECREATIONAL AREA, HUMATAK MAYOR'S
240 - Supplies	9/30/2023	M0016930	MARIANAS IRRIGATION AND	$480.00	(6) ORANGE TRIM LINE 5LB (.130 & .155)
240 - Supplies	9/30/2023	M0016930	MARIANAS IRRIGATION AND	$50.00	(2) TOOL SET
240 - Supplies	9/30/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$226.00	JUL242023 GARDEN TRACTOR BATTERY FOR RIDING MOWERS, HUMATAK MAYOR'S OFFICE
240 - Supplies	9/30/2023	M9271501	MEGABYTE	$59.95	JUL282023 MISC COMPUTER SUPPLIES: SINAJANA MAYOR'S OFFICE.
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$69.12	JUL272023 MISCELLANEOUS CLEAING SUPPLIES, MANGILAO MAYOR'S OFFICE
240 - Supplies	9/30/2023	I4231001	J.V. INTERNATIONAL SAFETY	$315.80	(1) SHOE SAFETY 6IN (2) COVERALL R BASIC(1) VEST MESH C2 2TONE ZIP LIME XL
240 - Supplies	9/30/2023	I4231001	J.V. INTERNATIONAL SAFETY	$313.15	(2) COAT RAIN C2 LIME M (4) COAT RAIN C2LIME XL (1) RAIN JACKET CLASS3 LIME S
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$67.96	3LB 16GA PVC CT TIE WIRE, 3/8X50 RED/WH DERBY ROPE, 3/8 BRD POLY ROPE
240 - Supplies	9/30/2023	T2981001	TSANG BROTHERS CORP	$66.00	JUL182023 MISCELLANEOUS SUPPLIES FOR YIGO MAYOR'S OFFICE
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$59.97	(3)GLOVE VINYL 100CT FOR TAMUNING MAYORS OFFICE- FERNJ
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,857.53	CLEANING SUPPLIES AND MATERIALS
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$116.92	6STR-BLK THHN WIRE 2500, 1/2" SCH40 10 PVC CONDUIT, 1/2"RIGID CONDUIT BODY LL
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$490.00	MAY092023 BUTLERTIN FOR COMMUNITY / RECREATIONAL AREA HUMATAK MAYOR'S OFFICE
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$419.94	AUG102023 LED MOUNT CEILING LIGHTS FOR COMM CTR/RECREATIONAL AREA, HUMATAK MAYOR
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$323.64	CLEANING SUPPLIES - NITRLE GLOVE, DISP GLOVE, COTTON GLOVES, BLEACH
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$94.80	JUL012023 MISC SUPPLIES FOR PREVENTIVE MAINTENANCE, TAMUNING MAYOR'S OFFICE
240 - Supplies	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$199.99	MAY032023 GEARCASES MISC SUPPLIES HUMATAK MAYOR'S OFFICE
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$37.95	(1)PLYWOOD,(2) SPRAY PAINT,STAPLE FOR MANGILAO MAYORS OFFICE-FERNJ
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$563.22	SUPPLIES FOR LIC6345 REPAIR, HMO REC AREAS, PLAYGROUD, BAY PAVILION
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$204.11	(2)STAPLE GUN,NEON PINK TAPE,(1) BLUE TAPE,5GAL DIESEL CAN,WHT PAINT FOR MANGILA
240 - Supplies	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$233.71	CLR FILE FOLDERS,SALES BOOK,TRANSLUCENTPAPER CLIPS,AA BATTERY 8PK,PENS
240 - Supplies	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$328.56	OFFICE SUPPLIES-PLY TABS,FILE FOLDER,SCOTCH TRANSPARENT TAPE,INV TAPE,STAMP,GLUE
240 - Supplies	9/30/2023	N0041201	BMI AUTOMOTIVE, LLC	$148.77	(1) BATTERY 8424FAAA
240 - Supplies	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$1,496.84	AAA BATTERY 8PK,D BATTERY 2PK,GLOVES,PENCOPY/BUTCHER/ASST CLR PAPER,CARDSTOCK
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$144.02	JUN092023 MISC SUPPLIES & MATERIALS FORMTM MAYOR'S OFFICE
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$216.67	(1)PRIMER GRAY,BLACK ENAMEL RUST,COUPLER,KIT GROMMET FOR TAM MAYORS OFFICE-FERNJ
240 - Supplies	9/30/2023	S1132201	STANDARD OFFICE SUPPLIES	$2,013.20	OFFICE SUPPLIES MTM MAYOR'S OFFICE

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$5.25	(50) 1/4X1000 POLY BRAIDED ROPE, 50FT, $0.105 PER FT
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$306.91	UNIV HAND TRUCK TIRE, 200CT BOX SHOP TOWEL, 2PK 14" REPL SA CHAIN,DETERGENT DISH
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$239.94	(6) 1000LM LED LO HEADLAMP @ $39.99EA
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$490.00	MAY152023 BUTLERTIN FOR COMMUNITY / RECREATIONAL AREA HUMATAK MAYOR'S OFFICE
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$111.22	LIC6607-134A REFRIG W/STOPLEAK, 64 OZ WASH,WHITE SPRAY PAINT,FLOW THRUWASH BRUSH
240 - Supplies	9/30/2023	T2981001	TSANG BROTHERS CORP	$240.40	JUN292023 MISCELLANEOUS ELECTRICAL MATERIALS, YIGO MAYOR'S OFFICE
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$392.00	4 BUTLER TIN G23 19'7X36"
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$146.69	SUPPLIES FOR HMO COMMUNITY CNTR/ REC AREA-DUCT TAPE, KNIFE,AAA ALKALIN DURACELL
240 - Supplies	9/30/2023	M9271501	MEGABYTE	$203.00	APR252023 INK TANKS AND MISC SUPPLIES
240 - Supplies	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$26.44	JUN242023 MISCELLANEOUS OFFICE SUPPLIESFOR DAILY OPERATIONS, SINAJANA MAYOR'S
240 - Supplies	9/30/2023	I4231001	J.V. INTERNATIONAL SAFETY	$167.40	AUG022023 SAFETY SUPPLIES: VESTS; TAMUNING MAYOR'S OFFICE
240 - Supplies	9/30/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$271.35	AC-UPM UPM COLD MIX, VILLAGE PROJECTS TAMUNING MAYOR'S OFFICE TICKET#20053373
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$143.92	JUN282023 MISC SUPPLIES FOR EQUIPMENT;CHAINSAW, TAMUNING MAYOR'S OFFICE
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$25.93	4-1/2X1/8 GRINDING WHEEL, 4/12" WHEEL GRIND
240 - Supplies	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$259.98	AUG022023 MISC PARTS; BELT DECK MZ61 FOR RIDING MOWERS, HUMATAK MAYOR'S OFFICE
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$213.12	SUPPLIES AND MATERIALS FOR REPAIR OF HMO BATHROOM & COMMUNITY CENTER/REC AREA
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$65.83	PRO STR DUCT TAPE 88X30YD @ $7.99EA, TAPE CAUTION 3"X1000' @ $11.29EA
240 - Supplies	9/30/2023	T2981001	TSANG BROTHERS CORP	$100.50	APR032023 MISCELLANEOUS ELECTRICAL MATERIALS FOR YIGO MAYOR'S OFFICE
240 - Supplies	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$420.70	JUL272023 MISC SUPPLIES: COPY PAPER FOR
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$30.76	DAILY OP, SINAJANA MAYOR'S OFFICE
240 - Supplies	9/30/2023	E0016211	ERC TRADING INC.-BARRIGADA	$641.88	(120 2-CYCLE OIL, (2) DE TRIMMER LINE.155 20#, (1) DE TRIMMER LINE .130 3#
240 - Supplies	9/30/2023	E0016211	ERC TRADING INC.-BARRIGADA	$2,533.11	VARIOUS HARDWARE SUPPLIES
240 - Supplies	9/30/2023	E0016211	ERC TRADING INC.-BARRIGADA	$199.99	(1) POLY WHEELBARROW 18CUFT
240 - Supplies	9/30/2023	E0016211	ERC TRADING INC.-BARRIGADA	$1,398.01	RAINCOATS,HARNESS ASSY,COVERALLS,FANS, BATTERIES,SHOVELS,BROOMS,LED LIGHT,EARMU
240 - Supplies	9/30/2023	E0016211	ERC TRADING INC.-BARRIGADA	$856.05	BROOMS,RAKES,SHOVELS,LIQ CLEANERS,LIQ SOAPS,TRIMMER LINES,OIL BAR/CHAIN SHIN,
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$47.14	(1) INTERIOR PLYWOOD LAUAN, (2) LUMBER
240 - Supplies	9/30/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$521.60	AC-UPM COLD MIX (1.73 QTY @301.50) TICKET #20053207,20053208
240 - Supplies	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$184.55	JUL252023 MISC SUPPLIES FOR DAILY OPERATIONS, SINAJANA MAYOR'S OFFICE
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$137.78	1/4" GALV ANCHOR SHACKLE, STAINLSS STL QUICK LINK,MICRO GEL GLUE, ADHESIVE,BOLT
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$104.98	JUN262023 MISCELLANEOUS CLEANING SUPPLIES, MANGILAO MAYOR'S OFFICE
240 - Supplies	9/30/2023	D0551201	GOPEZ CORPORATION DBA: DIAMOND	$78.00	LIC#6607 - R134A MAXI CHARGE, 4157LL BULB
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$151.27	SUPPLIES FOR BLOWER- 3SPD AIR MOVER, J-BLEND 1-1/2&1-1/4, 1-1/4 SINK TRAP DR
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$506.53	VARIOUS CLEANING SUPPLIES - PINESOL,MULTI-CLEANERM WIPES,BLEACH,HAND SOAP
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$33.00	N FOLD PAPER HAND TOWEL 200X20
240 - Supplies	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$70.18	MAY162023 MISC SUPPLIES FOR DAILY OPERATIONS HUMATAK MAYOR'S OFFICE
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	($239.88)	CREDIT MEMO REF INV# 197854
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$228.79	(4) LYSOL DISINFECTANT, LINEN LYSOL SPRAY, LEMON DISINFECT WIPE, DIAL PEAR,WIPES
240 - Supplies	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$175.72	OFFICE SUPPLIES-HIGHLAND TRANSPARENT TAPE, LEGAL SIZE CLIPBOARD,SORTER,STEPFILE
240 - Supplies	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$85.98	MAY152023 PARTS FOR BUSHCUTTER REPAIR FOR HUMATAK MAYOR'S OFFICE
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$37.50	(3) CEMENT BAG FOR MANGILAO MAYORS OFFICE -FERNJ
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$299.86	LYSOL PWR TB CLEANER, FYING INSECT SPRAY, ANT&RCH KILLER, BROOM LOBBY SAND,SHRUB
240 - Supplies	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$322.04	JUN242023 MISCELLANEOUS OFFICE SUPPLIES, SINAJANA MAYOR'S OFFICE
240 - Supplies	9/30/2023	C0098153	CYCLES PLUS, LLC	$720.00	4 23X11-10 TIRE
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$13.71	FOR KEY PUBLICATION/LABELS FOR HMO/COMMUNITY CENTER/REC AREA
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$624.92	GRABBER TOOL 31",ORANGE EXT CORD,SPIRAL BULB,SOLVENT CEMENT KIT,FRUIT PICKER,WAL
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$75.73	TAPE,HOSE TO REPAIR WATER METER FOR TAMMAYORS OFFICE-FERNJ
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$40.00	2 EM BEST BETHROOM TISSUE 48CT
240 - Supplies	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$72.08	APR272023 MISC SUPPLIES FOR HUMATAK MAYOR'S OFFICE
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$93.00	JUN122023 MISCELLANEOUS SUPPLIES FOR COMMUNITY/RECREATIONAL AREA, HUMATAK MAYOR'
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$85.96	JUN282023 MISC SUPPLIES FOR MAINTENANCEEQUIP;CHAINSAW, TAMUNING MAYOR'S OFFICE
240 - Supplies	9/30/2023	M9271501	MEGABYTE	$174.90	AUG152023 COMPUTER SUPPLIES: ETHERNET CABLE & HARD DRIVE, SINAJANA MAYOR'S OFFIC
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$319.00	SCHLAGE BLANK KET, TRASH BAGS, MULTI-PURP CLEANER, CLOROX CLEANER, WIPES, SOAP
240 - Supplies	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$26.40	JUN152023 CERTIFICATE HOLDERS FOR COMMUNITY EVENTS & DAILY OPERATION
240 - Supplies	9/30/2023	T2981001	TSANG BROTHERS CORP	$1,401.60	F.WASHER,NUT,BOLTS,SIGN POST FOR YIGO MAYORS OFFICE-FERNJ

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$59.97	(3) LRG 2-PC PVC RAIN SUIT @$19.99EA
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$131.82	JUL182023 MISC SUPPLIES FOR BUSCUTTERS & PRESSURE WASHERS TAMUINING MAYOR'S OFFI
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$114.99	(1) HAND TRUCK -800LB
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$490.00	APR262023 BUTLER TIN FOR COMMUNITY / RECREATIONAL CENTER HUMATAK MAYOR'S OFFICE
240 - Supplies	9/30/2023	I4231001	J.V. INTERNATIONAL SAFETY	$52.95	(1) COAT RAIN C2 LIME @ $52.95
240 - Supplies	9/30/2023	M9271501	MEGABYTE	$194.10	WAVLINK AX1800 USB 3.0 WIRELESS,64GBFLASHDRIVE,KYOCERA TONER TK5232 BLK
240 - Supplies	9/30/2023	H0044270	HAO LIN JU	$490.00	MAY292023 BUTLER TIN FOR COMMUNITY / RECREATIONAL AREA, HUMATAK MAYOR'S OFFICE
240 - Supplies	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$195.60	JUL272023 MISC SUPPLIES: CERTIFICATE HOLDERS, PENS, MTM MAYOR'S OFFICE
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$140.69	(2)PAINT,ROLLER,BRUSH FOR MANGILAO MAYORS OFFICE. -FERNJ
240 - Supplies	9/30/2023	E0016211	ERC TRADING INC.-BARRIGADA	$446.88	AUG302023 BRZ LENS SAFETY GLASSES, DE TRIMMER LINE .155 20# & .130 5# MTM MAYOR'
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$729.37	24"POLY LEAF RAKE 26T, 2-1/2LB PICK MATTOCK, 18"MILL MACHETE USA
240 - Supplies	9/30/2023	N/A	N/A	$160.31	09/30/2023 - FUEL CHARGES
240 - Supplies	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$255.98	JUL052023 MATERIALS FOR BUSHCUTTER REPAIRS, HUMATAK MAYOR'S OFFICE
240 - Supplies	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$109.70	JUN292023 MISC OFFICE SUPPLIES, SINAJANA MAYOR'S OFFICE
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$195.40	SEP092023 HARDWARES:KEY,PLIERS,WRENCH,SCRDRIVER,MOUNT FOR HUMATAK MAYOR'S OFFICE
240 - Supplies	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$299.94	JUL202023 MISC PARTS & MATERIALS FOR REPAIRS & MTNCE EQUIP AND OFFICIAL VEHICLES
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$109.03	(1)RED DUCT TAPE,SCREWS,PVC,(3)PLYWOOD FOR MANGILAO MAYORS OFFICE-FERNJ
240 - Supplies	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$46.92	1GAL PAINT, ROOFING NAIL,SPRY PAINT FORMANGILAO MAYORS OFFICE- FERNJ
240 - Supplies	10/1/2023	N/A	N/A	$57.62	10/01/2023 - FUEL CHARGES
240 - Supplies	10/2/2023	N/A	N/A	$718.45	10/02/2023 - FUEL CHARGES
240 - Supplies	10/3/2023	N/A	N/A	$439.97	10/03/2023 - FUEL CHARGES
240 - Supplies	10/4/2023	N/A	N/A	$310.93	10/04/2023 - FUEL CHARGES
240 - Supplies	10/5/2023	N/A	N/A	$373.84	10/05/2023 - FUEL CHARGES
240 - Supplies	10/6/2023	N/A	N/A	$417.20	10/06/2023 - FUEL CHARGES
240 - Supplies	10/7/2023	N/A	N/A	$349.36	10/07/2023 - FUEL CHARGES
240 - Supplies	10/8/2023	N/A	N/A	$704.20	10/08/2023 - FUEL CHARGES
240 - Supplies	10/9/2023	N/A	N/A	$1,186.38	10/09/2023 - FUEL CHARGES
240 - Supplies	10/10/2023	N/A	N/A	$111.30	10/10/2023 - FUEL CHARGES
240 - Supplies	10/11/2023	N/A	N/A	$117.60	10/11/2023 - FUEL CHARGES
240 - Supplies	10/12/2023	N/A	N/A	$281.87	10/12/2023 - FUEL CHARGES
240 - Supplies	10/13/2023	N/A	N/A	$482.06	10/13/2023 - FUEL CHARGES
240 - Supplies	10/14/2023	N/A	N/A	$58.72	10/14/2023 - FUEL CHARGES
240 - Supplies	10/15/2023	N/A	N/A	$49.86	10/15/2023 - FUEL CHARGES
240 - Supplies	10/16/2023	N/A	N/A	$544.17	10/16/2023 - FUEL CHARGES
240 - Supplies	10/17/2023	N/A	N/A	$355.38	10/17/2023 - FUEL CHARGES
240 - Supplies	10/18/2023	N/A	N/A	$477.93	10/18/2023 - FUEL CHARGES
240 - Supplies	10/19/2023	N/A	N/A	$736.71	10/19/2023 - FUEL CHARGES
240 - Supplies	10/20/2023	N/A	N/A	$434.72	10/20/2023 - FUEL CHARGES
240 - Supplies	10/22/2023	N/A	N/A	$66.54	10/22/2023 - FUEL CHARGES
240 - Supplies	10/23/2023	N/A	N/A	$644.08	10/23/2023 - FUEL CHARGES
240 - Supplies	10/24/2023	N/A	N/A	$427.83	10/24/2023 - FUEL CHARGES
240 - Supplies	10/25/2023	N/A	N/A	$194.41	10/25/2023 - FUEL CHARGES
240 - Supplies	10/26/2023	N/A	N/A	$317.02	10/26/2023 - FUEL CHARGES
240 - Supplies	10/27/2023	N/A	N/A	$492.55	10/27/2023 - FUEL CHARGES
240 - Supplies	10/28/2023	N/A	N/A	$213.98	10/28/2023 - FUEL CHARGES
240 - Supplies	10/29/2023	N/A	N/A	$55.65	10/29/2023 - FUEL CHARGES
240 - Supplies	10/30/2023	N/A	N/A	$570.46	10/30/2023 - FUEL CHARGES
240 - Supplies	10/31/2023	N/A	N/A	$411.89	10/31/2023 - FUEL CHARGES
240 - Supplies	11/1/2023	N/A	N/A	$203.42	11/01/2023 - FUEL CHARGES
240 - Supplies	11/2/2023	N/A	N/A	$34.10	11/02/2023 - FUEL CHARGES
240 - Supplies	11/3/2023	N/A	N/A	$490.43	11/03/2023 - FUEL CHARGES
240 - Supplies	11/5/2023	N/A	N/A	$17.05	11/05/2023 - FUEL CHARGES
240 - Supplies	11/6/2023	N/A	N/A	$504.26	11/06/2023 - FUEL CHARGES
240 - Supplies	11/7/2023	N/A	N/A	$192.66	11/07/2023 - FUEL CHARGES

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	11/8/2023	N/A	N/A	$455.49	11/08/2023 - FUEL CHARGES
240 - Supplies	11/9/2023	N/A	N/A	$611.24	11/09/2023 - FUEL CHARGES
240 - Supplies	11/10/2023	N/A	N/A	$86.00	11/10/2023 - FUEL CHARGES
240 - Supplies	11/11/2023	N/A	N/A	$84.92	11/11/2023 - FUEL CHARGES
240 - Supplies	11/12/2023	N/A	N/A	$17.05	11/12/2023 - FUEL CHARGES
240 - Supplies	11/13/2023	N/A	N/A	$224.94	11/13/2023 - FUEL CHARGES
240 - Supplies	11/14/2023	N/A	N/A	$450.37	11/14/2023 - FUEL CHARGES
240 - Supplies	11/15/2023	N/A	N/A	$552.64	11/15/2023 - FUEL CHARGES
240 - Supplies	11/16/2023	N/A	N/A	$207.52	11/16/2023 - FUEL CHARGES
240 - Supplies	11/17/2023	N/A	N/A	$298.79	11/17/2023 - FUEL CHARGES
240 - Supplies	11/18/2023	N/A	N/A	$67.20	11/18/2023 - FUEL CHARGES
240 - Supplies	11/19/2023	N/A	N/A	$40.65	11/19/2023 - FUEL CHARGES
240 - Supplies	11/20/2023	N/A	N/A	$783.79	11/20/2023 - FUEL CHARGES
240 - Supplies	11/21/2023	N/A	N/A	$377.16	11/21/2023 - FUEL CHARGES
240 - Supplies	11/22/2023	N/A	N/A	$284.58	11/22/2023 - FUEL CHARGES
240 - Supplies	11/23/2023	N/A	N/A	$68.20	11/23/2023 - FUEL CHARGES
240 - Supplies	11/24/2023	N/A	N/A	$68.24	11/24/2023 - FUEL CHARGES
240 - Supplies	11/25/2023	N/A	N/A	$255.54	11/25/2023 - FUEL CHARGES
240 - Supplies	11/26/2023	N/A	N/A	$17.05	11/26/2023 - FUEL CHARGES
240 - Supplies	11/27/2023	N/A	N/A	$653.92	11/27/2023 - FUEL CHARGES
240 - Supplies	11/28/2023	N/A	N/A	$250.98	11/28/2023 - FUEL CHARGES
240 - Supplies	11/29/2023	N/A	N/A	$87.93	11/29/2023 - FUEL CHARGES
240 - Supplies	11/30/2023	N/A	N/A	$482.78	11/30/2023 - FUEL CHARGES
240 - Supplies	12/1/2023	N/A	N/A	$231.66	12/01/2023 - FUEL CHARGES
240 - Supplies	12/2/2023	N/A	N/A	$189.95	12/02/2023 - FUEL CHARGES
240 - Supplies	12/3/2023	N/A	N/A	$100.68	12/03/2023 - FUEL CHARGES
240 - Supplies	12/4/2023	N/A	N/A	$346.62	12/04/2023 - FUEL CHARGES
240 - Supplies	12/5/2023	N/A	N/A	$276.16	12/05/2023 - FUEL CHARGES
240 - Supplies	12/6/2023	N/A	N/A	$361.48	12/06/2023 - FUEL CHARGES
240 - Supplies	12/7/2023	N/A	N/A	$237.55	12/07/2023 - FUEL CHARGES
240 - Supplies	12/8/2023	N/A	N/A	$135.39	12/08/2023 - FUEL CHARGES
240 - Supplies	12/9/2023	N/A	N/A	$260.57	12/09/2023 - FUEL CHARGES
240 - Supplies	12/10/2023	N/A	N/A	$73.36	12/10/2023 - FUEL CHARGES
240 - Supplies	12/11/2023	N/A	N/A	$455.77	12/11/2023 - FUEL CHARGES
240 - Supplies	12/12/2023	N/A	N/A	$117.46	12/12/2023 - FUEL CHARGES
240 - Supplies	12/13/2023	N/A	N/A	$485.75	12/13/2023 - FUEL CHARGES
240 - Supplies	12/14/2023	N/A	N/A	$372.72	12/14/2023 - FUEL CHARGES
240 - Supplies	12/15/2023	N/A	N/A	$329.02	12/15/2023 - FUEL CHARGES
240 - Supplies	12/16/2023	N/A	N/A	$98.77	12/16/2023 - FUEL CHARGES
240 - Supplies	12/17/2023	N/A	N/A	$29.56	12/17/2023 - FUEL CHARGES
240 - Supplies	12/18/2023	N/A	N/A	$419.12	12/18/2023 - FUEL CHARGES
240 - Supplies	12/19/2023	N/A	N/A	$529.16	12/19/2023 - FUEL CHARGES
240 - Supplies	12/20/2023	N/A	N/A	$417.01	12/20/2023 - FUEL CHARGES
240 - Supplies	12/21/2023	N/A	N/A	$185.68	12/21/2023 - FUEL CHARGES
240 - Supplies	12/22/2023	N/A	N/A	$471.95	12/22/2023 - FUEL CHARGES
240 - Supplies	12/23/2023	N/A	N/A	$236.25	12/23/2023 - FUEL CHARGES
240 - Supplies	12/24/2023	N/A	N/A	$84.49	12/24/2023 - FUEL CHARGES
240 - Supplies	12/26/2023	N/A	N/A	$507.56	12/26/2023 - FUEL CHARGES
240 - Supplies	12/27/2023	N/A	N/A	$319.00	12/27/2023 - FUEL CHARGES
240 - Supplies	12/28/2023	N/A	N/A	$498.67	12/28/2023 - FUEL CHARGES
240 - Supplies	12/29/2023	I4231001	J.V. INTERNATIONAL SAFETY	($1,371.05)	REVERSE ACCRUAL OF FY23EXP POSTEDIN FY24
240 - Supplies	12/29/2023	G0097693	GUAM HOME CENTER	($4,993.74)	REVERSE ACCRUAL OF FY23EXP POSTEDIN FY24
240 - Supplies	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	($2,175.00)	REVERSE ACCRUAL OF FY23EXP POSTEDIN FY24
240 - Supplies	12/29/2023	I4231001	J.V. INTERNATIONAL SAFETY	$1,371.05	CANCEL ACCRUAL, EXPENDITURE TO REMAIN INFY2024

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	12/29/2023	G0097693	GUAM HOME CENTER	$4,993.74	CANCEL ACCRUAL, EXPENDITURE TO REMAIN INFY2024
240 - Supplies	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	$2,175.00	CANCEL ACCRUAL, EXPENDITURE TO REMAIN INFY2024
240 - Supplies	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	$490.00	TOY FJCRUISER LIC:7390 NEW ALTERNATOR,SERPENTINE BELT: PARTS ONLY
240 - Supplies	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	$550.00	TOY RAV4: LIC6486 FRONT/REAR BRAKE PADSFRONT AND REAR ROTORS
240 - Supplies	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	$400.00	FORD RANGER: LIC7252 4EA OF 225.70.R15ALLSTONE TIRES
240 - Supplies	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	$150.00	FORD F250: LIC6347 1EA COMFORSER TIRE265.75.R-16
240 - Supplies	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	$280.00	FORD RANGER: LIC7040 4EA SPARKPLUGS&WIRE1MASS AIRFLOW SENSR,1THROTTLE BODY SENSR
240 - Supplies	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	$45.00	FORD RANGER: LIC7252 WIND SHIELD WIPERS
240 - Supplies	12/29/2023	A0017149	AGAT TIRE & LUBE SHOP	$260.00	2007 CHEVROLET SILVERADO:LIC7135 1EA7565BATTERY / NAPA
240 - Supplies	12/29/2023	I4231001	J.V. INTERNATIONAL SAFETY	$359.90	SHOE 8IN WARFIGHTER EH75, SHOE SAFETY9IN 8000 BRN
240 - Supplies	12/29/2023	I4231001	J.V. INTERNATIONAL SAFETY	$823.30	SHOE SAFETY 6IN, SHOE 8IN, GLASSESSAFETYATTCHMENT HELMET FOR FACE SHIELD, LENS
240 - Supplies	12/29/2023	I4231001	J.V. INTERNATIONAL SAFETY	$5.00	DIFFERENCE IN COST RE:INV68559 ATTACHMNTHELMET FOR FACE SHIELD W/ ATTCMNT HDGEAR
240 - Supplies	12/29/2023	I4231001	J.V. INTERNATIONAL SAFETY	$182.85	COVERALL 42/44L- R BASIC DN 3EA @$60.95
240 - Supplies	12/29/2023	G0097693	GUAM HOME CENTER	$111.05	SCREW LATHE 8X1/2 DRIPT, SS HWH DRILL SC10X1/2 3BOX
240 - Supplies	12/29/2023	G0097693	GUAM HOME CENTER	$623.02	FLAT TIN SHEET G24 GALVANIZED 4'X8',SCREW HEX HEAD, ALUMINUM ANGLE
240 - Supplies	12/29/2023	G0097693	GUAM HOME CENTER	$892.57	LUMBER TREATED 2"X4"X8' DF, PLYWOODEXTERIOR, PHILIPP
240 - Supplies	12/29/2023	G0097693	GUAM HOME CENTER	$137.92	3/8X100' BLU POLYBRD ROPE, 3/8X50POLYBRAID ROPE
240 - Supplies	12/29/2023	G0097693	GUAM HOME CENTER	$2,139.57	1GAL ULTRA 2CYCLE OIL, MASKING TAPE,ROLLER COVER, BRISTLE CHIP BRUSH, ROLLERFRME
240 - Supplies	12/29/2023	G0097693	GUAM HOME CENTER	$172.44	EXTERIOR GLOSS SPAR URETHANE, SPRAY ADHESIVE,MLTI ADHESIVE
240 - Supplies	12/29/2023	G0097693	GUAM HOME CENTER	$59.94	ALUMINUM TRIM 1/2 PLYWOOD 8FEET
240 - Supplies	12/29/2023	G0097693	GUAM HOME CENTER	$265.94	STRING LIGHT 30FT INCANDESCENT, 10PK100WATTS 19 DL LED BULB
240 - Supplies	12/29/2023	G0097693	GUAM HOME CENTER	$43.96	ULTRASOFT POLY BATH TISSUE
240 - Supplies	12/29/2023	G0097693	GUAM HOME CENTER	$243.39	1" #251Z QUICKSNAP, 5/8 #2512 QUICKSNAP3/8"X50' NYLON TWIST ROPE
240 - Supplies	12/29/2023	G0097693	GUAM HOME CENTER	$101.88	GLOSS WHITE SPRAY PAINT
240 - Supplies	12/29/2023	G0097693	GUAM HOME CENTER	$202.06	CUTTING LINE SPOOL, GLOSS WHITE SPRAY PAINT, SILVER DUCT TAPE, ENGINE OILULTRA
240 - Supplies	12/29/2023	N/A	N/A	$415.95	12/29/2023 - FUEL CHARGES
240 - Supplies	12/30/2023	N/A	N/A	$148.66	12/30/2023 - FUEL CHARGES
240 - Supplies	12/31/2023	N/A	N/A	$118.55	12/31/2023 - FUEL CHARGES
240 - Supplies	1/8/2024	N0041201	BMI AUTOMOTIVE, LLC	$135.96	REMAN STEERING PUMP, CORE DEPOSIT,POWERSTEERING PULLEY FOR OFFICIAL VEHLIC6345
240 - Supplies	1/8/2024	C0098957	CRUZ, LUCIA DBA TOMOGE BEACH	$31.96	4EA 100CT FOAM PLATES FOR GROUNDBREAKINGCEREMONY FOR OUTDOOR GYM
240 - Supplies	1/8/2024	J0013022	JTC SERVICES GUAM INC.	$399.92	ANSI CLASS3 LONG RAIN COAT HI-VIZ ORANGEZIPPER MED(2) LARGE(5) 2XL(1)
240 - Supplies	1/8/2024	J0013022	JTC SERVICES GUAM INC.	$76.00	SAFETY SIGNS: WARNING, SWIM AT YOUR OWNRISK, 12"X18" ALUMIMNUM (2)
240 - Supplies	1/8/2024	K0295501	KING'S AUTO PARTS	$1,249.98	TR-128697WT 2 TRAILER WHEEL WITH TIRES
240 - Supplies	1/8/2024	K0295501	KING'S AUTO PARTS	$1,249.98	TR-128697WT 2 TRAILER WHEEL WITH TIRES
240 - Supplies	1/8/2024	K0295501	KING'S AUTO PARTS	$515.44	ALTERNATOR(1) IRIDIUM SPARK PLUG (6)OIL FILTER L14612 (1)
240 - Supplies	1/8/2024	K0295501	KING'S AUTO PARTS	$739.80	2 EXTERIOR DOOR HANDLE: DH-HY3236PRL &DH-HY3236PRR (RIGHT & LEFT)
240 - Supplies	1/8/2024	K0295501	KING'S AUTO PARTS	$289.95	1 BATTERY FOR OFFICE VEHICLE LIC#6639
240 - Supplies	1/8/2024	K0295501	KING'S AUTO PARTS	$570.00	6 IGNITION COIL FOR OFFICE VEHICLELIC#6620
240 - Supplies	1/8/2024	K0295501	KING'S AUTO PARTS	$199.00	1 WIPER LINKAGE, TRANSMISSION SET FOROFFICE VEHICLE LIC#6620
240 - Supplies	1/8/2024	K0295501	KING'S AUTO PARTS	$185.00	1 CLUTH MASTER ASSEMBLY FOR OFFICIALVEHICLE LIC#6639
240 - Supplies	1/8/2024	K0295501	KING'S AUTO PARTS	$379.90	2 COMPLETE TRAILER HUB ASSEMBLY FORSHORELANDER TRAILER LIC#5852
240 - Supplies	1/8/2024	K0295501	KING'S AUTO PARTS	$499.99	1 RADIATOR FOR 2016 BLUE DODGE RAMLIC#6652
240 - Supplies	1/8/2024	K0295501	KING'S AUTO PARTS	$94.99	1 BRAKE PAD 2016 DODGE RAM LIC#6652
240 - Supplies	1/8/2024	K0295501	KING'S AUTO PARTS	$78.83	2 WIPER BLADE, 2 FULL SYNTHETHIC 0W20FOR 2016 DODGE RAM LIC#6652
240 - Supplies	1/8/2024	K0295501	KING'S AUTO PARTS	$339.95	1 POWER WINDOW MASTER SWITCH ASSEMBLYFOR 2016 DODGE RAM LIC#6652
240 - Supplies	1/8/2024	K0295501	KING'S AUTO PARTS	$449.95	1 TAIL LAMP ASSEMBLY FOR 2016 DODGE RAMLIC#6652
240 - Supplies	1/8/2024	K0295501	KING'S AUTO PARTS	$95.40	1 BRAKE PAD FOR 2005 CHEVY VAN LIC#6424
240 - Supplies	1/9/2024	C0098957	CRUZ, LUCIA DBA TOMOGE BEACH	$23.07	12EA LIVI BATHROOM TISSUE, 1 COTTONTOWEL RAGS
240 - Supplies	1/9/2024	C0098957	CRUZ, LUCIA DBA TOMOGE BEACH	$13.97	(3) NAPKINS 100CT, (8EA) BATH TISSUE
240 - Supplies	1/9/2024	C0098957	CRUZ, LUCIA DBA TOMOGE BEACH	$16.35	(15EA) BATH TISSUE
240 - Supplies	1/9/2024	C0098957	CRUZ, LUCIA DBA TOMOGE BEACH	$48.60	PLASTIC FORKS/SPOONS,NAPKINS,FOAM PLATESSTORAGE BAGS
240 - Supplies	1/9/2024	C0098957	CRUZ, LUCIA DBA TOMOGE BEACH	$18.70	(2) MOBIL ATF OIL 1QT
240 - Supplies	1/9/2024	C0098957	CRUZ, LUCIA DBA TOMOGE BEACH	$6.70	(2BX) LARGE STORAGE BAGS 20CT
240 - Supplies	1/9/2024	C0098957	CRUZ, LUCIA DBA TOMOGE BEACH	$10.90	(10EA) BATHROOM TISSUE

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
240 - Supplies	1/9/2024	C0098957	CRUZ, LUCIA DBA TOMOGE BEACH	$6.54	(6EA) BATHROOM TISSUE
240 - Supplies	1/11/2024	N0041201	BMI AUTOMOTIVE, LLC	$408.88	WHEEL BEARING & HUB ASSEMBLY FOR2005 CHEVY VAN LIC#6424
240 - Supplies	1/11/2024	N0041201	BMI AUTOMOTIVE, LLC	$71.48	TAPPERED BEARING SET FOR 2016 RAM PICKUPLIC#6652
----	----	----	**SUBTOTAL - SUPPLIES**	**$538,937.54**	----
250 - Equipment	6/17/2022	D0016544	DEESONII'S	$2,675.00	HISENSE 24000 BTU, HISENSE 36000 BTU, WALL MOUNT BRACKET, ROOFTOP MOUNTING, DISP
250 - Equipment	9/1/2022	M9271501	MEGABYTE	$799.00	(1) KYOCERA ECOSYS M5526CDW @ $799.00
250 - Equipment	9/6/2022	G0097693	GUAM HOME CENTER	$4,745.00	(5) FS 240 BRUSHCUTTER BIKE HANDLE @$949 EA
250 - Equipment	9/24/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$339.00	(1) COMPRESSOR 2.5GAL 60V
250 - Equipment	9/30/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$999.98	(2) 2000W ES GENERATOR W/ RECOIL @$499.99EA
250 - Equipment	9/30/2022	M0016930	MARIANAS IRRIGATION AND	$4,134.00	(6) BRUSHCUTTER ECHO 410U
250 - Equipment	9/30/2022	E0016211	ERC TRADING INC.-BARRIGADA	$2,394.00	CANOPY SETS: (2) 20 X 40 @$499EA, (2) 20X 30 @$399EA, (2) 20 X 20 @$299EA
250 - Equipment	9/30/2022	E0016211	ERC TRADING INC.-BARRIGADA	$1,497.00	(3) 20X40 CANOT SET
250 - Equipment	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$5,092.00	(6) BUSHCUTTER 42.7CC SRM-410U @$649EA, (2) BACKPACK BLOWER EB770RT @$599EA
250 - Equipment	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$3,495.00	(5) ECHO SRM-410U BUSHCUTTERS 42.7CC @$699EA
250 - Equipment	9/30/2022	E0098666	ERC MAINTENANCE-TAMUNING	$2,596.00	(2) CHAINSAW 20" 50.2CC 492-20 @$499EA, (2) POLE PRUNER PPT-2620 @$799EA
250 - Equipment	12/7/2022	M0702201	MICROPAC INC	$9,400.00	(4) ASUS ALL-IN-ONE COMPUTER DESKTOP #E5402WHA-XH7061 WITH MS OFC HOME BSNSS 202
250 - Equipment	12/7/2022	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$2,796.00	(4) ECHO BUSHCUTTER 42.7CC
250 - Equipment	12/7/2022	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$699.00	(1) BLOWER BACKPACK 79.9CC
250 - Equipment	12/7/2022	B0289901	BENSON GUAM ENTERPRISES, INC.	$6,000.00	(3) BOTTLE FILLING STATION COOLER
250 - Equipment	12/12/2022	D0016544	DEESONII'S	$4,029.00	24KBTU A/C UNIT, 18KBTU A/C UNIT, 9K A/C UNIT,W/ COLLECTION/DISPOSAL/INSTALL FEE
250 - Equipment	3/15/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$4,493.00	(3) ECHO BUSHCUTTER, (2) BLOWER BACKPACK, (2) ECHO POLE PRUNER
250 - Equipment	3/28/2023	E0098666	ERC MAINTENANCE-TAMUNING	$499.00	(1) BACKPACK BLOWER 58.2CC SER#P48514006885
250 - Equipment	3/28/2023	E0098666	ERC MAINTENANCE-TAMUNING	$499.00	(1) BACKPACK BLOWER 58.2CC SER#P48514006904
250 - Equipment	8/23/2023	E0098666	ERC MAINTENANCE-TAMUNING	$3,745.00	(5) BUSHCUTTER 41.5CC
250 - Equipment	9/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$239.88	(1) ROTO HAMMER-BULLDOG POWER DRILL SN#11255VSR
250 - Equipment	9/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$239.99	(1) CHAIN SAW 18"
250 - Equipment	9/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$239.99	(1) CHAIN SAW 18#
250 - Equipment	9/12/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$239.99	(1) CHAIN SAW 18"
250 - Equipment	9/18/2023	N2432201	NATIONAL OFFICE SUPPLY	$229.95	(1) BOOK SHELF CABINET W/WOODEN DOOR
250 - Equipment	9/18/2023	N2432201	NATIONAL OFFICE SUPPLY	$265.95	(1) BOOK SHELF CABINET W/GLASS DOOR
250 - Equipment	9/30/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$1,598.00	(2) POLE RUNNER 12"25.4CC
250 - Equipment	9/30/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$5,998.00	(2) PRESSURE WASHER 4400PSI
250 - Equipment	9/30/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$239.88	(1) ROTO HAMMER POWER TOOL
250 - Equipment	9/30/2023	N2432201	NATIONAL OFFICE SUPPLY	$149.95	(1) MEDIUM HEIGHT CABINET WITH WOODENDOOR
250 - Equipment	9/30/2023	C0098153	CYCLES PLUS, LLC	$7,420.00	(2) 6X12 TRAILER WITH DOC FEES
250 - Equipment	9/30/2023	D0016544	DEESONII'S	$3,070.00	(3) AIR-CONDITIONER W/ 1 YR WARRANTY & (3) BRACKETS W/NUTS
250 - Equipment	9/30/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$3,495.00	(5) ECHO BUSHCUTTER @$699EA
----	----	----	**SUBTOTAL - EQUIPMENT**	**$84,352.56**	----
362 - Water	3/3/2022	P0029901	GUAM WATERWORKS AUTHORITY	$12,162.55	MAY2020 A#4120600000 MCOG M#7012881 MNG SR CTZ SP:05/07-06/08/20
362 - Water	3/3/2022	P0029901	GUAM WATERWORKS AUTHORITY	$5,965.59	JUN2020 A#5635100000 MCOG M#7097845 DED OFC SP:05/15-06/17/20
362 - Water	3/3/2022	P0029901	GUAM WATERWORKS AUTHORITY	$2,706.61	JULY2020 A#5635100000 MCOG M#7097845 DED OFC SP:06/17-07/16/20
362 - Water	3/3/2022	P0029901	GUAM WATERWORKS AUTHORITY	$3,680.61	AUG2020 A#5635100000 MCOG M#7097845 DED OFC SP:07/16-08/18/20
362 - Water	3/3/2022	P0029901	GUAM WATERWORKS AUTHORITY	$3,996.50	SEP2020 A#5635100000 MCOG M#7097845 DED OFC SP:08/18-09/17/20
362 - Water	3/3/2022	P0029901	GUAM WATERWORKS AUTHORITY	$4,026.13	OCT2020 A#5635100000 MCOG M#7097845 DED OFC SP:09/17-10/16/20
362 - Water	3/3/2022	P0029901	GUAM WATERWORKS AUTHORITY	$3,014.01	NOV2020 A#5635100000 MCOG M#7097845 DED OFC SP:10/16-11/17/20
362 - Water	3/3/2022	P0029901	GUAM WATERWORKS AUTHORITY	$3,841.07	DEC2020 A#5635100000 MCOG M#7097845 DED OFC SP:11/17-12/15/20
362 - Water	3/3/2022	P0029901	GUAM WATERWORKS AUTHORITY	$4,154.03	JAN2021 A#5635100000 MCOG M#7097845 DED OFC SP:12/15-01/15/21
362 - Water	3/3/2022	P0029901	GUAM WATERWORKS AUTHORITY	$2,707.15	FEB2021 A#5635100000 MCOG M#7097845 DED OFC SP:01/15-02/15/21
362 - Water	3/3/2022	P0029901	GUAM WATERWORKS AUTHORITY	$2,803.32	SEP2020 A#7120600000 MCOG M#7012881 MNG SR CTZN CTR SP:09/09-10/08/20
362 - Water	3/21/2022	P0029901	GUAM WATERWORKS AUTHORITY	$20,942.43	FEB2019 A#4749100000 MCOG M#7053319 SP: 01/25/19-02/27/19
----	----	----	**SUBTOTAL - WATER**	**$70,000.00**	----

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
MAYORS COUNCIL OF GUAM (ACCOUNT NO. 5688C212800AR311)					
363 - Telephone	9/30/2023	G0097467	TELEGUAM HOLDINGS, LLC	$290.00	JAN2023 A#265242 MCOG INV#14139970 MER
363 - Telephone	9/30/2023	G0097467	TELEGUAM HOLDINGS, LLC	$290.00	OCT2022 A#265242 MCOG INV#14026612 MER
363 - Telephone	9/30/2023	G0097467	TELEGUAM HOLDINGS, LLC	$290.00	NOV2022 A#265242 MCOG INV#14064549 MER
363 - Telephone	9/30/2023	G0097467	TELEGUAM HOLDINGS, LLC	$290.00	DEC2022 A#265242 MCOG INV#14102210 MER
363 - Telephone	9/30/2023	G0097467	TELEGUAM HOLDINGS, LLC	$290.00	FEB2023 A#265242 MCOG INV#14177716 MER
----	----	----	**SUBTOTAL - WATER**	**$1,450.00**	----
450 - Capital Outlay	9/22/2022	M0463501	MORRICO EQUIPMENT, LLC DBA	$16,500.00	PURCHASE OF USED 2018 HAULOTTE 27FT SCISSOR LIFT MODEL# 2747E SERIAL#2031076
450 - Capital Outlay	12/7/2022	C0098153	CYCLES PLUS, LLC	$19,175.00	2022 KAWASAKI MULE PRO-FXT STK# 22KU25
450 - Capital Outlay	2/27/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$14,878.78	HUSQVARNA MZ61 ZERO-TURN RIDING MOWERS - 2 @7,439.39 - PA
450 - Capital Outlay	3/17/2023	E0098666	ERC MAINTENANCE-TAMUNING	$13,998.00	2 MZ61BRIGGS ZERO TURN 61" 27HP BRS FAB DCK - $13,998 - PA
450 - Capital Outlay	3/21/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$4,893.00	7 PCS. OF 42.7CC ECHO BUSHCUTTER (HAGATNA A MAYOR'S OFFICE) - AG
450 - Capital Outlay	4/17/2023	C0098153	CYCLES PLUS, LLC	$18,205.00	(1) 2023 KAWASAKI MULE 4010 UTV/OFFROAD MODEL#KAT620BPFNN
450 - Capital Outlay	7/26/2023	G0016707	GUAM AUTO SPOT	$440,069.00	(2) 2022 GMC ACADIA AWD, (9) 2023 MITSUBISHI OUTLANDER AWD
450 - Capital Outlay	8/7/2023	A0098486	ALL STAR INC. DBA QUALITY	$10,025.88	(1) OUTRIGHT PURCHASE OF MULTI-FUNCTION COPIER MACHINE SER#RFB9501260
450 - Capital Outlay	9/30/2023	C0098153	CYCLES PLUS, LLC	$18,205.00	2023 KAWASAKI UTV VIN#JK1ATCB17PB503679
450 - Capital Outlay	9/30/2023	E0016211	ERC TRADING INC.-BARRIGADA	$7,500.00	(1) TRAILER 6X15 CAR CARRIER
450 - Capital Outlay	9/30/2023	E0098666	ERC MAINTENANCE-TAMUNING	$36,998.00	(2) ZERO TURN 72" RIDING MOWER
----	----	----	**SUBTOTAL - CAPITAL OUTLAY**	**$600,447.66**	----

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
PEACE OFFICER STANDARDS & TRAINING (POST) COMMISSION (ACCOUNT NO. 5682C217400AR301)					
230 - Contracts	2/22/2024	V0015417	LEXIPOL, LLC	$72,158.00	D240200063 12 Month Subscription for office of Post Commission 3/01/2024 - 2/28/2024
230 - Contracts	4/1/2024	V0016188	INTERNATIONAL ASSOCIATION OF DIRECT	$400.00	D240200100 Annual Dues for Post Director Membership IADLEST
230 - Contracts	4/2/2024	V0016186	SUMMER VISTA I DE LLC	$2,480.00	D240200102 FEB2024 RENTAL ASSISTANCE OHAPP Program 123 Chalan Potu
----	----	----	**SUBTOTAL - CONTRACTS**	**$75,038.00**	----
233 - Rent	4/22/2024	V0000720	Guam Community College	$5,000.00	D2402000117 FEB2024 Office Lease Space OG
233 - Rent	4/22/2024	V0000720	Guam Community College	$5,000.00	D2402000118 MAR2024 Office Lease Space OG
233 - Rent	4/22/2024	V0000720	Guam Community College	$5,000.00	D2402000119 APR2024 Office Lease Space OG
----	----	----	**SUBTOTAL - RENT**	**$15,000.00**	----

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM MEMORIAL HOSPITAL AUTHORITY - PURSUANT TO P.L. 37-43 (VIA DEPARTMENT OF ADMINISTRATION) (ACCOUNT NO. 5682C210687AR301)					
290 - Miscellaneous	04-18-2024	V0003029	Island Equipment Company	$50,400.00	DPR#2 Medical Bulk Oxygen Storage Tank Professional and Technical Services
290 - Miscellaneous	04-18-2024	V0014426	Medsphere Systems Corporation	$95,197.00	DPR#6 55th Amendment 6 Synology NAS Servers; TP-HW-HD
290 - Miscellaneous	04-18-2024	V0016396	RIM ARCHITECTS	$12,346.04	DPR#1 GMHA NICU Remodel Assessment Professional services rendered Jan 2024
290 - Miscellaneous	04-18-2024	V0003029	Island Equipment Company	$50,400.00	DPR#2 Medical Bulk Oxygen Storage Tank Professional and Technical Services
290 - Miscellaneous	04-18-2024	V0000909	Johndel International Inc. DBA: JMI-Edison	$252,675.00	DPR#3 CT Scan High Voltage X-ray Tube for Revolution EVO2 CT
290 - Miscellaneous	04-18-2024	V0000580	Empsco-Engineering Consultants	$22,983.50	DPR#4 Professional A&E Roof Assessment & Design Services for Hospital Roof & Envelop Upgrade Project
290 - Miscellaneous	04-18-2024	V0003029	Island Equipment Company	$43,200.00	DPR#5 Medical Bulk Oxygen Storage Tank Professional and Technical Services
290 - Miscellaneous	04-18-2024	V0014426	Medsphere Systems Corporation	$127,271.65	DPR#6 54th Amendment 4 2U Blade Servers
290 - Miscellaneous	07-30-2024	V0014195	Guam Memorial Hospital Authority	$8,735.63	D2499660026 Drawdown of funds request
290 - Miscellaneous	09-03-2024	V0014195	Guam Memorial Hospital Authority	$17,560.00	D2499660030 Drawdown of Funds Request, Pacific Data Systems, Server Active Directory
290 - Miscellaneous	09-17-2024	V0014195	Guam Memorial Hospital Authority	$117,545.84	D2499660032 Drawdown of funds request
290 - Miscellaneous	09-30-2024	V0001456	Plus Marketing Inc. Dba Tools	$15,884.00	D2599660002, Drawdown of funds request, PO20243230 Tools of the Trade
290 - Miscellaneous	09-30-2024	V0004042	Deesonii's	$73,500.00	D2599660001, Drawdown of funds request, PO20241599 DeeSonii's
290 - Miscellaneous	10-02-2024	V0014195	Guam Memorial Hospital Authority	$15,884.00	D2599660002 Drawdown Request, ARPA, Tools of the Trade
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$903,582.66**	----

ATTACHMENT A-78

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
OFFICE OF HOMELAND SECURITY (ACCOUNT NO. 5682C210280AR303)					
361 - Power	4/2/2024	V0000709	Guam Power Authority	$15,947.94	D240280CS014 APR2023 A#8300435373 GHS Prior Year Obligation
361 - Power	4/2/2024	V0000709	Guam Power Authority	$14,130.01	D240280CS014 AUG2023 A#8300435373 GHS Prior Year Obligation
361 - Power	4/2/2024	V0000709	Guam Power Authority	$11,706.64	D240280CS014 DEC2023 A#8300435373 GHS
361 - Power	4/2/2024	V0000709	Guam Power Authority	$12,412.45	D240280CS014 FEB2024 A#8300435373 GHS
361 - Power	4/2/2024	V0000709	Guam Power Authority	$12,562.98	D240280CS014 JAN2024 A#8300435373 GHS
361 - Power	4/2/2024	V0000709	Guam Power Authority	$10,057.68	D240280CS014 JUL2023 A#8300435373 GHS Prior Year Obligation
361 - Power	4/2/2024	V0000709	Guam Power Authority	$6,371.71	D240280CS014 JUN2023 A#8300435373 GHS Prior Year Obligation
361 - Power	4/2/2024	V0000709	Guam Power Authority	$16,843.38	D240280CS014 MAR2023 A#8300435373 GHS Prior Year Obligation
361 - Power	4/2/2024	V0000709	Guam Power Authority	$13,604.69	D240280CS014 MAY2023 A#8300435373 GHS Prior Year Obligation
361 - Power	4/2/2024	V0000709	Guam Power Authority	$11,061.25	D240280CS014 NOV2023 A#8300435373 GHS
361 - Power	4/2/2024	V0000709	Guam Power Authority	$13,621.71	D240280CS014 OCT2023 A#8300435373 GHS
361 - Power	4/2/2024	V0000709	Guam Power Authority	$13,296.83	D240280CS014 SEP2023 A#8300435373 GHS Prior Year Obligation
361 - Power	5/2/2024	V0000709	Guam Power Authority	$13,581.35	D240280CS026 MAR2024 A#8300435373 GHS
----	----	----	**SUBTOTAL - POWER**	**$165,198.62**	----
362 - Water	4/2/2024	V0001306	Guam Waterworks Authority	$1,296.76	D240280CS015 DEC2023 A#6635100000 GHS 12/1/23-1/2/24
362 - Water	4/2/2024	V0001306	Guam Waterworks Authority	$982.54	D240280CS015 FEB2024 A#6635100000 GHS 2/1/24-3/1/24
362 - Water	4/2/2024	V0001306	Guam Waterworks Authority	$1,028.08	D240280CS015 JAN2024 A#6635100000 GHS 1/2/24-2/1/24
362 - Water	4/2/2024	V0001306	Guam Waterworks Authority	$771.42	D240280CS015 NOV2023 A#6635100000 GHS 11/7/23-12/1/23
----	----	----	**SUBTOTAL - WATER**	**$4,078.80**	----
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$2,951.67	D240280CS020 APR2023 A#330644 GHS Prior Year Obligation
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$3,081.37	D240280CS020 AUG2023 A#330644 GHS Prior Year Obligation
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$3,081.93	D240280CS020 DEC2023 A#330644 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$3,081.94	D240280CS020 FEB2024 A#330644 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$3,087.10	D240280CS020 JAN2024 A#330644 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$4,143.56	D240280CS020 JUL2023 A#330644 GHS Prior Year Obligation
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$3,063.57	D240280CS020 JUN2023 A#330644 GHS Prior Year Obligation
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$3,446.42	D240280CS020 MAR2023 A#330644 GHS Prior Year Obligation
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$3,084.32	D240280CS020 MAR2024 A#330644 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$2,980.06	D240280CS020 MAY2023 A#330644 GHS Prior Year Obligation
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$3,081.93	D240280CS020 NOV2023 A#330644 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$3,082.41	D240280CS020 OCT2023 A#330644 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$3,081.29	D240280CS020 SEP2023 A#330644 GHS Prior Year Obligation
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,347.00	D240280CS021 AUG2023 A#238217 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,347.00	D240280CS021 DEC2023 A#238217 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,347.00	D240280CS021 FEB2024 A#238217 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,347.00	D240280CS021 JAN2024 A#238217 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,347.00	D240280CS021 JUL2023 A#238217 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,651.23	D240280CS021 JUN2023 A#238217 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,347.00	D240280CS021 MAR2024 A#238217 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,347.00	D240280CS021 NOV2023 A#238217 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,347.00	D240280CS021 OCT2023 A#238217 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,347.00	D240280CS021 SEP2023 A#238217 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$482.00	D240280CS023 DEC2023 A#338249 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$488.23	D240280CS023 FEB2024 A#338249 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$646.92	D240280CS023 JAN2024 A#338249 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$496.41	D240280CS023 MAR2024 A#338249 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$482.00	D240280CS023 NOV2023 A#338249 GHS
363 - Telephone	4/2/2024	V0000722	Teleguam Holdings LLC DBA GTA	$482.00	D240280CS023 OCT2023 A#338249 GHS
363 - Telephone	4/2/2024	V0000737	Docomo Pacific Inc.	$3,748.50	D240280CS016 OCT2023-APR2023 A#032208441472 GHS
363 - Telephone	4/2/2024	V0000737	Docomo Pacific Inc.	$1,606.50	D240280CS016 OCT2023-APR2023 A#351995 GHS
363 - Telephone	4/2/2024	V0000737	Docomo Pacific Inc.	$2,730.00	D240280CS016 OCT2023-APR2023 A#636110402029 GHS
363 - Telephone	4/2/2024	V0000737	Docomo Pacific Inc.	$1,666.00	D240280CS016 OCT2023-APR2023 A#766068042461 GHS
363 - Telephone	4/2/2024	V0000737	Docomo Pacific Inc.	$6,230.00	D240280CS016 OCT2023-APR2023 A#M1846906X1 GHS
363 - Telephone	4/2/2024	V0000846	IT&E Corporation	$761.48	D240280CS018 DEC2023 A#459775 GHS
363 - Telephone	4/2/2024	V0000846	IT&E Corporation	$761.48	D240280CS018 FEB2024 A#459775 GHS
363 - Telephone	4/2/2024	V0000846	IT&E Corporation	$761.48	D240280CS018 JAN2024 A#459775 GHS

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
OFFICE OF HOMELAND SECURITY (ACCOUNT NO. 5682C210280AR303)					
363 - Telephone	4/2/2024	V0000846	IT&E Corporation	$761.48	D240280CS018 MAR2024 A#459775 GHS
363 - Telephone	4/2/2024	V0000846	IT&E Corporation	$817.16	D240280CS018 NOV2023 A#459775 GHS
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$2,256.46	D240280CS017 APR2023 A#110931263 GHS PRIOR YEAR
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,704.72	D240280CS017 AUG2023 A#110931263 GHS PRIOR YEAR
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$3,434.44	D240280CS017 DEC2023 A#110931263 GHS
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$3,459.07	D240280CS017 FEB2024 A#110931263 GHS
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$3,459.07	D240280CS017 JAN2024 A#110931263 GHS
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,780.85	D240280CS017 JUL2023 A#110931263 GHS PRIOR YEAR
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,658.53	D240280CS017 JUN2023 A#110931263 GHS PRIOR YEAR
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$2,263.62	D240280CS017 MAR2023 A#110931263 GHS PRIOR YEAR
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$3,459.07	D240280CS017 MAR2024 A#110931263 GHS
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,599.36	D240280CS017 MAY2023 A#110931263 GHS PRIOR YEAR
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$3,431.44	D240280CS017 NOV2023 A#110931263 GHS
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$3,431.44	D240280CS017 OCT2023 A#110931263 GHS
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$3,434.24	D240280CS017 SEP2023 A#110931263 GHS PRIOR YEAR
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$597.40	D240280CS019 APR2023 A#21856 GHS Prior Year
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$606.79	D240280CS019 AUG2023 A#21856 GHS Prior Year
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,690.83	D240280CS019 DEC2023 A#21856 GHS
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,236.83	D240280CS019 FEB2024 A#21856 GHS
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,134.15	D240280CS019 JAN2024 A#21856 GHS
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$608.57	D240280CS019 JUL2023 A#21856 GHS Prior Year
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$603.85	D240280CS019 JUN2023 A#21856 GHS Prior Year
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$597.07	D240280CS019 MAR2023 A#21856 GHS Prior Year
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,185.66	D240280CS019 MAR2024 A#21856 GHS
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$402.50	D240280CS019 MAY2023 A#21856 GHS Prior Year
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,141.55	D240280CS019 NOV2023 A#21856 GHS
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,471.64	D240280CS019 OCT2023 A#21856 GHS
363 - Telephone	4/6/2024	V0000722	Teleguam Holdings LLC DBA GTA	$1,256.14	D240280CS019 SEP2023 A#21856 GHS Prior Year
----	----	----	**SUBTOTAL - TELEPHONE**	**$125,848.73**	----

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OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
DPW OPERATIONS (ACCOUNT NO. 5682C21211000AR301)					
230 - Contracts	09-05-2024	V0015384	Yong Fa Construction Co	$63,850.00	IMPROVEMENT OF SINAJANA COMMUNITY CENTER INCLUDING LABOR, MATERIALS, EQUIP, TOOLS, & SVCS
230 - Contracts	09-25-2024	V0004795	Genesis-Tech Corporation	$375,350.00	RENOVATION OF THE HOMELESS SHELTER BUILDING LOCATED IN ANIGUA. CONTRACT TERM: 09/30/24-06/27/25
230 - Contracts	09-25-2024	V0005619	CQL Construction Inc.	$88,000.00	TO COVER COST FOR THE REPAIRS, LABOR, MATERIALS, EQUIPMENT, TOOLS, & SVCS FOR SINAJANA COMMUNITY CENTER
----	----	----	**SUBTOTAL - CONTRACTS**	**$527,200.00**	----

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AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ROUND II) (ACCOUNT NO. 5682C210600AR312)					
290 - Miscellaneous	03-19-2024	V0010518	Guam Tumon Company, Llc	$133,984.81	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0006459	Mannge Llc Dba: Mannge Pops	$10,868.83	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0006512	Vital Ricky C	$16,000.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0006874	Komagata Misako	$5,584.11	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0007395	Chon, Sung Ho	$16,000.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0011347	Silan's Day Care	$19,746.60	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0010225	Pablo Danny C	$2,131.17	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0000208	Big Fish Creative Inc	$57,250.18	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0010371	Pangelinan Iris Gale J	$2,008.17	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0001788	Tropical Color Center	$121,468.29	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0007447	T.p. Micronesia Inc.	$150,000.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0007447	T.p. Micronesia Inc.	$150,000.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0006295	Lch International Group Inc.	$67,191.74	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0007265	Trend Vector Aviation International, Inc	$16,000.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0007573	Guam Transport & Warehouse inc	$150,000.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0003201	City Hill Company (Guam) Ltd.	$150,000.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0003201	City Hill Company (Guam) Ltd.	$150,000.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0003201	City Hill Company (Guam) Ltd.	$50,000.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0007246	Fagaragan Samson Aganon	$2,099.50	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0001768	Tnn Guam Inc.	$150,000.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0006975	Scuba Company	$150,000.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0006575	Macks Developments Llc	$16,000.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0004384	Dancel Margarita N.	$4,687.53	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0006339	CARGO EXPRESS INC.	$37,374.56	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0000799	Hafa Adai Printing	$14,665.94	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0000071	Alegre Anna Marie	$11,157.04	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0007475	Agaran Wally P	$2,000.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0010108	Guam Broadcast Services Inc	$16,000.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0010179	TEREAS INC	$150,000.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0007278	Kim Mayoomi	$7,638.33	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0010012	Nichilon	$16,000.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0007520	Nippon Rent-A-Car Service Of Guam	$75,878.74	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0010210	Park Kelly J	$15,300.56	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0006581	Snap Guam Studios Partnership	$7,496.32	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0006954	Industrial Investments Corporation	$150,000.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0005436	Taico Venture Corporation Guam	$150,000.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0006906	Taico Automotive Corp	$136,123.41	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0006636	Marges Teresita R	$3,723.24	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0001332	Pacific Fastfood Associates	$150,000.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0009886	Griffith Micah	$16,000.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0012292	Cruz Aileen S.	$6,406.37	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	03-19-2024	V0004630	Milestones Play & Learn Center	$17,055.00	D240660CV730 LEAP2 BATCH 3A
290 - Miscellaneous	05-07-2024	V0015434	Kun Corporation Dba	$37,988.56	D240660CV832 Kun Corporation
290 - Miscellaneous	05-07-2024	V0006843	Beauty Solutions Inc.	$10,244.17	D240660CV832 Beauty Solutions, Inc.
290 - Miscellaneous	05-07-2024	V0006979	Apple Pacific Llc	$90,154.11	D240660CV832 Apple Pacific Llc
290 - Miscellaneous	05-07-2024	V0007405	Arc Group Llc	$16,522.82	D240660CV832 Arc Group, Llc
290 - Miscellaneous	05-07-2024	V0010123	Ligaya Nucum	$1,209.01	D240660CV832 Nucum, Ligaya
290 - Miscellaneous	05-07-2024	V0006323	Canete Enterprises Inc	$11,568.86	D240660CV832 Canete Enterprises, Inc.
290 - Miscellaneous	05-07-2024	V0007037	Jun Min Kyu	$1,203.33	D240660CV832 Min Kyu Jun
290 - Miscellaneous	05-07-2024	V0004019	Ono Buns Inc.	$81,587.84	D240660CV832 Ono Buns, Inc.
290 - Miscellaneous	05-07-2024	V0009217	Tedtaotao Ellyn O	$1,316.67	D240660CV832 Tedtaotao, Ellyn O
290 - Miscellaneous	05-07-2024	V0007216	Future Space Llc	$33,530.91	D240660CV832 Future Space Llc
290 - Miscellaneous	05-07-2024	V0006530	Paul's Guam Inc.	$26,897.78	D240660CV832 Paul'S Guam, Inc.
290 - Miscellaneous	05-07-2024	V0006763	Zozo Enterprises Inc.	$13,426.50	D240660CV832 Zozo Enterprises, Inc.
290 - Miscellaneous	05-07-2024	V0008260	Edison Coffee Llc	$4,278.47	D240660CV832 Edison Coffee Llc
290 - Miscellaneous	05-07-2024	V0003022	Mitsuboshi Wholesaler	$57,242.02	D240660CV832 Wang, Yu-Chi & Li Hua Hung
290 - Miscellaneous	05-07-2024	V0007003	Lirag Bernabe P	$2,618.67	D240660CV832 Lirag, Bernabe P
290 - Miscellaneous	05-07-2024	V0001726	Sakura Jet Ski	$16,000.00	D240660CV832 Sakura Jet Ski

ATTACHMENT A-80

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM ECONOMIC DEVELOPMENT AUTHORITY - LOCAL EMPLOYERS' ASSISTANCE PROGRAM (ROUND II) (ACCOUNT NO. 5682C210600AR312)					
290 - Miscellaneous	05-07-2024	V0002596	Camacho Marie T	$3,006.29	D240660CV832 Camacho, Marie T
290 - Miscellaneous	05-07-2024	V0003094	Guam Fast Foods Inc.	$33,626.06	D240660CV832 Guam Fast Foods, Inc.
290 - Miscellaneous	05-07-2024	V0007509	J.j.q. International Trading	$150,000.00	D240660CV832 J.J.Q. International Trading Co., Ltd
290 - Miscellaneous	05-07-2024	V0006644	Heath Derrick & Melinda	$10,479.89	D240660CV832 Heath, Derrick & Melinda
290 - Miscellaneous	05-07-2024	V0016521	HAGATNA ENTERTAINMENT GROUP LLC DBA: VENUE (THE)	$22,012.94	D240660CV832 Hagatna Entertainment Group, Llc
290 - Miscellaneous	05-07-2024	V0010336	Rockit Ride Llc	$4,943.78	D240660CV833 Rockit Ride, LLC
290 - Miscellaneous	05-07-2024	V0010960	Kim Yeon Woo	$3,900.41	D240660CV833 Kim, Yeon Woo
290 - Miscellaneous	05-07-2024	V0008240	Marianas Slingstone Inc.	$150,000.00	D240660CV832 Marianas Slingstone Inc.
290 - Miscellaneous	05-07-2024	V0013256	PROJECT INSPIRE INC	$2,535.94	D240660CV833 Project Inspire Inc
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$3,360,135.47**	----

ATTACHMENT A-80

AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
GUAM HOUSING & URBAN RENEWAL AUTHORITY - HEALTHCARE FACILITIES PROJECTS (ACCOUNT NO. 5682C219969AR303)					
290 - Miscellaneous	09-05-2024	V0000726	Guam Housing & Urban Renewal Authority	$300,000.00	SUBAWARD TO GHURA PER MOU BETWEEN GOVERNOR'S OFFICE AND GHURA
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$300,000.00**	----

ATTACHMENT A-55

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
AMERICAN RESCUE PLAN ACT OF 2021 (DETAILED EXPENDITURES BY VENDOR)					
GUAM ECONOMIC DEVELOPMENT AUTHORITY - ADMINISTRATIVE FEES PER E.O. 2023-15 (ACCOUNT NO. 5682C219962AR310)					
290 - Miscellaneous	06-28-2024	V0001984	GUAM ECONOMIC DEVELOPMENT AUTHO	$350,000.00	D249962004 GEDA Administrative Fee, LEAP II Supplemental Grant
----	----	----	**SUBTOTAL - MISCELANEOUS**	**$350,000.00**	----

ATTACHMENT B

	INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF JULY 31, 2026)						
	GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
	Federal Assistance Estimates for Executive Branch Departments and Agencies						
1	**Federal Grantor:** U.S. Department of Transportation, Federal Highway Administration (FHWA)						
	Federal Grant Program: Federal-Aid Highways, Territorial Highway Program (THP)						
	Federal Grant Period: 10/01/2021 - Until expended						
	Local Agency: Department of Public Works (DPW), Federal Highways						
	1. Route14B (Ypao Road) Reconstruction and Widening (Route 14 to Carmen Memorial Dr.) Phase I Cliffside	101-21-1068110	6230001- Contract	$2,958,022.99	$2,958,022.99	$0.00	$0.00
	2. Islandwide Program Management Services	101-17-1068116	6230001- Contract	$4,618,611.87	$3,722,733.09	$895,878.78	$0.00
	3. Route 14 Resurfacing from Route 1 to 14B	101-21-1068112	6230001- Contract	$2,155,242.04	$2,155,242.04	$0.00	$0.00
	4. Route 1 Resurfacing from Route 30 to Route 10A	101-19-1068113	6230001- Contract	$1,016,173.23	$952,924.81	$23,895.30	$39,353.12
	5. Islandwide Guardrail Repair and Replacement	101-22-1068101	6230001- Contract	$401,337.72	$401,337.72	$0.00	$0.00
	6. Islandwide Primary Paving and Pavement Markings	101-22-1068107	6230001- Contract	$3,451,436.78	$2,993,296.83	$321,689.34	$136,450.61
	7. Islandwide Safety Improvements on Primary Roads (Striping and Marking) (Task Order 2 - Route 8)	101-22-1068108	6230001- Contract	$298,458.50	$155,046.45	$0.00	$143,412.05
	8. Replacement of Ylig Bridge, Phase 1/Phase 2 (Ylig Memorial)	101-09-1068105	6230001- Contract	$637,183.01	$173,804.66	$427,402.20	$35,976.15
	9. Program Administration and Operations FY2023	101-23-1068122	6111001 - Regular Salary	$922,692.30	$922,692.30	$0.00	$0.00
		101-23-1068122	6112001 - Overtime	$1,512.60	$1,512.60	$0.00	$0.00
		101-23-1068122	6113001 - Fringe	$360,082.00	$360,082.00	$0.00	$0.00
		101-23-1068122	6220001 - Travel	$34,900.93	$34,900.93	$0.00	$0.00
		101-23-1068122	6230001 - Contract	$15,964.30	$15,964.30	$0.00	$0.00
		101-23-1068122	6240001 - Supplies	$979.20	$979.20	$0.00	$0.00
		101-23-1068122	6271001 - Drug Testing	$40.00	$40.00	$0.00	$0.00
		101-23-1068122	6363001-Telecom	$8,702.22	$8,702.22	$0.00	$0.00
	10. Islandwide Bridge Inspection Services	101-20-1068105	6230001- Contract	$504,703.62	$504,703.62	$0.00	$0.00
	11. Islandwide Program Management Services	101-23-1068116	6230001- Contract	$16,742,276.67	$12,421,097.72	$1,138,917.28	$3,182,261.67
	12. Route 5 & Portion of Route 12, Reconstruction & Widening (Route 2A to Naval Magazine / Route 12)	101-04-1068112	6230001- Contract	$476,412.05	$141,173.34	$335,238.71	$0.00
	13. Program Administration and Operations FY2024	101-24-1068122	6111001 - Regular Salary	$415,078.81	$415,078.81	$0.00	$0.00
		101-24-1068122	6113001 - Fringe	$188,888.51	$188,888.51	$0.00	$0.00
		101-24-1068122	6220001 - Travel	$44,014.95	$44,014.95	$0.00	$0.00
		101-24-1068122	6230001- Contract	$4,196.62	$4,196.62	$0.00	$0.00
		101-24-1068122	6363001-Telecom	$4,284.40	$4,284.40	$0.00	$0.00
	14. Route 17 Rehabilitation and Widening Phase 2B (From Route 5 to Route 4A)	101-22-1068114	6230001- Contract	$4,575.00	$0.00	$0.00	$4,575.00
		101-22-1068114	6450001 - Capital Outlay	$151,600.00	$112,000.00	$0.00	$39,600.00
	15. Route 10 Safety Improvements	101-17-1068107	6230001-Contract	$14,708,135.50	$9,195,253.07	$4,730,790.27	$782,092.16

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF JULY 31, 2026)							
	GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
	16. Islandwide Accessibility Accomodation and Drainage Improvements	101-24-1068124	6230001-Contract	$301,898.52	$0.00	$301,898.52	$0.00
	17. Legal Services (Direct Cost for Federal-Aid Highway Projects)	Pending	6111001 - Regular Salary	$20,000.00	$0.00	$0.00	$20,000.00
		Pending	6113001 - Fringe	$5,000.00	$0.00	$0.00	$5,000.00
	18. Program Administration and Operations FY2025	101-25-1068122	6111001 - Regular Salary	$1,864,055.00	$1,214,302.60	$0.00	$649,752.40
		101-25-1068122	6112001 - Overtime	$23,418.72	$6,816.48	$0.00	$16,602.24
		101-25-1068122	6113001 - Fringe	$847,489.07	$600,354.37	$0.00	$247,134.70
		101-25-1068122	6220001 - Travel	$114,447.60	$54,885.09	$0.00	$59,562.51
		101-25-1068122	6230001 - Contract	$77,014.07	$7,196.27	$6,522.09	$63,295.71
		101-25-1068122	6240001 - Supplies	$3,924.00	$0.00	$0.00	$3,924.00
		101-25-1068122	6250001 - Equipment	$30,000.00	$0.00	$0.00	$30,000.00
		101-25-1068122	6271001 - Drug Testing	$250.00	$0.00	$0.00	$250.00
		101-25-1068122	6363001-Telecom	$12,600.00	$10,239.68	$0.00	$2,360.32
		101-25-1068122	450 - Capital Outlay	$7,200.00	$0.00	$0.00	$7,200.00
	19. Islandwide Safety Improvements on Primary Roads (Striping and Marking)	101-25-1068126	6230001-Contract	$3,281,983.55	$1,618,388.57	$1,578,047.75	$85,547.23
	20. Program Administration and Operations FY2026	101-26-1068122	6111001 - Regular Salary	$1,703,615.18	$1,009,013.50	$0.00	$694,601.68
		101-26-1068122	6112001 - Overtime	$16,111.68	$2,979.93	$0.00	$13,131.75
		101-26-1068122	6113001 - Fringe	$859,710.21	$518,961.39	$0.00	$340,748.82
		101-26-1068122	6220001 - Travel	$124,816.90	$53,833.61	$0.00	$70,983.29
		101-26-1068122	6230001 - Contract	$77,000.00	$5,570.46	$6,694.70	$64,734.84
		101-26-1068122	6240001 - Supplies	$3,924.00	$0.00	$0.00	$3,924.00
		101-26-1068122	6250001 - Equipment	$37,200.00	$0.00	$0.00	$37,200.00
		101-26-1068122	6271001 - Drug Testing	$250.00	$0.00	$0.00	$250.00
		101-26-1068122	6363001-Telecom	$12,600.00	$8,587.11	$0.00	$4,012.89
	21. Islandwide Safety Improvements on Primary Roads (Striping and Marking)	Pending	6230001 - Contract	$2,000,000.00	$0.00	$0.00	$2,000,000.00
	22. Legal Services (Direct Cost for Federal-Aid Highway Projects)	101-04-1068111	450 - Capital Outlay	$4,600,000.00	$0.00	$0.00	$4,600,000.00
	23. Islandwide Program Management Services	Pending	6230001 - Contract	$3,040,877.81	$0.00	$0.00	$3,040,877.81
		----	**SUBTOTAL**	**$69,190,892.13**	**$42,999,102.24**	**$9,766,974.94**	**$16,424,814.95**
2	**Federal Grantor:** U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA)						
	Federal Grant Program: Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Sections 402 and 405B Programs - CARRY FORWARD FUNDS						
	Federal Grant Period: 10/01/2025 - 09/30/2026 (Note: The unexpended available balances in FY2025 is carried-forward and available to be expended in FY2026.)						
	Local Agency: Department of Public Works (DPW), Office of Highway Safety (OHS)						
	BIL NHTSA 402 Carry Forward Funds 1/						
	1. Sec 402 PA - Planning and Administration	101-26-1062C05		$0.00	$0.00	$0.00	$0.00

ATTACHMENT B

	GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
	INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF JULY 31, 2026)						
	2. Sec 402 AL - Alcohol Program	101-26-1062C01		$0.00	$0.00	$0.00	$0.00
	3. Sec 402 EM - Emergency Medical Services	101-26-1062C08		$0.00	$0.00	$0.00	$0.00
	4. Sec 402 OP - Occupant Protection	101-26-1062C02		$0.00	$0.00	$0.00	$0.00
	5. Sec 402 PS - Pedestrian/Bicycle Safety	101-26-1062C07		$0.00	$0.00	$0.00	$0.00
	6. Sec 402 PT - Police Traffic Services	101-26-1062C03		$0.00	$0.00	$0.00	$0.00
	7. Sec 402 TR - Traffic Records	101-26-1062C04		$0.00	$0.00	$0.00	$0.00
	8. Sec 402 DD - Distracted Driving	101-26-1062C09		$0.00	$0.00	$0.00	$0.00
	9 Sec 402 PM - Paid Advertising	101-26-1062C06		$0.00	$0.00	$0.00	$0.00
	BIL NHTSA 405B Carry Forward Funds 1/						
	10. Sec 405B M1HVE -OP High Hve OHS	101-26-1065C24		$0.00	$0.00	$0.00	$0.00
	11. Sec 405B M1TR - OP High Training	101-26-1065C25		$0.00	$0.00	$0.00	$0.00
	12. Sec 405B M1PE - OP High Education	101-26-1065C27		$0.00	$0.00	$0.00	$0.00
	[1/] **Pending receipt of grant funds per Higwhay Cost Summary from the U.S. Department of Transportation, NHTSA.**	----	**SUBTOTAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3	**Federal Grantor:** U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA)						
	Federal Grant Program: Infrastructure Investment and Jobs Act (IIJA) and Supplemental IIJA NHTSA - Fixing America's Surface Transportation (FAST) Act, Sections 402 and 405B Programs **(Highway Cost Summary, 2026-HCS-1)**						
	Federal Grant Period: 10/01/2025 - 09/30/2026						
	Local Agency: Department of Public Works (DPW), Office of Highway Safety (OHS)						
	IIJA NHTSA 402						
	1. Sec 402 AL - Alcohol Program (Impaired Driving)	101-26-1062101	6111001 - Regular Salary	$34,100.88	$22,935.01	$0.00	$11,165.87
		101-26-1062101	6113001 - Fringe	$11,652.36	$8,158.63	$0.00	$3,493.73
		101-26-1062101	6220001 - Travel	$80,939.09	$9,389.43	$0.00	$71,549.66
		101-26-1062101	6230001 - Contract	$50,000.00	$0.00	$0.00	$50,000.00
		101-26-1062101	6240001- Supplies	$12,749.26	$0.00	$0.00	$12,749.26
		101-26-1062101	6250001 - Equipment	$50,000.00	$0.00	$0.00	$50,000.00
		101-26-1062101	6280001 - Subrecipient	$361,778.00	$0.00	$118,785.25	$242,992.75
	2. Sec 402 OP - Occupant Protection	101-26-1062102	6111001 - Regular Salary	$75,548.05	$26,162.15	$0.00	$49,385.90
		101-26-1062102	6113001 - Fringe	$35,383.24	$13,780.50	$0.00	$21,602.74
		101-26-1062102	6220001 - Travel	$6,432.03	$0.00	$0.00	$6,432.03
		101-26-1062102	6230001 - Contract	$5,000.00	$0.00	$0.00	$5,000.00
		101-26-1062102	6240001- Supplies	$5,000.00	$0.00	$0.00	$5,000.00
		101-26-1062102	6250001 - Equipment	$3,831.40	$0.00	$0.00	$3,831.40
		101-26-1062102	6280001 - Subrecipient	$40,000.00	$0.00	$35,000.00	$5,000.00
	3. Sec 402 PT - Police Traffic Enforcement Services	101-26-1062103	6111001 - Regular Salary	$36,494.82	$9,299.36	$0.00	$27,195.46
		101-26-1062103	6113001 - Fringe	$15,163.06	$4,182.64	$0.00	$10,980.42

ATTACHMENT B

	INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF JULY 31, 2026)						
	GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
		101-26-1062103	6220001 - Travel	$65,949.98	$50,454.31	$0.00	$15,495.67
		101-26-1062103	6230001 - Contract	$10,000.00	$0.00	$0.00	$10,000.00
		101-26-1062103	6240001- Supplies	$700.00	$0.00	$0.00	$700.00
		101-26-1062103	6250001 - Equipment	$8,070.84	$0.00	$0.00	$8,070.84
		101-26-1062103	6280001 - Subrecipient	$160,000.00	$0.00	$155,086.98	$4,913.02
					$0.00	$0.00	
	4. Sec 402 TR - Traffic Records	101-26-1062104	6111001 - Regular Salary	$50,769.50	$9,131.10	$0.00	$41,638.40
		101-26-1062104	6113001 - Fringe	$25,199.95	$4,639.17	$0.00	$20,560.78
		101-26-1062104	6220001 - Travel	$22,676.44	$10,970.46	$0.00	$11,705.98
	5. Sec 402 PA - Planning and Administration	101-26-1062105	6111001 - Regular Salary	$72,890.80	$26,712.05	$0.00	$46,178.75
		101-26-1062105	6113001 - Fringe	$40,268.48	$16,114.73	$0.00	$24,153.75
		101-26-1062105	6220001 - Travel	$51,112.31	$6,357.77	$0.00	$44,754.54
		101-26-1062105	6230001 - Contract	$14,277.86	$938.66	$0.00	$13,339.20
		101-26-1062105	6240001- Supplies	$10,000.00	$0.00	$0.00	$10,000.00
		101-26-1062105	6250001 - Equipment	$10,000.00	$938.66	$0.00	$9,061.34
		101-26-1062105	6361001 - Power	$10,000.00	$938.66	$0.00	$9,061.34
		101-26-1062105	6363001 - Telecomm	$4,420.76	$1,392.45	$0.00	$3,028.31
		101-26-1062105	6450001 - Capital Outlay	$10,000.00	$1,392.45	$0.00	$8,607.55
	6. Sec 402 PM - Paid Advertising	101-26-1062106	6230001 - Contract	$60,000.00	$0.00	$60,000.00	$0.00
	7. Sec 402 PS - Pedestrian/Bike/Safety	101-26-1062107	6111001 - Regular Salary	$47,351.86	$4,531.25	$0.00	$42,820.61
		101-26-1062107	6113001 - Fringe	$15,064.44	$983.74	$0.00	$14,080.70
		101-26-1062107	6220001 - Travel	$30,376.19	$0.00	$0.00	$30,376.19
		101-26-1062107	6230001 - Contract	$5,000.00	$0.00	$0.00	$5,000.00
		101-26-1062107	6240001- Supplies	$5,000.00	$0.00	$0.00	$5,000.00
		101-26-1062107	6280001 - Subrecipient	$30,000.00	$0.00	$0.00	$30,000.00
	8. Sec 402 EM - Emergency Medical Services	101-26-1062108	6111001 - Regular Salary	$28,382.68	$15,172.64	$0.00	$13,210.04
		101-26-1062108	6113001 - Fringe	$12,000.00	$6,700.98	$0.00	$5,299.02
		101-26-1062108	6220001 - Travel	$36,606.39	$9,597.36	$0.00	$27,009.03
		101-26-1062108	6230001 - Contract	$5,000.00	$0.00	$0.00	$5,000.00
		101-26-1062108	6240001- Supplies	$5,000.00	$0.00	$0.00	$5,000.00
		101-26-1062108	6250001 - Equipment	$141,100.00	$0.00	$0.00	$141,100.00
	9. Sec 402 DD - Distracted Driving	101-26-1062109	6111001 - Regular Salary	$30,465.49	$10,465.49	$0.00	$20,000.00
		101-26-1062109	6113001 - Benefits	$6,027.67	$3,722.38	$0.00	$2,305.29
		101-26-1062109	6220001 - Travel	$9,390.06	$4,464.63	$0.00	$4,925.43
		101-26-1062109	6240001- Supplies	$5,000.00	$0.00	$0.00	$5,000.00
		101-26-1062109	6280001 - Subrecipient	$45,000.00	$0.00	$0.00	$45,000.00
	10. Sec 402 UNATTD - Heatstroke/Unattended Passenger	101-26-1062113	6220001 - Travel	$9,765.40	$0.00	$0.00	$9,765.40
		101-26-1062113	6230001 - Contract	$20,000.00	$0.00	$5,000.00	$15,000.00
		101-26-1062113	6240001- Supplies	$5,000.00	$0.00	$0.00	$5,000.00
		101-26-1062113	6250001 - Equipment	$8,200.00	$0.00	$0.00	$8,200.00
	IIJA NHTSA 405B						
	11. Sec 405B M1TR - OP High Training	101-26-1065125	6220001 - Travel	$22,880.54	$0.00	$0.00	$22,880.54
		101-26-1065125	6230001 - Contract	$26,707.00	$0.00	$0.00	$26,707.00
		101-26-1065125	6240001- Supplies	$11,841.86	$0.00	$0.00	$11,841.86

ATTACHMENT B

	INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF JULY 31, 2026)						
	GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
		101-26-1065125	6250001 - Equipment	$31,369.05	$0.00	$0.00	$31,369.05
		101-26-1065125	6450001 - Capital Outlay	$35,827.96	$0.00	$0.00	$35,827.96
	12. Sec 405B M1CSS - OP High Purchase	101-26-1065126	6250001 - Equipment	$19,463.41	$0.00	$0.00	$19,463.41
	13. Sec 405B - M1PE Op High Public Education	101-26-1065127	6111001 - Regular Salary	$92,480.04	$43,776.55	$0.00	$48,703.49
		101-26-1065127	6113001 - Fringe	$31,096.79	$21,881.59	$0.00	$9,215.20
		101-26-1065127	6220001 - Travel	$6,040.00	$0.00	$0.00	$6,040.00
		101-26-1065127	6230001 - Contract	$14,800.00	$4,800.00	$0.00	$10,000.00
		101-26-1065127	6240001- Supplies	$12,500.00	$0.00	$0.00	$12,500.00
		101-26-1065127	6250001 - Equipment	$4,100.00	$0.00	$0.00	$4,100.00
		101-26-1065127	6290001 - Miscellaneous	$26,223.49	$0.00	$0.00	$26,223.49
	14. Sec 405B M1HVE-OP High Visibility	101-26-1065130	6220001 - Travel	$63,536.73	$0.00	$0.00	$63,536.73
		101-26-1065130	6240001- Supplies	$10,000.00	$0.00	$0.00	$10,000.00
		101-26-1065130	6250001 - Equipment	$10,000.00	$0.00	$0.00	$10,000.00
		101-26-1065130	6280001 - Subrecipient	$35,873.00	$0.00	$0.00	$35,873.00
	Supplemental IIJA NHTSA 402						
	15. Sec 402 AL - Alchohol (Impaired Driving)	101-26-1062121	6220001 - Travel	$3,018.70	$0.00	$0.00	$3,018.70
		101-26-1062121	6230001 - Contract	$10,000.00	$0.00	$0.00	$10,000.00
		101-26-1062121	6280001 - Subrecipient	$10,000.00	$0.00	$2,000.00	$8,000.00
	16. Sec 402 OP - Occupant Protection	101-26-1062122	6220001 - Travel	$20,934.65	$4,376.63	$0.00	$16,558.02
		101-26-1062122	6280001 - Subrecipient	$20,000.00	$0.00	$0.00	$20,000.00
	17. Sec 402 PT - Police Traffic Services	101-26-1062123	6220001 - Travel	$10,000.00	$9,728.73	$0.00	$271.27
		101-26-1062123	6250001 - Equipment	$8,825.17	$0.00	$0.00	$8,825.17
	18. Sec 402 TR - Traffic Records	101-26-1062124	6220001 - Travel	$2,350.32	$0.00	$0.00	$2,350.32
	19. Sec 402 PA - Planning & Administration	101-26-1062125	6220001 - Travel	$32,025.17	$0.00	$0.00	$32,025.17
	20. Sec 402 PS - Pedestrian/Bicycle Safety	101-26-1062127	6220001 - Travel	$10,000.00	$0.00	$0.00	$10,000.00
		101-26-1062127	6230001 - Contract	$6,485.11	$0.00	$0.00	$6,485.11
	21. Sec 402 EM - Emergency Medical Services	101-26-1062128	6250001 - Equipment	$6,100.00	$0.00	$0.00	$6,100.00
	22. Sec 402 DD - Distracted Driving	101-26-1062129	6220001 - Travel	$3,262.81	$0.00	$0.00	$3,262.81
	Supplemental BIL NHTSA 405B						
	23. Sec 405B - M1TR Op High Training	101-26-1065135	6220001 - Travel	$4,178.79	$0.00	$0.00	$4,178.79
		101-26-1065135	6250001 - Equipment	$5,000.00	$0.00	$0.00	$5,000.00
	24. Sec 405B - M1CSS Op High Purchase	101-26-1065136	6250001 - Equipment	$4,499.37	$0.00	$0.00	$4,499.37
	25. Sec 405B M1HVE-OP High Visibility	101-26-1065131	6250001 - Equipment	$14,373.71	$0.00	$0.00	$14,373.71
	26. Sec 405B M1PE-OP High Public Education	101-26-1065132	6240001- Supplies	$1,451.70	$0.00	$0.00	$1,451.70
	27. Sec 405E - DDB8-Distracted Driving Laws S28	101-26-1065138	6111001 - Regular Salary	$10,000.00	$0.00	$0.00	$10,000.00

ATTACHMENT B

	INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF JULY 31, 2026)						
	GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
		101-26-1065138	6113001 - Fringe	$5,000.00	$0.00	$0.00	$5,000.00
		101-26-1065138	6220001 - Travel	$53,237.64	$0.00	$0.00	$53,237.64
		101-26-1065138	6230001 - Contract	$46,619.23	$0.00	$0.00	$46,619.23
		101-26-1065138	6240001- Supplies	$5,000.00	$0.00	$0.00	$5,000.00
		101-26-1065138	6250001 - Equipment	$20,000.00	$0.00	$0.00	$20,000.00
		101-26-1065138	6280001 - Subrecipient	$14,322.20	$0.00	$0.00	$14,322.20
	28. Sec 405E - Distracted Driving Law Enforcement	101-26-1065139	6220001 - Travel	$6,634.58	$0.00	$0.00	$6,634.58
	29. Sec 405E - DD Law Enforcement	101-26-1065140	6220001 - Travel	$852.08	$0.00	$0.00	$852.08
	----	----	**SUBTOTAL**	**$2,739,050.39**	**$364,090.16**	**$375,872.23**	**$1,999,088.00**
4	**Federal Grantor:** U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)						
	Federal Grant Program: Broadband Infrastructure Program - Guam Broadband Infrastructure Program (Grant award #66-08-I2208)						
	Federal Grant Period: 03/01/2022 - 12/31/2026						
	Local Agency: Bureau of Statistics and Plans (BSP)						
	1. Broadband Infrastructure Program to Provide Low Latency to Guam Users (covered partnership between Government of Guam with GTA) (GTA local match - $140,994.53 - received & loaded 5/17/2023)	101-22-0910110 / 100-22-0910501	6280001 - Subrecipient	$1,410,545.25	$1,096,784.52	$313,760.73	$0.00
	2. Guam Southern Ring Buried Fiber Optic Cable and 5G Project (covered partnership between Government of Guam with PTI Pacifica, Inc. dba IT&E)	101-22-0910111	6280001 - Subrecipient	$11,360,146.93	$7,492,178.82	$3,867,968.11	$0.00
	----	----	**SUBTOTAL**	**$12,770,692.18**	**$8,588,963.34**	**$4,181,728.84**	**$0.00**
5	**Federal Grantor:** U.S. Department of Transportation, Federal Transit Administration (FTA)						
	Federal Grant Program: Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Formula Transit (FY2022						
	Federal Grant Period: To be determined						
	Local Agency: Guam Regional Transit Authority (GRTA)						
	1. Section 5310 - Enhanced Mobility for Older Adults and People with Disabilities (estimated - $57,498)	----	----	$0.00	$0.00	$0.00	$0.00
	2. Section 5310 - General Fund (estimated - $7,627)	----	----	$0.00	$0.00	$0.00	$0.00
	3. Section 5311 - Nonurbanized Area Formula (estimated - $1,117,971)	----	----	$0.00	$0.00	$0.00	$0.00
	4. Section 5311(b)(3) - Rural Transit Assistance Program (RTAP) (estimated - $37,406)	----	----	$0.00	$0.00	$0.00	$0.00
	5. Section 5339 - National Distribution (estimated - $1,000,000)	----	----	$0.00	$0.00	$0.00	$0.00
	[1/] Pending receipt of grant award and funds.	----	**SUBTOTAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
6	**Federal Grantor:** U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)						
	Federal Grant Program: 11.035 - Broadband Equity, Access, and Deployment (BEAD) Program [1/]						
	Federal Grant Period: 12/01/2022 - 06/30/2032 [1/]						
	Local Agency: *Ufisinan I Maga'h å gan Gu å han* , Office of Infrastructure Policy and Development						
	1. Guam Broadband Infrastructure Initiative (Award Number 66-20-B108) [1/]	692-23-0222302	6111001 - Salaries	$1,957,652.20	$1,149,103.02	$0.00	$808,549.18

ATTACHMENT B

	INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF JULY 31, 2026)						
	GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
		692-23-0222302	6113001 - Benefits	$1,174,868.66	$549,616.37	$0.00	$625,252.29
		692-23-0222302	6220001 - Travel	$532,474.56	$354,647.56	$0.00	$177,827.00
		692-23-0222302	6230001 - Contract	$15,551,490.00	$2,892,615.62	$12,658,710.48	$163.90
		692-23-0222302	6233001 - Office Rent	$144,706.50	$73,277.00	$14,994.00	$56,435.50
		692-23-0222302	6240001- Supplies	$70,429.32	$17,227.70	$11,411.90	$41,789.72
		692-23-0222302	6250001 - Equipment	$96,773.00	$10,025.90	$99.95	$86,647.15
		692-23-0222302	6271001 - Drug Testing	$560.00	$0.00	$0.00	$560.00
		692-23-0222302	6280001 - Subrecipient	$5,000,000.00	$9,072.66	$0.00	$4,990,927.34
		692-23-0222302	6290001 - Miscellaneous	$115,570.00	$1,082.00	$1,248.00	$113,240.00
		692-23-0222302	6363001 - Telecom	$15,056.00	$5,950.80	$0.00	$9,105.20
		692-23-0222302	6450001 - Capital Outlay	$83,000.00	$0.00	$0.00	$83,000.00
		692-23-0222302	6701001 - Indirect Costs	$159,000.00	$0.00	$0.00	$159,000.00
	[1/] U.S. Department of Commerce, NTIA announced an increase in the BEAD program funding from $25M to $156.8M. Grant Amendment No. 1 dated 8/29/2024 provides for a drawdown of supplemental funds of $23,602,537.76.	----	**SUBTOTAL**	**$24,901,580.24**	**$5,062,618.63**	**$12,686,464.33**	**$7,152,497.28**
7	**Federal Grantor:** U.S. Department of Energy, Office of Energy Efficiency and Renewable Energy						
	Federal Grant Program: State Energy Program (SEP): Bipartisan Infrastructure Law (BIL) (Grant award# DE-EE0010067)						
	Federal Grant Period: 07/01/2022 - 06/30/2028						
	Local Agency: Guam Energy Office						
	1. State Energy Program: (BIL)	101-22-3400108	6111001 - Salaries	$127,966.44	$134,884.94	$0.00	($6,918.50)
		101-22-3400108	6113001 - Benefits	$65,178.36	$67,407.51	$0.00	($2,229.15)
		101-22-3400108	6220001 - Travel	$102,057.48	$4,709.98	$0.00	$97,347.50
		101-22-3400108	6230001 - Contract	$1,471,895.07	$442,202.74	$655,000.00	$374,692.33
		101-22-3400108	6240001- Supplies	$73,863.00	$21,376.99	$0.00	$52,486.01
		101-22-3400108	6361001 - Power	$12,000.00	$3,791.91	$0.00	$8,208.09
		101-22-3400108	6362001 - Water	$4,000.00	$1,047.21	$0.00	$2,952.79
		101-22-3400108	6363001 - Telecom	$2,500.00	$801.06	$0.00	$1,698.94
		101-22-3400108	6450001 - Capital Outlay	$394,785.03	$89,752.00	$269,256.00	$35,777.03
		101-22-3400108	6701001 - Indirect Costs	$54,732.00	$14,876.17	$0.00	$39,855.83
		----	**SUBTOTAL**	**$2,308,977.38**	**$780,850.51**	**$924,256.00**	**$603,870.87**
8	**Federal Grantor:** U.S. Department of Energy, Office of Energy Efficiency and Renewable Energy						
	Federal Grant Program: Weatherization Assistance Program (WAP): Bipartisan Infrastructure Law (BIL) (Grant award# DE-EE0009982)						
	Federal Grant Period: 07/01/2022 - 06/30/2029						
	Local Agency: Guam Energy Office						
	1. Weatherization Assistance Program: (BIL)	101-22-3400109	6111001 - Salaries	$325,697.20	$98,998.10	$0.00	$226,699.10
		101-22-3400109	6113001 - Benefits	$114,286.71	$43,671.91	$0.00	$70,614.80
		101-22-3400109	6220001 - Travel	$78,434.88	$1,436.00	$0.00	$76,998.88
		101-22-3400109	6230001 - Contract	$40,785.10	$3,511.00	$0.00	$37,274.10
		101-22-3400109	6240001- Supplies	$150,731.02	$45,902.51	$16,699.04	$88,129.47
		101-22-3400109	6271001 - Drug Testing	$750.00	$0.00	$0.00	$750.00
		101-22-3400109	6361001 - Power	$5,282.10	$3,167.91	$0.00	$2,114.19
		101-22-3400109	6362001 - Water	$1,250.00	$517.17	$0.00	$732.83
		101-22-3400109	6363001 - Telecom	$2,300.00	$841.36	$0.00	$1,458.64
		101-22-3400109	6450001 - Capital Outlay	$46,884.00	$42,484.00	$0.00	$4,400.00
		101-22-3400109	6701001 - Indirect Costs	$159,576.00	$95.92	$0.00	$159,480.08
		----	**SUBTOTAL**	**$925,977.01**	**$240,625.88**	**$16,699.04**	**$668,652.09**

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF JULY 31, 2026)							
	GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE

ATTACHMENT B

	GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
	INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF JULY 31, 2026)						
9	**Federal Grantor:** U.S. Environmental Protection Agency (EPA), Transportation and Climate Division, Office of Transportation and Air Quality						
	Federal Grant Program: 2022 Clean School Bus (CSB) Rebates Program (USPL 117-58)						
	Federal Grant Period: 12/20/2022 - 09/30/2026)						
	Local Agency: Department of Public Works						
	1. Replacement of 25 School Buses with new Electric Buses and for Charging Infrastructure	691-23-1030002	6230001 - Contract	$500,000.00	$0.00	$0.00	$500,000.00
		691-23-1030002	6450001 - Capital Outlay	$9,375,000.00	$0.00	$0.00	$9,375,000.00
		----	**SUBTOTAL**	**$9,875,000.00**	**$0.00**	**$0.00**	**$9,875,000.00**
10	**Federal Grantor:** U.S. Department of Commerce, National Institution of Standards and Technology (NIST)						
	Federal Grant Program: State Digital Equity Planning Grant Program						
	Federal Grant Period: 06/01/2023 - 05/31/2024 **(GRANT EXPIRED/CLOSED OUT - THIS GRANT WAS TERMINATED BY U.S. DEPARTMENT OF COMMERCE EFFECTIVE MAY 9, 2025)** [1/]						
	Local Agency: *Ufisinan I Maga'h å gan Gu å han* , Office of Infrastructure Policy and Development						
	1. Guam Digital Equity Plan [1/]	101-23-0222101	6111001 - Salaries	$106,117.00	$92,994.60	$0.00	$13,122.40
		101-23-0222101	6113001 - Benefits	$43,883.00	$37,307.95	$0.00	$6,575.05
	[1/] **Based on notification letter from the U.S. Department of Commerce-NIST dated May 9, 2025 will cease funding for award and is terminated.**	----	**SUBTOTAL**	**$150,000.00**	**$130,302.55**	**$0.00**	**$19,697.45**
11	**Federal Grantor:** Federal Communications Commission (FCC)						
	Federal Grant Program: Affordable Connectivity Outreach Grant Program (Grant award# ACOGP2340230-00)						
	Federal Grant Period: 09/01/2023 - 09/30/2025 **(GRANT EXPIRED)**						
	Local Agency: *Ufisinan I Maga'h å gan Gu å han* , Office of Infrastructure Policy and Development						
	1. Affordable Connectivity Program (ACP)	101-23-0222102	6111001 - Salaries	$225,590.00	$213,860.88	$0.00	$11,729.12
		101-23-0222102	6113001 - Benefits	$65,827.00	$94,809.89	$0.00	($28,982.89)
		101-23-0222102	6230001 - Contract	$85,800.00	$13,660.00	$1,370.00	$70,770.00
		101-23-0222102	6240001- Supplies	$6,169.00	$860.00	$0.00	$5,309.00
		----	**SUBTOTAL**	**$383,386.00**	**$323,190.77**	**$1,370.00**	**$58,825.23**
12	**Federal Grantor:** National Oceanic and Atmospheric Administration (NOAA), U.S. Department of Commerce						
	Federal Grant Program: Coastal Zone Management Habitat Protection and Restoration Infrastructure Investment and Jobs Act (IIJA) Cooperative Agreements (Grant award# NA23NOS4730095)						
	Federal Grant Period: 02/01/2023 - 01/31/2026 **(GRANT EXPIRED)**						
	Local Agency: Bureau of Statistics and Plans, Guam Coastal Management Program						
	1. FY23 Guam Coastal Zone Management Infrastructure Capacity Building Project [1/]	101-23-0930117	6111001 - Salaries	$197,019.40	$139,538.16	$0.00	$57,481.24
		101-23-0930117	6113001 - Benefits	$96,386.27	$64,762.37	$0.00	$31,623.90
		101-23-0930117	6220001 - Travel	$122,090.79	$128,732.15	$0.00	($6,641.36)
		101-23-0930117	6230001 - Contract	$31,225.00	$22,368.00	$208.00	$8,649.00
		101-23-0930117	6240001- Supplies	$1,643.51	$1,559.00	$0.00	$84.51
		101-23-0930117	6250001 - Equipment	$12,321.00	$11,583.06	$0.00	$737.94
		101-23-0930117	6271001 - Drug Testing	$40.00	$0.00	$0.00	$40.00
		101-23-0930117	6363001 - Telecom	$729.56	$716.49	$0.00	$13.07
		101-23-0930117	6701001 - Indirect Costs	$16,125.00	$5,939.06	$0.00	$10,185.94
	[1/] NOAA is providing $394,333 in federal funding to the territory of Guam through the Bipartisan Infrastructure Law (BIL) over the next three years.	----	**SUBTOTAL**	**$477,580.53**	**$375,198.29**	**$208.00**	**$102,174.24**

ATTACHMENT B

	INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF JULY 31, 2026)						
	GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
13	**Federal Grantor:** U.S. Department of Agriculture, Forest Service Pacific Southwest Region, Fire and Aviation Management						
	Federal Grant Program: Cooperative Fire Program BIL/IIJA (Grant award# 23DG11052012-170)						
	Federal Grant Period: 09/01/2023 - 09/01/2025 **(GRANT EXPIRED)**						
	Local Agency: Guam Department of Agricuture, Forestry and Soil Resources Division						
	1. BIL/IIJA Funding Fire Campaign Promoting Community Risk Reduction Projects	101-23-1612109	6230001 - Contract	$136,084.50	$39,548.64	$0.00	$96,535.86
		101-23-1612109	6240001- Supplies	$24,000.00	$0.00	$0.00	$24,000.00
		----	**SUBTOTAL**	**$160,084.50**	**$39,548.64**	**$0.00**	**$120,535.86**
14	**Federal Grantor:** U.S. Department of Agriculture, Forest Service Pacific Southwest Region, Fire and Aviation Management						
	Federal Grant Program: IIJA Community Wildlife Defense Grant Program (Grant award# 23DG11052012-179)						
	Federal Grant Period: 09/01/2023 - 09/01/2026						
	Local Agency: Guam Department of Agricuture, Forestry and Soil Resources Division						
	1. Cooperative Fire Program BIL Community Wildlife Defense Grant Base Funding	101-23-1612113	6230001 - Contract	$50,000.00	$850.00	$51,745.00	($2,595.00)
		----	**SUBTOTAL**	**$50,000.00**	**$850.00**	**$51,745.00**	**($2,595.00)**
15	**Federal Grantor:** National Oceanic and Atmospheric Administration (NOAA), U.S. Department of Commerce						
	Federal Grant Program: Coastal Zone Management Habitat Protection and Restoration Infrastructure Investment and Jobs Act (IIJA) Cooperative Agreements (Grant award# NA25NOSX473C0114)						
	Federal Grant Period: 01/01/2025 - 12/30/2027						
	Local Agency: Bureau of Statistics and Plans, Guam Coastal Management Program						
	1. Guam Coastal Management Bipartisan Infrastructure Capacity Project	101-25-0930119	6220001 - Travel	$42,740.00	$20,275.47	$0.00	$22,464.53
		101-25-0930119	6230001 - Contract	$95,600.00	$0.00	$0.00	$95,600.00
		101-25-0930119	6240001- Supplies	$1,319.00	$0.00	$0.00	$1,319.00
		101-25-0930119	6280001 - Subrecipient	$460,341.00	$21,733.32	$348,607.68	$90,000.00
		----	**SUBTOTAL**	**$600,000.00**	**$42,008.79**	**$348,607.68**	**$209,383.53**
16	**Federal Grantor:** U.S. Department of Commerce, National Institution of Standards and Technology (NIST)						
	Federal Grant Program: State Digital Equity Planning and Capacity Grant Program						
	Federal Grant Period: 01/01/2025 - 12/31/2029 **(THIS GRANT WAS TERMINATED BY U.S. DEPARTMENT OF COMMERCE EFFECTIVE MAY 9, 2025)** [1/]						
	Local Agency: *Ufisinan I Maga'h å gan Gu å han* , Office of Infrastructure Policy and Development						
	1. Guam Digital Equity Capacity Initiative [1/]	101-25-0222103	6111001 - Salaries	$36,197.22	$0.00	$0.00	$36,197.22
		101-25-0222103	6113001 - Benefits	$465.41	$0.00	$0.00	$465.41
		101-25-0222103	6220001 - Travel	$11,260.00	$0.00	$0.00	$11,260.00
		101-25-0222103	6230001 - Contract	$1,954,372.22	$0.00	$0.00	$1,954,372.22
		101-25-0222103	6240001- Supplies	$1,327.38	$0.00	$0.00	$1,327.38
		101-25-0222103	6280001 - Subrecipient	$96,000.00	$0.00	$0.00	$96,000.00
		101-25-0222103	6701001 - Indirect Costs	$377.77	$0.00	$0.00	$377.77
	[1/] **Based on notification letter from the U.S. Department of Commerce-NIST dated May 9, 2025 will cease funding for award and is terminated.**	----	**SUBTOTAL**	**$2,100,000.00**	**$0.00**	**$0.00**	**$2,100,000.00**
	----	----	**TOTAL**	**$126,633,220.36**	**$58,947,349.80**	**$28,353,926.06**	**$39,331,944.50**

ATTACHMENT B

	INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF JULY 31, 2026)						
	GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
	Federal Assistance Estimates for Autonomous, Semi-Autonomous Agencies and Other						
17	**Federal Grantor:** U.S. Environmental Protection Agency (EPA), Office of Water						
	Federal Grant Program: State Revolving Fund (SRF) Programs - Water Infrastructure; Environmental Protection Consolidated Grants for the Insular Areas - Program Support; FY2023 Consolidated Environmental Program (USEPA Grant #M-98T48323-0)						
	Federal Grant Period: 10/01/2022 - 09/30/2029						
	Local Agency: Guam Waterworks Authority (GWA)						
	1. FY2023 Consolidated Environmental Program (USEPA Grant #M-98T48323-0)	----	230 - Contractual	$26,366,000.00	$6,172,781.00	$17,823,899.00	$2,369,320.00
	----	----	**SUBTOTAL**	**$26,366,000.00**	**$6,172,781.00**	**$17,823,899.00**	**$2,369,320.00**
18	**Federal Grantor:** U.S. Department of Transportation, Federal Aviation Administration (FAA)						
	Federal Grant Program: FY2024 BIL Airport Infrastructure Grant (AIG) Grant						
	Federal Grant Period: May 16, 2024 to May 15, 2028						
	Local Agency: Guam International Airport Authority (GIAA)						
	1. AIG 3-66-0001-123-2024, Rehabilitate Terminal Building - Design (Roof Replacement with Solar Module Racking), 100% on the first $2M, 90% thereafter	----	230 - Contractual	$3,225,800.00	$3,225,800.00	$0.00	$0.00
		----	----	$0.00	$0.00	$0.00	$0.00
		----	----	$0.00	$0.00	$0.00	$0.00
		----	**SUBTOTAL**	**$3,225,800.00**	**$3,225,800.00**	**$0.00**	**$0.00**
19	**Federal Grantor:** U.S. Department of Transportation, Federal Aviation Administration (FAA)						
	Federal Grant Program: FY2024 BIL Airport Terminal Program (ATP) Grant						
	Federal Grant Period: September 9, 2024 to September 8, 2028						
	Local Agency: Guam International Airport Authority (GIAA)						
	1. ATP 3-66-0001-125-2024, Rehabilitate Terminal Building - Construction - Phase I (Roof Replacement with Solar Module Racking), 95% Funding	----	230 - Contractual	$21,400,000.00	$666,336.83	$2,991,191.43	$17,742,471.74
		----	**SUBTOTAL**	**$21,400,000.00**	**$666,336.83**	**$2,991,191.43**	**$17,742,471.74**
20	**Federal Grantor:** U.S. Department of Interior, Office of Insular Affairs						
	Federal Grant Program: Bipartisan Infrastructure Law (BIL) - General Technical Assistance Programs (15.875 - Economic, Social, and Political Development of the Territories)						
	Federal Grant Period: 7/25/2022 - 09/30/2025 **(GRANT EXPIRED & CLOSED OUT)**						
	Local Agency: University of Guam (UOG)						
	1. CRNR-UOG-2022-7 Guam Coconut Rhinoceros Beetle Pesticide Tree Injection Program	----	111 - Salaries	$76,859.94	$76,859.94	$0.00	$0.00
		----	113 - Benefits	$9,150.55	$9,150.55	$0.00	$0.00
		----	220 - Travel	$0.00	$0.00	$0.00	$0.00
		----	230 - Contractual	$3,000.00	$2,709.37	$0.00	$290.63
		----	240 - Supplies	$56,857.75	$56,857.75	$0.00	$0.00
		----	290 - Miscellaneous	$110.12	$0.00	$0.00	$110.12
		----	701 - Indirect Cost	$21,836.64	$21,836.64	$0.00	$0.00
		----	**SUBTOTAL**	**$167,815.00**	**$167,414.25**	**$0.00**	**$400.75**

ATTACHMENT B

	INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF JULY 31, 2026)						
	GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	ACCOUNT NO.	OBJECT CATEGORY	AWARD AMOUNT	EXPENDITURES	ENCUMBRANCES	BALANCE
21	**Federal Grantor:** U.S. Department of Agriculture, Rural Development State Office						
	Federal Grant Program: Broadband ReConnect Program						
	Federal Grant Period: To be determined						
	Local Agency: Not Applicable. Applicant is GTA Teleguam Holdings LLC						
	1. Broadband Reconnect Program	----	----	$29,767,352.00	$0.00	$0.00	$29,767,352.00
		----	**SUBTOTAL**	**$29,767,352.00**	**$0.00**	**$0.00**	**$29,767,352.00**
22	**Federal Grantor:** U.S. Department of Transportation, Maritime Administration (MARAD)						
	Federal Grant Program: America's Marine Highway Program (AMHP) (project noted as awarded $5,703,560) [1/]						
	Federal Grant Period: 8/4/2023 - 3/2/2030						
	Local Agency: Port Authority of Guam						
	1. Guam Marine Transportation Enhancement Initiative	----	450 - Capital Outlay	$5,703,560.00	$5,703,560.00	$0.00	$0.00
	[1/] Federal AMH Funds - $5,703,560.00 and Non-Federal Funds - $3,629,271.00	----	**SUBTOTAL**	**$5,703,560.00**	**$5,703,560.00**	**$0.00**	**$0.00**
23	**Federal Grantor:** U.S. Department of the Army, United States Army Corps of Engineers (USACE)						
	Federal Grant Program: Harbor Maintenance Trust Fund, Fiscal Year 2023 (project investment noted at $810,000) [1/]						
	Federal Grant Period: To be determined						
	Local Agency: Port Authority of Guam						
	1. Agana Small Boat Harbor Maintenance and Repair	----	----	$0.00	$0.00	$0.00	$0.00
	[1/] The Port will not receive any monetary award. The USACE will perform work in collaboration with BSP and the Port.	----	**SUBTOTAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
24	**Federal Grantor:** U.S. Environmental Protection Agency (EPA), Office of Water						
	Federal Grant Program: Environmental Protection Consolidated Grants for the Insular Areas - Program Support; FY2024 Consolidated Environmental Program - BIL (USEPA Grant #M-98T80424)						
	Federal Grant Period: 10/01/2023 - 09/30/2030						
	Local Agency: Guam Waterworks Authority (GWA)						
	1. FY2024 Consolidated Environmental Program (USEPA Grant #M-98T80424-0)	----	230 - Contractual	$23,968,000.00	$839,224.14	$9,129,721.61	$13,999,054.25
	[1/] Includes $2,000,000 in EPA-In-Kind technical assistance.	----	**SUBTOTAL**	**$23,968,000.00**	**$839,224.14**	**$9,129,721.61**	**$13,999,054.25**
25	**Federal Grantor:** U.S. Department of Transportation, Federal Aviation Administration (FAA)						
	Federal Grant Program: FY2025 IIJA Airport Terminal Program (ATP)						
	Federal Grant Period: August 1, 2025 to August 31, 2029						
	Local Agency: Guam International Airport Authority (GIAA)						
	1. ATP 3-66-0001-129-2025	----	230 - Contractual	$9,000,000.00	$1,530.95	$0.00	$8,998,469.05
		----	**SUBTOTAL**	**$9,000,000.00**	**$1,530.95**	**$0.00**	**$8,998,469.05**
26	**Federal Grantor:** U.S. Department of Transportation, Federal Aviation Administration (FAA)						
	Federal Grant Program: FY2025 IIJA Airport Infrastructure Grant						
	Federal Grant Period: September 9, 2024 to September 8, 2028						
	Local Agency: Guam International Airport Authority (GIAA)						

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF JULY 31, 2026)							
	GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	**ACCOUNT NO.**	**OBJECT CATEGORY**	**AWARD AMOUNT**	**EXPENDITURES**	**ENCUMBRANCES**	**BALANCE**
	1. AIG 3-66-0001-130-2025	----	230 - Contractual	$6,838,757.00	$2,498.45	$0.00	$6,836,258.55
		----	**SUBTOTAL**	**$6,838,757.00**	**$2,498.45**	**$0.00**	**$6,836,258.55**
	----	----	**TOTAL**	**$126,437,284.00**	**$16,779,145.62**	**$29,944,812.04**	**$79,713,326.34**
			GRAND TOTAL	**$253,070,504.36**	**$75,726,495.42**	**$58,298,738.10**	**$119,045,270.84**

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
DEPARTMENT OF PUBLIC WORKS - Federal Highways					
FEDERAL-AID HIGHWAYS, TERRITORIAL HIGHWAY PROGRAM (THP)					
1.1 RTE 14B PHASE 1 CLIFFSIDE (ACCOUNT NO. 101-21-1068110)					
230 - Contracts	3/28/2023	I0012397	INFRATECH INTERNATIONAL, LLC	$197,002.87	PMT#01 GU-THS-014B(004) RTE14B RECON WIDENING PHSE 1 CLIFFSIDE VCH#031523-129
230 - Contracts	3/28/2023	I0012397	INFRATECH INTERNATIONAL, LLC	($19,700.29)	PMT#01 GU-THS-014B(004) RTE14B RECON WIDENING PHSE 1 CLIFFSIDE VCH#031523-129
230 - Contracts	7/24/2023	I0012397	INFRATECH INTERNATIONAL, LLC	$511,341.03	PMT#02 GU-THS-014B(004) RTE14B RECON WIDENING PHSE 1 CLIFFSIDE VCH#070623-197
230 - Contracts	7/24/2023	I0012397	INFRATECH INTERNATIONAL, LLC	($51,134.10)	PMT#02 GU-THS-014B(004) RTE14B RECON WIDENING PHSE 1 CLIFFSIDE VCH#070623-197
230 - Contracts	1/29/2024	I0012397	INFRATECH INTERNATIONAL, LLC	$1,895,462.91	PMT#05 GU-THS-014B(004) RTE14B RECON WIDENING PHSE 1 CLIFFSIDE VCH#012224-062
230 - Contracts	1/29/2024	I0012397	INFRATECH INTERNATIONAL, LLC	($189,546.29)	PMT#02 GU-THS-014B(004) RTE14B RECON WIDENING PHSE 1 CLIFFSIDE VCH#012224-062
230 - Contracts	4/4/2024	V00112757	INFRATECH INTERNATIONAL, LLC	$614,596.86	PMT#006 RTE14B RECON WIDENING 014B004 VCHR#032024-093 C230600070
----	----	----	**SUBTOTAL - CONTRACTS**	**$2,958,022.99**	----
1.2 ISLANDWIDE PROGRAM MANAGEMENT SERVICES (ACCOUNT NO. 101-17-1068116)					
230 - Contracts	2/3/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$392,094.02	PYMT#162 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-001-09-2022 VCH#011923-087
230 - Contracts	3/14/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$143,246.35	PYMT#167 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-000-01-2023 VCH#030123-118
230 - Contracts	4/4/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$113,376.85	PYMT#169 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-000-02-2023 VCH#032123-132
230 - Contracts	4/4/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$38,535.03	PYMT#169 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-000-02-2023 VCH#032123-132
230 - Contracts	4/4/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$19,741.28	PYMT#170 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-002-07A-2022 V#032123-133
230 - Contracts	4/19/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$494,146.82	PYMT#171 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-001-11-2022 VCH#041323-146
230 - Contracts	5/11/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$10,635.32	PYMT#172 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-002-02-2023 VCH#050123-156
230 - Contracts	5/11/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$512,282.43	PYMT#173 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-001-01-2023 VCH#050823-158
230 - Contracts	6/16/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$10,008.87	PYMT#174 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-002-03-2023 VCH#051523-170
230 - Contracts	6/26/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$189,778.96	PYMT#175 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-000-03-2023 V#051723-173R
230 - Contracts	6/29/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$140,387.16	PYMT#176 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-000-04-2023 VCH#061723-183
230 - Contracts	7/24/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$197,745.87	PYMT#178 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-001-02-2023 VCH#071023-200
230 - Contracts	7/27/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$266,003.62	PYMT#179 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-001-03-2023 VCH#071923-207
230 - Contracts	8/7/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$11,823.36	PYMT#180 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-002-05-2023 VCH#073123-214
230 - Contracts	8/14/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$111,013.55	PYMT#181 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-000-05-2023 VCH#080723-219
230 - Contracts	8/14/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$165,049.75	PYMT#182 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-000-06-2023 VCH#080823-220
230 - Contracts	9/12/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$8,836.91	PYMT#183 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-002-06-2023 VCH#082323-242
230 - Contracts	9/13/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$12,595.01	PYMT#184 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-002-07-2023 VCH#083023-243
230 - Contracts	9/26/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$119,715.56	PYMT#185 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-000-07-2023 VCH#083123-244
230 - Contracts	9/26/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$246,797.20	PYMT#186 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-001-04-2023 VCH#090823-249
230 - Contracts	9/26/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$210,854.40	PYMT#188 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-001-05-2023 VCH#091823-252
230 - Contracts	9/30/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$161,582.62	PYMT#189 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-001-06-2023 VCH#111423-038
230 - Contracts	12/17/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$99,635.31	PYMT#189 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-001-06-2023 VCH#111423-038
230 - Contracts	1/11/2024	P0097666	PARSONS TRANSPORTATION GRP INC	$1,392.02	PYMT#192 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-002-08-2023 VCH#010824-059
230 - Contracts	12/17/2023	P0097666	PARSONS TRANSPORTATION GRP INC	$45,454.82	PYMT#191 GU-THS-IPMS(004) TSK ORD# PTG01 INV#649224-01-001-08-2023 VCH#010424-058
----	----	----	**SUBTOTAL - CONTRACTS**	**$3,722,733.09**	----
1.3 RTE 14 RESURFACING RTE 1 - RTE 14B (ACCOUNT NO. 101-21-1068112)					
230 - Contracts	8/14/2024	V0000797	HAWAIIAN ROCK PRODUCTS	$596,046.74	PYMT#13 C23060050 VCHR#080824-118 PROJ#0014033
230 - Contracts	9/30/2024	V0004080	GHD, Inc.	$32.73	PYMT#GHD02-07(FINAL) c230600680 vchr#100124-301 PROJ #0014003
230 - Contracts	9/30/2024	V0000797	HAWAIIAN ROCK PRODUCTS	$1,559,162.57	PYMT# 14 (FINAL) C230600510 VCHR# 010725-317 PROJ# 0014003
----	----	----	**SUBTOTAL - CONTRACTS**	**$2,155,242.04**	----
1.4 RTE 1 RESURFACING from RTE 30 to RTE 10A (ACCOUNT NO. 101-19-1068113)					
230 - Contracts	9/30/2022	H0303201	HAWAIIAN ROCK PRODUCTS	$138,128.27	PYMT#12 GU-THS-0001(133) RTE1 RESURFCING (RTE30 TO RTE10A) VOUCHER#100622-028
230 - Contracts	9/30/2022	H0303201	HAWAIIAN ROCK PRODUCTS	($13,812.82)	RET# 12 GU-THS-0001(133) RTE1 RESURFCING (RTE30 TO RTE10A) VOUCHER#100622-028
230 - Contracts	12/12/2022	H0303201	HAWAIIAN ROCK PRODUCTS	$5,189.57	PYMT#13 GU-THS-0001(133) RTE1 RESURFCING (RTE30 TO RTE10A) VOUCHER#111522-056
230 - Contracts	12/12/2022	H0303201	HAWAIIAN ROCK PRODUCTS	($363.27)	RET#13 GU-THS-0001(133) RTE1 RESURFCING (RTE30 TO RTE10A) VOUCHER#111522-056
230 - Contracts	12/12/2022	H0303201	HAWAIIAN ROCK PRODUCTS	$172,018.64	PYMT#13 GU-THS-0001(133) RTE1 RESURFCING (RTE30 TO RTE10A) VOUCHER#111522-056
230 - Contracts	2/21/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$542,676.52	PYMT#14(FINL)GU-THS-0001(133) RTE1 RESUR FACING (RTE30 TO RTE10A) VCHR#021323-107
230 - Contracts	4/20/2023	T0092931	TG ENGINEERS, PC	$109,087.90	PYMT#15 GU-THS-0001(133) PROF CONST MGMT SVCS RTE1(RTE30 TO RTE10A) V#040623-141
----	----	----	**SUBTOTAL - CONTRACTS**	**$952,924.81**	----
1.5 ISLANDWID GUARDRAIL REPAIR AND REPLACMENT (ACCOUNT NO. 101-22-1068101)					
230 - Contracts	6/12/2024	V0000796	HIGHWAY SAFETY SERVICES	$13,859.23	PYMT#TO1-01 GUTHS1300020 - ISLNDWD GUARDRAIL REPAIR/REPLC
230 - Contracts	7/5/2024	V0000796	HIGHWAY SAFETY SERVICES	$255,927.38	PYMT#TO1-02 GUTHS1300020 - ISLNDWD GUARDRAIL REPAIR/REPLC
230 - Contracts	9/17/2024	V0000796	HIGHWAY SAFETY SERVICES	$131,551.11	PYMT#TO1-03 (FINAL) C230600380 VCHR#091324-122 PROJ#1300020
----	----	----	**SUBTOTAL - CONTRACTS**	**$401,337.72**	----
1.6 ISLANDWIDE PRIMARY PAVING AND PAVEMENT MARKINGS (ACCOUNT NO. 101-22-1068107)					
230 - Contracts	2/2/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$419,415.13	PMT#TO1-01 GU-THS-1200(020) TASK ORD#1 ISLNDWDE PRIMRY ROAD PAVING V#011723-083
230 - Contracts	2/2/2023	H0303201	HAWAIIAN ROCK PRODUCTS	($41,941.51)	PMT#TO1-01 GU-THS-1200(020) TASK ORD#1 ISLNDWDE PRIMRY ROAD PAVING V#011723-083
230 - Contracts	3/28/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$52,701.00	PMT#TO1-02 (FINL) GU-THS-1200(020) TO#1 ISLNDWDE PRIMRY ROAD PAVING V#032223-135
230 - Contracts	3/28/2023	H0303201	HAWAIIAN ROCK PRODUCTS	$41,941.51	PMT#TO1-02 (FINL) GU-THS-1200(020) TASK ORD#1 ISLNDWDE PRIMRY ROAD PAVING V#032223-135
230 - Contracts	9/16/2024	V0000797	HAWAIIAN ROCK PRODUCTS	$833,590.13	PYMT#TO2-01 PO0001337 VCHR#090524-120 PROJ#1200020
230 - Contracts	9/30/2024	V0000797	HAWAIIAN ROCK PRODUCTS	$48,014.65	PYMT#TO2-02 PO0001337 VCHR#100424-302 PROJ#1200020

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
230 - Contracts	9/30/2024	V0000797	HAWAIIAN ROCK PRODUCTS	$97,956.09	PYMT#TO2-03 (FINAL) PO0001337 VCHR#010725-316 PROJ#1200020
230 - Contracts	7/1/2025	V0000797	HAWAIIAN ROCK PRODUCTS	$272,999.63	PYMT#TO3-01 PO0005123 VCHR#061325-341 PROJ#1200020
230 - Contracts	7/1/2025	V0000797	HAWAIIAN ROCK PRODUCTS	$157,730.89	PYMT#TO2-02 PO0005123 VCHR#062725-343 PROJ#1200020
230 - Contracts	9/5/2025	V0000797	HAWAIIAN ROCK PRODUCTS	$128,421.44	PYMT#TO3-03 PO0005123 VCHR# 082625-351 PROJ# 1200020
230 - Contracts	9/30/2025	V0000797	HAWAIIAN ROCK PRODUCTS	$68,667.96	PYMT#TO3-04 PO0005123 VCHR# 102225-502 PROJ# 1200020
230 - Contracts	12/1/2025	V0000797	HAWAIIAN ROCK PRODUCTS	$219,160.01	PYMT#TO3-05 PO0005123 VCHR# 111125-504 PROJ# 1200020
230 - Contracts	2/12/2026	V0000797	HAWAIIAN ROCK PRODUCTS	$313,852.06	PYMT#TO3-06 PO0005123 VCHR# 012926-523 PROJ# 1200020
230 - Contracts	3/11/2026	V0000797	HAWAIIAN ROCK PRODUCTS	$380,787.84	PYMT#TO3-07 PO0005123 VCHR# 021926-525 PROJ# 1200020
----	----	----	SUBTOTAL - CONTRACTS	$2,993,296.83	----
1.7 ISLANDWIDE SAFETY IMPROVEMENTS ON PRIMARY ROADS (ACCOUNT NO. 101-22-1068108)					
230 - Contracts	6/14/2023	H0096990	HIGHWAY SAFETY SERVICES	$54,952.45	PMT#T02-01 GU-THS-1400(020) SAFTY IMPRV (STRPNG/MRKNG) RTE 8 TRI-INT V#042523-153
230 - Contracts	6/14/2023	H0096990	HIGHWAY SAFETY SERVICES	($5,495.25)	RET#T02-01 GU-THS-1400(020) SAFTY IMPRV (STRPNG/MRKNG) RTE 8 TRI-INT V#042523-153
230 - Contracts	6/19/2023	H0096990	HIGHWAY SAFETY SERVICES	$60,013.30	PMT#T02-02 GU-THS-1400(020) SAFTY IMPRV (STRPNG/MRKNG) RTE 8 TRI-INT V#061223-178
230 - Contracts	6/19/2023	H0096990	HIGHWAY SAFETY SERVICES	($6,001.33)	RET#T02-01 GU-THS-1400(020) SAFTY IMPRV (STRPNG/MRKNG) RTE 8 TRI-INT V#061223-178
230 - Contracts	1/29/2024	H0096990	HIGHWAY SAFETY SERVICES	$113,514.60	PMT#T02-03(FINAL) 1400(020) SAFTY IMPRV (STRPNG/MRKNG) RTE 8 TRI-INT V#012424-063
230 - Contracts	1/29/2024	H0096990	HIGHWAY SAFETY SERVICES	$11,496.58	PMT#T02-03(FINAL) RET LS GU-1400(020) (STRPNG/MRKNG) RTE 8 TRI-INT V#02424-063
230 - Contracts	1/29/2024	H0096990	HIGHWAY SAFETY SERVICES	($73,433.90)	T02-03(FINAL) 1400(020) RECLASSIFICATION OF PROGRAM CODE (REMOVED FROM IIJA FUND) PROCESSED 01.20.2025
----	----	----	SUBTOTAL - CONTRACTS	$155,046.45	----
1.8 REPLACEMENT OF YLIG BRIDGE, PHASE 1/PHASE 2 (YLIG MEMORIAL) (ACCOUNT NO. 101-09-1068105)					
230 - Contracts	5/13/2024	V0000529	DUENAS, CAMACHO & ASSOCIATES	$6,620.00	PYMT#T02-019(FINAL) GU-NH-0004(104) YLIG BRIDGE MEMORIAL VCHR#01924-065
230 - Contracts	7/1/2025	V0000851	INT'L ARCHAELOGICAL RESEARCH INSTITUTE	$16,051.95	PYMT#T03-01 PO0004592 VCHR#051425-336R PROJ#0004104
230 - Contracts	7/3/2025	V0000851	INT'L ARCHAELOGICAL RESEARCH INSTITUTE	$12,959.58	PYMT#T03-02 (FINAL) PO0004592 VCHR#051425-338 PROJ#0004104
230 - Contracts	7/3/2025	V0000851	KORANDO CORPORATION	$73,910.47	PYMT#01 PO0005356 VCHR#022326-527 PROJ#0004104
230 - Contracts	4/23/2026	V0000851	KORANDO CORPORATION	$64,262.66	PYMT#02 PO0005356 VCHR#040826-533 PROJ#0004104
----	----	----	SUBTOTAL - CONTRACTS	$173,804.66	----
1.9 PROGRAM ADMINISTRATION AND OPERATIONS FY2023 (ACCOUNT NO. 101-23-1068122)					
220 - Travel	1/17/2023	TA000707	RESPICIO, JAMES B	$1,578.00	6 DAYS PD CA JAN 22-27
220 - Travel	1/17/2023	TA001194	EBER JR, DENNIS C	$3,156.00	12 DAYS PD CA JAN 22-FEB 2
220 - Travel	1/18/2023	I0096533	ITSA GETAWAYS	$943.40	D.EBER JR 0066799437288
220 - Travel	1/18/2023	I0096533	ITSA GETAWAYS	$1,958.62	D.EBER JR 0166799437287
220 - Travel	1/18/2023	I0096533	ITSA GETAWAYS	$125.00	D.EBER JR SVC FEE GU:CA
220 - Travel	1/19/2023	I0096533	ITSA GETAWAYS	$288.88	J.RESPICIO 0066799437293
220 - Travel	1/19/2023	I0096533	ITSA GETAWAYS	$1,963.12	J.RESPICIO 0166799437291-92
220 - Travel	1/19/2023	I0096533	ITSA GETAWAYS	$125.00	J.RESPICIO SVC FEE GU:CA
220 - Travel	1/19/2023	TA000708	ARRIOLA, VINCENT P	$1,972.50	6 DAYS PD CA JAN 22-27
220 - Travel	1/19/2023	I0096533	ITSA GETAWAYS	$2,013.12	V.ARRIOLA 0166799437294-95
220 - Travel	1/19/2023	I0096533	ITSA GETAWAYS	$125.00	V.ARRIOLA SVC FEE GU:CA
220 - Travel	1/19/2023	I0096533	ITSA GETAWAYS	$348.90	V.ARRIOLA 0066799437296
220 - Travel	4/21/2023	TA000496	KEELER, THOMAS PATRICK	$1,530.00	6 DAYS PD CA MAY 7-12
220 - Travel	4/24/2023	P0096009	PACTOURS, LLC	$2,592.52	T.KEELER 0166799451060
220 - Travel	4/24/2023	P0096009	PACTOURS, LLC	$75.00	T.KEELER SVC FEE GU:CA
220 - Travel	5/3/2023	G0017078	GREENSTOR HOLDINGS, LLC DBA:	$2,395.00	REG FEE LA JOLLA GOVERNMENT CONTRACTSWEEK 2023 CA MAY 8-12 T.KEELER
220 - Travel	5/9/2023	TA001003	QUINATA JR, JOSE M	$3,017.06	6 DAYS PD HI MAY 14-19 & GRND TRNS
220 - Travel	5/9/2023	W3156901	WORLD TRAVEL SERVICES	$3,855.12	J.QUINATA JR. 0166799452146
220 - Travel	5/9/2023	W3156901	WORLD TRAVEL SERVICES	$100.00	J.QUINATA JR. SVC FEE GU:HI
220 - Travel	8/25/2023			($400.55)	GRND TRNS REIMB: T231068006 QUINATA JR, J
220 - Travel	10/11/2023	TA001003	QUINATA JR, JOSE M	$1,436.00	4 DAYS PD HI OCT 16-19
220 - Travel	10/11/2023	T3086901	TOP TRAVEL AGENCY	$1,854.12	J.QUINATA JR. 0169777338449
220 - Travel	10/11/2023	T3086901	TOP TRAVEL AGENCY	$100.00	J.QUINATA JR. SVC FEE GU:HI
220 - Travel	10/16/2023	TA000708	ARRIOLA, VINCENT P	$1,795.00	4 DAYS PD HI OCT 16-19
220 - Travel	10/16/2023	T3086901	TOP TRAVEL AGENCY	$1,854.12	V.ARRIOLA 0169777339463
220 - Travel	10/16/2023	T3086901	TOP TRAVEL AGENCY	$100.00	V.ARRIOLA SVC FEE GU:HI
----	----	----	SUBTOTAL - TRAVEL	$34,900.93	----
230 - Contracts	1/3/2023			$80.00	REG FEE ETHICS GOV PROG TRNG J231068068
230 - Contracts	3/7/2023			$80.00	REG FEE FOR ETHICS IN GOV PRO TRAINING
230 - Contracts	3/14/2023	X0012204	XEROX CORPORATION	$672.77	OCT2022 SER#BG0309659 C#724641675, EXCESS $0.00
230 - Contracts	3/14/2023	X0012204	XEROX CORPORATION	$672.77	NOV2022 SER#BG0309659 C#724641675, EXCESS $0.00
230 - Contracts	3/14/2023	X0012204	XEROX CORPORATION	$672.77	DEC2022 SER#BG0309659 C#724641675, EXCESS $0.00
230 - Contracts	3/14/2023	X0012204	XEROX CORPORATION	$672.77	JAN2023 SER#BG0309659 C#724641675, EXCESS $0.00
230 - Contracts	3/14/2023	X0012204	XEROX CORPORATION	$352.95	DEC2022 SER#8TB335508 C#724441829 MINIMUM CHARGES
230 - Contracts	3/14/2023	X0012204	XEROX CORPORATION	$102.35	DEC2022 SER#8TB335508 C#724441829 IMPRESSION CHARGES
230 - Contracts	3/14/2023	X0012204	XEROX CORPORATION	$352.95	JAN2023 SER#8TB335508 C#724441829 MINIMUM CHARGES
230 - Contracts	3/14/2023	X0012204	XEROX CORPORATION	$84.91	JAN2023 SER#8TB335508 C#724441829 IMPRESSION CHARGES
230 - Contracts	3/14/2023	X0012204	XEROX CORPORATION	$352.95	OCT2022 SER#8TB335508 C#724441829 MINIMUM CHARGES
230 - Contracts	3/14/2023	X0012204	XEROX CORPORATION	$38.36	OCT2022 SER#8TB335508 C#724441829 IMPRESSION CHARGES
230 - Contracts	3/14/2023	X0012204	XEROX CORPORATION	$352.95	NOV2022 SER#8TB335508 C#724441829 MINIMUM CHARGES

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
230 - Contracts	3/14/2023	X0012204	XEROX CORPORATION	$99.32	NOV2022 SER#8TB335508 C#724441829 IMPRESSION CHARGES
230 - Contracts	4/5/2023			$80.00	REG FEE ETHICS DPW VCHR#040523-140 J231068091
230 - Contracts	4/5/2023			$240.00	REG FEE ETHICS DPW VCHR#040523-140 J231068091
230 - Contracts	4/5/2023			$80.00	REG FEE ETHICS DPW VCHR#040523-140 J231068091
230 - Contracts	4/18/2023	X0012204	XEROX CORPORATION	$672.77	MAR2023 SER#BG0309659 C#724641675, EXCESS $0.00
230 - Contracts	4/18/2023	X0012204	XEROX CORPORATION	$352.95	MAR2023 SER#8TB335508 C#724441829 MINIMUM CHARGES
230 - Contracts	4/18/2023	X0012204	XEROX CORPORATION	$72.54	FEB2023 SER#8TB335508 C#724441829 IMPRESSIONS ONLY
230 - Contracts	4/18/2023	X0012204	XEROX CORPORATION	$352.95	FEB2023 SER#8TB335508 C#724441829, EXCESS $0.00
230 - Contracts	4/18/2023	X0012204	XEROX CORPORATION	$48.42	FEB2023 SER#8TB335508 C#724441829 IMPRESSIONS ONLY
230 - Contracts	4/18/2023	X0012204	XEROX CORPORATION	$672.77	FEB2023 SER#BG0309659 C#724641675, EXCESS $0.00
230 - Contracts	5/1/2023	P0066601	PACIFIC DAILY NEWS	$422.00	AD: NOTICE TO HEIRS, RUN: 03/27/23
230 - Contracts	5/1/2023	G0016804	THE GUAM DAILY POST, LLC	$224.00	AD: NOTICE OF HEIRS, RUN: 04/27/23
230 - Contracts	5/18/2023	P0066601	PACIFIC DAILY NEWS	$475.00	AD: RFP PROJ #GU-THS-IPMS(006), RUN: 05/01/23
230 - Contracts	5/18/2023	X0012204	XEROX CORPORATION	$352.95	APR2023 SER#8TB335508 C#724441829 MINIMUM CHARGES
230 - Contracts	5/18/2023	X0012204	XEROX CORPORATION	$8.90	APR2023 SER#8TB335508 C#724441829 IMPRESSIONS ONLY
230 - Contracts	5/31/2023	G0016804	THE GUAM DAILY POST, LLC	$336.00	AD: PROJ#GU-THS-IPMS(006), RUN: 05/01/23
230 - Contracts	6/15/2023	X0012204	XEROX CORPORATION	$672.77	APR2023 SER#BG0309659 C#724641675, EXCESS $0.00
230 - Contracts	6/29/2023	X0012204	XEROX CORPORATION	$352.95	MAY2023 SER#8TB335508 C#724441829 MINIMUM CHARGES
230 - Contracts	8/31/2023	X0012204	XEROX CORPORATION	$352.95	JUN2023 SER#8TB335508 C#724441829 MINIMUM CHARGES
230 - Contracts	8/31/2023	X0012204	XEROX CORPORATION	$106.71	JUN2023 SER#8TB335508 C#724441829 IMPRESSIONS ONLY
230 - Contracts	8/31/2023	X0012204	XEROX CORPORATION	$2,018.31	MAY2023 SER#BG0309659 C#724641675, EXCESS $0.00
230 - Contracts	9/5/2023	G0016804	THE GUAM DAILY POST, LLC	$560.00	AD: DPW LETTING SCHEDULE, RUN: 08/25/23
230 - Contracts	9/30/2023	X0012204	XEROX CORPORATION	$672.77	AUG2023 SER#BG0309659 C#724641675, EXCESS $0.00
230 - Contracts	9/30/2023	X0012204	XEROX CORPORATION	$672.77	SEP2023 SER#BG0309659 C#724641675, EXCESS $0.00
230 - Contracts	9/30/2023	G0016804	THE GUAM DAILY POST, LLC	$1,576.00	AD: PUBLIC HEARING - GU TRANSPORTATION IMPROVEMENT PROJ, RUN: 09/18/23 & 09/22/23
----	----	----	**SUBTOTAL - CONTRACTS**	**$15,964.30**	----
240 - Supplies	12/22/2022			$979.20	GENERATED BY IPSU010S OBJ 250 USED FOR TENDA-CORRECTED TO 240
----	----	----	**SUBTOTAL - SUPPLIES**	**$979.20**	----
250 - Equipment	----	----	----	$0.00	
----	----	----	**SUBTOTAL - EQUIPMENT**	**$0.00**	----
271 - Drug Testing	11/29/2022			$40.00	DRUG TEST N.RAGOJOS J231068048
----	----	----	**SUBTOTAL - DRUG TESTING**	**$40.00**	----
361 - Power	----	----	----	$0.00	
----	----	----	**SUBTOTAL - POWER**	**$0.00**	----
363 - Telephone	2/13/2023	G0097467	TELEGUAM HOLDINGS, LLC	$594.74	OCT2022 A#343342 DPW FEDERAL HWYS DIV INV#14026713 VOUCHER#122222-070
363 - Telephone	2/13/2023	G0097467	TELEGUAM HOLDINGS, LLC	$78.00	OCT2022 A#110935382 DPW ADMIN FISCAL INV#14026527 VOUCHER#122222-070
363 - Telephone	2/13/2023	G0097467	TELEGUAM HOLDINGS, LLC	$75.00	NOV2022 A#343202 DPW ADMIN FISCAL INV#14064642 VOUCHER#122222-070
363 - Telephone	2/13/2023	G0097467	TELEGUAM HOLDINGS, LLC	$594.74	NOV2022 A#343342 DPW FEDERAL HWYS DIV INV#14064643 VOUCHER#122222-070
363 - Telephone	2/13/2023	G0097467	TELEGUAM HOLDINGS, LLC	$78.00	NOV2022 A#110935382 DPW ADMIN FISCAL INV#14064435 VOUCHER#122222-070
363 - Telephone	2/16/2023	G0097467	TELEGUAM HOLDINGS, LLC	$75.00	RCLS EXP TO PROP ACCT. J231068070
363 - Telephone	3/20/2023	G0097467	TELEGUAM HOLDINGS, LLC	$38.73	DEC2022 A#343342 DPW FEDERAL HWYS DIV INV#14102286 VOUCHER#022823-117
363 - Telephone	3/20/2023	G0097467	TELEGUAM HOLDINGS, LLC	$75.00	DEC2022 A#343202 ADMIN DIVISION/FIS INV#14102284 VOUCHER#022823-117
363 - Telephone	3/20/2023	G0097467	TELEGUAM HOLDINGS, LLC	$75.00	JAN2023 A#343202 ADMIN DIVISION/FIS INV#14140048 VOUCHER#022823-117
363 - Telephone	3/20/2023	G0097467	TELEGUAM HOLDINGS, LLC	$75.00	FEB2023 A#343202 ADMIN DIVISION/FIS INV#14177791 VOUCHER#022823-117
363 - Telephone	3/20/2023	G0097467	TELEGUAM HOLDINGS, LLC	$78.00	DEC2022 A#110935382 ADMIN.DIVISION/FIS DPW INV#14102084 VOUCHER#022823-117
363 - Telephone	3/20/2023	G0097467	TELEGUAM HOLDINGS, LLC	$78.00	JAN2023 A#110935382 ADMIN.DIVISION/FIS DPW INV#14139850 VOUCHER#022823-117
363 - Telephone	3/20/2023	G0097467	TELEGUAM HOLDINGS, LLC	$78.00	FEB2023 A#110935382 ADMIN.DIVISION/FIS DPW INV#14177598 VOUCHER#022823-117
363 - Telephone	3/20/2023	G0097467	TELEGUAM HOLDINGS, LLC	$619.19	FEB2023 A#343342 DPW FEDERAL HWYS DIV INV#0 VOUCHER#022823-117
363 - Telephone	3/28/2023	G0097467	TELEGUAM HOLDINGS, LLC	$78.00	REIM TO DPW DIR OFFICE FOR GTA CONFERENC BRIDGE PMT MAR23 INV#14215460.J231068090
363 - Telephone	4/4/2023	G0097467	TELEGUAM HOLDINGS, LLC	$877.74	MAR2023 A#343342 DPW FEDERAL HIGHWAY DIV INV#14215644 VOUCHER#032723-138
363 - Telephone	4/10/2023	G0097467	TELEGUAM HOLDINGS, LLC	$865.68	APR2023 A#343342 DPW FEDERAL HIGHWAY DIV INV#14253783 VOUCHER#041023-142
363 - Telephone	5/12/2023	G0097467	TELEGUAM HOLDINGS, LLC	($865.68)	REVERSE...WRONG AMOUNT INV#14253783 VOUCHER#041023-142
363 - Telephone	5/12/2023	G0097467	TELEGUAM HOLDINGS, LLC	$855.68	APR2023 A#343342 DPW FEDERAL HIGHWAY DIV INV#14253783 VOUCHER#041023-142
363 - Telephone	5/18/2023	G0097467	TELEGUAM HOLDINGS, LLC	$855.68	MAY2023 A#343342 DPW FEDERAL HIGHWAY DIV INV#14291785 VOUCHER#051123-165
363 - Telephone	6/29/2023	G0097467	TELEGUAM HOLDINGS, LLC	$855.68	JUN2023 A#343342 DPW FEDERAL HIGHWAY DIV INV#14329610 VOUCHER#061723-181
363 - Telephone	7/25/2023	G0097467	TELEGUAM HOLDINGS, LLC	$855.68	JUL2023 A#343342 DPW FEDERAL HIGHWAY DIV INV#14367470 VOUCHER#071123-202
363 - Telephone	8/21/2023	G0097467	TELEGUAM HOLDINGS, LLC	$855.68	AUG2023 A#343342 DPW FEDERAL HIGHWAY DIV INV#14405524 VOUCHER#081423-223
363 - Telephone	9/14/2023	G0097467	TELEGUAM HOLDINGS, LLC	$855.68	SEP2023 A#343342 DPW FEDERAL HIGHWAY DIV INV#14444154 VOUCHER#090723-248
----	----	----	**SUBTOTAL - TELEPHONE**	**$8,702.22**	----
1.10 ISLANDWIDE BRIDGE INSPECTION SERVICES (ACCOUNT NO. 101-20-1068105)					
230 - Contracts	9/30/2023	S0099308	SSFM INTERNATIONAL, INC.	$216,074.42	PYMT#TO2-01 GU-THS-IBIS(002) ROUTINE SPEC, UNDRWTR BRDG INSP VCH#121223-053
230 - Contracts	9/30/2023	S0099308	SSFM INTERNATIONAL, INC.	($21,607.44)	RET#TO2-01 GU-THS-IBIS(002) ROUTINE SPEC, UNDRWTR BRDG INSP VCH#121223-053
230 - Contracts	9/14/2023	S0099308	SSFM INTERNATIONAL, INC.	$202,328.24	PYMT#TO2-02 GU-THS-IBIS(002) ROUTINE SPEC, UNDRWTR BRDG INSP VCH#12424-064
230 - Contracts	9/30/2023	S0099308	SSFM INTERNATIONAL, INC.	($20,232.83)	RET#TO2-01 GU-THS-IBIS(002) ROUTINE SPEC, UNDRWTR BRDG INSP VCH#12424-064
230 - Contracts	9/14/2023	S0099308	SSFM INTERNATIONAL, INC.	$40,465.65	PYMT#TO2-02 RET RLS GU-THS-IBIS(002) SPEC ROUTINE SPC, UNDRWTR BRDG INSP VCH#12424-064
230 - Contracts	9/14/2023	S0099308	SSFM INTERNATIONAL, INC.	$80,931.30	PYMT#TO2-03 C230600190 VCHR#090924-121 PROJ#IBIS002
230 - Contracts	9/14/2023	S0099308	SSFM INTERNATIONAL, INC.	$6,744.28	PYMT#TO2-04 (FINAL) C230600190 VCHR#091724-124 PROJ#IBIS002

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
----	----	----	SUBTOTAL - CONTRACTS	$504,703.62	----
1.11 ISLANDWIDE PROGRAM MANAGEMENT SERVICES (ACCOUNT NO. 101-23-1068116)					
230 - Contracts	5/23/2024	V0014719	WSP USA INC	$6,765.39	PYMT#WSP01-002 C240600040 VCHR#031124-082 PROJ#IPMS006
230 - Contracts	6/5/2024	V0014719	WSP USA INC	$11,717.50	PYMT#WSP01-003 C240600040 VCHR#031124-083 PROJ#IPMS006
230 - Contracts	6/5/2024	V0014719	WSP USA INC	$15,012.70	PYMT#WSP01-004 C240600040 VCHR#031124-087 PROJ#IPMS006
230 - Contracts	6/5/2024	V0014719	WSP USA INC	$3,582.86	PYMT#WSP01-005 C240600040 VCHR#031124-089 PROJ#IPMS006
230 - Contracts	6/5/2024	V0014719	WSP USA INC	$104,035.13	PYMT#WSP01-006 C240600040 VCHR#031124-090 PROJ#IPMS006
230 - Contracts	6/5/2024	V0014719	WSP USA INC	$134,263.91	PYMT#WSP01-007 C240600040 VCHR#031124-091 PROJ#IPMS006
230 - Contracts	6/5/2024	V0014719	WSP USA INC	$37,971.94	PYMT#WSP01-008 C240600040 VCHR#031124-092 PROJ#IPMS006
230 - Contracts	6/5/2024	V0014719	WSP USA INC	$207,051.95	PYMT#WSP01-010 C240600040 VCHR#031124-096 PROJ#IPMS006
230 - Contracts	6/6/2024	V0014719	WSP USA INC	$238,060.18	PYMT#WSP01-011 C240600040 VCHR#031124-103 PROJ#IPMS006
230 - Contracts	6/17/2024	V0014719	WSP USA INC	$79,591.61	PYMT#WSP01-012 C240600040 VCHR#031124-106 PROJ#IPMS006
230 - Contracts	6/17/2024	V0014719	WSP USA INC	$184,984.28	PYMT#WSP01-013 C240600040 VCHR#031124-108 PROJ#IPMS006
230 - Contracts	6/17/2024	V0014719	WSP USA INC	$441,339.31	PYMT#WSP01-014 C240600040 VCHR#031124-109 PROJ#IPMS006
230 - Contracts	7/2/2024	V0014719	WSP USA INC	$668,832.82	PYMT#WSP01-015 C240600040 VCHR#031124-113 PROJ#IPMS006
230 - Contracts	9/30/2024	V0014719	WSP USA INC	$307,468.51	PYMT#WSP01-016 C240600040 VCHR#100224-304 PROJ#IPMS006
230 - Contracts	9/30/2024	V0014719	WSP USA INC	$341,582.00	PYMT#WSP01-017 C240600040 VCHR#102324-305 PROJ#IPMS006
230 - Contracts	9/30/2024	V0014719	WSP USA INC	$370,550.41	PYMT#WSP01-017 C240600040 VCHR#102324-305 PROJ#IPMS006
230 - Contracts	9/30/2024	V0014719	WSP USA INC	$433,803.81	PYMT#WSP01-017 C240600040 VCHR#102324-305 PROJ#IPMS006
230 - Contracts	9/30/2024	V0014719	WSP USA INC	$413,385.69	PYMT#WSP01-017 C240600040 VCHR#102324-305 PROJ#IPMS006
230 - Contracts	9/30/2024	V0014719	WSP USA INC	$34,163.21	PYMT#WSP01-017 C240600040 VCHR#102324-305 PROJ#IPMS006
230 - Contracts	9/30/2024	V0014719	WSP USA INC	$427,373.40	PYMT#WSP01-017 C240600040 VCHR#102324-305 PROJ#IPMS006
230 - Contracts	9/30/2024	V0014719	WSP USA INC	$520,647.29	PYMT#WSP01-017 C240600040 VCHR#102324-305 PROJ#IPMS006
230 - Contracts	9/30/2024	V0014719	WSP USA INC	$681,965.20	PYMT#WSP01-017 C240600040 VCHR#102324-305 PROJ#IPMS006
230 - Contracts	4/4/2025	V0014719	WSP USA INC	$71,433.16	PYMT#WSP01-024 C240600040 VCHR#032425-329 PROJ#IPMS006
230 - Contracts	4/10/2025	V0014719	WSP USA INC	$172,502.58	PYMT#WSP01-025 C240600040 VCHR#040125-331 PROJ#IPMS006
230 - Contracts	5/2/2025	V0014719	WSP USA INC	$52,046.80	PYMT#WSP01-026 C240600040 VCHR#042825-334 PROJ#IPMS006
230 - Contracts	6/3/2025	V0014719	WSP USA INC	$450,979.79	PYMT#WSP01-027 C240600040 VCHR#042825-337 PROJ#IPMS006
230 - Contracts	6/18/2025	V0014719	WSP USA INC	$162,627.54	PYMT#WSP01-028 C240600040 VCHR#042825-339 PROJ#IPMS006
230 - Contracts	7/1/2025	V0014719	WSP USA INC	$478,320.91	PYMT#WSP01-029 C240600040 VCHR#042825-342 PROJ#IPMS006
230 - Contracts	7/14/2025	V0014719	WSP USA INC	$513,528.17	PYMT#WSP01-030 C240600040 VCHR#042825-346 PROJ#IPMS006
230 - Contracts	7/14/2025	V0014719	WSP USA INC	$139,588.36	PYMT#WSP01-031 C240600040 VCHR#071025-347 PROJ#IPMS006
230 - Contracts	8/7/2025	V0014719	WSP USA INC	$531,056.26	PYMT#WSP01-032 C240600040 VCHR#071625-348 PROJ#IPMS006
230 - Contracts	9/22/2025	V0014719	WSP USA INC	$547,408.86	PYMT#WSP01-033 C240600040 VCHR#090825-352 PROJ#IPMS006
230 - Contracts	12/5/2025	V0014719	WSP USA INC	$504,403.90	PYMT#WSP01-034 C240600040 VCHR#112525-506 PROJ#IPMS006
230 - Contracts	1/8/2026	V0014719	WSP USA INC	$463,707.10	PYMT#WSP01-035 C240600040 VCHR#120325-509 PROJ#IPMS006
230 - Contracts	1/8/2026	V0014719	WSP USA INC	$292,971.94	PYMT#WSP01-036 C240600040 VCHR#120825-511 PROJ#IPMS006
230 - Contracts	6/9/2026	V0014719	WSP USA INC	$587,713.49	PYMT#WSP01-037 C240600040 VCHR#051926-540 PROJ#IPMS006
230 - Contracts	6/18/2026	V0014719	WSP USA INC	$518,969.35	PYMT#WSP01-038 C240600040 VCHR#052626-541R PROJ#IPMS006
230 - Contracts	6/29/2026	V0014719	WSP USA INC	$464,112.51	PYMT#WSP01-039 C240600040 VCHR#060326-542 PROJ#IPMS006
230 - Contracts	6/29/2026	V0014719	WSP USA INC	$423,153.39	PYMT#WSP01-040 C240600040 VCHR#060826-543 PROJ#IPMS006
230 - Contracts	6/29/2026	V0014719	WSP USA INC	$382,424.51	PYMT#WSP01-041 C240600040 VCHR#061826-544 PROJ#IPMS006
----	----	----	SUBTOTAL - CONTRACTS	$12,421,097.72	----
1.12 RTE 5 & PORTION OF RTE 12, RECONST & WIDENING (ACCOUNT NO. 101-04-1068112)					
230 - Contracts	9/30/2025	V0012757	INFRATECH INTERNATIONAL LLC	$141,173.34	PYMT#13 (FINAL) C230600280 VCHR#100225-500R PROJ#0005003
----	----	----	SUBTOTAL - CONTRACTS	$141,173.34	----
1.13 PROGRAM ADMINISTRATION AND OPERATIONS FY2024 (ACCOUNT NO. 101-24-1068122)					
220 - Travel	10/11/2023	V0002343	QUINATA JR, JOSE M	$3,390.12	J241068022 TA23-1068-001 Charge to proper account
220 - Travel	7/19/2024	V0002343	QUINATA JR, JOSE M	$2,154.00	6 DAYS PD HI JUL 28-AUG 2 ref: T241068018
220 - Travel	7/19/2024	V0001500	RESPICIO, JAMES B	$2,154.00	6 DAYS PD HI JUL 28-AUG 2 ref: T241068019
220 - Travel	7/19/2024	V0016835	APELO, MATTHEW ANRE P	$2,154.00	6 DAYS PD HI JUL 28-AUG 2 ref: T241068020
220 - Travel	7/19/2024	V0012334	GUMATAOTAO, FRANCIS T C	$2,154.00	6 DAYS PD HI JUL 28-AUG 2 ref: T241068021
220 - Travel	9/23/2024	V0001805	TOP TRAVEL AGENCY	$3,192.32	Airfare J. QUNATA 0163049483872 Ref T241068018
220 - Travel	9/23/2024	V0001805	TOP TRAVEL AGENCY	$100.00	Airfare J. QUNATA svc fee TT GU:HI ref T241068018
220 - Travel	9/23/2024	V0001805	TOP TRAVEL AGENCY	$3,192.32	Airfare J RESPICIO 0163049483864 Ref T241068019
220 - Travel	9/23/2024	V0001805	TOP TRAVEL AGENCY	$100.00	Airfare J. RESPICION svc fee TT GU:HI ref T241068019
220 - Travel	9/23/2024	V0001805	TOP TRAVEL AGENCY	$3,016.32	Airfare M. APELO 0163049483857 Ref T241068020
220 - Travel	9/23/2024	V0001805	TOP TRAVEL AGENCY	$100.00	Airfare M. APELO svc fee TT GU:HI Ref T241068020
220 - Travel	9/23/2024	V0001805	TOP TRAVEL AGENCY	$3,192.32	Airfare F. GUMATAOTAO 0163049483858 Ref T241068021
220 - Travel	9/23/2024	V0001805	TOP TRAVEL AGENCY	$100.00	Airfare F. GUMATAOTAO svc fee TT GU:HI Ref T241068021
220 - Travel	7/8/2024	V0016868	CAMACHO, THOMAS S.	$1,824.00	6 days PD CA Jul. 14-19 ref:T241068015
220 - Travel	7/8/2024	V0000541	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	$2,450.00	REG fee 2024 ESRI User Conf CA Jul. 15-19 T.Camacho ref:T241068015
220 - Travel	7/8/2024	V0001925	WORLD TRAVEL SERVICES	$2,149.12	CK pmts for Airfare T.CAMACHO (66324) ref:T241068015
220 - Travel	12/13/2024	V0016868	CAMACHO, THOMAS S.	($180.00)	Return of PD-Lodging (partial) T.CAMACHO ref:T241068015
220 - Travel	7/8/2024	V0001925	WORLD TRAVEL SERVICES	$2,149.12	CK pmts for Airfare T.CAMACHO (66325) ref:T241068016
220 - Travel	7/8/2024	V0004337	AGUON, DEXTER LIZAMA	$1,824.00	6 days PD CA Jul. 14-19 ref:T241068016

ATTACHMENT B

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
220 - Travel	4/25/2025	V0004337	AGUON, DEXTER LIZAMA	($270.16)	Return of PD-Lodging (partial) D. AGUON ref:T241068016
220 - Travel	5/9/2025	V0002343	QUINATA JR. JOSE M.	$3,063.08	D251068015 reimb for addt'l exp-PD + GT CA Jul. 14-25, 2024 ref:T241068013
220 - Travel	5/9/2025	V0012906	MANIBUSAN, JOEY A	$1,193.38	D251068016 reimb for addt'l exp-PD + GT CA Jul. 14-21, 2024 ref:T241068014
220 - Travel	6/30/2025	-	VARIOUS TRAVELLERS (SISON, ELAYDA)	$4,813.01	Airfare & Per Diem for Sison, Partial Per Diem Elayda GU:HI JTSS024 ref: T241068011, T241068012
----	----	----	**SUBTOTAL - TRAVEL**	**$44,014.95**	----
230 - Contracts	11/7/2023		GUAM ETHICS COMMISSION	$160.00	REG FEE FR ETHICS GOV PRGRM J241068001 ETH-23-352
230 - Contracts	12/6/2023	X0012204	XEROX CORPORATION	$672.77	OCT2023 SER#BG0309659 C#724641675,EXCESS $0.00 VOUCHER#111323-035
230 - Contracts	12/26/2023	X0012204	XEROX CORPORATION	$672.77	NOV2023 SER#BG0309659 C#724641675,EXCESS $0.00 VOUCHER#120823-052
230 - Contracts	9/5/2024	V0001942	XEROX CORPORATION	$672.77	D241068015 XEROX JUNE2024 BASE CHARGE SER#BG0309659 C#724641675,VCHR#082724-240
230 - Contracts	9/30/2024	V0001942	XEROX CORPORATION	$1,345.54	D241068015 XEROX JULY2024 & AUG2024 BASE CHARGE SER#BG0309659 C#724641675,VCHR#091924-245
230 - Contracts	9/30/2024	V0001942	XEROX CORPORATION	$672.77	D241068018 XEROX SEPTEMBER2024 BASE CHARGE SER#BG0309659 C#724641675 VCHR#110424-411
----	----	----	**SUBTOTAL - CONTRACTS**	**$4,196.62**	----
363 - Telephone	10/25/2023	G0097467	TELEGUAM HOLDINGS, LLC	$855.68	OCT2023 A#343342 DPW FEDERAL HIGHWAY DIV INV#14483097 VOUCHER#101223-010
363 - Telephone	11/21/2023	G0097467	TELEGUAM HOLDINGS, LLC	$855.68	NOV2023 A#343342 DPW FEDERAL HIGHWAY DIV INV#14522240 VOUCHER#110823-032
363 - Telephone	12/28/2023	G0097467	TELEGUAM HOLDINGS, LLC	$855.68	NOV2023 A#343342 DPW FEDERAL HIGHWAY DIV INV#14522240 VOUCHER#110823-032
363 - Telephone	9/5/2024	G0097467	TELEGUAM HOLDINGS, LLC	$858.68	NOV2023 A#343342 DPW FEDERAL HIGHWAY DIV INV#14522240 VOUCHER#110823-032
363 - Telephone	9/20/2024	G0097467	TELEGUAM HOLDINGS, LLC	$858.68	NOV2023 A#343342 DPW FEDERAL HIGHWAY DIV INV#14522240 VOUCHER#110823-032
----	----	----	**SUBTOTAL - TELEPHONE**	**$4,284.40**	----
1.14 RTE 17 REHABILITATION AND WIDENING PHASE 2B (FROM ROUTE 5 TO ROUTE 4A) (ACCOUNT NO. 101-22-1068114)					
230 - Contracts	1/6/2025	V0001801	TITLE GUARANTY OF GUAM	$112,000.00	LAND ACQ TERRA CAPITAL CORP LOT#401-1-9NEW-3R/S SANTA RITA PROJ0017108 RTE17 REHAB&WIDENING VCHR#122724-315
----	----	----	**SUBTOTAL - CONTRACTS**	**$112,000.00**	----
1.15 RTE 10 SAFETY IMPROVEMENTS (ACCOUNT NO. 101-17-1068107)					
230 - Contracts	9/30/2025	V0000797	HAWAIIAN ROCK PRODUCTS	$230,746.55	PYMT# TO4-01 PO0005854 VCHR# 102125-501 PROJ# 0010002
230 - Contracts	12/10/2025	V0000797	HAWAIIAN ROCK PRODUCTS	$1,226,472.91	PYMT# TO4-02 PO0005854 VCHR# 120825-510 PROJ# 0010002
230 - Contracts	1/15/2026	V0000797	HAWAIIAN ROCK PRODUCTS	$924,492.41	PYMT# TO4-03 PO0005854 VCHR# 010626-517 PROJ# 0010002
230 - Contracts	2/19/2026	V0000797	HAWAIIAN ROCK PRODUCTS	$2,093,450.71	PYMT# TO4-04 PO0005854 VCHR# 020926-524 PROJ# 0010002
230 - Contracts	3/11/2026	V0000797	HAWAIIAN ROCK PRODUCTS	$1,557,955.42	PYMT# TO4-05 PO0005854 VCHR# 022726-529 PROJ# 0010002
230 - Contracts	4/2/2026	V0000797	HAWAIIAN ROCK PRODUCTS	$1,296,589.29	PYMT# TO4-06 PO0005854 VCHR# 032626-530 PROJ# 0010002
230 - Contracts	4/30/2026	V0000797	HAWAIIAN ROCK PRODUCTS	$738,499.66	PYMT# TO4-07 PO0005854 VCHR# 042426-534 PROJ# 0010002
230 - Contracts	5/19/2026	V0000797	HAWAIIAN ROCK PRODUCTS	$391,818.99	PYMT# TO4-08 PO0005854 VCHR# 051326-537 PROJ# 0010002
230 - Contracts	5/19/2026	V0000797	HAWAIIAN ROCK PRODUCTS	$735,227.13	PYMT# TO4-09 PO0005854 VCHR# 062426-548 PROJ# 0010002
----	----	----	**SUBTOTAL - CONTRACTS**	**$9,195,253.07**	----
1.16 ISLANDWIDE ACCESSIBILITY ACCOMMODATION AND DRAINAGE IMPROVEMENTS (ACCOUNT NO. 101-24-1068124)					
230 - Contracts				$0.00	
----	----	----	**SUBTOTAL - CONTRACTS**	**$0.00**	----
1.17 LEGAL SERVICES (DIRECT COST FOR FEDERAL AID HIGHWAY PROJECTS (ACCOUNT NO. PENDING)					
230 - Contracts				$0.00	
----	----	----	**SUBTOTAL - CONTRACTS**	**$0.00**	----
1.18 PROGRAM MANAGEMENT AND OPERATION FY 2025 (ACCOUNT NO. 101-25-1068122)					
220 - Travel	10/31/2024	V0002343	QUINATA JR, JOSE M	$1,436.00	4 DAYS PD HI NOV 5-8 REF:T251068005
220 - Travel	10/31/2024	V0018657	CHARFAUROS, KAREN N.	$1,436.00	4 DAYS PD HI NOV 5-8 REF:T251068004
220 - Travel	10/31/2024	J250620199		$3,699.60	J250620199 C. CORTEZ ref: T251068002
220 - Travel	10/31/2024	J250620199		$3,675.00	J250620199 P. ESTEBAN ref: T251068003
220 - Travel	11/4/2024	V0001310	PACTOURS, LLC	$100.00	Airfare K.CHARFAUROS svc fee-PT GU:HI ref:T251068005
220 - Travel	11/4/2024	V0001310	PACTOURS, LLC	$1,856.20	Airfare K.CHARFAUROS 016 3454878620 ref:T251068005
220 - Travel	11/18/2024	V0001805	TOP TRAVEL AGENCY	$100.00	Airfare J.QUINATA JR. 0163454878690 GU:HI ref:T251068004
220 - Travel	12/10/2024	V0001805	TOP TRAVEL AGENCY	$100.00	Airfare J.QUINATA JR svc fee-TT GU:HI ref:T251068006
220 - Travel	12/10/2024	V0001805	TOP TRAVEL AGENCY	$1,856.20	Airfare J.QUINATA JR 016 3454882765 ref:T251068006
220 - Travel	12/11/2024	V0002343	QUINATA JR, JOSE M	$1,077.00	3 days PD HI Dec. 15-17 ref:T251068006
220 - Travel	2/24/2025	V0000619	FIRST CLASS TRAVEL	$1,688.75	Airfare J.PUJOL JR. 0163454887926 ref:T251068007
220 - Travel	2/24/2025	V0000619	FIRST CLASS TRAVEL	$150.00	Airfare J.PUJOL JR. svc fee-FCT GU:HI ref:T251068007
220 - Travel	2/24/2025	V0000619	FIRST CLASS TRAVEL	$1,688.75	Airfare A.FONTBUENA 0163454887928 ref:T251068008
220 - Travel	2/24/2025	V0000619	FIRST CLASS TRAVEL	$150.00	Airfare A.FONTBUENA svc fee-FCT GU:HI ref:T251068008
220 - Travel	3/25/2025	V0013199	PUJOL JR., JOSE BEN G	$4,667.00	13 days PD HI Apr. 27-May 9 ref:T251068007
220 - Travel	3/25/2025	V0019362	FONTBUENA, ARCE O	$4,667.00	13 days PD HI Apr. 27-May 9 ref:T251068008
220 - Travel	5/23/2025	V0001925	WORLD TRAVEL SERVICES	$2,007.00	Airfare T.CAMACHO 0163081016472-73 ref:T251068013
220 - Travel	5/23/2025	V0001925	WORLD TRAVEL SERVICES	$119.20	Airfare T.CAMACHO svc fee-WTS GU:CA ref:T251068013
220 - Travel	5/30/2025	V0001925	WORLD TRAVEL SERVICES	$2,174.40	Airfare J.QUINATA JR. 0163081017480-81 ref:T251068011
220 - Travel	5/30/2025	V0001925	WORLD TRAVEL SERVICES	$120.00	Airfare J.QUINATA JR. svc fee-WTS GU:CA ref:T251068011
220 - Travel	6/25/2025	V0002343	QUINATA, JR. JOSE M	$3,506.00	7 days PD CA Jul. 12-18 & Grnd Trns ref:T251068011
220 - Travel	6/25/2025	V0012906	MANIBUSAN, JOEY A	$2,261.00	7 days PD CA Jul. 12-18 ref:T251068012
220 - Travel	6/25/2025	V0000541	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	$2,425.00	REG fee 2025 ESRI User Conf CA Jul. 14-18 J.MANIBUSAN ref:T251068012
220 - Travel	6/25/2025	V0016868	CAMACHO, THOMAS S.	$2,261.00	7 days PD CA Jul. 12-18 ref:T251068013
220 - Travel	6/25/2025	V0000541	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	$2,425.00	REG fee 2025 ESRI User Conf CA Jul. 14-18 T.CAMACHO ref:T251068013

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INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
220 - Travel	6/25/2025	V0004337	AGUON, DEXTER LIZAMA	$2,261.00	7 days PD CA Jul. 12-18 ref:T251068014
220 - Travel	7/10/2025			$4,253.60	Travel: Airfare manual pymts 05.23-24.25 (WTS)
220 - Travel	9/22/2025			$948.00	T261068001
220 - Travel	9/22/2025			$750.00	T261068001
220 - Travel	9/22/2025			$948.00	T261068002
220 - Travel	9/22/2025			$750.00	T261068002
220 - Travel	9/22/2025			$948.00	T261068003
220 - Travel	9/22/2025			$750.00	T261068003
220 - Travel	9/22/2025			$948.00	T261068004
220 - Travel	9/22/2025			$750.00	T261068004
220 - Travel	7/10/2025			($948.00)	T261068002-CXLD
220 - Travel	7/10/2025			($750.00)	T261068002-CXLD
220 - Travel	9/30/2025	V0001805	WORLD TRAVEL SERVICES	$1,941.60	T261068001
220 - Travel	9/30/2025	V0001805	WORLD TRAVEL SERVICES	$100.00	T261068001
220 - Travel	9/30/2025	V0001805	WORLD TRAVEL SERVICES	$1,941.60	T261068002
220 - Travel	9/30/2025	V0001805	WORLD TRAVEL SERVICES	$100.00	T261068002
220 - Travel	9/30/2025	V0001805	WORLD TRAVEL SERVICES	$1,941.60	T261068003
220 - Travel	9/30/2025	V0001805	WORLD TRAVEL SERVICES	$100.00	T261068003
220 - Travel	9/30/2025	V0001805	WORLD TRAVEL SERVICES	$1,710.30	T261068004
220 - Travel	9/30/2025	V0001805	WORLD TRAVEL SERVICES	$100.00	T261068004
220 - Travel	9/30/2025			($948.00)	J250621092 - T261068001
220 - Travel	9/30/2025			($750.00)	J250621092 - T261068002
220 - Travel	9/30/2025			($948.00)	J250621092 - T261068003
220 - Travel	9/30/2025			($750.00)	J250621092 - T261068003
220 - Travel	9/30/2025			($948.00)	J250621092 - T261068004
220 - Travel	9/30/2025			($750.00)	J250621092 - T261068004
220 - Travel	9/30/2025			($1,941.60)	J250621092 - T261068001
220 - Travel	9/30/2025			($100.00)	J250621092 - T261068002
220 - Travel	9/30/2025			($1,941.60)	J250621092 - T261068003
220 - Travel	9/30/2025			($100.00)	J250621092 - T261068003
220 - Travel	9/30/2025			($1,710.30)	J250621092 - T261068004
220 - Travel	9/30/2025			($100.00)	J250621092 - T261068004
220 - Travel	12/22/2025	V0001805	WORLD TRAVEL SERVICES	$682.79	D261068004-reimb for addt'l exp-GT CA Jul. 12-19 ref:T251068011
----	----	----	**SUBTOTAL - TRAVEL**	**$54,885.09**	----
230 - Contracts	11/20/2024	V0001942	XEROX CORPORATION	$672.77	D2510680003 XEROX OCTOBER2024 BASE CHARGE SER#BG0309659 C#724641675,VCHR#11924-414
230 - Contracts	12/20/2024	V0001942	XEROX CORPORATION	$672.77	D251068005 XEROX NOVEMBER2024 BASE CHARGE SER#BG0309659 C#724641675,VCHR#121024-419
230 - Contracts	2/11/2025	V0001942	XEROX CORPORATION	$672.77	D251068009 XEROX DECEMBER2024 BASE CHARGE SER#BG0309659 C#724641675 VCHR#012825-426
230 - Contracts	2/27/2025	V0001942	XEROX CORPORATION	$672.77	D251068011 XEROX JANUARY2025 BASE CHARGE SER#BG0309659 C#724641675 VCHR#012825-432
230 - Contracts	7/1/2025	V0001942	XEROX CORPORATION	$62.41	JAN'25 INV#230729875E (FRONT) MONTHLY VCHR#053025-444
230 - Contracts	7/1/2025	V0001942	XEROX CORPORATION	$310.14	FEB'25 INV#230747086C (FRONT) MONTHLY VCHR#053025-444
230 - Contracts	7/1/2025	V0001942	XEROX CORPORATION	$309.47	MAR'25 INV#230747086C (FRONT) MONTHLY VCHR#053025-444
230 - Contracts	7/1/2025	V0001942	XEROX CORPORATION	$309.47	APR'25 INV#230763206 (FRONT) MONTHLY VCHR#053025-444
230 - Contracts	7/1/2025	V0001942	XEROX CORPORATION	$40.60	JAN'25 INV#230729875d (BACK) MONTHLY VCHR#060325-445
230 - Contracts	7/1/2025	V0001942	XEROX CORPORATION	$310.14	FEB'25 INV#230741509B (BACK) MONTHLY VCHR#060325-445
230 - Contracts	7/1/2025	V0001942	XEROX CORPORATION	$309.47	MAR'25 INV#230747086B (BACK) MONTHLY VCHR#060325-445
230 - Contracts	7/1/2025	V0001942	XEROX CORPORATION	$309.47	APR'25 INV#230763204 (BACK) MONTHLY VCHR#060325-445
230 - Contracts	7/1/2025	V0001942	XEROX CORPORATION	$309.47	MAY'25 INV#230770712 (FRONT) MONTHLY VCHR#060325-446
230 - Contracts	7/11/2025	V0001942	XEROX CORPORATION	$309.47	JUN'25 INV#230776973 (F) PO0002220 MONTHLY VCHR#070325-452
230 - Contracts	7/11/2025	V0001942	XEROX CORPORATION	$309.47	JUN'25 INV#230776738 (B) PO0002220 MONTHLY VCHR#070325-453
230 - Contracts	7/18/2025	V0001942	XEROX CORPORATION	$309.47	MAY'25 INV#230770901 (B) PO0002220 MONTHLY VCHR#061625-450
230 - Contracts	8/14/2025	V0001942	XEROX CORPORATION	$309.47	JUL'25 INV#230790576 (F) PO0002220 MONTHLY VCHR#080625-458
230 - Contracts	8/14/2025	V0001942	XEROX CORPORATION	$309.47	JUL'25 INV#230790574 (B) PO0002220 MONTHLY VCHR#080625-459
230 - Contracts	9/15/2025	V0001942	XEROX CORPORATION	$377.73	AUG'25 INV#230796685 (F) PO0002220 MONTHLY & COLOR VCHR#090525-469
230 - Contracts	9/15/2025	V0001942	XEROX CORPORATION	$309.47	AUG'25 INV#230796700 (B) PO0002220 MONTHLY VCHR#090525-470
----	----	----	**SUBTOTAL - CONTRACTS**	**$7,196.27**	----
363 - Telephone	10/18/2024	V0000722	TELEGUAM HOLDINGS, LLC	$858.68	OCT24 DPW HIGHWAYS ACCT 343342 VCHR#101424-403
363 - Telephone	12/2/2024	V0000722	TELEGUAM HOLDINGS, LLC	$858.68	NOV24 DPW HIGHWAYS ACCT 343342 VCHR#110624-412
363 - Telephone	12/13/2024	V0000722	TELEGUAM HOLDINGS, LLC	$858.68	DEC24 DPW HIGHWAYS ACCT 343342 INV#15033955 VCHR#120524-418
363 - Telephone	1/22/2025	V0000722	TELEGUAM HOLDINGS, LLC	$794.01	JAN25 DPW HIGHWAYS ACCT 343342 INV#1504437 VCHR#010625-423
363 - Telephone	2/11/2025	V0000722	TELEGUAM HOLDINGS, LLC	$858.68	FEB25 DPW HIGHWAYS ACCT 343342 INV#15114050 VCHR#020525-427
363 - Telephone	3/18/2025	V0000722	TELEGUAM HOLDINGS, LLC	$858.68	MAR25 DPW HIGHWAYS ACCT 343342 INV#15153174 VCHR#031225-435
363 - Telephone	4/14/2025	V0000722	TELEGUAM HOLDINGS, LLC	$0.19	MAR25 DPW HIGHWAYS ACCT 343342 INV#15153174 VCHR#031225-435
363 - Telephone	5/21/2025	V0000722	TELEGUAM HOLDINGS, LLC	$858.68	APR25 DPW HIGHWAYS ACCT 343342 INV#15192401 VCHR#040725-438
363 - Telephone	7/1/2025	V0000722	TELEGUAM HOLDINGS, LLC	$858.68	MAY25 DPW HIGHWAYS ACCT 343342 INV#15192401 VCHR#050625-441
363 - Telephone	7/23/2025	V0000722	TELEGUAM HOLDINGS, LLC	$858.68	JUN25 DPW HIGHWAYS ACCT 343342 INV#15192401 VCHR#060425-447
363 - Telephone	7/23/2025	V0000722	TELEGUAM HOLDINGS, LLC	$858.68	JUL25 DPW HIGHWAYS ACCT 343342 INV#15192401 VCHR#070825-454
363 - Telephone	8/15/2025	V0000722	TELEGUAM HOLDINGS, LLC	$858.68	AUG25 DPW HIGHWAYS ACCT 343342 INV#15192401 VCHR#080825-460

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INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
363 - Telephone	9/19/2025	V0000722	TELEGUAM HOLDINGS, LLC	$858.68	SEP25 DPW HIGHWAYS ACCT 343342 INV#15396151 VCHR#090825-471
----	----	----	**SUBTOTAL - TELEPHONE**	**$10,239.68**	----
1.19 ISLANDWIDE SAFETY IMPROVEMENTS ON PRIMARY ROADS (STRIPPING AND MARKING) (ACCOUNT NO. 101-25-1068126)					
230 - Contracts	5/21/2025	V0000797	HAWAIIAN ROCK PRODUCTS	$244,272.60	PYMT#TO1-01 PO0004897 VCHR# 050725-335 PROJ# 1400002
230 - Contracts	7/1/2025	V0000797	HAWAIIAN ROCK PRODUCTS	$182,556.36	PYMT#TO1-02 PO0004897 VCHR# 061225-340 PROJ# 1400002
230 - Contracts	7/11/2025	V0000797	HAWAIIAN ROCK PRODUCTS	$223,663.18	PYMT#TO1-03 PO0004897 VCHR# 070325-345 PROJ# 1400002
230 - Contracts	8/25/2025	V0000797	HAWAIIAN ROCK PRODUCTS	$106,921.75	PYMT#TO1-04 PO0004897 VCHR# 082025-350 PROJ# 1400002
230 - Contracts	8/25/2025	V0000797	HAWAIIAN ROCK PRODUCTS	$84,157.11	PYMT#TO1-05 RET RLS PO0004897 VCHR# 092225-354R PROJ# 1400002
230 - Contracts	12/9/2025	V0000797	HAWAIIAN ROCK PRODUCTS	$181,219.88	PYMT#TO1-06 PO0004897 VCHR# 111925-505 PROJ# 1400002
230 - Contracts	4/6/2026	V0000797	HAWAIIAN ROCK PRODUCTS	$145,627.39	PYMT#TO1-07 PO0004897 VCHR# 033126-531 PROJ# 1400002
230 - Contracts	4/6/2026	V0000797	HAWAIIAN ROCK PRODUCTS	$106,518.06	PYMT#TO3-01 PO10139 VCHR# 062426-547R PROJ# 1400002
230 - Contracts	4/6/2026	V0000797	HAWAIIAN ROCK PRODUCTS	$343,452.24	PYMT#TO3-02 PO10139 VCHR# 072326-550 PROJ# 1400002
----	----	----	**SUBTOTAL - CONTRACTS**	**$1,618,388.57**	----
1.20 PROGRAM ADMINISTRATION AND OPERATIONS FY2026 (ACCOUNT NO. 101-26-1068122)					
220 - Travel	10/1/2025			$750.00	J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT
220 - Travel	10/1/2025			$948.00	J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT
220 - Travel	10/1/2025			$750.00	J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT
220 - Travel	10/1/2025			$948.00	J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT
220 - Travel	10/1/2025			$750.00	J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT
220 - Travel	10/1/2025			$1,941.60	J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT
220 - Travel	10/1/2025			$100.00	J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT
220 - Travel	10/1/2025			$1,941.60	J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT
220 - Travel	10/1/2025			$100.00	J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT
220 - Travel	10/1/2025			$1,710.30	J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT
220 - Travel	10/1/2025			$100.00	J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT
220 - Travel	10/1/2025			$948.00	J260620200 TO MOVE EXPENDITURES TO PROPER ACCOUNT
220 - Travel	10/22/2025	V0002343	QUINATA, JR. JOSE M	$365.00	1 DAY ADDITIONAL PD HI OCTOBER 2025 REF:T261068001
220 - Travel	10/22/2025	V0001805	TOP TRAVEL AGENCY	$141.53	1 DAY ADDITIONAL HI OCTOBER 2025 REF:T261068001
220 - Travel	2/16/2026	V0019362	FONTBUENA, ARCE O	$1,068.00	6 DAYS PD AL MAR 1-6 REF: T261068012
220 - Travel	2/16/2026	V0018078	CORTEZ, CARMENCITA	$1,068.00	6 DAYS PD AL MAR 1-6 REF: T261068011
220 - Travel	2/19/2026			$2,788.33	BT.INV2156
220 - Travel	2/19/2026			$2,788.33	BT.INV2157
220 - Travel	7/1/2026			$2,261.00	T261068013
220 - Travel	7/1/2026			$2,900.00	T261068013
220 - Travel	7/1/2026			$2,261.00	T261068014
220 - Travel	7/1/2026			$2,900.00	T261068014
220 - Travel	7/1/2026			$2,261.00	T261068015
220 - Travel	7/1/2026			$2,900.00	T261068015
220 - Travel	7/1/2026			$2,261.00	T261068016
220 - Travel	7/1/2026			$2,900.00	T261068016
220 - Travel	7/1/2026			$3,495.73	IG.INV30923
220 - Travel	7/1/2026			$3,495.73	IG.INV30924
220 - Travel	7/1/2026			$3,495.73	IG.INV30925
220 - Travel	7/1/2026			$3,495.73	IG.INV30926
----	----	----	**SUBTOTAL - TRAVEL**	**$53,833.61**	----
230 - Contracts	1/29/2026		XEROX CORPORATION	$309.47	OCT25 INV# 230847129 (B) PO007891 MNTHLY VCHR #012026-620
230 - Contracts	1/29/2026		XEROX CORPORATION	$309.47	NOV25 INV# 230847197 (B) PO007891 MNTHLY VCHR #012026-620
230 - Contracts	1/29/2026		XEROX CORPORATION	$309.47	DEC25 INV# 230847299 (B) PO007891 MNTHLY VCHR #012026-620
230 - Contracts	1/29/2026		XEROX CORPORATION	$309.47	OCT25 INV# 230847138 (F) PO007891 MNTHLY VCHR #012026-621
230 - Contracts	1/29/2026		XEROX CORPORATION	$309.47	NOV25 INV# 230847193 (F) PO007891 MNTHLY VCHR #012026-621
230 - Contracts	1/29/2026		XEROX CORPORATION	$309.47	DEC25 INV# 230847314 (F) PO007891 MNTHLY VCHR #012026-621
230 - Contracts	3/10/2026		XEROX CORPORATION	$309.47	JAN26 INV# 230850442 (B) PO007891 MNTHLY VCHR #012026-628
230 - Contracts	3/10/2026		XEROX CORPORATION	$309.47	JAN26 INV# 230850254 (F) PO007891 MNTHLY VCHR #012026-627
230 - Contracts	4/1/2026		XEROX CORPORATION	$309.47	FEB26 INV# 230859891 (B) PO007891 MNTHLY VCHR #032026-632
230 - Contracts	5/4/2026		XEROX CORPORATION	$309.47	FEB26 INV# 230859892 (F) PO007891 MNTHLY VCHR #031026-633
230 - Contracts	5/4/2026		XEROX CORPORATION	$309.47	MAR26 INV# 230871248 (F) PO007891 MNTHLY VCHR #040626-637
230 - Contracts	6/3/2026		XEROX CORPORATION	$309.47	MAR26 INV# 230871245 (B) PO007891 MNTHLY VCHR #040626-638
230 - Contracts	6/3/2026		XEROX CORPORATION	$309.47	APR26 INV# 230881152 (F) PO007891 MNTHLY VCHR #051426-644
230 - Contracts	6/29/2026		XEROX CORPORATION	$309.47	APR26 INV# 230881153 (B) PO007891 MNTHLY VCHR #051426-645
230 - Contracts	6/29/2026		XEROX CORPORATION	$309.47	MAY26 INV# 230891179 (F) PO007891 MNTHLY VCHR #060926-652
230 - Contracts	6/29/2026		XEROX CORPORATION	$309.47	MAY6 INV# 230891252 (B) PO007891 MNTHLY VCHR #060926-653
230 - Contracts	7/28/2026		XEROX CORPORATION	$309.47	JUN26 INV# 230899332 (F) PO007891 MNTHLY VCHR #071726-656
230 - Contracts	7/28/2026		XEROX CORPORATION	$309.47	JUN26 INV# 230899285 (B) PO007891 MNTHLY VCHR #071726-657
----	----	----	**SUBTOTAL - CONTRACTS**	**$5,570.46**	----
363 - Telecomm	10/24/2025	V0000722	TELEGUAM HOLDINGS, LLC	$858.68	D261068CS001 GTA OCT25 INV#15436444 DPW HIGHWAYS ACCT#343342 V#100825-604
363 - Telecomm	12/3/2025	V0000722	TELEGUAM HOLDINGS, LLC	$858.68	D261068CS002 GTA NOV25 INV#15475759 DPW HIGHWAYS ACCT#343342 V#111025-608
363 - Telecomm	12/15/2025	V0000722	TELEGUAM HOLDINGS, LLC	$858.68	D261068CS003 GTA DEC25 INV#15514712 DPW HIGHWAYS ACCT#343342 V#121125-609

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
363 - Telecomm	1/26/2026	V0000722	TELEGUAM HOLDINGS, LLC	$858.68	D261068CS005 GTA JAN26 INV#15553623 DPW HIGHWAYS ACCT#343342 V#010626-618
363 - Telecomm	3/26/2026	V0000722	TELEGUAM HOLDINGS, LLC	$858.68	D261068CS006 GTA FEB26 INV#15592589 DPW HIGHWAYS ACCT#343342 V#020926-626
363 - Telecomm	4/1/2026	V0000722	TELEGUAM HOLDINGS, LLC	$858.78	D261068CS007 GTA MAR26 INV#15638313 DPW HIGHWAYS ACCT#343342 V#031026-631
363 - Telecomm	5/12/2026	V0000722	TELEGUAM HOLDINGS, LLC	$858.68	D261068CS008 GTA APR26 INV#15679928 DPW HIGHWAYS ACCT#343342 V#040926-639
----	----	----	**SUBTOTAL - TELEPHONE**	**$6,010.86**	----
1.21 ISLANDWIDE BRIDGE AND ANCILLARY INSPECTION SERVICES (ACCOUNT NO. PENDING)					
230 - Contracts				$0.00	
----	----	----	**SUBTOTAL - CONTRACTS**	**$0.00**	----
1.22 ROUTE 10A (AIRPORT ROAD/CHALAN PASAJERSO) RECONSTRUCTION AND WIDENING (ACCOUNT NO. 101-04-1068111)					
230 - Contracts				$0.00	
----	----	----	**SUBTOTAL - CONTRACTS**	**$0.00**	----
1.23 ISLANDWIDE PROGRARM MANAGEMENT SERVICES (ACCOUNT NO. PENDING)					
230 - Contracts				$0.00	
----	----	----	**SUBTOTAL - CONTRACTS**	**$0.00**	----

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INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC WORKS - Office of Highway Safety					
BIL NHTSA - FAST ACT SECTIONS 402 AND 405 B PROGRAMS (CARRY FORWARD FUNDS)					
2.1 SEC 402 PA - PLANNING AND ADMINISTRATION (ACCOUNT NO. 101-25-1062C05)					
6220001 - Travel		----	----	$0.00	
----	----	----	**SUBTOTAL - TRAVEL**	**$0.00**	----
2.2 SEC 402 AL - ALCOHOL PROGRAM (ACCOUNT NO. 101-25-1062C01)					
6280001 - Subrecipient	----	----	----	$0.00	
----	----	----	**SUBTOTAL - SUBRECIPIENT**	**$0.00**	----
2.3 SEC 402 EM - EMERGENCY MEDICAL SERVICES (ACCOUNT NO. 101-25-1062C08)					
6220001 - Travel	----	----	----	$0.00	
----	----	----	**SUBTOTAL - TRAVEL**	**$0.00**	----
2.4 SEC 402 OP - OCCUPANT PROTECTION (ACCOUNT NO. 101-25-1062C02)					
6220001 - Travel	----	----	----	$0.00	
----	----	----	**SUBTOTAL - TRAVEL**	**$0.00**	----
2.5 SEC 402 PS - PEDESTRIAN/BICYCLE SAFETY (ACCOUNT NO. 101-25-1062C07)					
6280001 - Subrecipient	----	----	----	$0.00	
----	----	----	**SUBTOTAL - SUBRECIPIENT**	**$0.00**	----
2.6 SEC 402 PT - POLICE TRAFFIC SERVICES (ACCOUNT NO. 101-25-1062C03)					
6280001 - Subrecipient	----	----	----	$0.00	
----	----	----	**SUBTOTAL - SUBRECIPIENT**	**$0.00**	----
2.7 SEC 402 TR - TRAFFIC RECORDS (ACCOUNT NO. 101-25-1062C04)					
----	----	----	----	$0.00	
----	----	----	**SUBTOTAL -**	**$0.00**	----
2.8 SEC 402 DD - DISTRACTED DRIVING (ACCOUNT NO. 101-25-1062C09)					
6280001 - Subrecipient	----	----	----	$0.00	
----	----	----	**SUBTOTAL - SUBRECIPIENT**	**$0.00**	----
2.9 SEC 402 PM - PAID ADVERTISING (ACCOUNT NO. 101-25-1062C06)					
6230001 - Contract	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACT**	**$0.00**	----
2.10 SEC 405B M1HVE - OP HIGH HVE OHS (ACCOUNT NO. 101-25-1062C24)					
6280001 - Subrecipient	----	----	----	$0.00	
----	----	----	**SUBTOTAL - SUBRECIPIENT**	**$0.00**	----
2.11 SEC 405B M1TR - OP HIGH TRAINING (ACCOUNT NO. 101-25-1062C25)					
6220001 - Travel	----	----	----	$0.00	
----	----	----	**SUBTOTAL - TRAVEL**	**$0.00**	----
2.12 SEC 405B - M1PE - OP HIGH EDUCATION (ACCOUNT NO. 101-25-1062C27)					
6250001 - Equipment	----	----	----	$0.00	
----	----	----	**SUBTOTAL - EQUIPMENT**	**$0.00**	----

INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
DEPARTMENT OF PUBLIC WORKS - Office of Highway Safety					
IIJA NHTSA - FAST ACT SECTIONS 402 PROGRAMS					
3.1 SEC 402 AL - ALCOHOL PROGRAM - IMPAIRED DRIVING (ACCOUNT NO. 101-26-1062101)					
6220001 - Travel	----	----	----	$0.00	
----	----	----	**SUBTOTAL - TRAVEL**	**$0.00**	----
6230001 - Contract	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACT**	**$0.00**	----
3.2 SEC 402 OP - OCCUPANT PROTECTION (ACCOUNT NO. 101-26-1062102)					
6220001 - Travel	----	----	----	$0.00	
----	----	----	**SUBTOTAL - TRAVEL**	**$0.00**	----
6230001 - Contract	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACT**	**$0.00**	----
3.3 SEC 402 PT - POLICE TRAFFIC ENFORCEMENT SERVICES (ACCOUNT NO. 101-26-1062103)					
6220001 - Travel	----	----	----	$9,329.66	
----	----	----	**SUBTOTAL - TRAVEL**	**$9,329.66**	----
6230001 - Contract	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACT**	**$0.00**	----
3.4 SEC 402 TR - TRAFFIC RECORDS (ACCOUNT NO. 101-26-1062104)					
6220001 - Travel	----	----	----	$0.00	
----	----	----	**SUBTOTAL - TRAVEL**	**$0.00**	----
6230001 - Contract	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACT**	**$0.00**	----
3.5 SEC 402 - PA PLANNING AND ADMINISTRATION (ACCOUNT NO. 101-26-1062105)					
6230001 - Contract	2/9/2026	V0001942	XEROX CORPORATION	$69.24	D261062004 OCT2025 SER#6TB058731 IMPRESSION CHARGE
6230001 - Contract	2/9/2026	V0001942	XEROX CORPORATION	$434.71	D261062004 OCT2025 SER#6TB058731 MINIMUM CHARGE
6230001 - Contract	2/9/2026	V0001942	XEROX CORPORATION	$434.71	D261062004 NOV2025 SER#6TB058731 MINIMUM CHARGE
----	----	----	**SUBTOTAL - TRAVEL**	**$938.66**	----
6363001 - Telecomm	2/18/2026	V0000722	TELEGUAM HOLDINGS LLC DBA GTA	$174.39	D261062005 NOV2025 A#207241 INCLUDE LATE FEE WAIVER DPW OHS
6363001 - Telecomm	2/18/2026	V0000722	TELEGUAM HOLDINGS LLC DBA GTA	$173.35	D261062005 DEC2025 A#207241 DPW OHS
6363001 - Telecomm	2/18/2026	V0000722	TELEGUAM HOLDINGS LLC DBA GTA	$173.35	D261062005 JAN2026 A#207241 INCLUDE LATE FEE WAIVER DPW OHS
6363001 - Telecomm	2/18/2026	V0000722	TELEGUAM HOLDINGS LLC DBA GTA	$177.67	D261062005 FEB2026 A#207241 DPW OHS
6363001 - Telecomm	2/18/2026	V0000722	TELEGUAM HOLDINGS LLC DBA GTA	$173.49	D261062005 OCT2025 A#207241 DPW OHS
6363001 - Telecomm	3/10/2026	V0000722	TELEGUAM HOLDINGS LLC DBA GTA	$173.50	D261062007 MAR2026 A#207241 DPW OHS
----	----	----	**SUBTOTAL - TELECOMM**	**$1,045.75**	----
3.6 SEC 402 PM - PAID ADVERTISING (ACCOUNT NO. 101-26-1062106)					
6230001 - Contract	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACT**	**$0.00**	----
3.7 SEC 402 PS - PEDESTRIAN/BIKE/SAFETY (ACCOUNT NO. 101-26-1062107)					
6220001 - Travel	----	----	----	$0.00	
----	----	----	**SUBTOTAL - TRAVEL**	**$0.00**	----
6230001 - Contract	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACT**	**$0.00**	----
3.8 SEC 402 EM - EMERGENCY MEDICAL SERVICES (ACCOUNT NO. 101-26-1062108)					
6220001 - Travel	----	----	----	$0.00	
----	----	----	**SUBTOTAL - TRAVEL**	**$0.00**	----
6230001 - Contract	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACT**	**$0.00**	----
3.9 SEC 402 DD - DISTRACTED DRIVING (ACCOUNT NO. 101-26-1062109)					
6220001 - Travel	----	----	----	$0.00	
----	----	----	**SUBTOTAL - TRAVEL**	**$0.00**	----
6230001 - Contract	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACT**	**$0.00**	----
3.10 SEC 402 UNATTD - HEATSTROKE/UNATTENDED PASSENGER (ACCOUNT NO. 101-26-1062113)					
6230001 - Contract	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACT**	**$0.00**	----
6240001 - Supplies	----	----	----	$0.00	
----	----	----	**SUBTOTAL - SUPPLIES**	**$0.00**	----
IIJA NHTSA - FAST ACT SECTIONS 405 B PROGRAMS					
3.11 SEC 405B M1TR - OP HIGH TRAINING (ACCOUNT NO. 101-26-1065125)					
6220001 - Travel	----	----	----	$0.00	
----	----	----	**SUBTOTAL - TRAVEL**	**$0.00**	----
6230001 - Contract	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACT**	**$0.00**	----
6240001 - Supplies	----	----	----	$0.00	
----	----	----	**SUBTOTAL - SUPPLIES**	**$0.00**	----
6250001 - Equipment	----	----	----	$0.00	
----	----	----	**SUBTOTAL - EQUIPMENT**	**$0.00**	----
3.12 SEC 405B - M1CSS - OP HIGH PURCHASE (ACCOUNT NO. 101-26-1065126)					
6250001 - Equipment	----	----	----	$0.00	

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INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
----	----	----	**SUBTOTAL - EQUIPMENT**	**$0.00**	----
3.13 SEC 405B - M1PE OP HIGH PUBLIC EDUCATION (ACCOUNT NO. 101-26-1065127)					
6230001 - Contract	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACT**	**$0.00**	----
6240001 - Supplies	----	----	----	$0.00	
----	----	----	**SUBTOTAL - SUPPLIES**	**$0.00**	----
6250001 - Equipment	----	----	----	$0.00	
----	----	----	**SUBTOTAL - EQUIPMENT**	**$0.00**	----
6290001 - Miscellaneous	----	----	----	$0.00	
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$0.00**	----
3.14 SEC 405B - M1HVE - OP HIGH VISIBILITY (ACCOUNT NO. 101-25-1065130)					
6220001 - Travel	----	----	----	$0.00	
----	----	----	**SUBTOTAL - TRAVEL**	**$0.00**	----
SUPPLEMENTAL IIJA NHTSA - FAST ACT SECTIONS 402 PROGRAMS					
3.15 SEC 402 AL - ALCOHOL-IMPAIRED DRIVING (ACCOUNT NO. 101-26-1062121)					
6230001 - Contract	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACT**	**$0.00**	----
3.16 SEC 402 OP - OCCUPANT PROTECTION (ACCOUNT NO. 101-26-1062122)					
6250001 - Equipment	----	----	----	$0.00	
----	----	----	**SUBTOTAL - EQUIPMENT**	**$0.00**	----
3.17 SEC 402 PT - POLICE TRAFFIC SERVICES (ACCOUNT NO. 101-26-1062123)					
6250001 - Equipment	----	----	----	$0.00	
----	----	----	**SUBTOTAL - EQUIPMENT**	**$0.00**	----
3.18 SEC 402 TR - TRAFFIC RECORDS (ACCOUNT NO. 101-26-1062124)					
6220001 - Travel	----	----	----	$0.00	

ATTACHMENT B

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
BUREAU OF STATISTICS AND PLANS					
GUAM BROADBAND INFRASTRUCTURE PROGRAM (BIP)					
4.1 BIP TO PROVIDE LOW LATENCY TO GUAM USERS - GTA (ACCOUNT NO. 101-22-0910110)					
280 - Subgrant	11/15/2024	G0097467	TELEGUAM HOLDINGS, LLC DBA GTA	$409,500.00	C2300601120 BROADBAND INFRASTRUCTURE PROGRAM; VOUCHER NO. IJE0085489
280 - Subgrant	1/27/2025	G0097467	TELEGUAM HOLDINGS, LLC DBA GTA	$4,784.52	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000150412
----	----	----	**SUBTOTAL - SUBGRANT**	**$414,284.52**	----
4.2 BIP - SOUTHERN RING BURIED FIBER OPTIC CABLE 5G PROJECT (ACCOUNT NO. 101-22-0910111)					
280 - Subgrant	3/23/2024	V0000846	I T & E CORPORATION	$2,183,352.08	GUAM BROADBAND INFRA PROG: SOUTHERN RING BURIED FIBER OPTIC (INVOICE BSP-2312-001)
280 - Subgrant	2/25/2025	V0000846	I T & E CORPORATION	$214,552.11	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000152247
280 - Subgrant	4/9/2025	V0000846	I T & E CORPORATION	$34,257.41	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000152760
280 - Subgrant	4/9/2025	V0000846	I T & E CORPORATION	$33,805.63	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000152759
280 - Subgrant	5/9/2025	V0000846	I T & E CORPORATION	$132,729.14	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000153872
280 - Subgrant	5/13/2025	V0000846	I T & E CORPORATION	$29,384.39	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000154043
280 - Subgrant	5/13/2025	V0000846	I T & E CORPORATION	$13,222.11	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000154044
280 - Subgrant	7/2/2025	V0000846	I T & E CORPORATION	$72,744.09	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000155642
280 - Subgrant	7/2/2025	V0000846	I T & E CORPORATION	$63,550.69	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000155647
280 - Subgrant	7/2/2025	V0000846	I T & E CORPORATION	$31,652.91	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000155648
280 - Subgrant	7/28/2025	V0000846	I T & E CORPORATION	$212,476.62	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000156526
280 - Subgrant	7/31/2025	V0000846	I T & E CORPORATION	$21,228.66	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000156629
280 - Subgrant	8/15/2025	V0000846	I T & E CORPORATION	$82,637.15	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000158924
280 - Subgrant	9/29/2025	V0000846	I T & E CORPORATION	$468,330.30	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000159844
280 - Subgrant	9/29/2025	V0000846	I T & E CORPORATION	$51,146.80	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000159845
280 - Subgrant	11/20/2025	V0000846	I T & E CORPORATION	$293,622.00	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000162672
280 - Subgrant	11/21/2025	V0000846	I T & E CORPORATION	$36,714.16	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000162695
280 - Subgrant	2/5/2026	V0000846	I T & E CORPORATION	$30,229.77	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000163677
280 - Subgrant	2/5/2026	V0000846	I T & E CORPORATION	$32,333.53	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000163679
280 - Subgrant	2/5/2026	V0000846	I T & E CORPORATION	$66,688.48	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000164842
280 - Subgrant	2/26/2026	V0000846	I T & E CORPORATION	$166,504.91	VENDOR INVOICE, PURCHASE EXPENSE, VOUCHER NO. DOA-APIR-000166354
----	----	----	**SUBTOTAL - SUBGRANT**	**$4,271,162.94**	----

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
GUAM REGIONAL TRANSIT AUTHORITY					
BIL NHTSA - FAST ACT, FORMULA TRANSIT					
5.1 SECTION 5310 - ENHANCED MOBILITY FOR OLDER ADULTS AND PEOPLE WITH DISABILITIES					
230 - Contracts	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACTS**	**$0.00**	----
5.2 SECTION 5310 - GENERAL FUND					
230 - Contracts	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACTS**	**$0.00**	----
5.3 SECTION 5311 - NONURBANIZED AREA FORMULA					
230 - Contracts	----	----	----	$0.00	
----	**1/0/1900**	----	**SUBTOTAL - CONTRACTS**	**$0.00**	----
5.4 SECTION 5311(b)(3) - RURAL TRANSIT ASSISTANCE PROGRAM (RTAP)					
230 - Contracts	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACTS**	**$0.00**	----
5.5 SECTION 5339 - NATIONAL DISTRIBUTION					
230 - Contracts	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACTS**	**$0.00**	----

ATTACHMENT B

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OFFICE OF THE GOVERNOR - Office of Infrastructure and Development					
BROADBAND EQUITY, ACCESS, AND DEPLOYMENT (BEAD) PROGRAM					
6.1 GUAM BROADBAND INFRASTRUCTURE INITIATIVE (ACCOUNT NO. 692-23-0222302)					
220 - Travel	4/19/2023	TA000566	TAITANO, TYRONE J.	$2,692.50	6 DAYS PD HI MAY 7-12
220 - Travel	4/19/2023	TA000636	FLORES, STEPHANIE G.	$2,692.50	6 DAYS PD HI MAY 7-12
220 - Travel	4/19/2023	TA001196	CARINO, CARLO G.	$2,154.00	6 DAYS PD HI MAY 7-12
220 - Travel	4/20/2023	T3086901	TOP TRAVEL AGENCY	$3,805.12	S.FLORES 0166799450890
220 - Travel	4/20/2023	T3086901	TOP TRAVEL AGENCY	$100.00	S.FLORES SVC FEE GU:HI
220 - Travel	4/20/2023	T3086901	TOP TRAVEL AGENCY	$3,805.12	C.CARINO 0166799450889
220 - Travel	4/20/2023	T3086901	TOP TRAVEL AGENCY	$100.00	C.CARINO SVC FEE GU:HI
220 - Travel	4/24/2023	T3086901	TOP TRAVEL AGENCY	$1,665.10	T.TAITANO 0166799451299
220 - Travel	4/24/2023	T3086901	TOP TRAVEL AGENCY	$100.00	T.TAITANO SVC FEE GU:HI
220 - Travel	5/8/2023	TA000566	TOP TRAVEL AGENCY	$1,685.00	4 DAYS PD DC MAY 15-18
220 - Travel	5/9/2023	P0096009	PACTOURS, LLC.	$2,950.52	T.TAITANO 0166799452805
220 - Travel	5/9/2023	P0096009	PACTOURS, LLC.	$74.80	T.TAITANO SVC FEE GU:DC
220 - Travel	8/3/2023	I0096533	ITSA GETAWAYS	$3,649.12	M.BETTIS 0169777330083-84
220 - Travel	8/3/2023	I0096533	ITSA GETAWAYS	$125.00	M.BETTIS SVC FEE GU:IN
220 - Travel	8/4/2023	TA001343	BETTIS, MELISSA	$784.00	4 DAYS PD IN AUG 14-17
220 - Travel	9/7/2023	TA001343	BETTIS, MELISSA	$1,096.00	4 DAYS PD MP SEP 17-20
220 - Travel	9/7/2023	P0096009	PACTOURS, LLC.	$402.99	M.BETTIS 0169777334807
220 - Travel	9/7/2023	P0096009	PACTOURS, LLC.	$25.00	M.BETTIS SVC FEE GU:MP
220 - Travel	9/7/2023	P0096009	PACTOURS, LLC.	$402.99	C.CARINO 0169777334808
220 - Travel	9/7/2023	P0096009	PACTOURS, LLC.	$25.00	C.CARINO SVC FEE GU:MP
220 - Travel	9/8/2023	TA000566	TAITANO, TYRONE J.	$1,027.50	3 DAYS PD MP SEP 18-20
220 - Travel	9/8/2023	TA001196	CARINO, CARLO G.	$1,096.00	4 DAYS PD MP SEP 17-20
220 - Travel	9/8/2023	P0096009	PACTOURS, LLC.	$395.99	T.TAITANO 0169777334810
220 - Travel	9/8/2023	P0096009	PACTOURS, LLC.	$25.00	T.TAITANO SVC FEE GU:MP
220 - Travel	12/15/2023	TA001343	BETTIS, MELISSA	$2,154.00	6 DAYS PD HI JAN 19-24
220 - Travel	12/15/2023	P0012546	PACIFIC TELECOMMUNICATIONS	$875.00	REG FEE PTC CONF HI JAN 21-24 M.BETTIS
220 - Travel	12/15/2023	TA001196	CARINO, CARLO G.	$2,154.00	6 DAYS PD HI JAN 19-24
220 - Travel	12/15/2023	P0012546	PACIFIC TELECOMMUNICATIONS	$875.00	REG FEE PTC CONF HI JAN 21-24 C.CARINO
220 - Travel	12/18/2023	TA001343	BETTIS, MELISSA	$359.00	1 ADD'L DAY PD HI JAN 18
220 - Travel	12/18/2023	TA001196	CARINO, CARLO G.	$359.00	1 ADD'L DAY PD HI JAN 18
220 - Travel	12/18/2023	P0096009	PACTOURS, LLC.	$1,454.12	M.BETTIS 0162622026305
220 - Travel	12/18/2023	P0096009	PACTOURS, LLC.	$100.00	M.BETTIS SVC FEE GU:HI
220 - Travel	12/18/2023	P0096009	PACTOURS, LLC.	$1,454.12	C.CARINO 0162622026306
220 - Travel	12/18/2023	P0096009	PACTOURS, LLC.	$100.00	C.CARINO SVC FEE GU:HI
220 - Travel	3/7/2024	V000183	CARINO, CARLO G.	$402.90	
220 - Travel	10/11/2024			$199.00	D250200006 REIMBURSEMENT FOR REGISTRATION FOR BROADBAND NATION EXPO
220 - Travel	10/7/2024			$1,468.00	4 DAYS PD DC OCT 8-11 REF: T250200012
220 - Travel	10/17/2024			$2,157.20	AIRFARE S. CRUZ 016 3049494494-95 REF: T250200012
220 - Travel	10/17/202			$100.00	AIRFARE S. CRUZ SVC FEE-TT GU:DC REF: T250200012
220 - Travel	12/26/2024			$1,531.25	5 DAYS PD NV JAN 6-10 REF: T250200024
220 - Travel	12/26/2024			$1,225.00	5 DAYS PD NV JAN 6-10 REF: T250200025
220 - Travel	1/21/2025			$350.00	D250200103 REIMB FOR REG FEE CES 2025 NV JAN 7-10 L REYES REF: T250200025
220 - Travel	1/21/2025			$149.00	D250200108 REIMB FOR REG FEE CES 2025 NV JAN 7-10 M. BETTIS REF: T250200024
220 - Travel	1/27/2025			$1,440.00	4 DAYS PD DC FEB 3-6 REF: T250200029
220 - Travel	1/31/2025			$2,178.20	AIRFARE M. BETTIS 0163454886903-04 REF: T250200029
220 - Travel	1/31/2025			$100.00	AIRFARE M. BETTIS SVC-FEE TB GU:DC REF: T250200029
220 - Travel	4/17/2025			$605.65	D2500200192 REIMB FOR ADDTL EXP - PD NV JAN 6-11 REF: T250200025
220 - Travel	6/2/2025			$727.50	4 DAYS PD (LESS 2 DAYS LODGING) OH JUN 8-11 REF: T250200042
220 - Travel	6/2/2025			$844.00	4 DAYS PD OH JUN 8-11 REF: T250200042
220 - Travel	6/2/2025			$844.00	4 DAYS PD OH JUN 8-11 REF: T250200043
220 - Travel	5/23/2025			$2,471.40	AIRFARE J. TAITAGUE 0163081017076-77 REF: T250200042
220 - Travel	5/23/2025			$100.00	AIRFARE J. TAITAGUE SVC-FEE PT GU:OH REF: T250200042
220 - Travel	5/23/2025			$2,495.00	AIRFARE C. CARINO 0163081017078-79 REF: T250200043
220 - Travel	5/23/2025			$100.00	AIRFARE C. CARINO SVC-FEE PT GU:OH REF: T250200043
220 - Travel	12/13/2024			$2,669.70	AIRFARE L. REYES 0163454883561/2 REF: T250200025
220 - Travel	12/13/2024			$125.00	AIRFARE L. REYES SVC-FEE BT GU:NV REF: T250200025
220 - Travel	12/13/2024			$2,669.70	AIRFARE M. BETTIS 0163454883559/60 REF: T250200024
220 - Travel	12/13/2024			$125.00	AIRFARE M. BETTIS SVC-FEE BT GU:NV REF: T250200024

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
220 - Travel	12/1/2025			$4,112.50	9 DAYS PD NJ:USVI:DC DEC 2-10 REF: T25260200011
220 - Travel	12/1/2025			$400.00	REG FEE 2025 NLGA WINTER MEETING USVI DEC 5-7 M. BETTIS REF: T260200011
220 - Travel	121/2025			$6,137.77	AIRFARE M. BETTIS INV#34193 REF: T260200011
----	----	----	**SUBTOTAL - TRAVEL**	**$76,491.26**	----
230 - Contracts	8/10/2023	G0016804	THE GUAM DAILY POST, LLC	$728.00	AD OFFICE OF INFRASTRUCTURE POLICY & DEVELOPMENT OIPD-RFP-23-001
230 - Contracts	9/5/2023	G0016804	THE GUAM DAILY POST, LLC	$1,120.00	AD RFI-OIPD RFI-23-001 9/7/2023
230 - Contracts	11/8/2024			$233,333.33	D250660099WA PO0003080 C240601280
230 - Contracts	12/23/2024			$250.00	D250200059 FY25 RENEWAL ANNUAL MEETING MEMBERSHIP DUES
230 - Contracts	1/2/2025			$43,333.33	D250600099WA PO0003080 CHALLENGE PROCESS ADJUDICATION SUPPORT, PROGRAM MGMT.
230 - Contracts	12/31/2024			$672.00	D250200073 GOV AD RFI INCREASING DIGITAL ACCESS RUN: 12/19/2024
230 - Contracts	10/31/2024			$80.00	J250620070-J250200017 ETH-23-326 M. BETTIS
230 - Contracts	2/28/2025			$364.00	VENDOR INVOICE / PURCHASE VOUCHER #110000243
230 - Contracts	1/30/2025			$35,833.34	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000151447
230 - Contracts	3/6/2025			$35,833.34	VENDOR INVOICE / PURCHASE VOUCHER #110000878
230 - Contracts	5/19/2025			$15,833.34	VENDOR INVOICE / PURCHASE VOUCHER #110001401
230 - Contracts	5/19/2025			$30,833.33	VENDOR INVOICE / PURCHASE VOUCHER #110001402
230 - Contracts	5/27/2025			$224.00	VENDOR INVOICE / PURCHASE VOUCHER #110001727
230 - Contracts	6/4/2025			$15,833.34	VENDOR INVOICE / PURCHASE VOUCHER #110002013
230 - Contracts	6/16/2025			$280.00	VENDOR INVOICE / PURCHASE VOUCHER #110002220
230 - Contracts	7/10/2025			$15,833.33	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000155952
230 - Contracts	7/30/2025			$15,833.33	VENDOR INVOICE / PURCHASE VOUCHER #110002748
230 - Contracts	8/25/2025			$15,833.33	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000157751
230 - Contracts	9/25/2025			$15,833.33	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000159649
230 - Contracts	11/13/2025			$15,833.33	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000161363
----	----	----	**SUBTOTAL - CONTRACTS**	**$493,718.00**	----
233 - Office Rent	12/6/2024	----	----	$2,208.50	J250620164-J250200018 ACH00018238 FPSI0000002402
233 - Office Rent	11/22/2024	----	----	$2,208.50	J250620064-J250200009 ACH00015041 OCTOBER
233 - Office Rent	11/22/2024	----	----	$2,208.50	J250620064-J250200009 ACH00017841 NOVEMBER
233 - Office Rent	4/29/2025	----	----	$2,208.50	J250620369-J250200029 ACH00027560 APRIL
233 - Office Rent	4/29/2025	----	----	$2,208.50	J250620369-J250200029 ACH00024253 MARCH
233 - Office Rent	4/29/2025	----	----	$2,208.50	J250620369-J250200029 ACH00023080 FEBRUARY
233 - Office Rent	4/29/2025	----	----	$2,208.50	J250620369-J250200029ACH00022127 JANUARY
233 - Office Rent	8/23/2025	----	----	$2,208.50	J250620687-J250200042 IJE0142083 ACH00030781 MAY2025 OFFICE RENT
233 - Office Rent	8/23/2025	----	----	$2,208.50	J250620687-J250200042 IJE0145307 ACH00031752 JUN2025 OFFICE RENT
233 - Office Rent	8/23/2025	----	----	$2,208.50	J250620687-J250200042 IJE015243 ACH00034148 JUL2025 OFFICE RENT
233 - Office Rent	12/15/2025	----	----	$5,804.00	D260200030 OCT2025 OFFICE RENTAL PENDING PR00010618 VOUCHER #IJE0192849
----	----	----	**SUBTOTAL - OFFICE RENT**	**$27,889.00**	----
240 - Supplies	9/25/2025	----	----	$1,629.00	D250200349 CONFERENCE TABLE 30' EXECUTIVE CHAIRS VOUCHER #IJE0175487
240 - Supplies	4/10/2025	----	----	$51.56	VENDOR INVOICE / PURCHASE VOUCHER #110000581
240 - Supplies	3/5/2025	----	----	$332.00	VENDOR INVOICE / PURCHASE VOUCHER #110000594
240 - Supplies	3/5/2025	----	----	$298.62	VENDOR INVOICE / PURCHASE VOUCHER #110000599
240 - Supplies	5/19/2025	----	----	$103.76	VENDOR INVOICE / PURCHASE VOUCHER #110001399
240 - Supplies	6/3/2025	----	----	$448.17	VENDOR INVOICE / PURCHASE VOUCHER #110002004
240 - Supplies	6/3/2025	----	----	$680.00	VENDOR INVOICE / PURCHASE VOUCHER #110002005
240 - Supplies	7/30/2025	----	----	$748.00	VENDOR INVOICE / PURCHASE VOUCHER #110002717
240 - Supplies	8/15/2025	----	----	$1,788.00	VENDOR INVOICE / PURCHASE VOUCHER #110000581
240 - Supplies	8/14/2025	----	----	$109.00	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000157254
240 - Supplies	8/18/2025	----	----	$1,095.00	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000157337
240 - Supplies	8/18/2025	----	----	$219.94	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000157346
240 - Supplies	9/2/2025	----	----	$360.00	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000157347
240 - Supplies	9/3/2025	----	----	$36.68	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000158057
240 - Supplies	9/4/2025	----	----	$59.59	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000158178
240 - Supplies	9/4/2025	----	----	$23.96	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000158251
240 - Supplies	9/18/205	----	----	$48.64	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000158280
240 - Supplies	9/29/2025	----	----	$51.62	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000159103
240 - Supplies	9/29/2025	----	----	$92.72	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000159882
240 - Supplies	9/29/2025	----	----	$90.58	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000159883
240 - Supplies	9/29/2025	----	----	$88.50	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000159886
240 - Supplies	9/29/2025	----	----	$125.96	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000159887
240 - Supplies	9/29/2025	----	----	$31.77	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000159885
240 - Supplies	9/30/2025	----	----	$619.90	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000160008
240 - Supplies	9/30/2025	----	----	$231.71	VENDOR INVOICE / PURCHASE VOUCHER #DOA-APIR-000160560
----	----	----	**SUBTOTAL - SUPPLIES**	**$9,364.68**	----
250 - Equipment	6/3/2025	----	----	$1,595.00	VENDOR INVOICE / PURCHASE VOUCHER#110002009

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INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
250 - Equipment	6/16/2025	----	----	$126.00	VENDOR INVOICE / PURCHASE VOUCHER#110002216
250 - Equipment	7/30/2025	----	----	$3,896.00	VENDOR INVOICE / PURCHASE VOUCHER#110002716
250 - Equipment	7/30/2025	----	----	$3,999.90	VENDOR INVOICE / PURCHASE VOUCHER#110002752
----	----	----	**SUBTOTAL - EQUIPMENT**	**$9,616.90**	----
280 - Sub-Recipient/Grants	9/30/2025	----	----	$9,072.66	J250620894 851-25-2400403
----	----	----	**SUBTOTAL - SUB-RECIPIENT**	**$9,072.66**	----
290 - Miscellaneous	1/19/2024	S0017822	SCHOOLS, HEALTH & LIBRARIES	$250.00	MUNICIPAL AND STATE BROADBAND COALITION ANNUAL FULL MEMBERSHIP FEES
290 - Miscellaneous	8/29/2025			$624.00	D250200319 C_BE103 PBT REVIEW & REMEDIES M. BETTIS, J. TAITAGUE, C.TEN..
290 - Miscellaneous	9/25/2025			$208.00	D250200350 PROCUREMENT TRAINING CBE101 PBT FOR M. JUANEZA
----	----	----	**SUBTOTAL - MISCELLANEOUS**	**$1,082.00**	----
363 - Telecomm	4/1/2025			$692.00	D250200CS017 FEB2025 A#362495OG
363 - Telecomm	4/1/2025			$692.00	D250200CS022 MAR2025 A#362495OG
363 - Telecomm	4/23/2025			$682.00	D250200CS027 APR2025 A#362495OG
363 - Telecomm	5/20/2025			$682.00	D250200CS031 MAY2025 A#362495OG
363 - Telecomm	6/24/2025			$692.00	D250200CS035 JUN2025 A#362495OG
363 - Telecomm	8/28/2025			$682.00	D250200316 JUL2025 A#362495OG
363 - Telecomm	8/28/2025			$682.00	D250200316 AUG2025 A#362495OG
363 - Telecomm	11/5/2025			$327.00	D250200004 OCT2025 A#362495OG
363 - Telecomm	11/24/2025			$2,249.80	D250200033 NOV2025 A#362495OG
----	----	----	**SUBTOTAL - TELECOMM**	**$7,380.80**	----

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INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
GUAM ENERGY OFFICE					
STATE ENERGY PROGRAM (SEP) - BIL					
7.1 STATE ENERGY PROGRAM - BIL (ACCOUNT NO. 101-22-3400108)					
220 - Travel	10/2/2023	TA000063	MAFNAS, TINA E.	$1,280.00	5 DAYS PD OR OCT 15-19
220 - Travel	10/2/2023	N0538104	NATIONAL ASSOCIATION OF STATE	$725.00	REG FEE NASEO 2023 ANNUAL MEETING OR OCT 16-19
220 - Travel	10/2/2023			$1,772.92	RECLASSIFY PAYMENTS TO THE PROPER ACCT AIRFARE T.MAFNAS 0169777334986-87
220 - Travel	10/2/2023	N0538104	NATIONAL ASSOCIATION OF STATE	($725.00)	REVERSE
220 - Travel	10/2/2023			$1,857.12	RECLASSIFY PAYMENT TO THE PROPER ACCT AIRFARE R.RESPICIO 0169777334988-89
220 - Travel	10/12/2023	TA000652	RESPICIO, REBECCA J.	$1,600.00	5 DAYS PD OR OCT 15-19
220 - Travel	10/12/2023	N0538104	NATIONAL ASSOCIATION OF STATE	$725.00	REG FEE NASEO 2023 ANNUAL MEETING OR OCT 16-19 R.RESPICIO
220 - Travel	1/10/2024	B0012515	BUENAS TRAVEL	$2,034.42	T.MAFNAS 0162622027955-6
220 - Travel	1/10/2024	B0012515	BUENAS TRAVEL	$125.00	T.MAFNAS SVC FEE GU:IL:DC
220 - Travel	1/10/2024	B0012515	BUENAS TRAVEL	$2,034.42	B.GINES 0162622027953-4
220 - Travel	1/10/2024	B0012515	BUENAS TRAVEL	$125.00	B.GINES SVC FEE GU:IL:DC
220 - Travel	1/16/2024	TA000063	MAFNAS, TINA E.	$3,301.00	13 DAYS PD IL & DC JAN 28-FEB 9
220 - Travel	1/16/2024	N0538104	NATIONAL ASSOCIATION OF STATE	$725.00	REG FEE 2024 EPO CONF DC FEB 6-9 T.MAFNAS
220 - Travel	1/16/2024	TA001404	GINES, BERNADINE C	$3,301.00	13 DAYS PD IL & DC JAN 28-FEB 9
220 - Travel	1/16/2024	M0017635	MIDWEST ENERGY EFFICIENCY	$575.00	REG FEE 2024 MES CONF IL JAN 29-FEB 1 T.MAFNAS
220 - Travel	1/16/2024	N0538104	NATIONAL ASSOCIATION OF STATE	$725.00	REG FEE 2024 EPO CONF DC FEB 6-9 B. GINES
220 - Travel	1/16/2024	M0017635	MIDWEST ENERGY EFFICIENCY	$575.00	REG FEE 2024 MES CONF IL JAN 29-FEB 1 B. GINES
220 - Travel	1/17/2024	TA000652	RESPICIO, REBECCA J.	$4,126.25	13 DAYS PD IL & DC JAN 28-FEB 9
220 - Travel	1/17/2024	N0538104	NATIONAL ASSOCIATION OF STATE	$725.00	REG FEE 2024 EPO CONF DC FEB 6-9 R. RESPICIO
220 - Travel	1/17/2024	M0017635	MIDWEST ENERGY EFFICIENCY	$575.00	REG FEE 2024 MES CONF IL JAN 29-FEB 1 R. RESPICIO
220 - Travel	1/10/2024	B0012515	BUENAS TRAVEL	$2,206.32	R.RESPICIO 0162622028618-9
220 - Travel	1/10/2024	B0012515	BUENAS TRAVEL	$125.00	R.RESPICIO SVC FEE GU:IL:DC
----	----	----	**SUBTOTAL - TRAVEL**	**$28,513.45**	----
230 - Contracts	5/3/2023	G0097467	TELEGUAM HOLDINGS, LLC	$447.79	DEC2022 A#111079242 GEO INV#14102109
230 - Contracts	5/3/2023	G0097467	TELEGUAM HOLDINGS, LLC	$461.39	JAN2023 A#111079242 GEO INV#14139873
230 - Contracts	5/3/2023	G0097467	TELEGUAM HOLDINGS, LLC	$461.39	FEB2023 A#111079242 GEO INV#14177621
230 - Contracts	5/3/2023	G0097467	TELEGUAM HOLDINGS, LLC	$461.39	MAR2023 A#111079242 GEO INV#14215479
230 - Contracts	5/3/2023	G0097467	TELEGUAM HOLDINGS, LLC	$457.87	APR2023 A#111079242 GEO INV#14253612
230 - Contracts	6/27/2023	D0017402	DALISAY, EDLYN	$3,000.00	PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0039 EDLYN DALISAY
230 - Contracts	6/27/2023	P0013197	PEREZ-STEFFY, TARA	$3,000.00	PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0042 TARA PEREZ-STEFFY
230 - Contracts	6/27/2023	F0020483	FLORES, LYNN MARIE	$3,000.00	PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0044 LYNN MARIE FLORES
230 - Contracts	6/27/2023	B0012874	BALDWIN JR, FRED K	$3,000.00	PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0041 FRED BALDWIN
230 - Contracts	6/27/2023	G0097807	GOGUE, GEORGE AB	$3,000.00	PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0040 GEORGE GOGUE
230 - Contracts	6/27/2023	S0017681	SANTOS, DAVID	$3,000.00	PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0036 DAVID JR SANTOS
230 - Contracts	6/27/2023	G0017355	GREEN, DIANA VALADEZ	$3,000.00	PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0039 DIANA GREEN
230 - Contracts	6/28/2023	Q0011875	QUINTANS, JENNIE ANN TS	$3,000.00	PLUG IN ELECTRIC VEH REBATE PROG PEV#14- 3400-0015 JENNIE QUINTANS
230 - Contracts	7/27/2023	G0017379	GOSOLAR LLC	$3,000.00	PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0047 GO SOLAR LLCO
230 - Contracts	7/27/2023	P0013231	PANLILIO, MARK BRIAN M	$3,000.00	PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0046 MARK PANLILIO
230 - Contracts	9/15/2023	F0020086	FERNANDO, JULIUS S	$3,000.00	PEV14-3400-048; PLUG-IN ELECTRIC VEHICLE REBATE PROGRAM
230 - Contracts	9/15/2023	R0014848	REBOUND INCORPORATION	$3,000.00	PEV#14-3400-049; ELECTRIC VEHICLE REBATE PROGRAM
230 - Contracts	9/28/2023	G0097467	TELEGUAM HOLDINGS, LLC	$447.87	MAY2023 A#111079242 GEO INV#14291613
230 - Contracts	9/28/2023	G0097467	TELEGUAM HOLDINGS, LLC	$467.87	JUN2023 A#111079242 GEO INV#14329440
230 - Contracts	9/28/2023	G0097467	TELEGUAM HOLDINGS, LLC	$448.11	JUL2023 A#111079242 GEO INV#14367303
230 - Contracts	9/28/2023	G0097467	TELEGUAM HOLDINGS, LLC	$448.11	AUG2023 A#111079242 GEO INV#14405359
230 - Contracts	9/28/2023	G0097467	TELEGUAM HOLDINGS, LLC	$448.11	SEP2023 A#111079242 GEO INV#14443988
230 - Contracts	9/30/2023	N0018748	NIEL, ANTHONY LAYSON	$3,000.00	PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0037 ANTHONY NIEL
230 - Contracts	9/30/2023	M0017611	MANGOSONG, GILBERT I	$3,000.00	PLUG IN ELECTRIC VEH REBATE PROG PEV#14-3400-0038 GILBERT MANGOSONG
230 - Contracts	10/16/2023	G0016844	GUAM WOMEN'S CHAMBER OF GUAM	$760.00	INV#2618;MEMBERSHIP MTG FEE 4X MEMBERS
230 - Contracts	10/16/2023	G0016844	GUAM WOMEN'S CHAMBER OF GUAM	$570.00	INV#2622;MEMBERSHIP MTG FEE 3X MEMBERS
230 - Contracts	2/2/2024	V0001274	NATIONAL ASSOCIATION OF ENERGY OFFICIALS (NASEO)	$4,300.32	
230 - Contracts	3/22/2024	V0001422	HAGENS INC. DBA: PACIFIC PEST CONTROL	$3,000.00	D243400044 PLUG-IN ELECTRIC VEHICLE REBATE VIN#JN1BF0BA0PM402281
230 - Contracts	3/22/2024	V0015533	Borgert Michael F	$3,000.00	D243400033 PLUG-IN ELECTRIC VEHICLE REBATE VIN#KM8K53AG5PU175107
230 - Contracts	3/22/2024	V0015915	HECHANOVA, PAUL	$3,000.00	D243400045 PLUG-IN ELECTRIC VEHICLE REBATE VIN#KNDC4DLC6P5134975
230 - Contracts	3/26/2024	V0001863	University Of Guam Office of Financial Affairs	$5,000.00	D243400042 SPONSORSHIP FEE FOR 2024 15TH UOG ISLAND SUSTAINABILITY APR08-13,2024
230 - Contracts	4/15/2024	V0004896	Wego Consulting	$2,991.00	D243400050 (4) REG FEE FOR 6-WEEK GRANT TRAINING 04/23/24-05/28/24
230 - Contracts	4/15/2024	V0015478	Bukikosa Jordan	$3,000.00	D243400049 PLUG-IN ELECTRIC VEHICLE REBATE VIN#KNDC4DL8P5134976
230 - Contracts	4/22/2024	V0015567	Goode, Lorrine June	$3,000.00	D243400051 PLUG-IN ELECTRIC VEHICLE VIN#WB513CF07PCM92471
230 - Contracts	4/23/2024	V0000846	IT&E Corporation	$11.69	D2434000055 APR2024 A#2000060079512 GEO

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
230 - Contracts	4/23/2024	V0000846	IT&E Corporation	$3.85	D2434000055 APR2024 A#2000060089089 GEO
230 - Contracts	4/23/2024	V0016151	LENTZ, NANCY	$3,000.00	D243400048 PLUG-IN ELECTRIC VEHICLE VIN#KM8K53AGXPU179380
230 - Contracts	4/26/2024	V0004896	Wego Consulting	$997.00	D2434000052 6 Week Grant Writing Training for Guam/CNMI 1 Person
230 - Contracts	5/10/2024			$3,000.00	D243400057
230 - Contracts	5/14/2024			$418.35	D2434000060 APR2024 A#111079242 GEO
230 - Contracts	5/22/2024			$35.00	D2434000058 INV 001998 MAR2024 5GAL WATER DELIVERY SERVICES
230 - Contracts	5/22/2024			$20.00	D2434000058 INV 002063 APR2024 5GAL WATER DELIVERY SERVICES
230 - Contracts	5/30/2024			$7,000.00	D2434000065 MIF 2024 FORUM SPONSORSHIP PACKAGE
230 - Contracts	5/30/2024			$136.50	D2434000063 APR2024 INV 24041155 1.5CY TRASH BIN RENTAL & TIPPING FEE
230 - Contracts	5/22/2024			$182.00	D2430000063 MAY2024 INV 24051016 1.5CY TRASH BIN RENTAL & TIPPING FEE
230 - Contracts	5/31/2024			$817.30	D2434000061 APR2024 A#7813165805 GEO
230 - Contracts	6/18/2024			$34.61	D2434000062 APR2024 METER USAGE CHARGES IN EXCESS OF BASE CHARGE
230 - Contracts	6/13/2024			$3,000.00	D2434000071 PLUG-IN ELECTRIC VEHICLE REBATE VIN#WBY43AW06PFR38189
230 - Contracts	6/13/2024			$35.00	D2434000067 (7) 5 GAL DRINKING WATER
230 - Contracts	7/9/2024			$39.19	D2434000069 INV#021526589 MAY2024 SE#EFQ442760 C#723089926 NET PRINT
230 - Contracts	7/16/2024			$3,000.00	D243400074 PLUG-IN ELECTRIC VEHICLE REBATE
230 - Contracts	7/24/2024			$3,000.00	D243400080 SPONSORSHIP FOR 2024 PBS GUAM LIP DUB
230 - Contracts	7/24/2024			$725.00	D243400082 2024 ANNUAL MEETING REGISTRATION, TINA MAFNAS
230 - Contracts	7/24/2024			$725.00	D243400082 2024 ANNUAL MEETING REGISTRATION, REBECCA RESPICIO
230 - Contracts	7/12/2024			$725.00	D243400082 2024 ANNUAL MEETING REGISTRATION, BERNADINE GINES
230 - Contracts	7/12/2024			$25.00	D243400077 5EA 5GAL DELIVERY
230 - Contracts	7/12/2024			$227.50	D243400078 1.5CY BIN RENTAL & TIPPING FEE, GEO JUNE2024
230 - Contracts	7/12/2024			$1,035.94	D243400075 MAY2024 A#111079242 GEO
230 - Contracts	7/31/2024			$372.90	D243400075 JUN2024 A#111079242 GEO
230 - Contracts	8/21/2024			$3,000.00	D243400083 PLUG-IN ELECTRIC VEHICLE REBATE
230 - Contracts	8/15/2024			$750.00	D2434000064 ANNUAL 2024 MEMBERSHIP GOVERNMENT TIERII (PRORATED)
230 - Contracts	8/15/2024			$795.00	D243400088 2024 ANNUAL MEETING REGISTRATION, MORGAN LEON GUERRERO
230 - Contracts	8/21/2024			$182.00	D243400089 1.5CY BIN RENTAL & TIPPING FEE, GEO JUL 2024
230 - Contracts	8/26/2024			$500.00	D2434000064 ANNUAL 2024 MEMBERSHIP GOVERNMENT TIERII (PRORATED)
230 - Contracts	9/6/2024			$3,000.00	D243400091 PEV REBATE
230 - Contracts	9/6/2024			$3,000.00	D243400097 PEV REBATE
230 - Contracts	9/6/2024			$3,000.00	D243400096 PEV REBATE
230 - Contracts	9/6/2024			$3,000.00	D243400092 PEV REBATE
230 - Contracts	9/10/2024			$30.00	D243400093 AUG2024 SERVICES
230 - Contracts	9/10/2024			$3,000.00	D243400099 PLUG-IN ELECTRIC VEHICLE (PEV) REBATE PEV14-3400-0076
230 - Contracts	9/10/2024			$2,255.00	D243400098 REGISTRATION FEE LEADERSHIP SUMMIT $205@11 MEMBER
230 - Contracts	9/25/2024			$254.51	D243400100 AUG2024 A#7813165805 GEO
230 - Contracts	9/17/2024			$3,000.00	D243400103 PLUG-IN ELECTRIC VEHICLE VIN: WBY43AW07PFR16069
230 - Contracts	9/17/2024			$3,000.00	D243400102 INV PEV14-3400-0077 PEV REBATE FOR 2023 BMW 14 EDRIVE35
230 - Contracts	9/30/2024			$352.64	D243400101 AUG2024 INV 022106842 METER USAGE 7/23/24-9/02/24 S#EFQ442
230 - Contracts	9/30/2024			$2,421.00	D243400104 APR8-13 2024 INV 2024-17 CIS2024 REGFEE 9@$269 2024 15TH
230 - Contracts	9/30/2024			$3,000.00	D243400107 PEV14-3400-0079 REBATE 2023 CHEV BOLT EUV SUV
230 - Contracts	9/30/2024			$227.50	D243400105 AUG2024 1.5 CUBIC YARD BIN RENTAL & TIPPING FEE
230 - Contracts	9/30/2024			$107.76	D243400110 C8170HG METER USAGE CHARGE 09/02/24 - 09/29/24
230 - Contracts	9/30/2024			$30.00	D243400113 SEP2024 6 5GAL WATER
230 - Contracts	9/30/2024			$182.00	D243400114 SEP2024 1.5CY BIN RENTAL & TIPPING FEE
230 - Contracts	9/30/2024			$413.31	D243400111 JUL24 EXCESS CHARGES
----	----	----	**SUBTOTAL - CONTRACTS**	**$139,238.77**	----
240 - Supplies	9/30/2023	A0098903	AUTOMATED ENERGY SYSTEMS CORP.	$7,500.00	(250) SOLAR 150W STREET LIGHT ALL IN ONE
----	----	----	**SUBTOTAL - SUPPLIES**	**$7,500.00**	----
250 - Equipment	----	----	----	$0.00	
----	----	----	**SUBTOTAL - EQUIPMENT**	**$0.00**	----
361 - Power	4/1/2024	V0000709	Guam Power Authority	$611.72	D2434000043 FEB2024 A#7813165805 GEO
361 - Power	4/23/2024	V0000709	Guam Power Authority	$737.50	D2434000054 MAR2024 A#7813165805 GEO
----	----	----	**SUBTOTAL - POWER**	**$1,349.22**	----
362 - Water	4/2/2024	V0001306	Guam Waterworks Authority	$221.86	D2434000047 A#9660600000 GEO 2/26/24-3/26/24
----	----	----	**SUBTOTAL - WATER**	**$221.86**	----
363 - Telephone	1/23/2024	G0097467	TELEGUAM HOLDINGS, LLC	$184.28	JAN2024 A#111079242 GEO INV#14600818
363 - Telephone	3/8/2024	V0000722	TELEGUAM HOLDINGS, LLC	$315.72	D2434000037 MAR2024 A#111079242 GEO
----	----	----	**SUBTOTAL - TELEPHONE**	**$500.00**	----
450 - Capital Outlay	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CAPITAL OUTLAY**	**$0.00**	----
701 - Indirect Costs	----	----	----	$0.00	
----	----	----	**SUBTOTAL - INDIRECT COSTS**	**$0.00**	----

ATTACHMENT B

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
GUAM ENERGY OFFICE					
WEATHERIZATION ASSISTANCE PROGRAM (WAP) - BIL					
8.1 WEATHERIZATION ASSISTANCE PROGRAM - BIL (ACCOUNT NO. 101-22-3400109)					
220 - Travel	3/15/2023	TA000063	MAFNAS, TINA E.	$2,564.00	8 DAYS PD VA MAR 31-APR 7
220 - Travel	3/15/2023	N0096831	NATIONAL ASSOCIATION FOR STATE	$1,101.00	REG FEE 2023 NASCSP WINTER TRAINING CONF VA AP 3-7 T.MAFNAS
220 - Travel	3/15/2023	TA000796	PANGILINAN, MARK	$2,564.00	8 DAYS PD VA MAR 31-APR 7
220 - Travel	3/15/2023	N0096831	NATIONAL ASSOCIATION FOR STATE	$1,101.00	REG FEE 2023 NASCSP WINTER TRAINING CONF VA AP 3-7 M.PANGILINAN
220 - Travel	3/15/2023	TA000795	MARQUEZ, MICHELLE	$2,564.00	8 DAYS PD VA MAR 31-APR 7
220 - Travel	3/15/2023	N0096831	NATIONAL ASSOCIATION FOR STATE	$1,101.00	REG FEE 2023 NASCSP WINTER TRAINING CONF VA AP 3-7 M.MARQUEZ
220 - Travel	3/16/2023	R3246901	ROYAL TRAVEL SERVICE	$3,929.88	T.MAFNAS 0166799444700-01
220 - Travel	3/16/2023	R3246901	ROYAL TRAVEL SERVICE	$100.00	T.MAFNAS SVC FEE GU:VA
220 - Travel	3/16/2023	R3246901	ROYAL TRAVEL SERVICE	$3,552.12	M.PANGILINAN 0166799444694-95
220 - Travel	3/16/2023	R3246901	ROYAL TRAVEL SERVICE	$100.00	M.PANGILINAN SVC FEE GU:VA
220 - Travel	3/16/2023	R3246901	ROYAL TRAVEL SERVICE	$3,552.12	M.MARQUEZ 0166799444696-97
220 - Travel	3/16/2023	R3246901	ROYAL TRAVEL SERVICE	$100.00	M.MARQUEZ SVC FEE GU:VA
220 - Travel	3/16/2023	R3246901	ROYAL TRAVEL SERVICE	($100.00)	REVERSE
220 - Travel	3/16/2023	R3246901	ROYAL TRAVEL SERVICE	$100.00	M.MARQUEZ SVC FEE GU:VA
220 - Travel	5/1/2023			($2,564.00)	PER DIEM CANCELLED T233400004 MAFNAS,T
----	----	----	SUBTOTAL - TRAVEL	$19,765.12	----
230 - Contracts	11/30/2023	N0096831	NATIONAL ASSOCIATION FOR STATE	$2,539.33	2023 WAP MEMBERSHIP DUES 01/01/23-12/31/23 INV#GU-NASCSP2023-WAP
230 - Contracts	3/13/2023	A0098920	ACC AIR	$300.00	RECOVER FREON AND DISPOSAL FOR 2 18CU FT. REFRIGERATOR - AG
230 - Contracts	3/13/2023	A0098920	ACC AIR	$450.00	RECOVER FREON AND DISPOSAL FOR 3 18CU FT. REFRIGERATORS - AG
230 - Contracts	3/24/2023	A0098920	ACC AIR	$150.00	RECOVER FREON AND DISPOSAL OF 18CUFT. REFRIGERATOR - AG
230 - Contracts	6/9/2023	A0098920	ACC AIR	$300.00	(2) 18CU FT.REFRIGERATORS RECOVER FREON AND DISPOSAL -A.T
230 - Contracts	8/29/2023	A0098920	ACC AIR	$150.00	1 REFRIGERATOR DISPOSAL
230 - Contracts	8/29/2023	A0098920	ACC AIR	$150.00	1 REOVER FREON & REFRIGERATOR DISPOSAL
230 - Contracts	8/30/2023	A0098920	ACC AIR	$300.00	(2) 18CU FT. REFRIGERATORS RECOVER FREON AND DISPOSAL
230 - Contracts	9/30/2023	A0098920	ACC AIR	$300.00	2 RECOVER FREON & REFRIGERATOR DISPOSAL
230 - Contracts	9/30/2023	A0098920	ACC AIR	$150.00	1 RECOVER FREON & REFRIGERATOR DISPOSAL
230 - Contracts	11/22/2023	A0098920	ACC AIR	$150.00	INV#ACC-112223-00 (1) RECOVER FREON & DISPOSAL
230 - Contracts	12/7/2023	A0098920	ACC AIR	$300.00	2 RECOVER FREON & REFRIGERATOR DISPOSAL
230 - Contracts	12/12/2023	O0082053	OSH SOLUTIONS GUAM, LLC	$175.00	10-HOUR OSHA HAZARD RECOGNITION COURSE TRAINING DEC20-21,2023 PAUL PEREZ
230 - Contracts	12/12/2023	O0082053	OSH SOLUTIONS GUAM, LLC	$175.00	10-HOUR OSHA HAZARD RECOGNITION COURSE TRAINING DEC20-21,2023 JAIME DELA CRUZ
230 - Contracts	12/22/2023	A0098920	ACC AIR	$300.00	RECOVER FREON & DISPOSAL X2
230 - Contracts	2/22/2024	V0003526	NATIONAL ASSOCIATION FOR STATE	$2,590.11	
----	----	----	SUBTOTAL - CONTRACTS	$8,479.44	----
240 - Supplies	1/19/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$4,944.34	9V SMOKE ALRM IONIZ 200@11.99, 9V LITH B ATT 186@13.69 (14BACKORDRD) - PA
240 - Supplies	1/19/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$263.92	ECOFLOW HANDHLD SHOWERHEAD 8@32.99 TTL 263.92 34 BACKORDERED PARTIAL PO - PA
240 - Supplies	1/19/2023	G0097693	GUAM HOME CENTER	$525.99	ACTIONPACKER, ORGNZR, TAPE, WTHR STRP, SCREW, SEAL SEAL - AAS
240 - Supplies	1/19/2023	G0097693	GUAM HOME CENTER	$1,418.83	LED BULB, 5000 LED, SHOWERHEAD, JET HAND SHWR- AAS
240 - Supplies	1/20/2023	M0098076	MD WHOLESALE	$2,500.00	40 SMRT PWR STRIP 7OUTLET PLUGS@43.00 10 BACKORDER; 40@19.50 VOLT PROTECT - PA
240 - Supplies	1/20/2023	M0098076	MD WHOLESALE	$1,632.00	LED LT 60W 48@13.50, LED LT 100W, FAUCET AERATOR23@10, SHOWERHD32@17 - PA
240 - Supplies	2/8/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$191.66	9V LITHIUM BATT 14@13.69 TOTAL $191,66 - PO COMPLETED - PA
240 - Supplies	2/8/2023	G0097693	GUAM HOME CENTER	$94.90	(10) ALUM & VINYL DOOR SWEEP 36"
240 - Supplies	2/8/2023	G0097693	GUAM HOME CENTER	$61.45	(5) LED LIGHT BULB DAYLIGHT 60W @12.29
240 - Supplies	2/14/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$1,121.66	ECOFLOW HANDH SHOWERHEAD 34@32.99 TTL 1, 121.66 PO COMPLETE - PA
240 - Supplies	3/13/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$284.12	SWP DR DVI 36" ALU 18@13.79, 3/8X3/16X10' TAPE 10@3.59 TOTAL $284.12 - PA
240 - Supplies	3/13/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$56.97	40W 4' UNIVT8/T12 LED DL 2PK - 3@18.99 - $56.97 - PA
240 - Supplies	3/13/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$1,391.42	8 10W DAY A19 BULB $143.92, 250 1.5X36 A LU DR BOTTM$1,247.50 - PA
240 - Supplies	5/18/2023	D0016544	DEESONII'S	$4,035.00	A/C SPLIT UNITS: (4) 9K BTU, (1) 12K BTU
240 - Supplies	6/13/2023	M0098076	MD WHOLESALE	$1,000.00	(100)EA LOW-FLOW FAUCET AERATOR @$10.00 EA -A.T
240 - Supplies	6/13/2023	M0098076	MD WHOLESALE	$270.00	(27)EA LOW-FLOW FAUCET AERATOR @$10.00 EA -A.T
240 - Supplies	7/6/2023	G0097693	GUAM HOME CENTER	$82.77	(12) 3/4X1/4X17 WEATHER STRIP, IV DBL SW ITCH WALL PLATE
240 - Supplies	7/6/2023	G0097693	GUAM HOME CENTER	$59.90	(10) 1/2X3/8"X17 WEATHERSTRIP
240 - Supplies	8/3/2023	D0016544	DEESONII'S	$579.00	(1) HEMA 18CU FT REFRIGERANT TOP MOUNT
240 - Supplies	8/3/2023	D0016544	DEESONII'S	$579.00	(1) HEMA 18CU FT REFRIGERANT TOP MOUNT
240 - Supplies	8/3/2023	D0016544	DEESONII'S	$579.00	(1) HEMA 18CU FT REFRIGERANT TOP MOUNT
240 - Supplies	8/3/2023	D0016544	DEESONII'S	$579.00	(1) HEMA 18CU FT REFRIGERANT TOP MOUNT
240 - Supplies	8/3/2023	D0016544	DEESONII'S	$579.00	(1) HEMA 18CU FT REFRIGERANT TOP MOUNT
240 - Supplies	8/3/2023	D0016544	DEESONII'S	$579.00	(1) HEMA 18CU FT REFRIGERANT TOP MOUNT
240 - Supplies	8/11/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC;(1) 12K BTU 18.4 SEER 110V W/ BASIC INSTALL

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
240 - Supplies	8/11/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC;(1) 12K BTU 18.4 SEER 110V W/ BASIC INSTALL
240 - Supplies	8/14/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$149.75	(25) BOTTM DR 36"SL @ $5.99EA
240 - Supplies	8/14/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$62.91	9) 40W A19 LED DAYLIGHT 2PK @ $6.99EA
240 - Supplies	8/14/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$189.15	3/8X5/16X10' WEATHERSTRIP TAPE, PVC TAPE, 2OUTLET WALL PLATE IV/WHT, 40WBA11 LED
240 - Supplies	8/14/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	($49.95)	CREDIT MEMO REF INV# 197861
240 - Supplies	8/14/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$300.68	Y11-DIB NP KEY BLANKS, 4W A19 LED DAYLIGHT, 4PK/2PK
240 - Supplies	8/15/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTAL
240 - Supplies	8/15/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTAL
240 - Supplies	8/15/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTAL
240 - Supplies	8/15/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTAL
240 - Supplies	8/15/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTAL
240 - Supplies	9/29/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$215.88	(12) 10W DAY A19 BULB
240 - Supplies	9/29/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$67.06	(14) WHITE FOAM TAPE
240 - Supplies	9/30/2023	G0097693	GUAM HOME CENTER	$236.27	(11) 3/8X3/16"X17' PVC TAPE, (12) 9V LITHIUM BATTERY
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTAL
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTAL
240 - Supplies	9/30/2023	E0016035	ERC HARDWARE EXPRESS-DEDEDO	$113.88	(12) 4PK DAY BULB
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$4,830.00	(5) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INST
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$579.00	(1) HEMA 18CU FT REFRIGERANT TOP MOUNT
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$579.00	(1) HEMA 18CU FT REFRIGERANT TOP MOUNT
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$579.00	(1) HEMA 18CU FT REFRIGERANT TOP MOUNT
240 - Supplies	9/30/2023	M0098076	MD WHOLESALE	$430.00	(10) SMART POWER STRIP
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$4,035.00	A/C SPLIT UNITS: (4) 9K BTU, (1) 12K BTU
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$4,035.00	A/C SPLIT UNITS: (4) 9K BTU, (1) 12K BTU
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$4,614.00	A/C SPLIT UNITS: (4) 9K BTU, (1) 12K BTU (1) HEMA 18CT REFRIGERANT
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 20.5SEER 110V AC; (1) 12K BTU 18.4 SEER 110V W/ BASIC INSTA
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$579.00	(1) HEMA 18CU FT REFRIGERANT TOP MOUNT
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$579.00	HEMA 18CUFT R600A REFRIGERANT TOP FREEZR REFWHITE DS-18002DTFRWHEHES #215CHPALUMA
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$579.00	HEMA 18CUFT R600A REFRIGERANT TOP FREEZR REF DS-18002DTFRWHEHES 114KYENFANIHI I-W
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$579.00	HEMA 18CUFT R600A REFRIGERANT TOP FREEZR REF DS-18002DTFRWHEHES 212KAYONABAS I-W
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$579.00	HEMA 18CUFT R600A REFRIGERANT TOP FREEZR REF DS-18002DTFRWHEHES 173KYEN FANIHI IW
240 - Supplies	9/30/2023	D0016544	DEESONII'S	$4,035.00	A/C SPLIT UNITS: (4) 9K BTU, (1) 12K BTU
240 - Supplies	11/20/2023	B0289901	BENSON GUAM ENTERPRISES, INC.	$758.70	3/4 SLIT INSULATION,LITHIUM BATTERY,WEATHERSTRIP,PVC TAPE,WALL PLATE,LED DAYLIGH
240 - Supplies	12/6/2023	D0016544	DEESONII'S	$4,830.00	(5)9000BTU SPLIT AC;(1)12000BTU SPLIT AC
240 - Supplies	12/6/2023	D0016544	DEESONII'S	$579.00	(1)REGRIGERATOR TOP MOUNT 18CU FT
240 - Supplies	12/6/2023	D0016544	DEESONII'S	$579.00	(1)REGRIGERATOR TOP MOUNT 18CU FT
240 - Supplies	12/6/2023	D0016544	DEESONII'S	$4,035.00	(4)9000BTU SPLIT AC
240 - Supplies	12/6/2023	D0016544	DEESONII'S	$579.00	(1)REGRIGERATOR TOP MOUNT 18CU FT
240 - Supplies	12/6/2023	D0016544	DEESONII'S	$4,035.00	(4)9000BTU SPLIT AC;(1)12000BTU SPLIT AC
240 - Supplies	12/19/2023	D0016544	DEESONII'S	$579.00	(1) HEMA 18CU FT REFRIGERANT TOP MOUNT
240 - Supplies	12/19/2023	D0016544	DEESONII'S	$4,035.00	(4) HISENSE 9K BTU 19.0SEER 115V AC; (1)12K BTU 18.0 SEER 115V W/ BASIC INST
240 - Supplies	12/19/2023	D0016544	DEESONII'S	$4,830.00	(5)9000BTU SPLIT AC;(1)12000BTU SPLIT AC
240 - Supplies	12/28/2023	D0016544	DEESONII'S	$4,035.00	(4)9000BTU SPLIT AC (1)12000BTU SPLIT AC
240 - Supplies	12/28/2023	D0016544	DEESONII'S	$4,035.00	(4)9000BTU SPLIT AC (1)12000BTU SPLIT AC
240 - Supplies	12/28/2023	D0016544	DEESONII'S	$579.00	(1)18CU FT TOP FREEZER REFRIDGERATOR
240 - Supplies	12/28/2023	D0016544	DEESONII'S	$4,035.00	(4)9000BTU SPLIT AC (1)12000BTU SPLIT AC
240 - Supplies	12/28/2023	D0016544	DEESONII'S	$4,830.00	(5)9000BTU SPLIT AC (1)12000BTU SPLIT AC
240 - Supplies	1/2/2024	G0097693	GUAM HOME CENTER	$537.83	PVC TAPES, 9V LITHIUM BATTERIES,LED BULB 12W,SHOWERHEADS,WALLS SELF SEALING
240 - Supplies	1/29/2024	D0016544	DEESONII'S	$4,035.00	(4)HISENSE 9K BTU 19.0 SEER2 SPLIT AC; (1)HISENSE 12K BTU 18.0 SEER2 SPLIT AC
240 - Supplies	1/29/2024	D0016544	DEESONII'S	$4,830.00	(5)HISENSE 9K BTU 19.0 SEER2 SPLIT AC; (1)HISENSE 12K BTU 18.0 SEER2 SPLIT AC
----	----	----	**SUBTOTAL - SUPPLIES**	**$191,832.09**	----
250 - Equipment	----	----	----	$0.00	

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
----	----	----	**SUBTOTAL - EQUIPMENT**	**$0.00**	----
271 - Drug Testing	----	----	----	$0.00	
----	----	----	**SUBTOTAL - DRUG TESTING**	**$0.00**	----
361 - Power	1/16/2024	G0767401	GUAM POWER AUTHORITY	$360.59	NOV2023 A#7813165805 PERC
361 - Power	1/17/2024	G0767401	GUAM POWER AUTHORITY	$727.56	DEC2023 A#7813165805 PERC
----	----	----	**SUBTOTAL - POWER**	**$1,088.15**	----
362 - Water	----	----	----	$0.00	
----	----	----	**SUBTOTAL - WATER**	**$0.00**	----
363 - Telephone	----	----	----	$0.00	
----	----	----	**SUBTOTAL - TELEPHONE**	**$0.00**	----
450 - Capital Outlay	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CAPITAL OUTLAY**	**$0.00**	----

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
DEPARTMENT OF PUBLIC WORKS					
2022 CLEAN SCHOOL BUS (CSB) REBATES PROGRAM					
9.1 REPLACEMENT OF 25 SCHOOL BUSES WITH NEW ELECTRIC BUSES / CHARGING INFRSTRUCTURE (ACCOUNT NO. 691-23-1030002)					
230 - Contracts	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACTS**	**$0.00**	----
450 - Capital Outlay		20650000	GENERAL SERVICES AGENCY	$0.00	O/S ENCUMBRANCES - $9,375,000.00
----	----	----	**SUBTOTAL - CAPITAL OUTLAY**	**$0.00**	----

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
OFFICE OF THE GOVERNOR - Office of Infrastructure and Development					
STATE DIGITAL EQUITY PLANNING GRANT PROGRAM					
10.1 GUAM DIGITAL EQUITY PLAN (ACCOUNT NO. 101-23-0222101)					
230 - Contracts	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACTS**	**$0.00**	----

ATTACHMENT B

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OFFICE OF THE GOVERNOR - Office of Infrastructure and Development					
AFFORDABLE CONNECTIVITY OUTREACH GRANT PROGRAM					
11.1 AFFORDABLE CONNECTIVITY PROGRAM (ACP) (ACCOUNT NO. 101-23-0222102)					
230 - Contracts	12/5/2023	G3166601	GRAPHIC CENTER, INC	$200.00	AFFORDABLE CONNECTIVITY PROGRAM FLYERS #200@$1EA
230 - Contracts	2/16/2024	V0000736	GRAPHIC CENTER, INC	$200.00	D240200012 100 EA 12X18 SHEETS "AFFORDABLE CONNECTIVITY
----	----	----	**SUBTOTAL - CONTRACTS**	**$400.00**	----
240 - Supplies	11/7/2023	G3166601	GRAPHIC CENTER, INC	$180.00	SUPPLIES FOR COMMUNITY OUTREACH (ACP ROLLUP BANNER STAND & FLYERS.
240 - Supplies	11/7/2023	G3166601	GRAPHIC CENTER, INC	$250.00	SUPPLIES FOR COMMUNITY OUTREACH (ACP ROLLUP BANNER STAND & FLYERS.
----	----	----	**SUBTOTAL - SUPPLIES**	**$430.00**	----

ATTACHMENT B

OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
BUREAU OF STATISTICS AND PLANS					
COASTAL ZONE MANAGEMENT HABITAT PROTECTION AND RESTORATION - IIJA COOPERATIVE AGREEMENTS					
12.1 FY23 GUAM COASTAL ZONE MANAGEMENT INFRASTRUCTURE CAPACITY BUILDING PROJECT (ACCOUNT NO. 101-23-0930117)					
220 - Travel	10/2/2023	TA000692	BENITEZ, CHRISTIAN PAUL N	$513.00	3 DAYS PD TX OCT 23-25
220 - Travel	10/2/2023	TA000611	MANGONA-JUANEZA, YVONNE D	$513.00	3 DAYS PD TX OCT 23-25
220 - Travel	10/2/2023	R0014416	RESTORE AMERICA'S ESTUARIES	$245.00	REG FEE 2023 LIVING SHORELINES TECH TRANSFER WORKSHOP TX OCT 24-25
220 - Travel	10/2/2023	R0014416	RESTORE AMERICA'S ESTUARIES	$245.00	REG FEE 2023 LIVING SHORELINES TECH TRANSFER WORKSHOP TX OCT 24-25
220 - Travel	10/2/2023			$2,238.12	RECLASSIFY PAYMENTS TO THE PROPER ACCT AIRFARE C.BENITEZ 0169777337100
220 - Travel	10/2/2023			$2,238.12	RECLASSIFY PAYMENTS TO THE PROPER ACCT AIRFARE Y.MANGLONA-JUANEZA 0169777337101
220 - Travel	10/12/2023	TA000692	BENITEZ, CHRISTIAN PAUL N	($513.00)	CANCELLED
220 - Travel	11/14/2023	D240900022	MANGLONA-JUANEZA, YVONNE D.	$230.04	TRL REIMB REF:T240900002
----	----	----	**SUBTOTAL - TRAVEL**	**$5,709.28**	----
230 - Contracts	12/7/2023	C0013102	COASTAL ZONE FOUNDATION	$11,000.00	10 CERTIFIED PRACTITIONER MODULES 12SETS
----	----	----	**SUBTOTAL - CONTRACTS**	**$11,000.00**	----
240 - Supplies	----	----	----	$0.00	
----	----	----	**SUBTOTAL - SUPPLIES**	**$0.00**	----
250 - Equipment	----	----	----	$0.00	
----	----	----	**SUBTOTAL - EQUIPMENT**	**$0.00**	----
271 - Drug Testing	----	----	----	$0.00	
----	----	----	**SUBTOTAL - DRUG TESTING**	**$0.00**	----
363 - Telephone	----	----	----	$0.00	
----	----	----	**SUBTOTAL - TELEPHONE**	**$0.00**	----
701 - Indirect Costs	----	----	----	$0.00	
----	----	----	**SUBTOTAL - INDIRECT COSTS**	**$0.00**	----

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
DEPARTMENT OF AGRICULTURE					
COOPERATIVE FIRE PROGRAM BIL/IIJA					
13.1 BIL/IIJA FUNDING FIRE CAMPAIGN PROMOTING COMMUNITY RISK REDUCTION PROJECTS (ACCOUNT NO. 101-23-1612109)					
230 - Contracts	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACTS**	**$0.00**	----
240 - Supplies	----	----	----	$0.00	
----	----	----	**SUBTOTAL - SUPPLIES**	**$0.00**	----

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
DEPARTMENT OF AGRICULTURE					
IIJA COMMUNITY WILDLIFE DEFENSE GRANT PROGRAM					
14.1 COOPERATIVE FIRE PROGRAM BIL COMMUNITY WILDLIFE DEFENSE GRANT BASE FUNDING (ACCOUNT NO. 101-23-1612113)					
230 - Contracts	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACTS**	**$0.00**	----

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	EXPENDITURE DATE	VENDOR NUMBER	VENDOR NAME	EXPENDITURE	DESCRIPTION
BUREAU OF STATISTICS AND PLANS					
COASTAL ZONE MANAGEMENT HABITAT PROTECTION AND RESTORATION - IIJA COOPERATIVE AGREEMENTS					
15.1 GUAM COASTAL MANAGEMENT BIPARTISAN INFRASTRUCTURE LAW CAPACITY PROJECT (ACCOUNT NO. 101-25-0930117)					
220 - Travel					
----	----	----	**SUBTOTAL - TRAVEL**	**$0.00**	----
230 - Contracts	12/7/2023	C0013102	COASTAL ZONE FOUNDATION	$11,000.00	10 CERTIFIED PRACTITIONER MODULES 12SETS
----	----	----	**SUBTOTAL - CONTRACTS**	**$11,000.00**	----
240 - Supplies	----	----	----	$0.00	
----	----	----	**SUBTOTAL - SUPPLIES**	**$0.00**	----
280 - Subrecipient	----	----	----	$0.00	
----	----	----	**SUBTOTAL - SUBRECIPIENT**	**$0.00**	----

ATTACHMENT B

INFRASTRUCTURE INVESTMENT AND JOBS ACT (REPORTING PERIOD AS OF JULY 31, 2026)					
OBJECT CATEGORY	**EXPENDITURE DATE**	**VENDOR NUMBER**	**VENDOR NAME**	**EXPENDITURE**	**DESCRIPTION**
OFFICE OF THE GOVERNOR - Office of Infrastructure and Development					
GUAM DIGITAL EQUITY AND CAPACITY GRANT PROGRAM					
16.1 GUAM DIGITAL EQUITY CAPACITY INITIATIVE (ACCOUNT NO. 101-25-0222103)					
220 - Travel					
----	----	----	**SUBTOTAL - TRAVEL**	**$0.00**	----
230 - Contract	----	----	----	$0.00	
----	----	----	**SUBTOTAL - CONTRACTS**	**$0.00**	----
240 - Supplies	----	----	----	$0.00	
----	----	----	**SUBTOTAL - SUPPLIES**	**$0.00**	----
270 - Indirect Cost	----	----	----	$0.00	
----	----	----	**SUBTOTAL - SUBRECIPIENT**	**$0.00**	----

ATTACHMENT B

Infrastructure Investment and Jobs Act (IIJA) - Reporting Period July 31, 2026
Detailed Expenditures for Contracts, Supplies & Materials, Equipment, and Capital Outlay

Department/ Agency Name: **Guam Waterworks Authority (GWA**
Federal Grant Program: **FY 2023 Consolidated Environmental Program**
Federal Grant Program Account: **USEPA Grant #M-98T48323-0**

Expenditures by Object Category:

(230) Contractual Services

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

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

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

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

5 **(a) Contract Name:** **Fats, Oil, and Grease**
(b) Project Description: **To provide design services for Fats, Oil, and Grease Receiving Station.**
(c) Contract Amount: **$865,502.68** **Expenditures - $438,760**
(d) Contract Business Name (Awarded): **Duenas, Camacho & Associates, Inc.**
(e) Contract Business License Number (Awarded): **2507764**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1: **Duenas, Camacho & Associates, Inc. / BL #2507764**
(f-2) Business #2: **None**
(f-3) Business #3: **None**
(g) Completion and/or Estimated Completion Date of Project: **March 31, 2027**

6 **(a) Contract Name:** **Gill Breeze Subdivision Water & Wastewater Infrastructure**
(b) Project Description: **To provide engineering design services for Gill Breeze Subdivision Water and Wastewater Infrastructure**
(c) Contract Amount: **$2,000,000.00** **Expenditures - $848,441**
(d) Contract Business Name (Awarded): **Duenas, Camacho & Associates, Inc.**
(e) Contract Business License Number (Awarded): **2410294**
(f) Contract Business Names and License Numbers (Project Bidders)

(f-1) Business #1: **Duenas, Camacho & Associates, Inc. / BL #2410294**
(f-2) Business #2: **EMPSCO Engineering Consultants / BL #2409841**
(f-3) Business #3: **GHD Inc. / BL #2502438**
(f-4) Business #4: **E.M. Chen & Associates, Inc. / BL exempt**
(g) Completion and/or Estimated Completion Date of Project: **December 2026**

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

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

9 **(a) Contract Name:** **GAC Treatment of Wells A-23 and A-25**
(b) Project Description: **Construction Services for GAC Treatment of Wells A-23 and A-25**
(c) Contract Amount: **$2,316,719.50** **Expenditures - $1,873,705.64**
(d) Contract Business Name (Awarded): **A&R Pacific-Garney Federal JV**
(e) Contract Business License Number (Awarded): **License #CLB21-0727**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1: **N/A**
(f-2) Business #2: **N/A**
(f-3) Business #3: **N/A**
(f-4) Business #4: **N/A**

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

10 (a) Contract Name: **Groundwater Wells (A-Series)**
(b) Project Description: **Construction Management for Ground Water Wells A-02, A-07, A-12, D-05 and F-03 Rehabilitation**
(c) Contract Amount: **$640,248.00** **Expenditures - $0**
(d) Contract Business Name (Awarded): **Duenas, Camacho & Associates**
(e) Contract Business License Number (Awarded): **2410294**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1: **Duenas, Camacho & Associates, Inc. / BL #2410294**
(f-2) Business #2: **SSFM International / BL #2317070**
(f-3) Business #3: **EMPSCO Engineering Consultants / BL #2409841**
(f-4) Business #4: **Amorient Engineering / BL #2317386**
(f-4) Business #5 **E.M. Chen & Associates, Inc. / BL exempt**
(g) Completion and/or Estimated Completion Date of Project: **Cannot be determined until construction contractor is identified.**

11 (a) Contract Name: **Ugum Water Treatment Plant Rehabilitation - Chemical Building Renovation**
(b) Project Description: **Renovation of Chemical Building in Ugum Water Treatment Plant**
(c) Contract Amount: **$448,359.43** **Expenditures - $0**
(d) Contract Business Name (Awarded): **Sumitomo Mitsui Construction Company, Ltd.**
(e) Contract Business License Number (Awarded): **CL# C-0623-0804**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1: **N/A**
(f-2) Business #2: **N/A**
(f-3) Business #3: **N/A**
(f-4) Business #4: **N/A**
(f-4) Business #5 **N/A**
(g) Completion and/or Estimated Completion Date of Project: **July 2026**

ATTACHMENT B

Infrastructure Investment and Jobs Act (IIJA) - Reporting Period July 31, 2026
Detailed Expenditures for Contracts, Supplies & Materials, Equipment, and Capital Outlay

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

Federal Grant Program: **FY2024 BIL Airport Infrastructure Grant**
Federal Grant Program Account: **AIG 3-66-0001-123-2024 (Grant amount: $3,225,800; Award Date: May 16, 2024*)**
* Period of performance for these grants is four (4) years.

Expenditures by Object Category:

(230) Contractual Services

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

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

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

Federal Grant Program: **FY2024 BIL Airport Terminal Program Grant**
Federal Grant Program Account: **ATP 3-66-0001-125-2024 (Grant amount: $21,400,000; Award date: September 9, 2024*)**
* Period of performance for these grants is four (4) years.

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

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

(c) Contract Amount: **35221.51**[1] **Expenditures - $35,221.51**
(d) Contract Business Name (Awarded): **KHLG & Associates, Inc.**
(e) Contract Business License Number (Awarded): **PEALS License Nol 402**
(f) Contract Business Names and License Numbers (Project Bidders) (See D & E)
(f-1) Business #1: **SSFM International, Inc.**
(f-2) Business #2: **EMPSCO Engineering Consultants**
(f-3) Business #3: **EM Chen & Associates, Inc.**

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

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

1/ Contract amount reported is specific to this grant.

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

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

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

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

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

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

(f-1) Business #1:

(f-2) Business #2:

(f-3) Business #3:

(f-4) Business #4:

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

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

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

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

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

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

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

(f-1) Business #1:

(f-2) Business #2:

(f-3) Business #3:

(f-4) Business #4:

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

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

Federal Grant Program Account: **ATP 3-66-0001-125-2024 (Grant amount: $21,400,000; Award date: September 9, 2024)**

Expenditures by Object Category:

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

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

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

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

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

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

(f-1) Business #1:

(f-2) Business #2:
(f-3) Business #3:
(f-4) Business #4:
(g) Completion and/or Estimated Completion Date of Project: **July 2025**

2 (a) **Contract Name:**	**Construction Management Services for Terminal Roof Replacement**	
(b) Project Description:	**To provide contruction management services for the Terminal Roof Replacement project.**	
(c) Contract Amount:	**2991191.43**[1]	**Expenditures - $609,713.21**
(d) Contract Business Name (Awarded):	**KHLG & Associates, Inc.**	
(e) Contract Business License Number (Awarded):	**PEALS License Nol 402**	
(f) Contract Business Names and License Numbers (Project Bidders)		(See D & E)
(f-1) Business #1:	**SSFM International, Inc.**	
(f-2) Business #2:	**EMPSCO Engineering Consultants**	
(f-3) Business #3:	**EM Chen & Associates, Inc.**	
(f-4) Business #4:	**KHLG & Associates, Inc.**	

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

1/ Contract amount reported is specific to this grant.

ATTACHMENT B
Infrastructure Investment and Jobs Act (IIJA) - Reporting Period July 31, 2026
Detailed Expenditures for Contracts, Supplies & Materials, Equipment, and Capital Outlay

Department/ Agency Name: University of Guam (UOG)
Federal Grant Program: Bipartisan Infrastructure Law (BIL) - General Technical Assistance Programs
Federal Grant Program Account: CRNR-UOG-2022-7 Guam Coconut Rhinoceros Beetle Pestide Tree Injection Program

Expenditures by Object Category:

(230) Contractual Services

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

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

(240) Supplies and Materials

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

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

(d-1) **ArborJet**

(d-2) **Arbor Systems**

(d-3) **Rainbow EcoScience**

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

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

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

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

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

(d-1) Petty Cash

(d-2) Business #2

(d-3) Business #3

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

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

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

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

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

(d-1) Amazon

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

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

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

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

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

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

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

(d-1) Chemtica Internacional

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

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

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

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

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

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

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

(d-1) Amazon

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

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

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

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6 (a) Contract Name: Petty Cash

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

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

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

(e) Contract Business License Number (Awarded):

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

(d-1) Petty Cash

(d-2) Business #2

(d-3) Business #3

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

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

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

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

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

(d-1) Home Depot

(d-2) Business #2

(d-3) Business #3

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

ATTACHMENT B

Infrastructure Investment and Jobs Act (IIJA) - Reporting Period July 31, 2026
Detailed Expenditures for Contracts, Supplies & Materials, Equipment, and Capital Outlay

Department/ Agency Name: Port Authority of Guam (PAG)
Federal Grant Program: America's Marine Highway Program (AMHP)
Federal Grant Program Account: C23F003.1782.1

Expenditures by Object Category:

(230) Contractual Services

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

(240) Supplies and Materials

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

(250) Equipment

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

ATTACHMENT B

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

(450) Capital Outlay / Equipment

1 (a) Purpose and Product Purchased and/or for Purchase: Two (2) 80,000 lbs capacity Loaded Container Handlers	Equipment 1		
(b) Product Vendor Name (Awarded): Landscape Management Systems (LMS) Inc.	Encumberance	$	2,689,408.00
(c) Product Vendor Business License Number (Awarded): 30-000941198-003	Expenditure	$	2,689,408.00
(d) Product Price Quotes Received:	Balance	$	-
(d-1) Business #1 LMS - $1,247,000.00 per unit			
(d-2) Business #2 Mid Pac Far East - No Quote, Not BABAA compliant			
(d-3) Business #3 Morrico Equipment - No Quote, Not BABAA compliant			
(e) Delivery and/or Estimated Delivery Date of Final Product: 11/17/2023			
2 (a) Purpose and Product Purchased and/or for Purchase: Three (3) 15,000 lbs capacity Empty Container Handlers	Equipment 2		
(b) Product Vendor Name (Awarded): Landscape Management Systems (LMS) Inc.	Encumberance	$	2,205,723.00
(c) Product Vendor Business License Number (Awarded): 30-000941198-003	Expenditure	$	2,205,723.00
(d) Product Price Quotes Received:	Balance	$	-
(d-1) Business #1 LMS - $687,000.00 per unit			
(d-2) Business #2 Mid Pac Far East - No Quote, Not BABAA compliant			
(d-3) Business #3 Morrico Equipment - No Quote, Not BABAA compliant			
(e) Delivery and/or Estimated Delivery Date of Final Product: 11/17/2023			
3 (a) Purpose and Product Purchased and/or for Purchase: Two (2) Containerized Reefer Generator Sets	Equipment 3		
(b) Product Vendor Name (Awarded): Landscape Management Systems (LMS) Inc.	Encumberance	$	920,000.00
(c) Product Vendor Business License Number (Awarded): 30-000941198-003	Expenditure	$	920,000.00
(d) Product Price Quotes Received:	Balance	$	-
(d-1) Business #1			
(d-2) Business #2			
(d-3) Business #3			
(e) Delivery and/or Estimated Delivery Date of Final Product:			
4 (a) Purpose and Product Purchased and/or for Purchase: Five (5) 11,000-Ibs. Fork Lifts	Equipment 3		
(b) Product Vendor Name (Awarded): Advanced Material Handling LLC	Encumberance	$	352,015.00
(c) Product Vendor Business License Number (Awarded):	Expenditure	$	352,015.00
(d) Product Price Quotes Received: PO20412-OS	Balance	$	-
(d-1) Business #1			
(d-2) Business #2			
(d-3) Business #3			
(e) Delivery and/or Estimated Delivery Date of Final Product:			

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Infrastructure Investment and Jobs Act (IIJA) - Reporting Period July 31, 2026
Detailed Expenditures for Contracts, Supplies & Materials, Equipment, and Capital Outlay

Department/ Agency Name:	**Guam Waterworks Authority (GWA**
Federal Grant Program:	**FY 2024 Consolidated Environmental Program - BIL**
Federal Grant Program Account:	**USEPA Grant #M-98T80424-0**

Expenditures by Object Category:

(230) Contractual Services

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

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

3 **(a) Contract Name:** **Adacao Water & Sewer Infrastructure Project - Infratech International**
(b) Project Description: **To replace private sewage with a new sewer infrastructure to prevent contanmination of drinking water wells.**
(c) Contract Amount: **$947,255.03** **Expenditures - $0**

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

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

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

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

7 **(a) Contract Name:** **GAC Treatment of Wells D-17, Y-15 and M-4 for Dieldrin**
(b) Project Description: **To install GAC Systems of Wells D-17, Y-15, and M-4 for dieldren treatment**
(c) Contract Amount: **$3,990,535.00** **Expenditures - $609,243.76**
(d) Contract Business Name (Awarded): **A&R Pacific-Garney Federal JV**
(e) Contract Business License Number (Awarded): **License #CLB21-0727**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1: N/A

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

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

8 (a) Contract Name:	**Hagatna Main Sewage Pump Station Rehabilitation and New Redundant Force Main**	
(b) Project Description:	**To rehabilitate or upgrade the Hagatna Sewer Pump Station**	
(c) Contract Amount:	**$1,488,869.34**	**Expenditures - $0**
(d) Contract Business Name (Awarded):	**A&R Pacific-Garney Federal JV**	
(e) Contract Business License Number (Awarded):	**License #CLB21-0727**	

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

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

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

(g) Completion and/or Estimated Completion Date of Project: **March 31, 2027**

ATTACHMENT B

Infrastructure Investment and Jobs Act (IIJA) - Reporting Period July 31, 2026
Detailed Expenditures for Contracts, Supplies & Materials, Equipment, and Capital Outlay

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

Federal Grant Program: **FY2025 IIJA Airport Terminal Program Grant**
Federal Grant Program Account: **AIG 3-66-0001-129-2025 (Grant amount: $9,000,000; Award Date: August 1, 2025*)**
* Period of performance for these grants is four (4) years.

Expenditures by Object Category:

(230) Contractual Services

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

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

(c) Contract Amount: **$504.00** **Expenditures - $504.00**
(d) Contract Business Name (Awarded): **The Guam Daily Post**
(e) Contract Business License Number (Awarded): **#2613397**
(f) Contract Business Names and License Numbers (Project Bidders)
(f-1) Business #1:
(f-2) Business #2:
(f-3) Business #3:
(g) Completion and/or Estimated Completion Date of Project: **July 2025**

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

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

(c) Contract Amount: **$1,026.95** **Expenditures - $1,026.95**
(d) Contract Business Name (Awarded): **Arriola Law Firm**
(e) Contract Business License Number (Awarded): **Not applicable (Certificate of Existence - Partnership)**
(f) Contract Business Names and License Numbers (Project Bidders) (See D & E)
(f-1) Business #1:
(f-2) Business #2:
(f-3) Business #3:
(f-4) Business #4:
(g) Completion and/or Estimated Completion Date of Project: **March 2026**

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3	**(a) Contract Name:**		
	(b) Project Description:		
	(c) Contract Amount:		**Expenditures - $**
	(d) Contract Business Name (Awarded):		
	(e) Contract Business License Number (Awarded):		
	(f) Contract Business Names and License Numbers (P		(See D & E)
	(f-1) Business #1:		
	(f-2) Business #2:		
	(f-3) Business #3:		
	(f-4) Business #4:		
	(g) Completion and/or Estimated Completion Date of Project:		

Federal Grant Program: **FY2025 IIJA Airport Infrastructure Grant**

Federal Grant Program Account: **AIG 3-66-0001-130-2025 (Grant amount: $6,838,757; Award Date: August 20, 2025*)**

* Period of performance for these grants is four (4) years.

Expenditures by Object Category:

1	**(a) Contract Name:**	**Legal Services**	
	(b) Project Description:	**To provide legal services for the administration of contracts related to the projects.**	
	(c) Contract Amount:	**$1,994.45**	**Expenditures - $1,994.45**
	(d) Contract Business Name (Awarded):	**Arriola Law Firm**	
	(e) Contract Business License Number (Awarded):	**Not applicable (Certificate of Existence - Partnership)**	
	(f) Contract Business Names and License Numbers (Project Bidders)		
	(f-1) Business #1:		
	(f-2) Business #2:		
	(f-3) Business #3:		
	(f-4) Business #4:		
	(g) Completion and/or Estimated Completion Date of Project:	**January 2026**	

2	**(a) Contract Name:**	**Advertising Services**	
	(b) Project Description:	**To provide advertising services for the procurement of contracts related to the projects.**	
	(c) Contract Amount:	**$504.00**	**Expenditures - $504.00**
	(d) Contract Business Name (Awarded):	**The Guam Daily Post**	

ATTACHMENT B

(e) Contract Business License Number (Awarded): **#2613397**

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

(f-1) Business #1:

(f-2) Business #2:

(f-3) Business #3:

(f-4) Business #4:

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