AGING DATE: 05/20/2021 FOR ALL BALANCES

VENDOR	NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
10004	XEROX CORPORATION	43,193.25		43,193.25			
10024	BENSON GUAM ENTERPRISES	59,265.67	2,482.83	53,985.65	2,797.19		
10043	EAST-WEST RENTAL CENTER	4,374.32				4,374.32	
10091	HAWAIIAN ROCK PRODUCTS	1,840.00		1,840.00			
10095	HORNET INTERNATIONAL, I	127.40	127.40				
10109	NET CIRCUIT DBA COMPACI	16,469.00	1,512.00	238.00	14,719.00		
10113	JOHNDEL INTERNATIONAL,	29,710.94	1,276.11	14,993.72	13,441.11		
10142	MOTOROLA SOLUTIONS INC.	3,859.20		3,859.20			
10143	MICROPAC, INC.	10,936.39	1,189.65	9,496.90	249.84		
10147	GOODLAND, INC.	38,231.30	13,090.71	19,307.35	5,833.24		
10151	OCEANIC LUMBER, INC.	17,527.66	442.66	13,656.44	2,207.97	1,220.59	
10157	PACIFIC DATA SYSTEMS	62,149.14	62,149.14				
10160	PACIFIC MEDIA, INC.	568.00	568.00				
10164	ALL STAR EXTERMINATORS	1,685.00		1,685.00			
10385	SUN LEADER GUAM CO., LT	8,040.60	752.10	1,313.45	5,868.25	106.80	
10391	THE CARPET STORE	850.00		850.00			
10459	JC MARKETING, INC.	5,541.49	4,525.67	1,015.82			
10466	TSANG BROTHERS CORPORAT	270.00	270.00				
10472	M 80 OFFICE SYSTEMS	1,476.49	1,476.49				
10504	M H ENTERPRISES GUAM, L	9,544.75	9,084.75	460.00			
10522	DOCOMO PACIFIC INC	18,136.20		18,136.20			
10578	JRN AIR CONDITIONING &	299,400.47	113,650.55	90,453.88	95,296.04		
10730	NVESTOR VENTURES, LLC	2,705.00	2,705.00				
10928	MARIANAS RED PUBLISHING	15,043.44	15,043.44				
11130	GREAT NATIONAL INSURANC	2,000.05	2,000.05				
11209	SANFORD TECHNOLOGY GROU	2,364.71		2,364.71			
11229	PACIFIC PEST CONTROL	225.00	225.00				
11303	ALLSTAR INC.	465.15	465.15				
11371	BESTSELLER	370.80		370.80			
11410	PACIFIC UNLIMITED INC.	630.00		630.00			
11446	COMMERCIAL TIRE CENTER/	461.20		461.20			
11461	BLUELINE COMPANY	250.00	250.00				
11486	COMPUTERSMART COMPANY D	1,318.00		1,318.00			
11536	MEDPHARM	520.25	344.95		175.30		
11636	REACTION SUPPLY COMPANY	7,636.00	5,649.00	1,987.00			
11642	MEDQUEST MEDICAL SUPPLY	405.50	405.50				
11652	THE GUAM DAILY POST, LL	3,784.00		3,096.00	430.00	258.00	
11680	SCHOOL ESSENTIALS	2,803.97	521.21	1,166.85	1,115.91		
11689	MARIANO PRIME LIMITED L	3,920.17	2,448.24	1,471.93			
11722	DATA MANAGEMENT RESOURC	456.00		456.00			
11760	PCMERGE	4,352.00	4,352.00				
11774	FAR EAST EQUIPMENT COMP	5,500.00		5,500.00			
11802	SODEXO SERVICES GUAM IN	430,621.12			430,621.12		
11805	ALVAREZ & MARSAL PUBLIC	414,383.63	188,891.18		225,492.45		
11874	SABLAN & SABLAN, LLC	1,936.85	1,936.85				
20006	MCGRAW-HILL EDUCATION	162,186.28	125,708.80	36,477.48			
20511	DEMCO INC.	965.12	493.62	471.50			
20692	GUMDROP BOOKS	343.44	343.44				
20710	PERMA-BOUND BOOKS	27,126.40	5,238.00	5,397.78	10,197.33	6,293.29	
20977	BROOKES PUBLISHING COMP	527.50		527.50			
21894	FOLLETT LIBRARY RESOURC	11,336.37	1,815.20	7,939.91	401.20	1,180.06	
22523	EBSCO INFORMATION SE	612.00	612.00				
30254	GUAM POWER AUTHORITY	1,590,981.95		824,597.54	766,384.41		

AGING DATE: 05/20/2021 FOR ALL BALANCES

VENDOR	NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
30255	GUAM WATERWORKS	582,985.87	177,462.52	328,777.91	76,745.44		
32588	UNITED STATES POSTAL SE	4,000.00	4,000.00				
32646	UNIVERSITY OF GUAM	54,500.00	54,500.00				
70158	GOG RETIREMENT FUND	48,613.45	4,136.75	1,544.37		42,932.33	
70254	GOG RETIREMENT FUND	4,165.48	4,165.48				
70261	GOG RETIREMENT FUND	297.36	297.36				
70290	GOG RETIREMENT FUND	29,850.95	6,977.16			22,873.79	
70322	THE STANDARD INSURANCE	357.74	357.74				
70370	GOVERNMENT OF GUAM RETI	12,032.87	12,032.87				
70372	GOVERNMENT OF GUAM RETI	329.96	329.96				
70378	AETNA LIFE AND CASUALTY	5,472.58	5,472.58				
70379	TREASURER OF GUAM	566.80	566.80				
80119	VMB INTERNATIONAL COMPA	210.00		210.00			
80148	BOOK SYSTEMS INC	1,074.70	1,074.70				
80179	ERC TRADING INC	4,055.87		3,238.00	817.87		
80199	NASCO	504.56		504.56			
80215	KEEPSAKES BY K, INC	667.81	667.81				
80237	LUCKY KIDS LAWN CARE &	203,336.00		203,336.00			
80241	ERC HARDWARE EXPRESS	1,149.33	479.60	119.80	419.94	129.99	
80386	TUMBLEWEED PRESS INC.	3,036.20	719.10	2,317.10			
80390	CAPSTONE/ RAINTREE	1,999.00		1,999.00			
80394	POWERSCHOOL GROUP, LLC	5,595.98	5,595.98				
80464	CYBERSOFT TECHNOLOGIES,	10,952.33	10,952.33				
80467	UNIVERSITY OF GUAM PRES	1,155.00	649.00	506.00			
80497	BRUSTEIN & MANASEVIT, P	1,624.00		1,624.00			
80574	SK INC	1,218.00	378.00	840.00			
80585	JOY CONSULTANTS INC	313.45	313.45				
80609	ST CORPORATION	1,750.00	1,750.00				
80619	HANEUL CORPORATION	3,150.00	3,150.00				
80645	EDUCATIONAL DEVELOPMENT	297.22		26.98	270.24		
80652	RESPONDER SYSTEMS, INC.	1,195.55		1,195.55			
80673	COMMONLOOK	3,965.04			3,965.04		
80681	MODA GINOS	1,750.00	1,750.00				
80715	MYSTERY SCIENCE INC	1,249.00	1,249.00				
80744	MURPHY, ELIZABETH	105.65		105.65			
80762	KLAMCO ENT.	2,349.53			1,099.78	1,249.75	
80763	THE TREE SHOP	735.00		370.00		365.00	
80765	SAVVAS LEARNING COMPANY	125,540.77		125,540.77			
99998	STUDENT ACTIVITY VENDOR	218.16				218.16	
	TOTALS:	4,451,800.38	871,074.88	1,840,974.75	1,658,548.67	81,202.08	

** END OF REPORT - Generated by JUSTIN B. CASTRO **