

06/28/2017 09:18
jbcastro

GUAM DOE
INVOICE AGING REPORT



AGING DATE: 06/28/2017 FOR ALL BALANCES

VENDOR NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
10020 AMERICAN PRINTING CORP.	6,497.20					
10024 BENSON GUAM ENTERPRISES	425,717.39	7,217.43	2,282.70	2,587.50	1,627.00	
10034 C.P.S. ELECTRIC	3,631.38	497.98	105,146.15	47,821.72	265,532.09	
10038 DETRY CORPORATION	2,310.00		390.87	397.46	2,345.07	
10105 MARIANAS GAS CORPORATIO	2,843.07		330.00	330.00	1,650.00	
10109 NET CIRCUIT DBA COMPACI	2,071.80		2,714.07	129.00	798.00	
10113 JOHNDEL INTERNATIONAL,	1,613,600.00				1,273.80	
10114 JACK PETERS & COMPANY	1,515.00	847.00		198.00	1,613,600.00	
10128 M.E. INTERNATIONAL, INC	5,290.00	5,290.00				
10142 MOTOROLA SOLUTIONS, INC.	3,343.28		470.00		3,343.28	
10143 MICROPAK, INC.	499.95				499.95	
10147 GOODLAND, INC.	83,437.98	5,076.52	30,545.45	11,844.04	35,971.97	
10151 OCEANIC LUMBER, INC.	11,850.62	623.83	1,229.90	578.31	9,418.58	
10156 PAYLESS MARKETS, INC.	1,029.60	1,029.60				
10164 ALL STAR EXTERMINATORS	16,150.00		16,150.00			
10290 NAPA AUTO PARTS	588.38	162.94	25.94	399.50		
10302 PACIFIC TYRE LTD	227.96	15.00	212.96			
10309 PTI PACIFICA INC. DBA I	34.39	34.39				
10355 IP& E HOLDINGS, LLC	675.16					
10384 MID-PAC FAR EAST, INC.	13,242.00	122.90	17,434.80	1,760.20	13,242.00	
10385 SUN LEADER GUAM CO., LT	22,344.60	72.00	69.40	2,415.92	3,026.70	
10459 JC MARKETING, INC.	4,972.76				4,900.76	
10466 TSANG BROTHERS CORPORAT	14,033.16				11,547.84	
10472 M 80 OFFICE SYSTEMS	4,519.00				4,519.00	
10504 M H ENTERPRISES GUAM, L	12,408.55	2,267.05	980.00	9,161.50		
10522 DOCOMO PACIFIC	17,394.83		206.00	330.00	2,606.00	
10549 TRIPLE J EXPRESS TIRE &	3,142.00		88.00		9,776.00	
10568 CARS PLUS, LLC	88.00				8,837.35	
10596 SOUTH PACIFIC ENVIRONME	9,776.00	8,837.35	109.00		289.00	
10653 TEN-TAK SUPPLY COMPANY	8,837.35					
10661 TOWN HOUSE DEPARTMENT S	398.00					
10687 ONE-PACIFIC (GUAM), INC	34.00	34.00				
10729 INDEPENDENT INTERSCHOLA	8,232.84	8,232.84				
10730 NVESTOR VENTURES, LLC	6,673.00	6,673.00				
10768 GENOS & ANTHONYS AUTO S	30.00		15.00	15.00		
10773 OTIS ELEVATOR COMPANY	23,376.66	14,795.26			8,581.40	
10903 TRIPLE J ENTERPRISES, I	3,205.35				2,279.87	
10916 SUAREZ BROS. INC.	90.00		2,925.48		1,198.25	
11170 DIAMOND AUTO PARTS	1,292.25	94.00	90.00			
11129 PACIFIC BEST CONTROL	150.00	150.00				
11309 HOLIDAY RESORT GUAM	3,500.00	3,500.00				
11328 CHEERS TRAVEL AGENCY	2,448.36		3,448.36			
11341 COPY EXPRESS	3,483.00		946.00			
11371 BESTSELLER	14,299.80				210.00	
11374 J & B MODERN TECH	100,015.32	6,288.70	2,412.00	22,339.18	14,299.80	
11428 ADVANCE MANAGEMENT	1,000.00				1,000.00	
11486 COMPUTERSMART COMPANY D	11,491.91	7,490.31	300.00		3,701.60	
11515 LOCO PROMOS	219.40				219.40	
11518 SOUTH PACIFIC PETROLEUM	3,764.67	499.15	175.50	487.50	3,101.67	
11520 AMERICA'S BEST ELECTRIC	12,788.48		317.54	8,267.37	3,704.42	
11536 MEDPHARM	11,599.80		918.48	649.81	10,031.51	
11636 REACTION SUPPLY COMPANY	18,722.30	15,726.75	2,995.55			
11652 GUAM TIMES LLC	5,076.00		768.00	1,632.00	2,676.00	

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VENDOR NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
11680 SCHOOL ESSENTIALS	22,663.63					
11707 PRIMOS HEAVY EQUIPMENT	2,499.00			138.86	22,524.77	
11722 DATA MANAGEMENT RESOURC	17,380.85			2,499.00		
11774 FAR EAST EQUIPMENT COMP	1,542.00			8,666.85	8,714.00	
11802 SODEXO SERVICES GUAM IN	4,892,047.84	1,542.00		910,589.04	2,050,560.44	
11837 FRONTIER SUPPLY COMPANY	618.51	1,106,470.43		547.46		
11848 HORIZON PACIFIC	93.28	71.05				
20033 JOSTENS	4,422.98		937.29			93.28
20063 PACER SERVICE CENTER	18.40					18.40
20534 COUNCIL OF CHIEF STATE	10,000.00			10,000.00		
20710 PERMA-BOUND BOOKS	286.80	286.80				
21009 SCHOLASTIC INTERNATIONAL	3,397.15	521.95		2,875.20		43,624.09
21083 ACCREDITING COMMISSION	43,624.09					3,594.94
21100 BESS PRESS, INC.	3,594.94					
21221 CHANNING BETE COMPANY	1,173.00	1,173.00				
21707 DEFENSE LOGISTICS AGENC	3,661.82				3,661.82	
22117 TEACHING STRATEGIES, LL	2,340.00	2,340.00				
22247 SCHOOL HEALTH CORPORATI	941.50	941.50				
22270 MAGAZINES.COM, INC.	368.69			368.69		
22301 OAKTREE PRODUCTS INC (M	460.87					460.87
22391 NCS PEARSON (SA	1,625.43					1,625.43
22500 OTICON INC	3,879.50					3,879.50
22502 RYAN DIAGNOSTICS, INC	2,515.00	2,515.00				
22503 PEARSON EDUCATION, INC.	2,673.99					2,673.99
22779 ROYAL MEDIA NETWORK, IN	5,401.97					5,401.97
30001 GUAM COMMUNITY COLLEGE	3,328.00			416.00		2,912.00
30004 CALVO FIELD HOUSE	21,441.00	7,416.00				14,025.00
30254 GUAM POWER AUTHORITY	133,073.44					133,073.44
30255 GUAM WATERWORKS	443,794.74			419,858.27		13.60
32588 UNITED STATES POSTAL SE	13.60					13.60
70119 BANK OF GUAM	-424.72					
70158 GOG RETIREMENT FUND	40,424.41					40,424.41
70261 GOG RETIREMENT FUND	207.72	207.72				
70280 SELECTCARE 10/80	869.60	869.60				
70290 GOG RETIREMENT FUND	22,873.79					22,873.79
70322 THE STANDARD INSURANCE	229.44	229.44				
80055 GAS SECURITY SYSTEMS (G	5,097.61	5,055.25				42.36
80087 EMERALD WHOLESALE	23,060.57	2,300.00		20,760.57		
80124 HON TAI CORPORATION	120.00					120.00
80180 BEN LUJAN TOWING, INC.	520.00					520.00
80182 AFM WHOLESALE INC	699.00					699.00
80194 PHONAK LLC	918.39					918.39
80243 IPSWITCH, INC	1,474.00					1,474.00
80264 JTC SERVICES GUAM, LLC	1,946.16					1,946.16
80266 EVERTRADE	140.00					140.00
80287 AVAST SOFTWARE S.R.O.	13,500.00					13,500.00
80295 BIG BEN & COMPANY	325.00					325.00
80341 CC DISTRIBUTORS, INC	263.03					263.03
80381 GREEN ENERGY SOLUTIONS,	2,605.00					2,605.00
80393 STATE EDUCATIONAL TECHN	5,500.00	5,500.00				
80431 PACIFIC AUTO LEASING LL	6,800.00					6,800.00
80434 QUICK KEY	999.00	999.00				
80455 MOBY MAX	1,295.00	1,295.00				



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VENDOR NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
80458 ACTION PRINT AND SIGNS	1,533.00	1,533.00				
80459 UNIVERSITY OF GUAM SBPA	600.00	600.00				
80464 CYBERSOFT TECHNOLOGIES,	164,950.00				164,950.00	
80526 PDO.COM CORPORATION	1,800.00		1,800.00			
99997 GENERIC ONE TIME VEN	1,966.29				1,966.29	
99998 SA ONE TIME VENDOR	1,330.90				222.90	
99999 EER ONE TIME VENDOR	2,228.45	2,228.45		653.00		
TOTALS:	8,456,396.21	1,249,045.83	1,551,553.62	989,416.97	4,666,379.79	

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

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YEAR/PERIOD: 2017/9 INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

070158 GOG RETIREMENT FUND RET14-62P 2014 8 INV A 6.81 INT&PEN 690.00.7800: CANDAS

7.61
ACCOUNT TOTAL 7.61

===== FUND 110 GENERAL FUND =====
TOTAL: 1,979,488.39
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GUAM DOE
INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2017/9
ACCOUNT/VENDOR

INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
120.20.000.025012.17.1000.13.00510	20170551	2017	8	INV A	1,553.70		C&I
011636 REACTION SUPPLY COMP 13823				ACCOUNT TOTAL	1,553.70		
120.20.000.025100.17.1000.10.00500				TEXTBOOKS			
011371 BESTSELLER 10584936		2017	5	INV A	2,877.30		20161731-PO CLSD:
011371 BESTSELLER 10585000		2017	5	INV A	2,248.50		20161731-PO CLSD:O
011371 BESTSELLER 10589492		2017	5	INV A	5,901.88		201622299-PO CLSD.
011371 BESTSELLER 10600085		2017	5	INV A	1,679.10		20161731-PO CLSD.
011371 BESTSELLER 10604780		2017	8	INV A	509.70		CLOSED PO 201622299
011371 BESTSELLER 10605043		2017	8	INV A	867.44		CLOSED PO 201622299
011371 BESTSELLER 10605973		2017	8	INV A	215.88		CLOSED PO 201622299
				ACCOUNT TOTAL	14,299.80		
021100 BESS PRESS, INC.		2017	8	INV A	3,594.94		CLOSED PO 20162271
				ACCOUNT TOTAL	17,894.74		

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FUND 120 TEXTBOOK FUND

TOTAL: 19,448.44

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GDAM DOE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2017/9 INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

122.11.000.023030.14.2600.12.00022 SECURITY SERVICES 1,232.50 GSA/DOE-030-15 SECU

080055 G4S SECURITY SYSTEMS RC0000590507 20160427 2017 9 INV A ACCOUNT TOTAL 1,232.50

FUND 122 SECURE OUR SCHOOLS TOTAL: 1,232.50



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YEAR/PERIOD: 2017/9
ACCOUNT/VENDOR

INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT TOTAL 666.94
1,216.06

130.26.323.024001.17.3100.13.
021707 DEFENSE LOGISTICS AG YGU00270601048
021707 DEFENSE LOGISTICS AG YGU00270601049
021707 DEFENSE LOGISTICS AG YGU00270711050
021707 DEFENSE LOGISTICS AG YGU00270791051

FOOD COMMODITY
2017 8 INV A
2017 8 INV A
2017 8 INV A
2017 8 INV A

MAR.2017 COMMODITIE
MAR.2017 COMMODITIE
MAR.2017 SP/COND ME
MAR.2017 SP/COND ME

821.88
821.88

130.26.475.024001.17.3100.13.
021707 DEFENSE LOGISTICS AG YGU00270601048
021707 DEFENSE LOGISTICS AG YGU00270601049
021707 DEFENSE LOGISTICS AG YGU00270791051

FOOD COMMODITY
2017 8 INV A
2017 8 INV A
2017 8 INV A

MAR.2017 COMMODITIE
MAR.2017 COMMODITIE
MAR.2017 SP/COND ME

1,459.81
1,459.81

130.28.000.023003.17.2500.13.

011652 GUAM TIMES LLC A41193
011652 GUAM TIMES LLC A41194
011652 GUAM TIMES LLC A41211
011652 GUAM TIMES LLC A41301
011652 GUAM TIMES LLC A41475
011652 GUAM TIMES LLC A41482
011652 GUAM TIMES LLC A41499
011652 GUAM TIMES LLC A41728
011652 GUAM TIMES LLC A41763
011652 GUAM TIMES LLC A41967
011652 GUAM TIMES LLC A41969
011652 GUAM TIMES LLC A42273

ACCOUNT TOTAL

ADVERTISING

20170006 2017 6 INV A
20170006 2017 6 INV A
20170006 2017 6 INV A
20170006 2017 6 INV A
20170006 2017 6 INV A
20170006 2017 7 INV A
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20170006 2017 9 INV A

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FINAL NOTICE EXPLAN
DESIGN BUILD SYNTH
GDOE IFB 007-2017 (COMMUNICATIONS AND
03.21.17...03.26.17
03.21.17
COMMUNICATIONS AND
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5,076.00
5,076.00

ACCOUNT TOTAL

FUND 130 TERRITORIAL EDUC FINANCIAL FND

TOTAL: 3,873,941.83

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YEAR/PERIOD: 2017/9 INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

140.40.000.023038.17.2000.13.00020 SPORTS SERVICES(FEE) 8,232.84 4TH QTR SY16-17 HI

010729 INDEPENDENT INTERSCH 1040 20170182 2017 9 INV A 8,232.84

===== FUND 140 INTERSCHOLASTIC FUND =====
TOTAL: 8,232.84
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YEAR/PERIOD: 2017/9
ACCOUNT/VENDOR

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
160.40.474.025200.17.2200.11.00040	021009 SCHOLASTIC INTERNATI PP20171387		20171387 2017 9 INV A	521.95 PREPAY	PREPAYMENT: SHS
			ACCOUNT TOTAL	521.95	
160.40.476.024008.17.2200.11.00040	010385 SUN LEADER GUAM CO., 020754		20170800 2017 9 INV A	90.40	*IFB 030-2016 IND Q
	010385 SUN LEADER GUAM CO., 020757		20170818 2017 9 INV A	96.35	IFB 030-2016 OFFICE
			ACCOUNT TOTAL	186.75	
011636 REACTION SUPPLY COMP 13937			20171062 2017 9 INV A	467.00	AMUSEMENT, DECORATI
011636 REACTION SUPPLY COMP 13939			20171054 2017 9 INV A	1,171.00	AMUSEMENT, DECORATI
			ACCOUNT TOTAL	1,638.00	

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FUND 160 LIBRARY MEDIA FUND

TOTAL: 10,838.67

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YEAR/PERIOD	2017/9	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010024	BENSON GUAM ENTERPRI	14431	20170533	2017	9	INV A				TAPE (NOT DATA PROC	
010024	BENSON GUAM ENTERPRI	9067	20170519	2017	7	INV A				JANITORIAL SUPPLIES	
010024	BENSON GUAM ENTERPRI	9180	20170532	2017	7	INV A				MARKERS, PLAQUES AN	
010024	BENSON GUAM ENTERPRI	9181	20170533	2017	7	INV A				TAPE (NOT DATA PROC	
							637.65				
ACCOUNT TOTAL							637.65				
170.40.434	024007.17.2600.12.00100		CUSTODIAL		9	INV A				2" BRASS WORD PADLO	
010024	BENSON GUAM ENTERPRI	14277	20170999	2017	9	INV A				2" BRASS WORD PADLO	
010024	BENSON GUAM ENTERPRI	14850	20170999	2017	9	INV A				2" BRASS WORD PADLO	
							174.86				
ACCOUNT TOTAL							174.86				
170.40.437	024007.17.2600.12.00100		CUSTODIAL		9	INV A				JANITORIAL SUPPLIES	
010504	M H ENTERPRISES GUAM	27794	20171053	2017	9	INV A				JANITORIAL SUPPLIES	
							210.00				
ACCOUNT TOTAL							210.00				
170.40.472	024007.17.2600.12.00100		CUSTODIAL		9	INV A				JANITORIAL SUPPLIES	
010147	NATIONAL OFFICE SUPP * S -	174302	20170940	2017	9	INV A				JANITORIAL SUPPLIES	
							299.50				
ACCOUNT TOTAL							299.50				
080087	EMERALD WHOLESALE	03567	20171025	2017	8	INV A				PAPER AND PLASTIC P	
080087	EMERALD WHOLESALE	03650	20171025	2017	9	INV A				PAPER AND PLASTIC P	
							2,400.00				
ACCOUNT TOTAL							2,400.00				
170.40.475	024007.17.2600.12.00100		CUSTODIAL		8	INV A				JANITORIAL SUPPLIES	
010504	M H ENTERPRISES GUAM	27709	20170688	2017	8	INV A				JANITORIAL SUPPLIES	
010504	M H ENTERPRISES GUAM	27710	20170431	2017	7	INV A				CAFETERIA AND KITCH	
010504	M H ENTERPRISES GUAM	27740	20170750	2017	8	INV A				JANITORIAL SUPPLIES	
							7,607.00				
ACCOUNT TOTAL							7,607.00				
FUND 170 PRINCIPAL FUND							TOTAL:	192,566.65			



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YEAR/PERIOD: 2017/9
ACCOUNT/VENDOR

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
180.21.000.022200.17.2200.13.00460 099999 TERIA, JIMMY	108599		LOCAL MILEAGE 2017 9 INV A	123.05	MAY 2017 MILEAGE
			ACCOUNT TOTAL	123.05	
180.21.000.024004.17.2200.13.00460 010024 BENSON GUAM ENTERPRI 14533		20171058	ADMIN OFFICE SUPPLIES 2017 9 INV A	173.92	Ext. Cords, Outlet
			ACCOUNT TOTAL	173.92	
180.40.474.025007.12.1000.13.00430 080182 AFM WHOLESALE INC 11522		20162360	CLASSROOM EQUIPMENT 2017 2 INV A	699.00	SOUTHERN HIGH
			ACCOUNT TOTAL	699.00	

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FUND 180 MISC- SINGLE YEAR LOCAL FUND

TOTAL: 995.97

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YEAR/PERIOD: 2017/9 INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

181.21.000.023002.17.2200.13.00380 PRINTING SERVICES 933.00 CHAMORRO STUDIES

011341 COPY EXPRESS DC-10360 20170449 2017 6 INV A ACCOUNT TOTAL 933.00

181.21.000.024140.17.2200.13.00380 PROMOTIONAL ITEMS 933.00

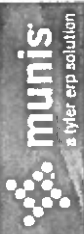
010147 NATIONAL OFFICE SUPP *S-171990	20170463	2017	6	INV A	86.83	CHAMORRO STUDIES
010147 NATIONAL OFFICE SUPP *S-171992	20170463	2017	6	INV A	143.75	CHAMORRO STUDIES
010147 NATIONAL OFFICE SUPP *S-171995	20170463	2017	6	INV A	220.88	CHAMORRO STUDIES
010147 NATIONAL OFFICE SUPP *S-172241	20170508	2017	7	INV A	40.40	CHAMORRO STUDIES
010147 NATIONAL OFFICE SUPP *S-172461	20170547	2017	6	INV A	471.01	CHAM STUDIES - AIJM
010147 NATIONAL OFFICE SUPP *S-172462	20170547	2017	6	INV A	306.64	CHAM STUDIES - AIJM
010147 NATIONAL OFFICE SUPP *S-172464	20170547	2017	6	INV A	156.22	CHAM STUDIES - AIJM
010147 NATIONAL OFFICE SUPP *S-172488	20170547	2017	6	INV A	21.32	CHAM STUDIES - AIJM
010147 NATIONAL OFFICE SUPP *S-172593	20170581	2017	6	INV A	13.38	CHAM STUDIES - AIJM
					1,460.43	

010385 SUN LEADER GUAM CO., 020656	20170509	2017	6	INV A	26.70	CHAMORRO STUDIES
010385 SUN LEADER GUAM CO., 020672	20170546	2017	6	INV A	422.90	CHAMORRO STUDIES
010385 SUN LEADER GUAM CO., 020673	20170548	2017	6	INV A	90.00	CHAMORRO STUDIES
					539.60	

ACCOUNT TOTAL 2,000.03

FUND 181 CHAMORU STUDIES

TOTAL: 2,933.03



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YEAR/PERIOD: 2017/9
ACCOUNT/VENDOR

INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
190.16.000.023026.16.2500.13.00970 080393 STATE EDUCATIONAL TE 2245		MEMBERSHIP FEES 2017 9 INV A	5,500.00	SETDA MEMBERSHIP DU
		ACCOUNT TOTAL	5,500.00	
190.16.825.024148.12.2100.13.00420 011722 DATA MANAGEMENT RESO 17-00227	20170497	TECHNOLOGY SUPPLIES 2017 9 INV A	216.60	MICROSOFT - SSSD
		ACCOUNT TOTAL	216.60	
190.20.000.025013.15.2100.13.00368 011536 MEDPHARM	20161034	NURSE EQUIPMENT 2016 9 INV A	3,844.16	C&I
		ACCOUNT TOTAL	3,844.16	
190.28.000.023044.12.2500.13.00970 080431 PACIFIC AUTO LEASING GDOE01312016 080431 PACIFIC AUTO LEASING GDOE02292016 080431 PACIFIC AUTO LEASING GDOE03312016 080431 PACIFIC AUTO LEASING GDOE04302016		TRANSPORTATION LEASE RENTAL 20160219 2016 8 INV A 20160219 2016 8 INV A 20160219 2016 8 INV A 20160219 2016 8 INV A	1,700.00 1,700.00 1,700.00 1,700.00	SERVICES FOR THE MO SERVICES FOR THE MO SERVICES FOR THE MO SERVICES FOR THE MO
		ACCOUNT TOTAL	6,800.00	
190.28.000.023033.16.2500.13.00970 030001 GUAM COMMUNITY COLLE *S0038842 030001 GUAM COMMUNITY COLLE *S0039602 030001 GUAM COMMUNITY COLLE *S0041782		PROF. DEVELOPMENT/TRAINING 20160901 2016 9 INV A 20162210 2016 12 INV A 20170864 2017 8 INV A	832.00 416.00 416.00	* PROCUREMENT * PROCUREMENT D.GUEVARRA AND B.QU
		ACCOUNT TOTAL	1,664.00	
		ACCOUNT TOTAL	1,664.00	
=====				
FUND 190 MISC- MULTIPLE YEAR LOCAL FUND				TOTAL: 40,838.92
=====				

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jbcasrto

GUAM DOE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2017/9 INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

210.40.476.023045.12.2400.13.00661 GRAD/COMMENCEMENT SERVICES 4,025.00 RENTAL OR LEASE (HO

030004 UNIVERSITY OF GUAM 2017-219 20170965 2017 9 INV A ACCOUNT TOTAL 4,025.00

FUND 210 FEDERAL ANNUAL TOTAL: 119,105.70

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GUAM DOE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2017/9
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

021009 SCHOLASTIC INTERNATI 15147509 20171008 2017 9 INV A 2,875.20 HEADSTART

ACCOUNT TOTAL 2,975.12

215.31.000.023019.16.2600.13.32010 MAINT-FLEET VEHICLES
010568 CARS PLUS, LLC 66799 20170863 2017 9 INV A 88.00 HEADSTART

ACCOUNT TOTAL 88.00

215.31.000.024009.16.2600.13.32010 AUTO SUPPLIES
010302 PACIFIC TYRE LTD 4-263218 20170952 2017 9 INV A 35.99 OIL - HEADSTART 99
010302 PACIFIC TYRE LTD 4-263232 20170952 2017 9 INV A 35.99 FUEL, OIL, GREASE -
010302 PACIFIC TYRE LTD 4-263240 20170952 2017 9 INV A 40.49 OIL - HEADSTART '10
010302 PACIFIC TYRE LTD 4-263294 20170952 2017 9 INV A 40.49 OIL - HEADSTART '03

ACCOUNT TOTAL 152.96

FUND 215 HHS - HEADSTART TOTAL: 21,107.23



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apinvgl

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jbcastro

GUAM DOE
INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2017/9
ACCOUNT/VENDOR

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
220.00.000.321100.00.0000.00.						
070119 BANK OF GUAM	AGUON, VICENTA		2017	8 CRM A	-20.58	PAYROLL ERROR PPE 0
070119 BANK OF GUAM	EVERITT, ORIN III		2017	8 CRM A	-20.58	PAYROLL ERROR PPE 0
070119 BANK OF GUAM	MENDIOLA, PHILBERT		2017	8 CRM A	-20.58	PAYROLL ERROR PPE 0
070119 BANK OF GUAM	RIVERA, RAYMOND		2017	8 CRM A	-23.26	PAYROLL ERROR PPE 0
					-85.00	
				ACCOUNT TOTAL	-85.00	
220.20.000.022102.15.2200.13.11600						
099999 NELSON, MARTINA	T17900137R		2017	9 INV A	38.77	REIMB. DOE OWES TRA
				ACCOUNT TOTAL	38.77	

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FUND 220 USDOE

TOTAL: -46.23

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