GUAM DOE

INVOICE AGING REPORT

AGING DATE: 07/20/2022 FOR ALL BALANCES

VENDOR	NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
10020	AMERICAN PRINTING CORP.	3,721.90		3,421.90	300.00		
10024	BENSON GUAM ENTERPRISES	190,673.21			379.90	190,293.31	
10034	C.P.S. ELECTRIC	3,782.13		3,782.13			
10038	DETRY CORPORATION	1,725.00		1,365.00	360.00		
10113	JOHNDEL INTERNATIONAL,	660.00		660.00			
10156	PAYLESS MARKETS INC.	108,943.35		1,824.00	54,825.05	52,294.30	
10157	PACIFIC DATA SYSTEMS	51,818.88	25,351.94	26,466.94			
10164	ALL STAR EXTERMINATORS	10,468.77		1,485.00	8,983.77		
10522	DOCOMO PACIFIC INC	38,391.54			19,195.77	19,195.77	
10919	MAIDEN SPECIALTY SHOP	1,715.00			1,715.00		
11220	WORLD TRAVEL SERVICES	19,305.88	14,990.43		4,315.45		
11229	PACIFIC PEST CONTROL	450.00		225.00	225.00		
11303	ALLSTAR INC.	155.75	155.75				
11376	PACTOURS	73,229.40	34,012.25	39,217.15			
11410	PACIFIC UNLIMITED INC.	37,021.62	2,019.35	2,171.49	704.50	32,126.28	
11436	PHOENIX PACIFIC (GUAM)	54,512.56	30,898.83	3,956.49	15,739.38	3,917.86	
11486	COMPUTERSMART COMPANY D	1,959.00		1,860.00		99.00	
11498	MJM INTERNATIONAL CORPO	476.00	476.00				
11527	KLOPPENBURG ENT., INC	5,525.00		5,525.00			
11790	BARRETT PLUMBING	7,290.00				7,290.00	
11802	SODEXO SERVICES GUAM IN	3,753,139.74	1,198,449.50	1,126,399.28	377,941.92	1,050,349.04	
20033	JOSTENS	3,367.20			3,367.20		
30001	GUAM COMMUNITY COLLEGE	208.00		208.00			
30254	GUAM POWER AUTHORITY	3,803,833.04		1,339,784.26	1,236,026.06	1,228,022.72	
30255	GUAM WATERWORKS	846,885.47	134,898.09	405,478.68	207,470.31	99,038.39	
70120	BANK OF GUAM	17,210.20					17,210.20
70158	GOG RETIREMENT FUND	55,481.75				55,481.75	
70224	TREASURER OF GUAM	845.46					845.46
70238	TREASURER OF GUAM	4,327.43					4,327.43
70290	GOG RETIREMENT FUND	680,613.07	657,739.28			22,873.79	
80055	G4S SECURITY SYSTEMS (G	1,457.04	52.79		1,404.25		
80264	JTC SERVICES GUAM INC	139.49	139.49				
80464	CYBERSOFT TECHNOLOGIES,	32,856.99	10,952.33	10,952.33	10,952.33		
80619	HANEUL CORPORATION	3,600.00			3,600.00		
80761	WSTCO AGRICULTURAL PROD	1,628.00				1,628.00	
81567	UNIVERSITY OF GUAM ENRO	50.00				50.00	
99998	STUDENT ACTIVITY VENDOR	75.00				75.00	
	TOTALS:	9,817,542.87	2,110,136.03	2,974,782.65	1,947,505.89	2,762,735.21	22,383.09

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