



YEAR/PERIOD: 2017/10	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
110.40.472.023044.16.2700.14.	030256 DEPARTMENT OF PUBLIC BO 16-073				2016 SUMMER SCHOOL
			TRANSPORTATION LEASE RENTAL		
			2017 10 INV A		
			ACCOUNT TOTAL	90,000.00	
110.40.473.023044.16.2700.14.	030256 DEPARTMENT OF PUBLIC BO 16-075				2016 SUMMER SCHOOL
			TRANSPORTATION LEASE RENTAL		
			2017 10 INV A	27,000.00	
			ACCOUNT TOTAL	27,000.00	
110.50.000.025038.16.2100.13.	011536 MEDPHARM				
	*SV-16080038		ASST. TECHNOLOGY DEVICE		
			20161818 2016 12 INV A	4,416.00	
080086 MEDICALSHOP INC	200003234				
			20162278 2017 4 INV A	249.95	
080194 PHONAK LLC	5153282589				
			20160514 2016 6 INV A	918.39	
			ACCOUNT TOTAL	5,584.34	
110.50.000.024003.17.2100.13.	022301 OAKTREE PRODUCTS INC 1154915				
			INSTRUCTIONAL		
			20170592 2017 7 INV A	460.87	
			ACCOUNT TOTAL	460.87	
110.50.000.012100.14.2100.13.	070158 GOG RETIREMENT FUND RET14-62I				
	070158 GOG RETIREMENT FUND RET14-62P		BENEFITS		
			2014 8 INV A	.80	
			2014 8 INV A	6.81	
			ACCOUNT TOTAL	7.61	
=====					
FUND 110 GENERAL FUND					
=====					
TOTAL: 4,739,131.63					
=====					



P 39
apinvgl

GUAM DOE
INVOICE LIST BY GL ACCOUNT

07/31/2017 13:38
jbcastro

YEAR/PERIOD: 2017/10
ACCOUNT/VENDOR

INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
120.20.000.025001.17.1000.10.00510	20170324	2017 10 INV A		BOOKS & INSTRUCTIONAL& EBOOKS
010109 NET CIRCUIT DBA COMP 657658			35,730.00	
		ACCOUNT TOTAL	35,730.00	
120.20.000.025100.17.1000.10.00500		TEXTBOOKS		
011371 BESTSELLER		2017 5 INV A	2,877.30	20161731-PO CLSD:
011371 BESTSELLER		2017 5 INV A	2,248.50	20161731-PO CLSD:O
011371 BESTSELLER		2017 5 INV A	5,901.88	20162299-PO CLSD.
011371 BESTSELLER		2017 5 INV A	1,679.10	20161731-PO CLSD.
011371 BESTSELLER		2017 8 INV A	509.70	CLOSED PO 20162299
011371 BESTSELLER		2017 8 INV A	867.44	CLOSED PO 20162299
011371 BESTSELLER		2017 8 INV A	215.88	CLOSED PO 20162299
		ACCOUNT TOTAL	14,299.80	
021100 BESS PRESS, INC.	0770	2017 8 INV A	3,594.94	CLOSED PO 20162271
		ACCOUNT TOTAL	17,894.74	

=====

FUND 120 TEXTBOOK FUND

TOTAL: 53,624.74

=====

07/31/2017 13:38
jbcastro

GUAM DOE
INVOICE LIST BY GL ACCOUNT

P 40
apinvgl1



YEAR/PERIOD:	2017/10	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
121.11.000.023021.17.2600.13.00021										
080073 MEGA UNITED CORP.		NO.1	20171595	2017	10	INV A				MAINTENANCE-ATHLETIC FACILITIE
										ACCOUNT TOTAL
										32,745.65
121.11.000.023021.14.2600.13.00021										
080073 MEGA UNITED CORP.		NO.1	20171595	2017	10	INV A				MAINTENANCE-ATHLETIC FACILITIE
										ACCOUNT TOTAL
										21,254.35
=====										
FUND 121 SPORTS FACILITY FUND										
=====										
TOTAL: 54,000.00										
=====										



41
P apinvgl

07/31/2017 13:38
jbcastro

GUAM DOE
INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2017/10
ACCOUNT/VENDOR

INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
122.11.000.023030.14.2600.12.00022				
080055 G4S SECURITY SYSTEMS RC0000590507	20160427	2017 9 INV A	1,232.50	GSA/DOE-030-15 SECU
080055 G4S SECURITY SYSTEMS RC0000595827	20160427	2017 10 INV A	1,232.50	SECURE OUR SCHOOLS
			2,465.00	
		ACCOUNT TOTAL	2,465.00	

=====

FUND 122 SECURE OUR SCHOOLS

TOTAL: 2,465.00

=====

07/31/2017 13:38
jbcastro

GDAM DOE
INVOICE LIST BY GL ACCOUNT

P 58
apinvgl



YEAR/PERIOD: 2017/10
ACCOUNT/VENDOR

INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

864.00
ACCOUNT TOTAL 864.00

FUND 130 TERRITORIAL EDUC FINANCIAL FND TOTAL: 5,782,242.95



07/31/2017 13:38
jbcastro

GUAM DOE
INVOICE LIST BY GL ACCOUNT

P 59
apinvgl

YEAR/PERIOD: 2017/10
ACCOUNT/VENDOR

INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

140.40.000.023038.17.2000.13.00020
010729 INDEPENDENT INTERSCH 1040

SPORTS SERVICES (FEE)
20170162 2017 9 INV A

8,232.84
8,232.84

4TH QTR SY16-17 HI

ACCOUNT TOTAL

FUND 140 INTERSCHOLASTIC FUND

8,232.84

TOTAL:

07/31/2017 13:38
jbcascto

GDAM DOE
INVOICE LIST BY GL ACCOUNT

P 65
aplmgla



YEAR/PERIOD: 2017/10
ACCOUNT/VENDOR

INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT TOTAL

1,300.23

FUND 160 LIBRARY MEDIA FUND

TOTAL:

51,602.83



07/31/2017 13:38
jbcastro

GUAM DOE
INVOICE LIST BY GL ACCOUNT

P 93
apinvgl

YEAR/PERIOD: 2017/10
ACCOUNT/VENDOR

INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

3,500.00

3,799.50

3,150.00

332.00

4,125.00

7,607.00

7,607.00

ACCOUNT TOTAL

CUSTODIAL

20170688 2017 8 INV A

20170431 2017 7 INV A

20170750 2017 8 INV A

ACCOUNT TOTAL

170.40.475.024007.17.2600.12.00100

010504 M H ENTERPRISES GUAM 27709

010504 M H ENTERPRISES GUAM 27710

010504 M H ENTERPRISES GUAM 27740

JANITORIAL SUPPLIES
CAFETERIA AND KITCH
JANITORIAL SUPPLIES

FUND 170 PRINCIPAL FUND

TOTAL: 303,745.36

07/31/2017 13:38
 jbcastro | GUAM DOE
 INVOICE LIST BY GL ACCOUNT

P 95
 aplnvgl



YEAR/PERIOD:	2017/10	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
180.21.000.024148.17.2200.13.00460						
010109 NET CIRCUIT DBA COMP 657923			20170933 2017 10	INV A		OFFICE MACHINES, EQ
					119.00	
						TECHNOLOGY SUPPLIES
						ACCOUNT TOTAL
					119.00	
180.21.000.025016.17.2200.13.00460						
010024 BENSON GUAM ENTERPRI 16282			20171287 2017 10	INV A		CENTRAL-WAREHSE Pla
						ADMINISTRATIVE EQUIPMENT
						ACCOUNT TOTAL
					514.95	
180.40.474.025007.12.1000.13.00430						
080182 AFM WHOLESAL INC 11522			20162360 2017 2	INV A		SOUTHERN HIGH
						CLASSROOM EQUIPMENT
						ACCOUNT TOTAL
					699.00	
						ACCOUNT TOTAL
					699.00	

===== FUND 180 MISC- SINGLE YEAR LOCAL FUND =====
 TOTAL: 7,020.04
 =====



P 96
aplnvgla

07/31/2017 13:38
jbcastro

GUAM DOE
INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2017/10
ACCOUNT/VENDOR

INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
181.21.000.024140.17.2200.13.00380						
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	CHAMORO 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

TOTAL: 2,000.03

FUND 181 CHAMORU STUDIES



YEAR/PERIOD: 2017/10 INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

011680 SCHOOL ESSENTIALS *SE-9529 20160095 2016 5 INV A 33.60 JLGRRMS

ACCOUNT TOTAL 804.20

190.11.000.023033.16.2300.13.00970 PROF. DEVELOPMENT/TRAINING

030001 GUAM COMMUNITY COLLE *S0038842 20160901 2016 9 INV A 416.00 * PROCUREMENT

ACCOUNT TOTAL 416.00

190.16.000.023026.16.2500.13.00970 MEMBERSHIP FEES

080393 STATE EDUCATIONAL TE 2245 2017 9 INV A 5,500.00 SETDA MEMBERSHIP DU

ACCOUNT TOTAL 5,500.00

190.22.000.022101.16.2500.13.00970 AIR FARE

080207 ATOP CORPORATION T179002088T 2017 10 INV A 2,464.05 AIRFARE, INV. #18794

ACCOUNT TOTAL 2,464.05

190.22.000.024148.16.2500.13.00970 TECHNOLOGY SUPPLIES

011722 DATA MANAGEMENT RESO 17-00368 20170839 2017 10 INV A 649.80 FAS

ACCOUNT TOTAL 649.80

190.28.000.023044.12.2500.13.00970 TRANSPORTATION LEASE RENTAL

080431 PACIFIC AUTO LEASING GDOE01312016 20160219 2016 8 INV A 1,700.00 SERVICES FOR THE MO

080431 PACIFIC AUTO LEASING GDOE02292016 20160219 2016 8 INV A 1,700.00 SERVICES FOR THE MO

080431 PACIFIC AUTO LEASING GDOE03312016 20160219 2016 8 INV A 1,700.00 SERVICES FOR THE MO

080431 PACIFIC AUTO LEASING GDOE04302016 20160219 2016 8 INV A 1,700.00 SERVICES FOR THE MO

ACCOUNT TOTAL 6,800.00

190.28.000.023033.16.2500.13.00970 PROF. DEVELOPMENT/TRAINING

030001 GUAM COMMUNITY COLLE *S0038842 20160901 2016 9 INV A 832.00 * PROCUREMENT

030001 GUAM COMMUNITY COLLE *S0039602 20160210 2016 12 INV A 416.00 * PROCUREMENT

030001 GUAM COMMUNITY COLLE *S00411782 20170864 2017 8 INV A 416.00 D.GUEVARRA AND B. QU

ACCOUNT TOTAL 1,664.00

ACCOUNT TOTAL 1,664.00

FUND 190 MISC- MULTIPLE YEAR LOCAL FUND TOTAL: 31,368.34



P 101
apinvvlla

07/31/2017 13:38 jbcastro GUAM DOE INVOICE LIST BY GL ACCOUNT

ACCOUNT/VENDOR	YEAR/PERIOD	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010024 BENSON GUAM ENTERPRI 17763	2017/10	20171261	2017 10	INV A				111.60	FAC. & MAINT.
010024 BENSON GUAM ENTERPRI 18198	2017/10	20171261	2017 10	INV A				334.80	FAC. & MAINT. IFB 02
010024 BENSON GUAM ENTERPRI 369134	2017/10	20170964	2017 10	INV A				2,520.00	Fac. & Maint.
010024 BENSON GUAM ENTERPRI 369548	2017/10	20171261	2017 10	INV A				2,805.82	FAC. & MAINT.
								<u>7,914.22</u>	
010034 C. P. S. ELECTRIC 1 364721	2017/10	20171317	2017 10	INV A				2,473.69	ELECTRICAL EQUIPMEN
011520 AMERICA'S BEST ELECT 68324	2017/10	20171316	2017 10	INV A				150.70	ELECTRICAL EQUIPMEN
011520 AMERICA'S BEST ELECT 68334	2017/10	20171442	2017 10	INV A				362.50	ELECTRICAL EQUIPMEN
								<u>513.20</u>	
								ACCOUNT TOTAL	
								10,901.11	
210.24.000.024019.14.2600.12.00660									PAINT
010024 BENSON GUAM ENTERPRI 15907	2017/10	20170962	2017 10	INV A				191.25	FAC. & MAINT.
010024 BENSON GUAM ENTERPRI 15988	2017/10	20170962	2017 10	INV A				67.45	FAC. & MAINT.
010024 BENSON GUAM ENTERPRI 16632	2017/10	20170962	2017 10	INV A				14,760.00	FAC. & MAINT.
010024 BENSON GUAM ENTERPRI 16726	2017/10	20170962	2017 10	INV A				1,439.00	Fac. & Maint.
010024 BENSON GUAM ENTERPRI 18261	2017/10	20170962	2017 10	INV A				287.80	FAC. & MAINT.
								<u>16,745.50</u>	
								ACCOUNT TOTAL	
								16,745.50	

=====

FUND 210 FEDERAL ANNUAL

TOTAL: 104,335.60

=====



YEAR/PERIOD: 2017/10	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
211.00.000.321000.00.0000.00.	070223	TREASURER OF GUAM	0000000111306		FEDERAL TAX PAYABLE 2017 10 INV A Payroll 1 Run 1 - War
ACCOUNT TOTAL 8,087.49 072217 8,087.49					
211.00.000.321200.00.0000.00.	070158	GOG RETIREMENT FUND	0000000111280		RETIREMENT PAYABLE 2017 10 INV A Payroll 1 Run 1 - War
070254	GOG RETIREMENT FUND	0000000111313	2017 10 INV A	980.24 072217	Payroll 1 Run 1 - War
070261	GOG RETIREMENT FUND	0000000111316	2017 10 INV A	95.05 072217	Payroll 1 Run 1 - War
070290	GOG RETIREMENT FUND	0000000111326	2017 10 INV A	2,196.71 072217	Payroll 1 Run 1 - War
ACCOUNT TOTAL 4,783.51					
211.00.000.321300.00.0000.00.	070280	SELECTCARE 10/80	0000000111321		INSURANCE PAYABLE 2017 10 INV A Payroll 1 Run 1 - War
070322	STANDARD INSURANCE C	0000000111336	2017 10 INV A	54.99 072217	Payroll 1 Run 1 - War
ACCOUNT TOTAL 1,048.69					
211.00.000.321400.00.0000.00.	070110	AMERICAN FAMILY LIFE	0000000111271		OTHER VOLUNTARY PAYBLE 2017 10 INV A Payroll 1 Run 1 - War
070126	CALVO'S INSURANCE UN	0000000111275	2017 10 INV A	43.27 072217	Payroll 1 Run 1 - War
070157	COAST360 FEDERAL CRE	0000000111279	2017 10 INV A	274.36 072217	Payroll 1 Run 1 - War
070166	GUAM FEDERATION OF T	0000000111283	2017 10 INV A	20.13 072217	Payroll 1 Run 1 - War
070251	OUR LADY OF PEACE ME	0000000111312	2017 10 INV A	73.13 072217	Payroll 1 Run 1 - War
070260	NETCARE LIFE & HEALTH	0000000111315	2017 10 INV A	9.76 072217	Payroll 1 Run 1 - War
070271	ADMINISTRATIVE SERV	0000000111318	2017 10 INV A	25.00 072217	Payroll 1 Run 1 - War
070322	STANDARD INSURANCE C	0000000111336	2017 10 INV A	15.99 072217	Payroll 1 Run 1 - War
ACCOUNT TOTAL 494.22					
211.12.000.023037.17.3100.13.12505	011802	SODEXO SERVICES GUAM	JUNE 2017C		FOOD MANAGEMENT CONTRACT 20170229 2017 10 INV A MEALS SERVED ON JUN
ACCOUNT TOTAL 28,715.84 FMEALSJU 28,715.84					

FUND 211 USDA

TOTAL: 43,129.75



07/31/2017 13:38
jbcastro

GUAM DOE
INVOICE LIST BY GL ACCOUNT

P 104
apinvgl

YEAR/PERIOD: 2017/10
ACCOUNT/VENDOR

INVOICE	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
070236 ISLAND HOME INSURANC 000000111308		2017 10	INV A	47.17 072217	Payroll Run 1 - War
070241 DEPT OF REVENUE & TA 000000111310		2017 10	INV A	110.00 072217	Payroll Run 1 - War
070267 GOG RETIREMENT FUND 000000111317		2017 10	INV A	56.27 072217	Payroll Run 1 - War
070271 ADMINISTRATIVE SERVI 000000111318		2017 10	INV A	30.00 072217	Payroll Run 1 - War
070322 STANDARD INSURANCE C 000000111336		2017 10	INV A	260.87 072217	Payroll Run 1 - War
070323 AMERICAN HERITAGE LI 000000111337		2017 10	INV A	53.20 072217	Payroll Run 1 - War
070343 EXPRESS FINANCIAL 000000111347		2017 10	INV A	194.00 072217	Payroll Run 1 - War
			ACCOUNT TOTAL	8,129.48	

FUND 215 HHS - HEADSTART

TOTAL: 34,959.55

07/31/2017 13:38
jbcastro

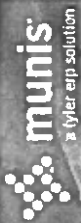
GUAM DOE
INVOICE LIST BY GL ACCOUNT

P 107
ap1nvgl1



YEAR/PERIOD: 2017/10	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
070292	GFT COMMITTEE ON POL	000000111328	2017 10	INV A	.05	072217	Payroll Run 1 - War
070294	GOVERNMENT OF GUAM R	000000111329	2017 10	INV A	641.35	072217	Payroll Run 1 - War
070308	COLORADO BANKERS LIF	000000111331	2017 10	INV A	87.87	072217	Payroll Run 1 - War
070313	LINCOLN NATIONAL LIF	000000111332	2017 10	INV A	205.80	072217	Payroll Run 1 - War
070317	MCCULLY & BEGGS, P.C	000000111335	2017 10	INV A	612.81	072217	Payroll Run 1 - War
070322	STANDARD INSURANCE C	000000111336	2017 10	INV A	1,931.36	072217	Payroll Run 1 - War
070323	AMERICAN HERITAGE LI	000000111337	2017 10	INV A	1,398.03	072217	Payroll Run 1 - War
070329	UNIVERSITY OF GUAM E	000000111340	2017 10	INV A	23.40	072217	Payroll Run 1 - War
070333	BERMAN O'CONNOR & MA	000000111342	2017 10	INV A	89.90	072217	Payroll Run 1 - War
070337	CARS PLUS	000000111344	2017 10	INV A	25.00	072217	Payroll Run 1 - War
070340	FIRST HAWAIIAN BANK	000000111346	2017 10	INV A	30.42	072217	Payroll Run 1 - War
070343	EXPRESS FINANCIAL	000000111347	2017 10	INV A	733.14	072217	Payroll Run 1 - War
070363	UNITED STATES DEPT O	000000111355	2017 10	INV A	98.09	072217	Payroll Run 1 - War
ACCT TOTAL					66,618.80		
220.12.000.022101.16.2200.13.82600			AIR FARE				
010923 TRAVEL BAG, INC.		T17900119T	2017 10	INV A	2,344.05		AIRFARE, INV. #50558
010923 TRAVEL BAG, INC.		T17900120T	2017 10	INV A	2,344.05		AIRFARE, INV. #50557
ACCT TOTAL					4,688.10		
220.50.000.022101.15.2100.13.95020			AIR FARE				
080207 ATOP CORPORATION		T17900209T	2017 10	INV A	2,464.05		AIRFARE, INV. #18795
080207 ATOP CORPORATION		T17900210T	2017 10	INV A	2,464.05		AIRFARE, INV. #18796
ACCT TOTAL					4,928.10		
TOTAL:					465,248.90		

FUND 220 USDOE



07/31/2017 13:38
jbcastro

GUAM DOE
INVOICE LIST BY GL ACCOUNT

P 108
apinvgl

YEAR/PERIOD: 2017/10
ACCOUNT/VENDOR

INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
260.40.000.023017.17.2200.13.00300							
010309 PTI PACIFICA INC. DB 00000003827526	20171581	2017	10 INV A		50.00	26624 APRIL 2017 JR	
010309 PTI PACIFICA INC. DB 00000003912058	20171581	2017	10 INV A		50.00	26624 MAY 2017 JROT	
010309 PTI PACIFICA INC. DB 00000003994359	20171581	2017	10 INV A		50.00	26624 JUNE 2017 JRO	
					150.00		
				ACCOUNT TOTAL	150.00		
=====							
FUND 260	JROTC FUND	TOTAL:					150.00
=====							

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

AGING DATE: 07/31/2017 FOR ALL BALANCES

VENDOR NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
10020 AMERICAN PRINTING CORP.	2,299.70				47.00	
10024 BENSON GUAM ENTERPRISES	450,155.98	1,134.40	106,751.33	1,762.70	311,179.80	
10034 C.P.S. ELECTRIC	13,001.34	799.34	9,068.60	390.45	2,742.53	
10038 DETRY CORPORATION	2,805.00		495.00	330.00	1,980.00	
10097 ISLAND ELEVATOR	2,232.00		2,232.00			
10105 MARIANAS GAS CORPORATION	4,828.16		1,985.09	64.50	2,778.57	
10109 NET CIRCUIT DBA COMPACT	39,502.74		1,566.44	35,730.00	1,441.80	
10113 JOHNDL INTERNATIONA,	1,407,366.71	764.50	1,66.71		1,407,200.00	
10114 JACK PETERS & COMPANY	1,910.00		1,242.00	470.00	198.00	
10142 MOTOROLA SOLUTIONS INC.	3,343.28				3,343.28	
10143 MICROBAC, INC.	1,798.90				499.95	
10147 GOODLAND, INC.	122,667.55	22,469.86	29,734.45	20,597.62	49,865.62	
10151 OCEANIC LUMBER, INC.	13,353.10	1,380.28	514.18	1,089.51	10,409.13	
10156 PAYLESS MARKETS INC.	42.06				42.06	
10164 ALL STAR EXTERMINATORS	8,000.00	95.92	162.94	25.94	8,000.00	
10290 NAPA AUTO PARTS	684.30		84.39	50.00	399.50	
10309 PTI PACIFICA INC. DBA I	184.39				50.00	
10374 GAS CASH SOLUTIONS	7,403.88			7,403.88		
10384 MID-PAC FAR EAST, INC.	13,242.00	17,961.65	15,358.30	24,650.90	13,242.00	
10385 SUN LEADER GUAM CO., LT	62,757.75				4,786.90	
10459 JC MARKETING, INC.	4,900.76				4,900.76	
10466 TSANG BROTHERS CORPORAT	17,033.16		3,000.00		14,033.16	
10472 M 80 OFFICE SYSTEMS	7,470.40		2,951.40		4,519.00	
10504 M H ENTERPRISES GUAM, L	17,206.05		7,064.55	980.00	9,161.50	
10522 DOCOMO PACIFIC	34,789.66	34,789.66		206.00	2,936.00	
10549 TRIPLE J EXPRESS TIRE &	3,162.00				16,802.66	
10596 SOUTH PACIFIC ENVIRONME	16,802.66		1,445.00		306.00	
10646 SUNNY PLASTIC GUAM, INC	1,751.00				8,837.35	
10653 TEN-TAK SUPPLY COMPANY	8,837.35				398.00	
10661 TOWN HOUSE DEPARTMENT S	398.00					
10687 ONE-PACIFIC (GUAM), INC	34.00					
10729 INDEPENDENT INTERSCHOLA	8,232.84		936.00		15.00	
10730 NVESTOR VENTURES, LLC	936.00		60.00			
10768 GENOS & ANTHONYS AUTO S	90.00					
10773 OTIS ELEVATOR COMPANY	14,795.26		14,795.26			
10903 TRIPLE J ENTERPRISES, I	3,205.35				279.87	
10916 SUAREZ BROS. INC.	90.00					
10923 TRAVEL BAG, INC.	4,688.10	4,688.10				
11170 DIAMOND AUTO PARTS	1,509.75				1,198.25	
11355 JT GLOBAL SERVICES	36,687.18			11,770.72	14,299.80	
11357 MAIDS TO ORDER, INC	19,800.00			19,800.00	89,106.32	
11371 BESTSELLER	14,299.80				1,000.00	
11374 J & B MODERN TECH	97,807.02				2,103.60	
11428 ADVANCE MANAGEMENT	1,000.00					
11486 COMPUTERSMART COMPANY D	4,234.15		1,356.80		3,589.17	
11498 MJM INTERNATIONAL CORPO	1,310.00		1,310.00		8,900.10	
11518 SOUTH PACIFIC PETROLEUM	4,037.67		273.00		4,416.00	
11520 AMERICA'S BEST ELECTRIC	11,379.19				4,900.10	
11536 MEDPHARM	4,416.00				4,416.00	
11573 JOHNSTONE SUPPLY	708.06	111.76			1,084.60	
11636 REACTION SUPPLY COMPANY	24,586.56	21,184.06		2,317.90		
11652 GUAM TIMES LLC	864.00	576.00		288.00		
11680 SCHOOL ESSENTIALS	22,912.58			248.95	22,663.63	

**GUAM DOE
INVOICE AGING REPORT**

07/31/2017 13:31
jbcastro

AGING DATE: 07/31/2017 FOR ALL BALANCES

VENDOR NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
11689 MARIANO PRIME LIMITED L	436.25				436.25	
11707 PRIMOS HEAVY EQUIPMENT	2,499.00				2,499.00	
11709 UNIVERSAL AIR SUPPLY, I	17,380.85		80.00			
11722 DATA MANAGEMENT RESOURC	1,542.00		649.80			
11774 FAR EAST EQUIPMENT COMP	3,684,385.53		1,542.00		16,731.05	
11802 SODEXO SERVICES GUAM IN	248,371.01	3,684,385.53				
11805 ALVAREZ & MARSAL PUBLIC	1,388.21	248,371.01				
11837 FRONTIER SUPPLY COMPANY	93.28		454.31	481.22	66.24	
11848 HORIZON PACIFIC	3,485.69				93.28	
20033 JOSTENS	358.04		358.04			
20056 POPULAR SUBSCRIPTION	18.40				18.40	
20063 PACER SERVICE CENTER	646.18					
20511 DEMCO INC.	10,000.00		646.18			
20534 COUNCIL OF CHIEF STATE	14,100.85			14,100.85		
20692 GUMDROP BOOKS	10,437.69					
20710 PERMA-BOUND BOOKS	327.74		286.80			
20998 WILLIAM V. MACGILL & CO	521.95		327.74			
21009 SCHOLASTIC INTERNATIONALA	43,909.09		521.95			
21083 ACCREDITING COMMISSION	3,594.94		285.00			
21100 BESS PRESS, INC.	2,597.55					
211894 FOLLETT LIBRARY RESOURC	368.69		2,597.55			
22270 MAGAZINES.COM, INC.	460.87					
22301 OAKTREE PRODUCTS INC (M	1,625.43					
22391 NCS PEARSON	2,673.99					
22503 PEARSON EDUCATION, INC.	5,401.97					
22779 ROYAL MEDIA NETWORK, IN	3,328.00					
30001 GUAM COMMUNITY COLLEGE	997,684.58					
30254 GUAM POWER AUTHORITY	147,822.50					
30255 GUAM WATERWORKS	401,000.00					
30256 DEPARTMENT OF PUBLIC WO	13.60	864,611.14				
32588 UNITED STATES POSTAL SE	1,992.00	401,000.00				
70103 ALPHA INSURERS	106.00					
70106 AMERICAN NATIONAL INSUR	115.62					
70109 AMER-AMICABLE LIFE INS	64,029.08					
70110 AMERICAN FAMILY LIFE	24,383.72					
70120 BANK OF GUAM	1,644.24					
70124 C A PAULINO & ASSOCIATE	19,975.14					
70126 CALVO'S INSURANCE UND I	592.50					
70132 COLLECTION AGENCY OF GU	6,278.32					
70137 FAMILY FINANCE COMPANY	20.00					
70145 FIRST HAWAIIAN BANK	102,543.96					
70157 COAST360 FEDERAL CREDIT	536,493.76					
70158 GOG RETIREMENT FUND	1,435.85					
70159 GOG RETIREMENT FUND	913.41					
70162 GREAT NATIONAL INS UND	18,513.39					
70166 GUAM FEDERATION OF TEAC	14,679.62					
70167 GUAM FINANCIAL COMPANY	1,025.00					
70168 GUAM HOUSING CORPORATIO	630.82					
70170 GUAM MEMORIAL HOSPITAL	1,453.50					
70171 GUAM MEMORIAL LIFE PLAN	939.07					
70172 GUAM MEMORIAL LIFE PLAN	6,427.50					
70175 BANK PACIFIC, LTD.	290.81					
70177 PACIFIC GUARDIAN LIFE I						

40,424.41

147,822.50

864,611.14

401,000.00

13.60

13.60

07/31/2017 13:31
jbcastro

GUAM DOE
INVOICE AGING REPORT



AGING DATE: 07/31/2017 FOR ALL BALANCES

VENDOR NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
70180 INDIVIDUAL ASSURANCE CO	12,213.58	12,213.58				
70185 LINCOLN BENEFIT LIFE	30.00	30.00				
70186 LINCOLN NATIONAL LIFE I	393.00	393.00				
70191 MIDLAND NATIONAL LIFE I	16,272.77	16,272.77				
70192 MILITARY BENEFIT ASSN	52.50	52.50				
70193 MONEY RESOURCES INC	229.10	229.10				
70194 MOYLAN'S INSURANCE UNLD.	4,260.31	4,260.31				
70195 NANBO'S INS UNDERWRITER	801.31	801.31				
70197 COMMUNITY FIRST GUAM FE	3,658.12	3,658.12				
70198 NAVY FEDERAL CREDIT UNI	2,996.81	2,996.81				
70205 PERSONAL FINANCE CENTER	66,985.56	66,985.56				
70206 PACIFIC GUARDIAN INS CO	1,412.61	1,412.61				
70207 PENTAGON FEDERAL CREDIT	2,852.36	2,852.36				
70216 SURETY LIFE INSURANCE C	868.59	868.59				
70217 TRANS WORLD ASSURANCE C	5,667.41	5,667.41				
70223 TREASURER OF GUAM	535,161.68	535,161.68				
70236 ISLAND HOME INSURANCE	4,595.11	4,595.11				
70241 DEPT OF REVENUE & TAXAT	6,073.95	6,073.95				
70247 BANK OF GUAM	598.14	598.14				
70251 OUR LADY OF PEACE MEMOR	3,352.52	3,352.52				
70254 GOG RETIREMENT FUND	387,230.22	387,230.22				
70259 NATIONAL WESTERN LIFE	95.79	95.79				
70260 NETCARE LIFE & HEALTH	1,419.03	1,419.03				
70261 GOG RETIREMENT FUND	46,868.46	46,868.46				
70267 GOG RETIREMENT FUND	24,641.28	24,641.28				
70271 ADMINISTRATIVE SERVICES	60,021.04	60,021.04				
70272 CONSECO LIFE INSURANCE	346.60	346.60				
70279 AM INSURANCE	870.00	870.00				
70280 SELECTCARE 10/80	316,037.95	316,037.95				
70281 DEPARTMENT OF EDUCATION	67.86	67.86				
70287 "CLERK, DISTRICT COURT	305.00	305.00				
70288 U.S. DEPARTMENT OF EDUC	257.97	257.97				
70289 DIVERSIFIED COLLECTION	242.93	242.93				
70290 GOG RETIREMENT FUND	890,584.11	867,710.32				
70291 BROOKS CONCEPTION LAW,	1,475.00	1,475.00				
70292 GFT COMMITTEE ON POLITI	3.87	3.87				
70294 GOVERNMENT OF GUAM RETI	3,820.59	3,820.59				
70298 CHILD SUPPORT ENFORCEME	530.00	530.00				
70308 COLORADO BANKERS LIFE	1,253.41	1,253.41				
70313 LINCOLN NATIONAL LIFE I	1,343.50	1,343.50				
70314 WASHINGTON STATE	300.00	300.00				
70316 U.S. DEPARTMENT OF EDUC	834.24	834.24				
70317 MCCULLY & BEGGS, P. C.	2,764.40	2,764.40				
70322 THE STANDARD INSURANCE	37,866.43	37,866.43				
70323 AMERICAN HERITAGE LIFE	10,134.56	10,134.56				
70327 MARY STATHAM	473.54	473.54				
70328 PHEAA	174.02	174.02				
70329 UNIVERSITY OF GUAM ENDO	498.83	498.83				
70330 EDUCATIONAL CREDIT MANA	197.17	197.17				
70333 BERMAN O'CONNOR & MANN	389.90	389.90				
70335 BLAIR STERLING JOHNSON	195.89	195.89				
70337 CARS PLUS	25.00	25.00				
70339 ROY CHIKAMOTO, ESQ	292.42	292.42				

22,873.79

GUAM DOE
INVOICE AGING REPORT

07/31/2017 13:31
jbcastro

AGING DATE: 07/31/2017 FOR ALL BALANCES

VENDOR NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
70340 FIRST HAWAIIAN BANK	150.00	150.00				
70343 EXPRESS FINANCIAL	3,950.96	3,950.96				
70344 TAKECARE INSURANCE COMP	66,223.10	66,223.10				
70349 SELENA A. BONNETT	50.00	50.00				
70352 NETCARE LIFE AND HEALTH	49,243.96	49,243.96				
70357 PACIFIC LAW PROFESSIONA	75.00	75.00				
70358 ECMC ST. PAUL	199.43	199.43				
70359 PERFORMANT RECOVERY, IN	201.93	201.93				
70360 THE T-FACTORY	217.04	217.04				
70363 UNITED STATES DEPT OF T	98.09	98.09				
80055 G4S SECURITY SYSTEMS (G	2,507.36	2,507.36		1,232.50	42.36	
80073 MEGA UNITED CORP.	54,000.00	54,000.00			249.95	
80086 MEDICALESHP INC	25,249.95	25,249.95			120.00	
80087 EMERALD WHOLESAL	25,263.35	12,092.19	3,400.00	9,771.16		
80124 HON TAI CORPORATION	120.00					
80144 CAROLINA BIOLOGICAL SUP	449.11	449.11				
80180 BEN LUJAN TOWING, INC.	520.00				520.00	
80182 AFM WHOLESAL INC	699.00				699.00	
80194 PHONAK LLC	918.39				918.39	
80206 AMBROS INCORPORATED	1,812.30				1,812.30	
80207 ATOP CORPORATION	7,392.15	7,392.15				
80243 IPSWITCH INC	1,474.00				1,474.00	
80264 JTC SERVICES GUAM, LLC	1,946.16				1,946.16	
80278 TECH PLUS, INC	2,505.00		2,505.00			
80287 AVAST SOFTWARE S.R.O.	13,500.00				13,500.00	
80295 BIG BEN & COMPANY	325.00				325.00	
80322 HOLLAND CODES RESOURCE	658.00		658.00			
80341 CC DISTRIBUTORS, INC	263.03				263.03	
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					
80526 PDQ.COM CORPORATION	1,800.00			1,800.00		
80527 EMATH INSTRUCTION INC	425.00		425.00			
80533 DEESONIIIS	9,320.00			7,330.00		
99997 GENERIC ONE TIME VEN	2,620.50					
99998 SA ONE TIME VENDOR	1,439.12					
99999 EER ONE TIME VENDOR	1,032.33					
TOTALS:	11,684,710.28	8,718,145.61	260,757.63	355,160.62	2,350,646.42	

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