AGING DATE: 11/29/2018 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	98,705.79		960.24	2,851.41	94,894.14	
10034	C.P.S. ELECTRIC	2,991.62		254.52	2,737.10		
10038	DETRY CORPORATION	700.00		700.00			
10043	EAST-WEST RENTAL CENTER	408.00				408.00	
10105	MARIANAS GAS CORPORATIO	1,704.95	1,165.33	539.62			
10109	NET CIRCUIT DBA COMPACI	4,471.60			4,471.60		
10113	JOHNDEL INTERNATIONAL,	504.84		104.28	400.56		
10147	GOODLAND, INC.	33,447.21		12,060.70	21,386.51		
10151	OCEANIC LUMBER, INC.	16,228.04		1,500.00		14,728.04	
10156	PAYLESS MARKETS INC.	57,578.59			57,519.34	59.25	
10157	PACIFIC DATA SYSTEMS	193.00		193.00			
10290	NAPA AUTO PARTS	6,066.88		6,066.88			
10309	PTI PACIFICA INC. DBA I	100.50	100.50				
10385	SUN LEADER GUAM CO., LT	106,383.90		14,402.95	23,660.80	68,320.15	
10401	COSMOS DISTRIBUTING CO.	3,540.60		3,540.60			
10459	JC MARKETING, INC.	1,463.45	222.36	946.96		294.13	
10466	TSANG BROTHERS CORPORAT	5,373.00			2,839.60	2,533.40	
10472	M 80 OFFICE SYSTEMS	52,323.45	3,117.60	25,741.35	10,235.95	13,228.55	
10504	M H ENTERPRISES GUAM, L	13,364.60				13,364.60	
10522	DOCOMO PACIFIC INC	49,290.70	17,895.35	31,395.35			
10578	JRN AIR CONDITIONING &	194,001.47		182,770.47	11,231.00		
10646	SUNNY PLASTIC GUAM, INC	101.25		101.25			
10727	JJQ INTERNATIONAL TRADI	5,840.25				5,840.25	
10730	NVESTOR VENTURES, LLC	1,140.00	1,140.00				
10773	OTIS ELEVATOR COMPANY	2,656.00		2,656.00			
10898	PACIFIC HUMAN RESOURCE	76.00		76.00			
10903	TRIPLE J ENTERPRISES, I	237,800.00		237,800.00			
11170	DIAMOND AUTO PARTS	942.55				942.55	
11341	COPY EXPRESS	245.00				245.00	
11374	J & B MODERN TECH	12,586.67			10,078.37	2,508.30	
11486	COMPUTERSMART COMPANY D	661.50		561.75		99.75	
11518	SOUTH PACIFIC PETROLEUM	3,040.15			540.79	2,499.36	
11520	AMERICA'S BEST ELECTRIC	18,371.50		18,371.50			
11573	JOHNSTONE SUPPLY	2,369.05				2,369.05	
11617	GUAM CLEANING MASTERS	1,710.00			1,710.00		
11636	REACTION SUPPLY COMPANY	23,015.15	6,608.00	6,519.00	4,006.00	5,882.15	
11680	SCHOOL ESSENTIALS	45,782.36		8,493.28	11,073.68	26,215.40	
11689	MARIANO PRIME LIMITED L	717.43				717.43	
11709	UNIVERSAL AIR SUPPLY, I	3,379.99				3,379.99	
11722	DATA MANAGEMENT RESOURC	4,047.00				4,047.00	
11774	FAR EAST EQUIPMENT COMP	1,021.70			1,021.70		
11786	MICRONESIA GUAM INC.	6,332.50				6,332.50	
11802	SODEXO SERVICES GUAM IN	3,162,943.41			1,231,365.49	1,931,577.92	
11837	FRONTIER SUPPLY COMPANY	4,328.51	375.28	539.67	3,298.74	114.82	
11848	HORIZON PACIFIC	1,883.50				1,883.50	
21083	ACCREDITING COMMISSION	121,217.10	34,800.00			86,417.10	
21624	PLAK SMACKER, INC.	1,558.69		1,558.69			
22352	NCS PEARSON ASSESSMENT	2,752.24				2,752.24	
22770	TYLER TECHNOLOGIES, INC	62,400.00				62,400.00	
30254	GUAM POWER AUTHORITY	991,100.05			991,100.05		
30255	GUAM WATERWORKS	189,046.00		1,445.83	127,048.45	60,551.72	
30256	DEPARTMENT OF PUBLIC WO	401,000.00				401,000.00	

AGING DATE: 11/29/2018 FOR ALL BALANCES

VENDOR	NAME	BALANCE	CURRENT	30 - 60	60 - 90	90 & OVER	HELD ITEMS
70158	GOG RETIREMENT FUND	42,242.75	1,818.34			40,424.41	
70254	GOG RETIREMENT FUND	693.24	693.24				
70261	GOG RETIREMENT FUND	367.94	367.94				
70280	SELECTCARE 10/80	2,210.42	2,210.42				
70290	GOG RETIREMENT FUND	24,012.05	1,138.26			22,873.79	
70322	THE STANDARD INSURANCE	380.01	380.01				
70344	TAKECARE INSURANCE COMP	1,081.82	1,081.82				
70370	GOVERNMENT OF GUAM RETI	8,029.98	8,029.98				
70372	GOVERNMENT OF GUAM RETI	232.46	232.46				
80055	G4S SECURITY SYSTEMS (G	1,766.67		488.95	1,277.72		
80087	EMERALD WHOLESALE	19,609.15			3,668.75	15,940.40	
80266	EVERTRADE	425.40			425.40		
80341	CC DISTRIBUTORS, INC	590.00			590.00		
80386	TUMBLEWEED PRESS INC.	1,278.40				1,278.40	
80446	GUAM EDUCATIONAL TELECO	2,200.00				2,200.00	
80458	ACTION PRINT AND SIGNS	125.00	125.00				
80468	FLOCABULARY	3,000.00				3,000.00	
80485	HCP INC	13,589.33	13,589.33				
80525	WILLY'S FURNITURE OUTLE	5,253.00				5,253.00	
80530	TH, INC	1,440.00	1,440.00				
99997	GENERIC ONE TIME VEN	2,365.29	399.00			1,966.29	
99998	SA ONE TIME VENDOR	1,077.93				1,077.93	
99999	EER ONE TIME VENDOR	106.61	50.00	56.61			
	TOTALS:	6,134,178.44	96,980.22	559,845.45	2,567,732.26	2,909,620.51	

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