

GOVERNMENT AGENCIES
SERVICE PERIOD: 06/01/2017-06/30/2017

<u>NAME</u>	<u>TOTAL DUE</u>	<u>BILLED</u>	<u>PAYMENTS</u>	<u>CREDITS</u>	<u>#REF!</u>	<u>TOTAL DUE</u>
GUAM CUSTOMS & QUARANTINE	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -
DEPT. OF ADMINISTRATION	(1,211.22)	-	-	-	-	(121.22)
DEPT. OF AGRICULTURE	7,874.85	\$ 515.00	-	-	-	8,389.85
DEPT. OF PARKS & REC	27,630.80	2,250.95	2,455.91	-	-	27,425.84
MENTAL HEALTH COTTAGE HOMES	568.39	-	-	-	-	750.29
DEPT. OF MENTAL HEALTH	(347.46)	-	78.83	-	-	(426.29)
DEPT. OF PH&SS	3,040.95	-	-	-	-	3,033.95
DEPT OF YOUTH AFFAIRS	627.70	73.57	-	-	-	701.27
DPW - ADMIN	2,903.37	-	-	-	-	2,892.85
DPW - BUS	243.90	-	-	-	-	158.05
GUAM DEPT OF EDUCATION	-	-	-	-	-	-
GUAM EPA	373.25	-	-	-	-	579.95
GHURA	3,931.78	558.80	488.72	-	-	4,001.86
GUAM HOMELAND SECURITY	-	-	-	-	-	-
GUAM HOUSING CORPORATION	1,114.07	-	688.41	-	-	425.66
GUAM LEGISLATURE	-	-	-	-	-	-
GUAM MEMORIAL HOSP AUTH	-	-	-	-	-	-
GUAM POLICE DEPT	2,519.87	45.55	-	-	-	2,565.42
GUAM POWER AUTHORITY	-	-	-	-	-	-
GUAM PUBLIC LIBRARY	(19.80)	-	-	-	-	(9.29)
LIBERATION FESTIVAL COM	-	-	-	-	-	-
MAYORS COUNCIL	10,544.20	-	-	-	-	10,544.20
MAYOR-AGANA HEIGHTS	7,011.39	178.68	-	-	-	7,190.06
MAYOR-AGAT	6,567.13	127.88	-	-	-	6,695.01
MAYOR-ASAN/MAINA	-	-	-	-	-	-
MAYOR-BARRIGADA	4,424.23	-	-	-	-	4,424.23
MAYOR-DEDEDO	6,844.43	1,921.61	-	-	-	8,766.04
MAYOR-HAGATNA	5,006.05	-	-	-	-	5,006.05
MAYOR-INARAJAN	21.02	-	21.02	-	-	-
MAYOR-MANGILAO	99,050.30	210.21	-	-	-	99,260.51
MAYOR-MERIZO	558.63	-	-	-	-	558.63
MAYOR-MTM	14,256.98	-	-	-	-	14,256.98
MAYOR-ORDOT/CHALAN PAGO	-	-	-	-	-	-
MAYOR-PITI	-	-	-	-	-	-
MAYOR-SANTA RITA	169.91	-	-	-	-	169.91
MAYOR-SINAJANA	3,073.57	33.28	56.05	-	-	3,050.80
MAYOR-TALOFOFO	31,998.27	208.45	-	-	-	32,206.72
MAYOR-TAMUNING/TUMON	-	-	-	-	-	-
MAYOR-UMATAC	994.97	-	-	-	-	994.97
MAYOR-YIGO	1,022.97	-	-	-	-	1,022.97
MAYOR-YONA	2,805.62	-	-	-	-	2,805.62
OFFICE OF ATTORNEY GENERAL	-	-	-	-	-	-
OFFICE OF GOVERNOR	486.72	-	-	-	-	486.72
OFFICE OF VETERAN AFFAIRS	572.81	199.71	-	-	-	772.52
PORT AUTHORITY OF GUAM	-	-	-	-	-	21.84
TOTALS	\$ 244,659.65	\$ 6,323.69	\$ 3,788.94	\$ -	\$ -	\$ 248,601.97