



DIPATTAMENTON I KAOHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J B Calvo
Governor of Guam

Johnny G. Sablan
President, DCA

Raymond S. Tenorio
Lieutenant Governor of Guam

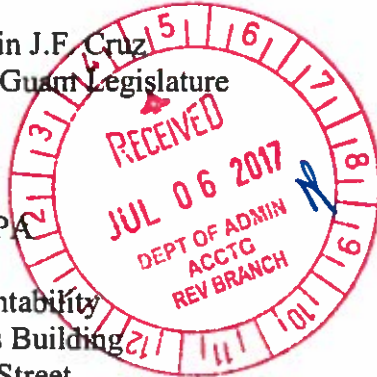
July 1, 2017

The Honorable Benjamin J.F. Cruz
Speaker, Thirty-Fourth Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

Speaker Benjamin J.F. Cruz

Doris Flores Brooks, CPA
Public Auditor
Office of Public Accountability
Suite 401, Pacific News Building
238 Archbishop Flores Street
Hagåtña, Guam 96910

lperez@guamopa.org



JUL 06 2017
Time: 10:16 AM File No. 34-614
Received By: *[Signature]*

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY
TIME 10-16 DATE 7-6-17

Dear Speaker Cruz and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of June 2017 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 475-4753/54.

Senseramente,

[Signature]
Johnny G. Sablan
President

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: FDJ

DATE: July 6, 2017

TIME: 1:30 AM PM

DEPARTMENT OF ADMINISTRATION

JUL 06 2017

DIRECTOR'S OFFICE

RECEIVED
[Signature]
JUL 06 2017

Bureau of Budget and
Management Research

Attachments

cc: The Governor
DOA Director
DOA Comptroller
BBMR, Director
Joaquin Guerrero, BBMR
Administrative Officer, GPLS

"Department of Chamorro Affairs is an Equal Opportunity Provider and Employer"

Terlaje Professional Building • 1st Floor 194 Hernan Cortez Avenue Hagåtña, Guam 96910

P.O. Box 2950 Hagåtña, Guam 96932 • Phone: (671) 475-4278/9 • Fax: (671) 475-4227



DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date : 7/03/17
Run Time : 9:45:33
User ID : LIBGARRJ
Account number : 110023107
Trans number :
Trans code(s) :
Check mo/year : /
Payroll year : 0000
Run Id: 0000
Account Number :
InvoiceNo P/O No

FromTrans date: 6/ 1/2017 To trans date : 6/30/2017 Prior ref . . . :
Vendor : P/O number . . . : Invoice :
Add user : Add user : Trans amt :
From add date : / / To add date : 99/99/9999
FGIA document# : FGIA intrf date: / /
VendorNo Trans Amt Exp Amt Encumb Amt Rvs
FGIA doc # Add UserId Add Date Check Date CKYR RunId

InvoiceNo	P/O No	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
110023107	604	6/ 1/2017	JP01060117	88	12.45-	TPSD100	6/ 2/2017	/ /	
110023107	604	6/ 2/2017	JP01060217	88	90.00-	TPSD100	6/ 3/2017	/ /	
110023107	604	6/ 5/2017	JP01060517	88	104.00-	TPSD100	6/ 6/2017	/ /	
110023107	604	6/ 6/2017	JP01060617	88	19.70-	TPSD100	6/ 7/2017	/ /	
110023107	604	6/ 7/2017	JP01060717	88	58.70-	TPSD100	6/ 8/2017	/ /	
110023107	604	6/ 8/2017	JP01060817	88	68.10-	TPSD100	6/ 9/2017	/ /	
110023107	604	6/ 9/2017	JP01060917	88	18.60-	TPSD100	6/12/2017	/ /	
110023107	604	6/12/2017	JP01061217	88	44.49-	TPSD100	6/13/2017	/ /	
110023107	604	6/13/2017	JP01061317	88	32.20-	TPSD100	6/15/2017	/ /	
110023107	604	6/14/2017	JP01061417	88	85.30-	TPSD100	6/15/2017	/ /	
110023107	604	6/15/2017	JP01061517	88	12.65-	TPSD100	6/16/2017	/ /	
110023107	604	6/16/2017	JP01061617	88	59.89-	TPSD100	6/19/2017	/ /	
110023107	604	6/19/2017	JP01061917	88	4.45-	TPSD100	6/20/2017	/ /	
110023107	604	6/20/2017	JP01062017	88	8.15-	TPSD100	6/21/2017	/ /	
110023107	604	6/21/2017	JP01062117	88	34.59-	TPSD100	6/22/2017	/ /	
110023107	604	6/22/2017	JP01062217	88	20.70-	TPSD100	6/23/2017	/ /	

Remarks

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Run Date . : 7/03/17
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 Account number : 110023107
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 Payroll year . : 0000 Run Id: 0000
 VendorNO Code Trans Date THO
 InvoiceNO P/O No Prior Ref
 Remarks

FromTrans date: 6/ 1/2017 To trans date : 6/30/2017 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Add user . . . : Add user . . . : Trans amt . . . :
 From add date : / / To add date . . : 99/99/9999
 FGIA document# : FGIA intrf date: / /
 Trans Amt Exp Amt Add Date Check Date Encumb Amt Rvs
 Ba FGIA doc # Add UserId Add Date CKYI RunId

InvoiceNO	P/O No	Prior Ref	Trans Date	THO	VendorNO	Code	Trans Date	THO	Trans Amt	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs	CKYI RunId
110023107	604	6/23/2017	6/23/2017	JP01062317	88				14.55-		6/26/2017	/ /			
110023107	604	6/26/2017	6/26/2017	JP01062617	88				25.00-		6/27/2017	/ /			
110023107	604	6/27/2017	6/27/2017	JP01062717	88				3.70-		6/29/2017	/ /			
110023107	604	6/28/2017	6/28/2017	JP01062817	88				27.80-		6/29/2017	/ /			
110023107	604	6/29/2017	6/29/2017	JP01062917	88				6.00-		6/30/2017	/ /			
110023107	604	6/30/2017	6/30/2017	JP01063017	88				9.75-		7/ 1/2017	/ /			

FINAL TOTALS Count: 22 760.77-