



DIPĀTTAMENTON I KAŌHAO 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

May 1, 2018

FILE COPY

The Honorable Benjamin J.F. Cruz
Speaker, Thirty-Fourth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Speaker Benjamin J.F. Cruz

Doris Flores Brooks, CPA, CGFM
Public Auditor
Office of Public Accountability
Suite 401, DNA Building
238 Archbishop Flores Street
Hagåtña, Guam 96910 (lperez@guamopa.org)

MAY 04 2018
Time: 10:45 AM File No. 341885
Received By: *[Signature]*



Dear Speaker Cruz and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of April 2018 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

OFFICE OF THE GOVERNOR
CENTRAL HILL
RECEIVED BY: *[Signature]*
TIME 11 AM DATE 5/4/18

Attachments

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

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: *[Signature]*
DATE: 05-04-18
TIME: 11:10 AM PM

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

Tertaje 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 . : 5/01/18
Run Time . : 11:23:44
User ID . . : LYBCRUZJ

Account number : 110023107
Trans number . :
Trans code(s) :
Check mo/year . : /
Payroll year . : 0000
Run Id: 0000

FromTrans date: 4/ 1/2018 To trans date : 4/30/2018 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

Account Number	P/O No	Code	Trans Date	TNO	Prior Ref	VendorNO	Trans Amt	Exp Amt	Encumb Amt	Rvs
110023107	604	4/ 2/2018	JP01040218	88	11.05-	TPSD100	4/ 3/2018	/ /		
110023107	604	4/ 3/2018	JP01040318	88	75-	TPSD100	4/ 4/2018	/ /		
110023107	604	4/ 4/2018	JP01040418	88	42.00-	TPSD100	4/ 5/2018	/ /		
110023107	604	4/ 5/2018	JP01040518	88	13.00-	TPSD100	4/ 6/2018	/ /		
110023107	604	4/ 6/2018	JP01040618	88	47.75-	TPSD100	4/ 7/2018	/ /		
110023107	604	4/ 9/2018	JP01040918	88	10.50-	TPSD100	4/10/2018	/ /		
110023107	604	4/10/2018	JP01041018	88	26.50-	TPSD100	4/11/2018	/ /		
110023107	604	4/11/2018	JP01041118	88	7.00-	TPSD100	4/12/2018	/ /		
110023107	604	4/12/2018	JP01041218	88	11.75-	TPSD100	4/13/2018	/ /		
110023107	604	4/13/2018	JP01041318	88	11.65-	TPSD100	4/14/2018	/ /		
110023107	604	4/13/2018	JXA041318	90	91.01	ACXBIL	4/13/2018	/ /		
5100951800RS010800	604	4/16/2018	JP01041618	88	40.40-	TPSD100	4/17/2018	/ /		
110023107	604	4/17/2018	JP01041718	88	38.05-	TPSD100	4/18/2018	/ /		
110023107	604	4/18/2018	JP01041818	88	89.40-	TPSD100	4/19/2018	/ /		
110023107	604	4/19/2018	JP01041918	88	42.50-	TPSD100	4/20/2018	/ /		
110023107	604	4/20/2018	JP01042018	88	45.25-	TPSD100	4/21/2018	/ /		

Remarks

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date . : 5/01/18
Run Time . : 11:23:44
User ID . : LIBCRUZJ
Account number : 110023107
Trans number . :
Trans code(s) :
Check mo/year . : /
Payroll year . : 0000 Run Id: 0000

FromTrans date: 4/ 1/2018 To trans date : 4/30/2018 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: / /

Account Number P/O No Code Trans Date TNO VendorNo Trans Amt Exp Date Check Date CkYr RunId
InvoiceNo Prior Ref Ba FGIA doc # Add UserId Add Date

InvoiceNo	P/O No	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Date	Check Date	CkYr	RunId
110023107	604	4/20/2018	JXA042018	90	200.00	4/20/2018	/ /			
5100X951800RS010800					ACCXBIL					
110023107	604	4/23/2018	JP01042318	88	6.15-	4/24/2018	/ /			
					TPSD100					
110023107	604	4/24/2018	JP01042418	88	31.20-	4/25/2018	/ /			
					TPSD100					
110023107	604	4/25/2018	JP01042518	88	6.20-	4/26/2018	/ /			
					TPSD100					
110023107	604	4/26/2018	JP01042618	88	14.00-	4/27/2018	/ /			
					TPSD100					
110023107	604	4/27/2018	JP01042718	88	10.25-	4/28/2018	/ /			
					TPSD100					
110023107	604	4/30/2018	JP01043018	88	2.55-	5/ 1/2018	/ /			
					TPSD100					

FINAL TOTALS Count: 23 216.93-

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date . : 5/01/18
Run Time . : 11:24:01
User ID . : LIBCRUZJ
Account number : 110023116
Trans number . :
Check mo/year . : /
Payroll year . : 0000 Run Id: 0000
Account Number P/O No Code Trans Date TNO
InvoiceNo P/O No Code Trans Date TNO
Remarks

FromTrans date: 4/ 1/2018 To trans date : 4/30/2018 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 Date Add Date Check Date Encumb Amt Rvs
FGIA doc # Add UserId

InvoiceNo	P/O No	Code	Trans Date	TNO	VendorNO	Trans Amt	Exp Date	Add Date	Check Date	Encumb Amt	Rvs
110023116	604		4/12/2018	JP01041218	88	266.85		4/13/2018	/ /		
110023116	604		4/13/2018	JP01041318	88	141.00		4/14/2018	/ /		
110023116	604		4/16/2018	JP01041618	88	250.25		4/17/2018	/ /		

FINAL TOTALS Count: 3 658.10