



DIPATTAMENTON I KAOHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS

FILE COPY



Honorable Edward J.B. Calvo
Governor of Guam

Johnny G. Sablan
President, DCA

Raymond S. Tenorio
Lieutenant Governor of Guam

April 2, 2018

Speaker Benjamin J.F. Cruz

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

APR 05 2018

Time: 10:20 AM File No: 34-1740
Received By: *[Signature]*



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)

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: *[Signature]*
DATE: 4/5/18
TIME: 12 AM PM



Dear Speaker Cruz and Mrs. Brooks:

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



Attachments

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

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY: *[Signature]*
DATE: 4/5/18
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"Department of Chamorro Affairs is an Equal Opportunity Provider and Employer"

Terlaje Professional Bulding • 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 : 4/02/18
Run Time : 13:36:20
User ID : LIBCRUZJ
Account number : 110023107
Trans number :
Check code(s) :
Payroll year : 0000 Run Id: 0000
Vendor :
FromTrans date: 3/ 1/2018 To trans date : 3/31/2018
Vendor : P/O number : Invoice :
Add user : Trans amt :
From add date : / / To add date : 99/99/9999
FGIA document# : FGIA intrf date: / /

InvoiceNo	P/O No	Code	Trans Date	TWO	Prior Ref	VendorNo	Trans Amt	Add User-Id	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs
Remarks						FGIA doc #							CKYR RunId
110023107	604	3/	1/2018	JPO1030118	88		14.05-	TPSD100		3/ 2/2018	/ /		
110023107	604	3/	2/2018	JPO1030218	88		4.20-	TPSD100		3/ 3/2018	/ /		
110023107	604	3/	6/2018	JPO1030618	88		2.55-	TPSD100		3/ 7/2018	/ /		
110023107	604	3/	7/2018	JPO1030718	88		28.55-	TPSD100		3/ 8/2018	/ /		
110023107	604	3/	8/2018	JPO1030818	88		19.15-	TPSD100		3/ 9/2018	/ /		
110023107	604	3/	9/2018	JPO1030918	88		36.60-	TPSD100		3/10/2018	/ /		
110023107	604	3/	9/2018	JXA030918	90		253.90	ACCXBIL		3/ 9/2018	/ /		
5100X9518000RS010800													
110023107	604	3/12/2018	JPO1031218	88			16.00-	TPSD100		3/13/2018	/ /		
110023107	604	3/13/2018	JPO1031318	88			19.75-	TPSD100		3/14/2018	/ /		
110023107	604	3/14/2018	JPO1031418	88			17.50-	TPSD100		3/15/2018	/ /		
110023107	604	3/15/2018	JPO1031518	88			9.50-	TPSD100		3/16/2018	/ /		
110023107	604	3/16/2018	JPO1031618	88			30.25-	TPSD100		3/17/2018	/ /		
110023107	604	3/19/2018	JPO1031918	88			37.25-	TPSD100		3/20/2018	/ /		
110023107	604	3/20/2018	JPO1032018	88			40.35-	TPSD100		3/21/2018	/ /		
110023107	604	3/21/2018	JPO1032118	88			53.15-	TPSD100		3/22/2018	/ /		
110023107	604	3/22/2018	JPO1032218	88			21.60-	TPSD100		3/23/2018	/ /		

Account Number	Trans number	Check mo/year	Payroll year	InvoiceNO	P/O NO	Code	Trans Date	TNO	Prior Ref	VendorNo	Ba	FGIA doc #	Add UserId	Trans Amt	Exp Date	Add Date	Check Date	Prior ref	Invoice	Trans amt	To add date	FGIA intrf date	Encumb Amt	Rvs	ChYr	RunId
110023107	604	3/23/2018	JP01032318	88	14.00	TPSD100	3/24/2018	/	/																	
110023107	604	3/23/2018	JXA032318	90	90.00	ACCBIL	3/23/2018	/	/																	
5100X951800RS010800	110023107	604	3/26/2018	JP01032618	88	16.35	TPSD100	3/27/2018	/	/																
110023107	604	3/27/2018	JP01032718	88	14.55	TPSD100	3/28/2018	/	/																	
110023107	604	3/28/2018	JP01032818	88	51.10	TPSD100	3/29/2018	/	/																	
110023107	604	3/29/2018	JP01032918	88	18.30	TPSD100	3/30/2018	/	/																	
110023107	604	3/30/2018	JP01033018	88	25.55	TPSD100	3/31/2018	/	/																	

FINAL TOTALS Count: 23 146.40