



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pubbleko Guahan
 A Division of the Department of Chamorro Affairs
 Government of Guam



Honorable Edward J.B. Calvo
 Governor of Guam

Raymond S. Tenorio
 Lieutenant Governor of Guam

Johnny G. Sablan
 DCA President

Vice Speaker Therese M. Terlaje

December 3, 2018

DEC 10 2018

The Honorable Therese M. Terlaje
 Acting Speaker, Thirty-Fourth Guam Legislature
 Guam Congress Building
 163 Chalan Santo Papa
 Hagåtña, Guam 96910

Time: 13:55

Received by: [Signature]

Benjamin J.F. Cruz
 Public Auditor
 Office of Public Accountability
 Suite 401, DNA Building
 238 Archbishop Flores Street
 Hagåtña, Guam 96910

Dear Acting Speaker Terlaje and Mr. Cruz:

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

RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY
 BY: [Signature]
 DATE: 12-10-18
 TIME: 3:10 AM PM

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]
 TIME: 2:10 12/10/18

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . . : 12/03/18
 Run Time . . : 8:52:22
 User ID . . : LIBMORAR

Account number : 110023107
 Trans number . . :
 Check code(s) :
 Payroll year . . : 0000 Run Id: 0000
 InvoiceNo P/O No Code Trans Date TNO
 VendorNo Trans Amt Exp Amt Encumb Amt Rvs
 FGIA doc # Add UserId Add Date Check Date CkYr RunId

FromTrans date: 11/ 2/2018 To trans date : 11/30/2018 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Ba: Add user . . . : Trans amt . . . :
 From add date : / / To add date . . : 99/99/9999
 FGIA document# : FGIA intrf date: / /

Remarks	P/O No	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs	Add Date	Check Date	CkYr	RunId
110023107	604	11/29/2018	JP01112918	88		36.00-				11/30/2018	/ /		
						TPSD100							
110023107	604	11/30/2018	JP01113018	88		5.75-				12/ 1/2018	/ /		
						TPSD100							

FINAL TOTALS Count: 18 467.73-