



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



COPY

Honorable Edward J.B. Calvo
 Governor of Guam
 Raymond S. Tenorio
 Lieutenant Governor of Guam
 Johnny G. Sablan
 DCA President

November 1, 2017

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

Received By: *[Signature]*
 Time: 1:59 PM
 File No: 11-6-17
 NOV 05 2017

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)

Speaker Benjamin J.F. Cruz

Dear Speaker Cruz and Mrs. Brooks:

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

**Office of the Governor
 Central Files**

Attachments

By: *[Signature]*
 Time: 12:10 Date: 11-6-17
RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY
 BY: Vince D.
 DATE: 11/6/17
 TIME: 1230 AM PM

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

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date . . : 11/01/17
Run Time . . : 10:26:10
User ID . . : LIBGARRJ

Account number : 110023107
Trans number . . :
Trans code(s) :
Check mo/year . . : /

Payroll year . . : 0000 Run Id: 0000
InvoiceNo P/O No Code Trans Date TNO

Vendor :
FromTrans date: 10/ 1/2017 To trans date : 10/31/2017 Prior ref . . . :
P/O number . . . : Invoice :
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 CKYF RunId

Remarks

110023107 604 10/ 2/2017 JP01100217 88

110023107 604 10/ 3/2017 JP01100317 88

110023107 604 10/ 4/2017 JP01100417 88

110023107 604 10/ 5/2017 JP01100517 88

110023107 604 10/ 6/2017 JP01100617 88

110023107 604 10/ 9/2017 JP01100917 88

110023107 604 10/10/2017 JP01101017 88

110023107 604 10/11/2017 JP01101117 88

110023107 604 10/12/2017 JP01101217 88

110023107 604 10/13/2017 JP01101317 88

110023107 604 10/16/2017 JP01101617 88

110023107 604 10/17/2017 JP01101717 88

110023107 604 10/18/2017 JP01101817 88

110023107 604 10/19/2017 JP01101917 88

110023107 604 10/20/2017 JP01102017 88

110023107 604 10/23/2017 JP01102317 88

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110023107 604 10/ 3/2017 JP01100317 88

110023107 604 10/ 4/2017 JP01100417 88

110023107 604 10/ 5/2017 JP01100517 88

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110023107 604 10/12/2017 JP01101217 88

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110023107 604 10/16/2017 JP01101617 88

110023107 604 10/17/2017 JP01101717 88

110023107 604 10/18/2017 JP01101817 88

110023107 604 10/19/2017 JP01101917 88

110023107 604 10/20/2017 JP01102017 88

110023107 604 10/23/2017 JP01102317 88

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 10/ 1/2017 To trans date : 10/31/2017 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Trans number . . : Add user : Trans amt :
 Trans code(s) . . : From add date : / / FGIA document# : FGIA intrf date: / /
 Check mo/year . . : Payroll year . . : 0000 Run Id: 0000
 Account Number P/O No Code Trans Date TNO InvoiceNo Prior Ref VendorNo Trans Amt Exp Date Check Date Encumb Amt Rvs
 Remarks Ba FGIA doc # Add UserId Add Date CkYr RunId

Remarks	Ba	FGIA doc #	Add UserId	Add Date	Check Date	Encumb Amt	Rvs
110023107	88		59.69-TPSD100	10/25/2017	/ /		
110023107	88		65.95-TPSD100	10/26/2017	/ /		
110023107	88		181.70-TPSD100	10/27/2017	/ /		
110023107	88		13.50-TPSD100	10/28/2017	/ /		
110023107	88		30.20-TPSD100	10/31/2017	/ /		
110023107	88		11.45-TPSD100	11/ 1/2017	/ /		

FINAL TOTALS Count: 22 1,153.46-