



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



March 3, 2017



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



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)

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: Frederick Jones
DATE: Mar 7, 2017
TIME: 11:33 AM PM

GUAM MUSEUM



Dear Speaker Cruz and Mrs. Brooks:

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

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

Senseramente,

Johnny G. Sablan
President

Office of Speaker Cruz
RECEIVED
DATE: 3/7/17 am pm

Attachments

- cc: ✓ The Governor
- ✓ DOA Director
- ✓ DOA Comptroller
- ✓ BMR, Director
- ✓ Joaquin Guerrero, BMR
Administrative Officer, GPLS
- ✓ Administrative Service Officer, DCA

**OFFICE OF THE GOVERNOR
CENTRAL FILES**

GMF
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TIME 10:10 AM DATE 7 Mar 17

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

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

FromTrans date: 2/ 1/2017 To trans date : 2/28/2017 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 intrfr date: / /
 VendorNo Trans Amt Exp Amt Encumb Amt Rvg
 Ba FGIA doc # Add UserId Add Date Check Date CkYr RunIdg

Remarks	InvoiceNo	P/O No	Code	Trans Date	TNO	Prior Ref	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvg
110023107	504	2/ 1/2017	JP01020117	88	139.46-	TPSD100	2/ 2/2017	/ /			
110023107	604	2/ 2/2017	JP01020217	88	33.20-	TPSD100	2/ 3/2017	/ /			
110023107	604	2/ 3/2017	JP01020317	88	26.15-	TPSD100	2/ 4/2017	/ /			
110023107	604	2/ 6/2017	JP01020617	88	31.25-	TPSD100	2/ 7/2017	/ /			
110023107	604	2/ 7/2017	JP01020717	88	44.00-	TPSD100	2/ 8/2017	/ /			
110023107	604	2/ 8/2017	JP01020817	88	95.45-	TPSD100	2/ 9/2017	/ /			
110023107	604	2/ 9/2017	JP01020917	88	11.00-	TPSD100	2/10/2017	/ /			
110023107	604	2/10/2017	JP01021017	88	19.50-	TPSD100	2/11/2017	/ /			
110023107	604	2/13/2017	JP01021317	88	36.65-	TPSD100	2/14/2017	/ /			
110023107	604	2/14/2017	JP01021417	88	22.75-	TPSD100	2/15/2017	/ /			
110023107	604	2/15/2017	JP01021517	88	61.58-	TPSD100	2/16/2017	/ /			
110023107	604	2/16/2017	JP01021617	88	12.50-	TPSD100	2/17/2017	/ /			
110023107	604	2/17/2017	JP01021717	88	24.05-	TPSD100	2/18/2017	/ /			
110023107	604	2/20/2017	JP01022017	88	41.45-	TPSD100	2/21/2017	/ /			
110023107	604	2/21/2017	JP01022117	88	25.85-	TPSD100	2/22/2017	/ /			
110023107	604	2/22/2017	JP01022217	88	44.95-	TPSD100	2/23/2017	/ /			

FromTrans date: 2/ 1/2017 To trans date : 2/28/2017 Prior ref . . .
 Vendor P/O number . . . Invoice
 Add user Trans amt
 From add date : / / To add date . . . : 99/99/9999
 FGIA document# : FGIA document# : / /
 VendorNO Trans Amt Exp Amt
 FGIA doc # Add UserId Add Date Check Date

Remarks	P/O NO	InvoiceNO	Code	Trans Date	TNO	Prior Ref	VendorNO	Trans Amt	Exp Amt	Add Date	Check Date	CKYR	RunId
110023107	604	2/23/2017	JP01022317	88	22.45-	TPSD100	2/24/2017	/	/				
110023107	604	2/24/2017	JP01022417	88	65.55-	TPSD100	2/25/2017	/	/				
110023107	604	2/27/2017	JP01022717	88	15.65-	TPSD100	2/28/2017	/	/				
110023107	604	2/28/2017	JP01022817	88	21.05-	TPSD100	3/ 1/2017	/	/				

FINAL TOTALS Count: 20 794.49-

Account number : 110023116
 Trans number . . . :
 Trans code(s) :
 Check mo/year . . . : /
 Payroll year . . . : 0000 Run Id: 0000
 Account Number P/O No Prior Ref

From/Trans date: 2/ 1/2017 To trans date : 2/26/2017 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 intrfr date: / /
 VendorNo Trans Amt Exp Amt Encumb Amt Rvs
 Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId

110023116 604 2/16/2017 JP01021617 88 21.28- TPSD100 2/17/2017 / /
 110023116 604 2/17/2017 JXA021717 90 127.72 ACCXBIL 2/17/2017 / /

5100X071800RS011800
 FINAL TOTALS Count: 2 106.44

Remarks
 110023116
 110023116
 5100X071800RS011800