



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

May 2, 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)



Speaker Benjamin J.F. Cruz

MAY 02 2017

Time: 2:50 [] AM [] PM File No. _____
Received By: _____



Dear Speaker Cruz and Mrs. Brooks:

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



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

Senseramente,

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: Frederick Jones
DATE: May 2, 2017
TIME: 1:01 AM PM



Sandra M. Stanley
Administrative Officer
Guam Public Library System

Attachments

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

**OFFICE OF THE GOVERNOR
CENTRAL FILES**

RECEIVED BY
TIME 11:50 DATE 5.2.17

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Telaje 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

InvoiceNo	P/O No	Code	Trans Date	TNO	Prior Ref	VendorNO	Ba	FGIA doc #	Trans Amt	Exp Date	Check Date	CkYr	RunId
110023107	604	4/	3/2017	JP01040317	88	28.54-	TPSD100	4/ 4/2017	/ /				
110023107	604	4/	4/2017	JP01040417	88	9.00-	TPSD100	4/ 5/2017	/ /				
110023107	604	4/	5/2017	JP01040517	88	42.09-	TPSD100	4/ 6/2017	/ /				
110023107	604	4/	6/2017	JP01040617	88	111.45-	TPSD100	4/ 7/2017	/ /				
110023107	604	4/	7/2017	JP01040717	88	4.40-	TPSD100	4/ 8/2017	/ /				
110023107	604	4/10/	2017	JP01041017	88	6.00-	TPSD100	4/11/2017	/ /				
110023107	604	4/11/	2017	JP01041117	88	23.25-	TPSD100	4/12/2017	/ /				
110023107	604	4/12/	2017	JP01041217	88	12.75-	TPSD100	4/13/2017	/ /				
110023107	604	4/13/	2017	JP01041317	88	15.85-	TPSD100	4/14/2017	/ /				
110023107	604	4/14/	2017	JP01041417	88	33.05-	TPSD100	4/15/2017	/ /				
110023107	604	4/14/	2017	JXA041417	90	47.96	ACCXBIL	4/14/2017	/ /				
5100X951800RS010800	604	4/18/	2017	JP01041817	88	11.85-	TPSD100	4/19/2017	/ /				
110023107	604	4/19/	2017	JP01041917	88	22.45-	TPSD100	4/20/2017	/ /				
110023107	604	4/20/	2017	JP01042017	88	9.80-	TPSD100	4/21/2017	/ /				
110023107	604	4/21/	2017	JP01042117	88	19.70-	TPSD100	4/22/2017	/ /				
110023107	604	4/21/	2017	JXA042117	90	31.20	ACCXBIL	4/21/2017	/ /				
5100X951800RS010800	604	4/21/	2017	JXA042117	90								

FromTrans date: 4/ 1/2017 To trans date : 4/30/2017 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: / /
 Exp Amt Encumb Amt Rvs

Remarks
 110023107

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . . : 5/01/17
 Run Time . . : 10:01:31
 User ID . . : LIBMORAR
 Account number : 110023107
 Trans number . . :
 Trans code(s) . . :
 Check mo/year . . : /
 Payroll year . . : 0000 Run Id: 0000
 Account Number Code Trans Date TNO
 InvoiceNo P/O No Prior Ref
 Vendor : FromTrans date: 4/ 1/2017 to trans date : 4/30/2017 Prior ref . . . : Invoice :
 Add user : P/O number . . . : Add user : Trans amt :
 FGIA document# : From add date : / / FGIA document# : FGIA intrf date: / /
 VendorNo Trans Amt Exp Amt Encumb Amt Rvs
 Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId
 Remarks

110023107	604	4/24/2017	JP01042417	88	52.80-	TPSD100	4/25/2017	/	/
110023107	604	4/26/2017	JP01042617	88	1.00-	TPSD100	4/27/2017	/	/
110023107	604	4/27/2017	JP01042717	88	1.50-	TPSD100	4/28/2017	/	/
110023107	604	4/28/2017	JP01042817	88	61.50-	TPSD100	4/29/2017	/	/
110023107	604	4/28/2017	JXA042817	90	1042.50	ACCXBIL	4/28/2017	/	/
5100X951800RS010800									
FINAL TOTALS				21	654.68				

