



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pupleko Guåhan
 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

January 2, 2019

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

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

RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY
 BY: C. Roque
 DATE: 1/03/19
 TIME: 11:54 AM PM

Dear Acting Speaker Terlaje and Mr. Cruz:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of December 2018 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 THE GOVERNOR
 CENTRAL FILES
 RECEIVED BY: [Signature]
 TIME: 10:50 AM DATE: 1/3/19

Attachments

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

Vice Speaker Therese M. Terlaje

JAN 04 2019
 Time: 10:24
 Received by: [Signature]

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date : 1/02/19
Run Time : 9:49:49
User ID : LIEMORAR

Account number : 110023107
Trans number :
Trans code(s) :
Check mo/year : /
Payroll year : 0000
Account Number :
InvoiceNo :
P/O No :
P/O No :
Run Id : 0000
Code :
Trans Date :
Prior Ref :
Remarks :
FromTrans date : 12/ 3/2018
Vendor :
Ba :
Add user :
From add date : / /
FGIA document# :
Trans Amt :
Add UserId :
FGIA doc # :
VendorNo :
Ba :
Remarks :
P/O number :
Add Date :
Prior ref :
Invoice :
Trans amt :
To add date :
FGIA intrf date :
Encumb.Amt Rvs :
CkYr RunId :

InvoiceNo	P/O No	Prior Ref	Remarks	Ba	FGIA doc #	Add UserId	Trans Amt	EXP Date	Check Date	CkYr	RunId
110023107	604	12/ 3/2018	JP01120318	88		40.05-	TPSD100	12/ 4/2018	/ /		
110023107	604	12/ 4/2018	JP01120418	88		40.49-	TPSD100	12/ 5/2018	/ /		
110023107	604	12/ 5/2018	JP01120518	88		38.05-	TPSD100	12/ 6/2018	/ /		
110023107	604	12/ 6/2018	JP01120618	88		5.00-	TPSD100	12/ 7/2018	/ /		
110023107	604	12/10/2018	JP01121018	88		3.50-	TPSD100	12/11/2018	/ /		
110023107	604	12/11/2018	JP01121118	88		6.35-	TPSD100	12/12/2018	/ /		
110023107	604	12/12/2018	JP01121218	88		169.77-	TPSD100	12/13/2018	/ /		
110023107	604	12/13/2018	JP01121318	88		22.25-	TPSD100	12/14/2018	/ /		
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110023107	604	12/17/2018	JP01121718	88		14.45-	TPSD100	12/18/2018	/ /		
110023107	604	12/18/2018	JP01121818	88		2.80-	TPSD100	12/19/2018	/ /		
110023107	604	12/19/2018	JP01121918	88		9.75-	TPSD100	12/20/2018	/ /		
110023107	604	12/27/2018	JP01122718	88		7.95-	TPSD100	12/28/2018	/ /		
110023107	604	12/28/2018	JP01122818	88		3.00-	TPSD100	12/29/2018	/ /		

FINAL TOTALS Count: 14 372.91-