



*Sesteman Laibirihan Puplekon Guahan*  
**GUAM PUBLIC LIBRARY SYSTEM**  
 Government of Guam

RECORDS GENERAL FILES  
 MAR 6 '20 8:52 AM  
 GREAT SEAL OF GUAM  
 TAO-TAN CHAMORRO

Lourdes A. Leon Guerrero  
*Maga'haga*  
 Joshua F. Tenorio  
*Sigundo Maga'lahi*  
 R. Arlene Santos  
*Acting Director*

March 5, 2020

Honorable Tina Muña Barnes  
 Speaker, Thirty-Fifth Guam Legislature  
 Guam Congress Building  
 163 Chalan Santo Papa  
 Hagåtña, Guam 96910

**Speaker Tina Rose Muña Barnes**

MAR 06 2020  
 Time 12:52 PM  
 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 Speaker Barnes and Mr. Cruz:

*Håfa Adai!* I am submitting Guam Public Library System's Revenue Collection Report for the month of February 2020 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 475-4754.

[Signature]

R. Arlene Santos  
 Acting Director

Attachments

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

RECEIVED  
 OFFICE OF PUBLIC ACCOUNTABILITY  
 BY: A. Quitingua  
 DATE: March 06, 2020  
 TIME: 1:59  AM  PM



**SUMMARY**  
 Revenue Collection Report  
**FEBRUARY 2020**

*Account No. 110023107*

BRANCH	TOTAL
Hagatna	\$ 687.05
Hagatna - ASU	\$ -
Dededo	\$ 23.95
Bookmobile	\$ -
Yona	\$ -
Archival Center	\$ 24.70
Merizo	\$ 12.95
Agat	\$ 11.00
<b>Grand Total:</b>	<b>\$ 759.65</b>

*Account No. 110023116*

BRANCH	TOTAL
Administrative Support Unit	\$ -
<b>Grand Total:</b>	<b>\$ -</b>

**Total of All Revenue Accounts:**

Branches	\$ 759.65
Administrative Support Unit	\$ -
<b>Grand Total:</b>	<b>\$ 759.65</b>

Run Date : 3/04/20  
 Run Time : 11:50:14  
 User ID : LIBMORAR

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 2/ 1/2020 To trans date : 3/ 3/2020 Prior ref . . . :  
 Vendor . . . . . : P/O number . . . : Invoice . . . . . :  
 Trans number . . . : Ba: Add user . . . : Trans amt . . . :  
 Trans code(s) : / From add date : / / To add date . . . : 99/99/9999  
 Payroll year . . . : FGIA document# : / / FGIA intrf date: / /  
 Account Number P/O No Code Trans Date TNO VendorNo Trans Amt Exp Amt Encumb Amt Rvs

InvoiceNo	P/O No	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
Remarks	Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CkYr	RunId	
110023107	604	2/ 3/2020	JP01020320	88	66.61-	TPSD100	2/ 4/2020	/ /	
110023107	604	2/ 4/2020	JP01020420	88	11.40-	TPSD100	2/ 5/2020	/ /	
110023107	604	2/ 5/2020	JP01020520	88	16.55-	TPSD100	2/ 6/2020	/ /	
110023107	604	2/ 6/2020	JP01020620	88	7.45-	TPSD100	2/ 7/2020	/ /	
110023107	604	2/ 7/2020	JP01020720	88	10.50-	TPSD100	2/ 8/2020	/ /	
110023107	604	2/10/2020	JP01021020	88	5.40-	TPSD100	2/11/2020	/ /	
110023107	604	2/11/2020	JP01021120	88	46.20-	TPSD100	2/12/2020	/ /	
110023107	604	2/12/2020	JP01021220	88	14.05-	TPSD100	2/13/2020	/ /	
110023107	604	2/13/2020	JP01021320	88	23.75-	TPSD100	2/14/2020	/ /	
110023107	604	2/14/2020	JP01021420	88	9.00-	TPSD100	2/15/2020	/ /	
110023107	604	2/17/2020	JP01021720	88	69.45-	TPSD100	2/18/2020	/ /	
110023107	604	2/18/2020	JP01021820	88	99.60-	TPSD100	2/19/2020	/ /	
110023107	604	2/19/2020	JP01021920	88	30.20-	TPSD100	2/20/2020	/ /	
110023107	604	2/20/2020	JP01022020	88	77.50-	TPSD100	2/21/2020	/ /	
110023107	604	2/21/2020	JP01022120	88	61.49-	TPSD100	2/22/2020	/ /	
110023107	604	2/21/2020	JXA022120	90	1000.00	ACCBIL	2/21/2020	/ /	

5100X193611RS02800

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Run Date . : 3/04/20  
 Run Time . : 11:50:14  
 User ID . : LIBWORAR  
 Account number : 110023107  
 Trans number . :  
 Trans code(s) :  
 Check mo/year . : /  
 Payroll year . : 0000 Run Id: 0000  
 Account Number Code Trans Date TMO  
 InvoiceNO P/O NO Prior Ref  
 VendorNo VendorNo Trans\_Amt Exp\_Amt  
 FGIA doc # Add UserId Add Date Check Date Encumb\_Amt Rvs  
 CkYr RunId

InvoiceNO	P/O NO	Prior Ref	VendorNo	VendorNo	Trans_Amt	Exp_Amt	Add Date	Check Date	Encumb_Amt	Rvs	CkYr	RunId
110023107	604	2/24/2020	JP01022420	88	3.75-		2/25/2020	/	/			
110023107	604	2/25/2020	JP01022520	88	55.70-		2/26/2020	/	/			
110023107	604	2/26/2020	JP01022620	88	37.80-		2/27/2020	/	/			
110023107	604	2/27/2020	JP01022720	88	17.75-		2/28/2020	/	/			
110023107	604	2/28/2020	JP01022820	88	52.50-		2/29/2020	/	/			
110023107	604	3/ 3/2020	JP01030320	88	43.00-		3/ 4/2020	/	/			

FromTrans date: 2/ 1/2020 To trans date : 3/ 3/2020 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: / /  
 Add Date Check Date Encumb\_Amt Rvs  
 CkYr RunId

FINAL TOTALS Count: 22 240.35

Account number : 110023116  
 FromTrans date: 2/ 1/2020 To trans date : 2/29/2020 Prior ref . . . :  
 Vendor . . . . : P/O number . . . : Invoice . . . . :  
 Trans number . . : Add user . . . . : Trans amt . . . . :  
 Trans code (s) . . : Ba: From add date : / / To add date . . : 99/99/9999  
 Check mo/year . . : FGIA document# : FGIA intrif date: / /  
 Payroll Year . . : 0000 Run Id: 0000 VendorNo Trans Amt Exp Amt  
 Account Number Code Trans Date TNO Ba FGIA doc # Add UserId Add Date Check Date Encumb Amt RVS  
 InvoiceNO Prior Ref Remarks

110023116	604	2/28/2020	JXA022820	90		125.00	2/28/2020	/	/
5100X193611RS01800					ACCXBIL				

FINAL TOTALS Count: 1 125.00