



DIPATTAMENTON I KAHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS

FILE COPY



Honorable Edward J.B. Calvo
Governor of Guam

Johnny G. Sablan
President, DCA

Raymond S. Tenorio
Lieutenant Governor of Guam



February 1, 2018

RECEIVED
2-2-18
Juel

The Honorable Benjamin J.F. Cruz
Speaker, Thirty-Fourth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Speaker Benjamin J.F. Cruz



Doris Flores Brooks, CPA, CGFM
Public Auditor
Office of Public Accountability
Suite 401, DNA Building
238 Archbishop Flores Street
Hagåtña, Guam 96910
(lperez@guamopa.org)

FEB 06 2018

Time: 11:02 AM File No. 34-1489
Received By: [Signature]



Dear Speaker Cruz and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of January 2018 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

RECEIVED BY: [Signature]
TIME: 11:10 DATE: 2-6-18

Attachments

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

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: Vince D.
DATE: 2/6/18
TIME: 12:30 AM PM

"Department of Chamorro Affairs is an Equal Opportunity Provider and Employer"

Tertaje Professional Building • 1st Floor 194 Herman Cortez Avenue Hagåtña, Guam 96910

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

Run Date : 2/01/18
 Run Time : 10:48:06
 User ID : LIBGARRJ

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 1/ 1/2018 To trans date : 1/31/2018 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Trans number : Add user : Trans amt :
 Check 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	INO	VendorNo	FGIA doc #	Trans Amt	Add UserId	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs	RunId
110023107	604	1/	2/2018	JP01010218	88		.50-	TPSD100		1/ 3/2018	/ /			
110023107	604	1/	3/2018	JP01010318	88		29.70-	TPSD100		1/ 4/2018	/ /			
110023107	604	1/	5/2018	JP01010518	88		20.00-	TPSD100		1/ 6/2018	/ /			
110023107	604	1/	8/2018	JP01010818	88		33.50-	TPSD100		1/ 9/2018	/ /			
110023107	604	1/	9/2018	JP01010918	88		13.50-	TPSD100		1/10/2018	/ /			
110023107	604	1/10/2018	JP01011018	88			26.35-	TPSD100		1/11/2018	/ /			
110023107	604	1/11/2018	JP01011118	88			47.45-	TPSD100		1/12/2018	/ /			
110023107	604	1/12/2018	JP01011218	88			79.75-	TPSD100		1/13/2018	/ /			
110023107	604	1/12/2018	JXA011218	90			29.98	ACCBIL		1/12/2018	/ /			
5100X951800RS010800	604	1/16/2018	JP01011618	88			23.00-	TPSD100		1/17/2018	/ /			
110023107	604	1/17/2018	JP01011718	88			18.30-	TPSD100		1/18/2018	/ /			
110023107	604	1/18/2018	JP01011818	88			19.00-	TPSD100		1/19/2018	/ /			
110023107	604	1/19/2018	JP01011918	88			9.70-	TPSD100		1/20/2018	/ /			
110023107	604	1/19/2018	JXA011918	90			169.00	ACCBIL		1/19/2018	/ /			
5100X951800RS010800	604	1/22/2018	JP01012218	88			24.00-	TPSD100		1/23/2018	/ /			
110023107	604	1/23/2018	JP01012318	88			5.25-	TPSD100		1/24/2018	/ /			

Remarks

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . . . : 2/01/18
 Run Time . . . : 10:48:06
 User ID . . . : LIBGARRJ
 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
 Remarks
 110023107 604 1/24/2018 JF01012418 88
 110023107 604 1/25/2018 JF01012518 88
 110023107 604 1/29/2018 JF01012918 88
 110023107 604 1/30/2018 JF01013018 88
 110023107 604 1/31/2018 JF01013118 88

FromTrans date: 1/ 1/2018 To trans date : 1/31/2018 Prior ref . . . :
 Vendor : P/O number : Invoice :
 Add user : From add date : / / Trans amt :
 FGIA document# : FGIA document# : FGIA intrf date : 99/99/9999
 Trans Amt VendorNo Trans Amt VendorNo
 Add Date Add UserId Add Date Add UserId
 8.30- 1/25/2018 / /
 TPSD100
 .75- 1/26/2018 / /
 TPSD100
 2.00- 1/30/2018 / /
 TPSD100
 8.40- 1/31/2018 / /
 TPSD100
 19.65- 2/ 1/2018 / /
 TPSD100

Count: 21

190.12

FINAL TOTALS