



Sesteman Laibirihan Puplekon Guahan

GUAM PUBLIC LIBRARY SYSTEM
A Division of the Department of CHamoru Affairs
Government of Guam



Lourdes A. Leon Guerrero
Maga'haga

Joshua F. Tenorio
Sigundo Maga'lahi

Anna Marie Arceo
Mas Ge'hilo'

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

RCVD AT CENTRAL FILES
FEB 14 '19 PM 3:08 *Alaine*

February 7, 2019

BY: A. Ruitugua

DATE: 02/14/2019

Honorable Tina Muña Barnes

Speaker, Thirty-Fifth Guam Legislature 3:58 AM PM

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

Speaker Tina Rose Muña Barnes

FEB 14 2019
Time 240 (AM/PM)
Received By: [Signature]

Dear Speaker Barnes and Mr. Cruz:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of January 2019 as mandated in Public Law 29-19.

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

Senseramente,

[Signature]
Anna Marie Arceo
Mas Ge'hilo'

FBM

Attachments

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

Account number : 110023107 FromTrans date: 1/ 2/2019 TO trans date : 2/ 1/2019 Prior ref . . . :
 Vendor : P/O number . . . : Invoice
 Trans number : Ba: Add user . . . : Trans amt . . . :
 Check code(s) : From add date : / / TO add date : 99/99/9999
 Payroll year : 0000 Run Id: 0000 VendorNo Trans Amt Exp Amt Encump Amt Rvs
 InvoiceNo Code Trans Date TMO Ra EGIA doc # Add UserId Add Date Check Date CKYI RunId
 Remarks

110023107	604	1/28/2019	JP01012819	88	TFSD100	6.75-	1/29/2019	/	/
110023107	604	1/29/2019	JP01012919	88	TFSD100	1.50-	1/30/2019	/	/
110023107	604	1/30/2019	JP01013019	88	TFSD100	7.25-	1/31/2019	/	/
110023107	604	1/31/2019	JP01013119	88	TFSD100	28.00-	2/ 1/2019	/	/
110023107	604	2/ 1/2019	JP01020119	88	TFSD100	10.30-	2/ 2/2019	/	/

FINAL TOTALS Count: 21 3,053.65

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . : 2/04/19
 Run Time . : 9:48:23
 User ID . : LIBMORAR
 Account number : 110023116
 Trans number . :
 Trans code(s) :
 Check mo/year . : /
 Payroll year . : 0000 Run Id: 0000
 InvoiceNo F/O No Code Trans Date TNO
 Remarks F/O No Prior Ref Ba

FromTrans date: 1/ 2/2019 To trans date : 2/ 1/2019 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Ba: Add user . . . : Trans amt . . . :
 From add date : / / TO add date . : 99/99/9999
 FGLA document# : FGLA intrf date: / /
 VendorNo Trans Amt Exp Amt Encumb Amt Rvs
 Ba FGLA doc # Add UserId Add Date Check Date CkYr RunId

50.03-
 TFSDI00 2/ 2/2019 / /

604 2/ 1/2019 JP01020119
 88 Ba Remarks

FINAL TOTALS Count: 1 50.03-