

Sesteman Laibirihan Pubblekon Guahan
GUAM PUBLIC LIBRARY SYSTEM
 Government of Guam



Lourdes A. Leon Guerrero
Maga'håga

Joshua F. Tenorio
Sigundo Maga'låhi

R. Arlene Santos
Acting Director

February 3, 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

FEB 04 2020

Time 11:34 ()AM ()PM

Received By: Arlene

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


RCVD AT CENTRAL FILES
 FEB 4 '20 AM 11:51

Lillian Kosaka

Dear Speaker Barnes and Mr. Cruz:

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

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


 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: UM
 DATE: 2-4-2020
 TIME: 1:50 AM PM

SUMMARY
 Revenue Collection Report
JANUARY 2020

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 393.73
Hagatna - ASU	\$ -
Dededo	\$ 7.75
Bookmobile	\$ -
Yona	\$ -
Archival Center	\$ 8.15
Merizo	\$ -
Agat	\$ 60.28
Grand Total:	\$ 469.91

Account No. 110023116

BRANCH	TOTAL
Administrative Support Unit	\$ -
Grand Total:	\$ -

Total of All Revenue Accounts:

Branches	\$ 469.91
Administrative Support Unit	\$ -
Grand Total:	\$ 469.91

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . . : 2/03/20
 Run Time . . : 8:54:31
 User ID . . . : LIEMORAR
 Account number : 110023107
 Trans number . :
 Trans code(s) :
 Check no/year . :
 Payroll Year . . : 0000
 Run Id: 0000
 Account Number
 InvoiceNo

FromTrans date : 1/ 3/2020 To trans date : 1/31/2020 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: / /
 VendorNo Trans Amt Exp Amt Encumb Amt Rvs
 FGIA doc # Add UserId Add Date Check Date CKYR RunId

InvoiceNo	P/O No	Code	Trans Date	TNO	Prior Ref	Ba	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs	Remarks
110023107	604	1/ 3/2020	JP01010320	88	88	18.50-	TPSD100	1/ 4/2020	/ /			
110023107	604	1/ 6/2020	JP01010620	88	88	12.75-	TPSD100	1/ 7/2020	/ /			
110023107	604	1/ 7/2020	JP01010720	88	88	72.79-	TPSD100	1/ 8/2020	/ /			
110023107	604	1/ 8/2020	JP01010820	88	88	22.29-	TPSD100	1/ 9/2020	/ /			
110023107	604	1/ 9/2020	JP01010920	88	88	43.40-	TPSD100	1/10/2020	/ /			
110023107	604	1/10/2020	JP01011020	88	88	97.25-	TPSD100	1/11/2020	/ /			
110023107	604	1/14/2020	JP01011320	88	88	7.70-	TPSD100	1/15/2020	/ /			
110023107	604	1/14/2020	JP01011420	88	88	12.75-	TPSD100	1/15/2020	/ /			
110023107	604	1/15/2020	JP01011520	88	88	15.55-	TPSD100	1/16/2020	/ /			
110023107	604	1/16/2020	JP01011620	88	88	30.00-	TPSD100	1/17/2020	/ /			
110023107	604	1/17/2020	JP01011720	88	88	4.65-	TPSD100	1/18/2020	/ /			
110023107	604	1/21/2020	JP01012120	88	88	23.60-	TPSD100	1/22/2020	/ /			
110023107	604	1/22/2020	JP01012220	88	88	12.60-	TPSD100	1/23/2020	/ /			
110023107	604	1/23/2020	JP01012320	88	88	2.00-	TPSD100	1/24/2020	/ /			
110023107	604	1/24/2020	JP01012420	88	88	5.25-	TPSD100	1/25/2020	/ /			
110023107	604	1/27/2020	JP01012720	88	88	4.10-	TPSD100	1/28/2020	/ /			

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

FromTrans date: 1/ 2/2020 To trans date : 1/31/2020 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: / /
 VendorNo Trans Amt Exp Amt Encumb Amt Rvs
 FGIA doc # Add UserId Add Date Check Date Ckvr RunId
 22.77 1/31/2020 / /
 ACCXBIL

Count: 1 22.77

FINAL TOTALS