



DIPATTAMENTON I KAOHAO GUINAHAN CHAMORRO  
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J.B. Calvo  
Governor of Guam

Johanny G. Sablan  
President, DCA

Raymond S. Tenorio  
Lieutenant Governor of Guam

July 6, 2018

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

Office of the Governor  
Central Files

By: [Signature]  
Time: 2:10 Date: 7-9-18

Yukari Hechanova, CPA, CIA, CGFM, CGAP, CGMA  
Acting Public Auditor  
Office of Public Accountability  
Suite 401, DNA Building  
238 Archbishop Flores Street  
Hagåtña, Guam 96910

Speaker Benjamin J.F. Cruz

JUL 09 2018

Time: 1:57 [ ] AM [ ] PM File No. \_\_\_\_\_  
Received By: [Signature]

Dear Speaker Cruz and Mrs. Hechanova:

*Håfa Adai!* I am submitting Guam Public Library System's Revenue Collection Report for the month of June 2018 as mandated in Public Law 29-19.

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

*Senseramente,*

[Signature]  
Joyce Bamba  
Acting President

RECEIVED  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: AL  
DATE: 07/09/18  
TIME: 2:40  AM  PM

Attachments

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

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

Tertaje Professional Building • 1st Floor 194 Hernan Cortez Avenue Hagåtña, Guam 96910  
P.O. Box 2950 Hagåtña, Guam 96932 • Phone: (671) 475-4278/9 • Fax: (671) 475-4227



Run Date : 7/02/18  
 Run Time : 11:45:36  
 User ID : LIBCRUZZ

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Account number : 110023107 From trans date: 6/ 1/2018 To trans date : 6/30/2018 Prior ref :  
 Vendor : Vendor . . . . . P/O number . . . . . Invoice . . . . .  
 Trans number : Trans code(s) : Add user . . . . . Trans amt . . . . .  
 Check mo/year : Payroll year : / From add date : / To add date : 99/99/9999  
 Account Number : Invoice Number : VendorNo Code Trans Date INO FGIA document# : FGIA intrf date:  
 InvoiceNo P/O No Prior Ref Ba FGIA doc # Add UserId Trans Amt Exp Amt Encumb Amt Rvs  
 Remarks 110023107 604 6/ 1/2018 JP01060118 88

InvoiceNo	P/O No	Prior Ref	Ba	FGIA doc #	Add UserId	Trans Amt	Exp Amt	Encumb Amt	Rvs
110023107	604	6/ 1/2018	JP01060118	88	TPSD100	31.45-	6/ 2/2018	/ /	
110023107	604	6/ 1/2018	JXA060118	90	ACXBIL	29.40	6/ 1/2018	/ /	
5100X951800RS010800	110023107	604	6/ 4/2018	JP01060418	88	TPSD100	47.00-	6/ 5/2018	/ /
110023107	604	6/ 5/2018	JP01060518	88	TPSD100	48.40-	6/ 6/2018	/ /	
110023107	604	6/ 6/2018	JP01060618	88	TPSD100	47.28-	6/ 7/2018	/ /	
110023107	604	6/ 7/2018	JP01060718	88	TPSD100	2.50-	6/ 8/2018	/ /	
110023107	604	6/ 8/2018	JP01060818	88	TPSD100	64.95-	6/ 9/2018	/ /	
110023107	604	6/11/2018	JP01061118	88	TPSD100	1.25-	6/12/2018	/ /	
110023107	604	6/12/2018	JP01061218	88	TPSD100	97.15-	6/13/2018	/ /	
110023107	604	6/13/2018	JP01061318	88	TPSD100	22.40-	6/14/2018	/ /	
110023107	604	6/14/2018	JP01061418	88	TPSD100	1.05-	6/15/2018	/ /	
110023107	604	6/15/2018	JP01061518	88	TPSD100	19.00-	6/16/2018	/ /	
110023107	604	6/15/2018	JXA061518	90	ACXBIL	14.70	6/15/2018	/ /	
5100X951800RS010800	110023107	604	6/18/2018	JP01061818	88	TPSD100	11.00-	6/19/2018	/ /
110023107	604	6/19/2018	JP01061918	88	TPSD100	32.25-	6/20/2018	/ /	
110023107	604	6/20/2018	JP01062018	88	TPSD100	15.25-	6/21/2018	/ /	

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Run Date . . : 7/02/18  
 Run Time . . : 11:45:36  
 User ID . . . : LIBCRUZZ  
 Account number : 110023107  
 Trans number . :  
 Trans code(s) :  
 Check mo/year . : /  
 Payroll year . . : 0000 Run Id: 0000  
 Account Number :  
 Invoice# P/O No Code Trans Date TNO  
 Vendor No VendorNo Trans Amt  
 Fromfrans date: 6/ 1/2018 To trans date : 6/30/2018 Prior ref . . . :  
 Vendor . . . . : P/O number . . . : Invoice . . . . :  
 Add user . . . . : Add user . . . . : Trans amt . . . . :  
 FGIA document# : From add date : / / To add date : : 99/99/9999  
 FGIA intrf date: / /  
 Exp Amt Engumb Amt Rvs  
 Add Date Check Date CkYr RunId

Invoice#	P/O No	Code	Trans Date	TNO	Vendor No	VendorNo	Trans Amt	FGIA doc #	Add UserId	Add Date	Check Date	CkYr	RunId
110023107	604	6/21/2018	JP01062218	88	TPSD100	22.85-	6/22/2018	/	/				
110023107	604	6/22/2018	JP01062218	88	TPSD100	14.30-	6/23/2018	/	/				
110023107	604	6/22/2018	JXA062218	90	ACCXBIL	67.50	6/22/2018	/	/				
5100X951800RS010800	604	6/25/2018	JP01062518	88	TPSD100	6.50-	6/26/2018	/	/				
110023107	604	6/26/2018	JP01062618	88	TPSD100	77.50-	6/27/2018	/	/				
110023107	604	6/27/2018	JP01062718	88	TPSD100	48.50-	6/28/2018	/	/				
110023107	604	6/28/2018	JP01062818	88	TPSD100	33.40-	6/29/2018	/	/				
110023107	604	6/29/2018	JP01062918	88	TPSD100	20.45-	6/30/2018	/	/				

FINAL TOTALS Count: 24 552.83

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Run Date . : 7/02/18  
 Run Time . : 11:35:22  
 User ID . : LIBCRUZZ  
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 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  
 110023116 604 6/15/2018 JXA061518 90  
 Remarks

Fromtrans date: 6/ 1/2018 To trans date : 6/30/2018 Prior ref . . . :  
 Vendor . . . . : P/O number . . . . : Invoice . . . . :  
 Add user . . . . : Add user . . . . : Trans amt . . . . :  
 From add date : / / To add date : 99/99/9999  
 FGIA document# : FGIA intrcf date: / /  
 VendorNO Trans Amt Exp Amt Encumb Amt RVS  
 Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId  
 81.84  
 ACCXBIL 6/15/2018 / /

5100X071800RS011800

FINAL TOTALS Count: 1 81.84