



Sesteman Laibirihan Pubblekon Guåhan
GUAM PUBLIC LIBRARY SYSTEM
Government of Guam



Lourdes A. Leon Guerrero
Maga'håga

Joshua F. Tenorio
Sigundo Maga'låhi

Anna Marie Arceo
Acting Director

July 1, 2019

RCVD AT CENTRAL FILES
JUL 5 '19 PM2:35

Tina Sanchez

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

Speaker Tina Rose Muña Barnes

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

JUL 05 2019
Time 2:22 ()AM (X)PM
Received By: Matt

Dear Speaker Barnes and Mr. Cruz:

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

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

Senseramente,

Anna Marie Arceo
Acting Director

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: FDJ
DATE: Jul 5, 2019
TIME: 3:48 AM PM

Attachments

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

Account number : 110023107 Fromtrans date: 6/ 1/2019 To trans date : 7/ 1/2019 Prior ref . . . :
 Vendor : Ba: Add user : Invoice :
 Trans number : / P/O number . . . : Add date : Trans amt . . . :
 Trans code(s) : / From add date : / To add date : 99/99/9999
 Check mo/year . : / FGIA document# : FGIA intrf date: / /
 Payroll year : 0000 Run Id: 0000 VendorNo Trans Amt Exp Amt Encumb Amt Rvs
 Account Number Code Trans Date TNO Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId

InvoiceNo	P/O No	Prior Ref	Remarks	Ba	Trans Amt	Exp Amt	Encumb Amt	Rvs
110023107	604	6/ 3/2019	JP01060319	88	19.00-			
					TPSD100		6/ 4/2019	/ /
110023107	604	6/ 4/2019	JP01060419	88	41.85-			
					TPSD100		6/ 5/2019	/ /
110023107	604	6/ 5/2019	JP01060519	88	28.70-			
					TPSD100		6/ 6/2019	/ /
110023107	604	6/ 6/2019	JP01060619	88	31.80-			
					TPSD100		6/ 7/2019	/ /
110023107	604	6/ 7/2019	JP01060719	88	.50-			
					TPSD100		6/ 8/2019	/ /
110023107	604	6/10/2019	JP01061019	88	28.90-			
					TPSD100		6/11/2019	/ /
110023107	604	6/11/2019	JP01061119	88	35.53-			
					TPSD100		6/12/2019	/ /
110023107	604	6/12/2019	JP01061219	88	45.65-			
					TPSD100		6/13/2019	/ /
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					TPSD100		6/14/2019	/ /
110023107	604	6/14/2019	JP01061419	88	26.00-			
					TPSD100		6/15/2019	/ /
110023107	604	6/17/2019	JP01061719	88	7.65-			
					TPSD100		6/18/2019	/ /
110023107	604	6/18/2019	JP01061819	88	38.50-			
					TPSD100		6/19/2019	/ /
110023107	604	6/19/2019	JP01061919	88	7.30-			
					TPSD100		6/20/2019	/ /
110023107	604	6/20/2019	JP01062019	88	4.00-			
					TPSD100		6/21/2019	/ /
110023107	604	6/21/2019	JP01062119	88	36.95-			
					TPSD100		6/22/2019	/ /
110023107	604	6/24/2019	JP01062419	88	10.00-			
					TPSD100		6/25/2019	/ /

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . . : 7/02/19
 Run Time . . : 8:03:43
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 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 6/25/2019 JP01062519 88
 110023107 604 6/26/2019 JP01062519 88
 110023107 604 6/27/2019 JP01062719 88
 110023107 604 6/28/2019 JP01062819 88
 110023107 604 7/ 1/2019 JP01070119 88

FromTrans date: 6/ 1/2019 To trans date : 7/ 1/2019 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
 Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId

14.00- / /
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 63.75- / /
 TSPD100
 5.50- / /
 TSPD100
 24.25- / /
 TSPD100
 59.75- / /
 TSPD100
 535.58-
 Count: 21

FINAL TOTALS