



Sesteman Laibirihan Pubblekon Guåhan

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



Lourdes A. Leon Guerrero
Maga'håga

Joshua F. Tenorio
SigundoMaga'låhi

Anna Marie Arceo
MåsGe'hilo'

June 3, 2019

Honorable Tina Muña Barnes
Speaker, Thirty-Fifth Guam Legislature
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

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: A. Ruituqua
DATE: June 07, 2019
TIME: 4:20 AM PM

Speaker Tina Rose Muña Barnes

RCVD AT CENTRAL FILES
JUN 7 '19 ~ 1:42

JUN 07 2019
Time 1:29 AM PM
Received By: Macht

Tina Sanchez

Dear Speaker Barnes and Mr. Cruz:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of May 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
Mås Ge'hilo'

Attachments

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

SUMMARY
 Revenue Collection Report
MAY 2019

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 530.99
Hagatna - ASU	\$ -
Dededo	\$ 17.59
Bookmobile	\$ -
Yona	\$ -
Barrigada	\$ 15.00
Merizo	\$ -
Agat	\$ 9.50
Grand Total:	\$ 573.08

Account No. 110023116

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

Total of All Revenue Accounts:

Branches	\$ 573.08
Administrative Support Unit	\$ -
Grand Total:	\$ 573.08

Run Date : 6/03/19
 Run Time : 8:08:56
 User ID : LIEMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 5/ 2/2019 To trans date : 5/31/2019 Prior ref . . . :
 Vendor : Vendor : P/O number . . . : Invoice :
 Trans number . : Ba: Add user : 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

110023107 604 5/ 2/2019 JP01050219 88 13.75- TPSD100 5/ 3/2019 / /

110023107 604 5/ 3/2019 JP01050319 88 10.55- TPSD100 5/ 4/2019 / /

110023107 604 5/ 3/2019 JXA050319 90 1119.92 ACCXBIL 5/ 3/2019 / /

5100X193611RS502800 604 5/ 6/2019 JP01050619 88 18.25- TPSD100 5/ 7/2019 / /

110023107 604 5/ 7/2019 JP01050719 88 16.50- TPSD100 5/ 8/2019 / /

110023107 604 5/ 8/2019 JP01050819 88 52.30- TPSD100 5/ 9/2019 / /

110023107 604 5/ 9/2019 JP01050919 88 6.05- TPSD100 5/10/2019 / /

110023107 604 5/10/2019 JP01051019 88 3.90- TPSD100 5/11/2019 / /

110023107 604 5/14/2019 JP01051319 88 8.75- TPSD100 5/15/2019 / /

110023107 604 5/14/2019 JP01051419 88 17.70- TPSD100 5/15/2019 / /

110023107 604 5/15/2019 JP01051519 88 25.14- TPSD100 5/16/2019 / /

110023107 604 5/16/2019 JP01051619 88 22.30- TPSD100 5/17/2019 / /

110023107 604 5/17/2019 JP01051719 88 90.50- TPSD100 5/18/2019 / /

110023107 604 5/20/2019 JP01052019 88 25.50- TPSD100 5/21/2019 / /

110023107 604 5/21/2019 JP01052119 88 13.00- TPSD100 5/22/2019 / /

110023107 604 5/22/2019 JP01052219 88 56.25- TPSD100 5/23/2019 / /

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Run Date : 6/03/19
 Run Time : 8:08:56
 User ID : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023107
 Trans number :
 Check code(s) :
 Payroll year : 0000
 Account Number : 0000
 InvoiceNo P/O No Code Trans Date TMO

Vendor : Ba: From add date : / / To add date : 99/99/9999
 FromTrans date: 5/ 2/2019 To trans date : 5/31/2019 Prior ref . . . : Invoice :
 VendorNo Trans Amt FGIA document# : FGIA intrf date: / /
 Ba FGIA doc # Add UserId Exp Amt Encumb Amt Rvs

InvoiceNo	P/O No	Code	Trans Date	TMO	Prior Ref	VendorNo	Trans Amt	FGIA document#	FGIA intrf date	Exp Amt	Encumb Amt	Rvs
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5100X193611RS502800	604	5/28/2019	JP01052819	88	43.50-	TPSD100	5/29/2019	/	/			
110023107	604	5/29/2019	JP01052919	88	29.25-	TPSD100	5/30/2019	/	/			
110023107	604	5/30/2019	JP01053019	88	42.39-	TPSD100	5/31/2019	/	/			
110023107	604	5/31/2019	JP01053119	88	31.25-	TPSD100	6/ 1/2019	/	/			
110023107	604	5/31/2019	JXA053119	90	676.59	ACCBIL	5/31/2019	/	/			
5100X193611RS502800												

Remarks
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FINAL TOTALS
 Count: 24
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