



*Sesteman Laibirihan Puplekon Guåhan*  
**GUAM PUBLIC LIBRARY SYSTEM**  
Government of Guam



Lourdes A. Leon Guerrero  
*Maga'håga*

Joshua F. Tenorio  
*Sigundo Maga'håhi*

R. Arlene Santos  
*Acting Director*

June 4, 2020

Honorable Tina Rose 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

Dear Speaker Barnes and Mr. Cruz:

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



DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Run Date . : 6/04/20  
 Run Time . : 8:18:22  
 User ID . : LIBMORAR  
 Account number : 110023107  
 Trans number . :  
 Check code(s) :  
 Payroll year . : 0000 Run Id: 0000  
 Account Number P/O NO Code Trans Date TNO  
 Invoiceno P/O NO Prior Ref  
 Remarks  
 110023107 604 5/15/2020 JXA051520 90  
 5100X193611RS502800

FromTrans date: 5/ 1/2020 To trans date : 5/31/2020 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  
 Ba FGIA doc # Add UserId Add Date Check Date CKYR RunId  
 749.85 5/15/2020 / /  
 ACCXBIL

Count: 1

FINAL TOTALS 749.85