



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pubbleko Guåhan
 A Division of the Department of Chamorro Affairs
 Government of Guam



FILE COPY

Honorable Edward J.B. Calvo
 Governor of Guam
 Raymond S. Tenorio
 Lieutenant Governor of Guam
 Johnny G. Sablan
 DCA President

December 6, 2017

The Honorable Benjamin J.F. Cruz
 Speaker, Thirty-Fourth Guam Legislature
 155 Hesler Place
 Hagatna, Guam 96910

Speaker Benjamin J.F. Cruz

Doris Flores Brooks, CPA
 Public Auditor
 Office of Public Accountability
 Suite 401, Pacific News Building
 238 Archbishop Flores Street
 Hagåtña, Guam 96910 (lperez@guamopa.org)

DEC 07 2017
 Time: 10:40 AM [] PM File No. _____
 Received By: [Signature]
RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY
 BY: [Signature]
 DATE: 12.07.17
 TIME: 12:10 AM PM

Dear Speaker Cruz and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of November 2017 as mandated in Public Law 29-19.

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

Senseramente,

[Signature]
 Johnny G. Sablan
 President

**OFFICE OF THE GOVERNOR
 CENTRAL FILES**

RECEIVED BY: [Signature]
 TIME: 11:00 DATE: 12-7-17

DEPARTMENT OF ADMINISTRATION

Attachments

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

DEC 07 2017
wa 11:32 am
 DIRECTOR'S OFFICE



[Handwritten initials]

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

FromTrans date: 11/ 1/2017 To trans date : 11/30/2017 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Add user : Add user : Trans amt :
 From add date : / / 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	Prior Ref	Remarks	Ba	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
110023107	604 11/ 1/2017	JP01110117	88	TPSD100	13.60-	11/ 2/2017	/ /		
110023107	604 11/ 3/2017	JP01110317	88	TPSD100	28.20-	11/ 4/2017	/ /		
110023107	604 11/ 6/2017	JP01110617	88	TPSD100	10.10-	11/ 7/2017	/ /		
110023107	604 11/ 7/2017	JP01110717	88	TPSD100	19.85-	11/ 8/2017	/ /		
110023107	604 11/ 8/2017	JP01110817	88	TPSD100	33.55-	11/ 9/2017	/ /		
110023107	604 11/ 9/2017	JP01110917	88	TPSD100	18.00-	11/10/2017	/ /		
110023107	604 11/13/2017	JP01111317	88	TPSD100	12.00-	11/14/2017	/ /		
110023107	604 11/14/2017	JP01111417	88	TPSD100	39.75-	11/15/2017	/ /		
110023107	604 11/15/2017	JP01111517	88	TPSD100	21.25-	11/16/2017	/ /		
110023107	604 11/16/2017	JP01111617	88	TPSD100	17.40-	11/17/2017	/ /		
110023107	604 11/17/2017	JP01111717	88	TPSD100	4.25-	11/18/2017	/ /		
110023107	604 11/22/2017	JP01112017	88	TPSD100	45.50-	11/23/2017	/ /		
110023107	604 11/22/2017	JP01112117	88	TPSD100	10.75-	11/23/2017	/ /		
110023107	604 11/22/2017	JP01112217	88	TPSD100	8.45-	11/23/2017	/ /		

FINAL TOTALS Count: 14 282.65-

Note:

Deposit Amounts of \$131.50 made on 11-27-17, \$4.25 made on 11-28-17, \$161.50 made on 11-29-17, and \$9.00 made on 11-30-17 are not reflecting in the AS400 for Account # 110023107. The true balance for total deposits to Treasurer of Guam for November 2017 for Account # 110023107 should be \$588.90 and not \$282.65 as it is reflecting in AS400.

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date . . : 12/06/17
 Run Time . . : 13:42:26
 User ID . . : LIBGARRJ
 Account number : 110023116
 Trans number . . :
 Trans code(s) . . :
 Check mo/year . . : /
 Payroll year . . : 0000 Run Id: 0000
 Account Number P/O No Code Trans Date TNO
 InvoicesNO P/O No Code Trans Date TNO
 Remarks

FromTrans date: 11/ 1/2017 To trans date : 11/30/2017 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Add user : Add user : Trans amt :
 Prom add date : / / To add date . . . : 99/99/9999
 FGIA document# : FGIA intrf date: / /
 VendorNo Trans Amt Exp Amt
 Ba FGIA doc # Add UserId Add Date Check Date Encumb Amt Rvs
 Remarks

110023116 604 11/22/2017 JP01112017 88 31.99- 11/23/2017 / /
 TPSD100

FINAL TOTALS Count: 1 31.99-