



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



Lourdes A. Leon Guerrero  
**Maga'håga**

Joshua F. Tenorio  
**Sigundo Maga'låhi**

R. Arlene Santos  
**Acting Director**

December 5, 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

**Speaker Tina Rose Muña Barnes**

DEC 05 2019  
 Time 8:50 ( ) AM (X) PM  
 Received By: AA

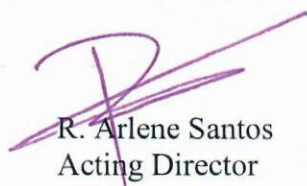
**Tina Sanchez**

RECD AT CENTRAL FILES  
 DEC 5 12 43:01

Dear Speaker Barnes and Mr. Cruz:

*Håfa Adai!* I am submitting Guam Public Library System's Revenue Collection Report for the month of November 2019 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

**RECEIVED**  
 OFFICE OF PUBLIC ACCOUNTABILITY  
 BY: MZ  
 DATE: 12.5.19  
 TIME: 3:55  AM  PM





Run Date : 12/03/19  
 Run Time : 9:24:36  
 User ID : LIBMORAR

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 11/ 5/2019 To trans date : 12/ 2/2019 Prior ref . . . :  
 Vendor . . . . : VendorNo . . . . : P/O number . . . : Invoice . . . . :  
 Trans code(s) : / Ba: . . . . : Add user . . . . : Trans amt . . . :  
 Check mo/year : / From add date : / / To add date . . : 99/99/9999  
 Payroll year : / FGIA document# : / / FGIA intrf date: / /  
 Account Number P/O\_No Code Trans Date TNO VendorNo Trans Amt Exp Amt Encumb Amt Rvs  
 InvoICeNo P/O\_No Prior Ref Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId

Account Number	P/O_No	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
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110023107	604	11/	8/2019	JP01110819	88	60.69-	TPSD100	11/ 9/2019	/ /
110023107	604	11/12/2019	JP01111219	88	2.55-	TPSD100	11/13/2019	/ /	
110023107	604	11/13/2019	JP01111319	88	6.15-	TPSD100	11/14/2019	/ /	
110023107	604	11/14/2019	JP01111419	88	9.75-	TPSD100	11/15/2019	/ /	
110023107	604	11/15/2019	JP01111519	88	4.60-	TPSD100	11/16/2019	/ /	
110023107	604	11/18/2019	JP01111819	88	1.20-	TPSD100	11/19/2019	/ /	
110023107	604	11/19/2019	JP01111919	88	1.00-	TPSD100	11/20/2019	/ /	
110023107	604	11/20/2019	JP01112019	88	18.25-	TPSD100	11/21/2019	/ /	
110023107	604	11/21/2019	JP01112119	88	4.50-	TPSD100	11/22/2019	/ /	
110023107	604	11/22/2019	JP01112219	88	7.25-	TPSD100	11/23/2019	/ /	
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5100X19361IRS502800	604	11/25/2019	JP01112519	88	52.90-	TPSD100	11/26/2019	/ /	
110023107	604	11/27/2019	JP01112719	88	106.00-	TPSD100	11/28/2019	/ /	



DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

InvoiceNo	P/O No	Prior Ref	VendorNo	Ba	FGIA doc #	Trans Amt	Add Date	Check Date	Exp Amt	Encumb Amt	Rvs
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5100X193611RS501800						ACCXBIL					
110023116	604	12/ 2/2019	JP01120219	88		16.11-	12/ 3/2019	/ /			
						TFSD100					

FromTrans date: 11/ 5/2019 To trans date : 12/ 2/2019 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

Remarks

FINAL TOTALS

Count: 4 1,472.49