



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



Honorable Edward J.B. Calvo
 Governor of Guam

Raymond S. Tenorio
 Lieutenant Governor of Guam

Johnny G. Sablan
 DCA President

November 5, 2018

The Honorable Therese M. Terlaje
 Acting Speaker, Thirty-Fourth 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 Acting Speaker Terlaje and Mr. Cruz:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of October 2018 as mandated in Public Law 29-19.

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

Senseramente,

Johnny G. Sablan
 President

Attachments

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

Vice Speaker Therese M. Terlaje

NOV 06 2018

Time: 10:04

Received by: *[Signature]*

RECEIVED

OFFICE OF PUBLIC ACCOUNTABILITY

BY: *pp*

DATE: 11/7/18

TIME: 11:45 AM PM

OFFICE OF THE GOVERNOR
 CENTRAL FILES

[Signature]
 RECEIVED BY
 TIME 10:30 AM DATE 11/7/18

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . : 11/05/18
 Run Time . : 9:38:48
 User ID . : LIBMORAR

InvoiceNo	P/O No	Code	Trans Date	TNO	Prior Ref	VendorNo	FGIA doc #	Trans Amt	Add UserId	Add Date	Check Date	Encumb Amt	Rvs	Remarks
110023107	604	10/	2/2018	JP03100218		88	9.75-	TPSD100		10/ 3/2018	/ /			
110023107	604	10/	3/2018	JP01100318		88	8.00-	TPSD100		10/ 4/2018	/ /			
110023107	604	10/	4/2018	JP01100418		88	22.00-	TPSD100		10/ 5/2018	/ /			
110023107	604	10/	5/2018	JP01100518		88	19.70-	TPSD100		10/ 6/2018	/ /			
110023107	604	10/	8/2018	JP01100818		88	33.00-	TPSD100		10/ 9/2018	/ /			
110023107	604	10/	9/2018	JP01100918		88	26.75-	TPSD100		10/10/2018	/ /			
110023107	604	10/10/2018	JP01101018			88	55.90-	TPSD100		10/11/2018	/ /			
110023107	604	10/11/2018	JP01101118			88	64.35-	TPSD100		10/12/2018	/ /			
110023107	604	10/12/2018	JP01101218			88	50.00-	TPSD100		10/13/2018	/ /			
110023107	604	10/15/2018	JP01101518			88	8.00-	TPSD100		10/16/2018	/ /			
110023107	604	10/16/2018	JP01101618			88	6.50-	TPSD100		10/17/2018	/ /			
110023107	604	10/17/2018	JP01101718			88	91.36-	TPSD100		10/18/2018	/ /			
110023107	604	10/18/2018	JP01101818			88	172.94-	TPSD100		10/19/2018	/ /			
110023107	604	10/19/2018	JP01101918			88	.25-	TPSD100		10/20/2018	/ /			
110023107	604	10/22/2018	JP01102218			88	28.95-	TPSD100		10/23/2018	/ /			
110023107	604	10/22/2018	JP01102218			88	55.00-	TPSD100		10/23/2018	/ /			

FromTrans date: 10/ 2/2018 To trans date : 11/ 1/2018 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
 FGIA doc # Add UserId Add Date Check Date CkYr RunId

FromTrans date: 10/ 2/2018 To trans date : 11/ 1/2018 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
 FGIA doc # Add UserId Add Date Check Date CkYr RunId

InvoiceNo	P/O No	Code	Trans Date	TNO	Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CkYr	RunId	Remarks
110023107	604	10/23/2018	JP01102318	88		93.25-		TPSD100	10/24/2018	/	/		
110023107	604	10/24/2018	JP01102418	88		23.00-		TPSD100	10/25/2018	/	/		
110023107	604	10/29/2018	JP01102918	88		82.50-		TPSD100	10/30/2018	/	/		
110023107	604	10/30/2018	JP01103018	88		16.00-		TPSD100	10/31/2018	/	/		
110023107	604	10/31/2018	JP01103118	88		36.99-		TPSD100	11/ 1/2018	/	/		
110023107	604	10/31/2018	JP01103118	88		11.00-		TPSD100	11/ 1/2018	/	/		
110023107	604	11/ 1/2018	JP01110118	88		26.50-		TPSD100	11/ 2/2018	/	/		

FINAL TOTALS Count: 23 941.69-