



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



Lourdes A. Leon Guerrero  
*Maga'haga*

Joshua F. Tenorio  
*Sigundo Maga'lahi*

R. Arlene Santos  
*Acting Director*

ROUTED AT CENTRAL FILES  
 NOV 6 11 30 AM 2019  
 Jessica Cruz

Speaker Tina Rose Muña Barnes

November 6, 2019

Honorable Tina Muña Barnes  
 Speaker, Thirty-Fifth Guam Legislature  
 Guam Congress Building  
 163 Chalan Santo Papa  
 Hagåtña, Guam 96910

NOV 06 2019  
 Time 3:21 ( ) AM ( ) PM  
 Received By [Signature]

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 October 2019 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 475-4754.

*[Signature]*

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: FDJ  
 DATE: Nov 4, 2019  
 TIME: 3:34 ~~AM~~ ~~PM~~





DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Run Date . : 11/06/19  
 Run Time . : 7:58:53  
 User ID . . : LIEMORAR

Account number : 110023107  
 FromTrans date: 10/ 2/2019 To trans date : 11/ 4/2019 Prior ref . . . :  
 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 . : VendorNo Trans Amt Exp Amt Encumb Amt RVS  
 Account Number Code Trans Date TNO Prior Ref

InvoiceNo	P/O No	Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CkYr	RunId
110023107	604 10/ 2/2019	JP01100219	88	15.85-	TPSD100	10/ 3/2019	/ /		
110023107	604 10/ 3/2019	JP01100319	88	2.50-	TPSD100	10/ 4/2019	/ /		
110023107	604 10/ 4/2019	JP01100419	88	6.15-	TPSD100	10/ 5/2019	/ /		
110023107	604 10/ 7/2019	JP01100719	88	18.50-	TPSD100	10/ 8/2019	/ /		
110023107	604 10/ 8/2019	JP01100819	88	8.05-	TPSD100	10/ 9/2019	/ /		
110023107	604 10/10/2019	JP01101019	88	6.25-	TPSD100	10/11/2019	/ /		
110023107	604 10/11/2019	JP01101119	88	22.90-	TPSD100	10/12/2019	/ /		
110023107	604 10/14/2019	JP01101419	88	2.75-	TPSD100	10/15/2019	/ /		
110023107	604 10/15/2019	JP01101519	88	7.25-	TPSD100	10/16/2019	/ /		
110023107	604 10/16/2019	JP01101619	88	3.75-	TPSD100	10/17/2019	/ /		
110023107	604 10/18/2019	JP01101719	88	1.60-	TPSD100	10/19/2019	/ /		
110023107	604 10/18/2019	JP01101819	88	17.00-	TPSD100	10/19/2019	/ /		
110023107	604 10/21/2019	JP01102119	88	36.50-	TPSD100	10/22/2019	/ /		
110023107	604 10/22/2019	JP01102219	88	30.20-	TPSD100	10/23/2019	/ /		
110023107	604 10/23/2019	JP01102319	88	43.25-	TPSD100	10/24/2019	/ /		
110023107	604 10/25/2019	JP01102419	88	26.25-	TPSD100	10/26/2019	/ /		

Remarks

Run Date : 11/06/19  
 Run Time : 7:58:53  
 User ID : LIBMORAR

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Account number : 110023107  
 Trans number :  
 Trans code(s) :  
 Check mo/year : /  
 Payroll year : 0000 Run Id: 0000  
 Account Number P/O No Code Trans Date TNO

FromTrans date: 10/ 2/2019 To trans date : 11/ 4/2019 Prior ref . . . :  
 Vendor . . . . . : P/O number . . . : Invoice . . . . . :  
 Ba: Add user . . . . . : Add user . . . . . : Trans amt . . . . . :  
 From add date : / / From add date : / / To add date . . . : 99/99/9999  
 FGIA document# : FGIA document# : FGIA intrfr date: / /

InvoiceNo	P/O No	Code	Trans Date	TNO	Prior Ref	VendorNo	Trans Amt	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs
110023107	604	10/25/2019	JP01102519	88	Remarks	Ba	FGIA doc #	Add UserId				
							6.00-	TPSD100	10/26/2019	/ /		
110023107	604	10/28/2019	JP01102819	88			3.60-	TPSD100	10/29/2019	/ /		
110023107	604	10/29/2019	JP01102919	88			.75-	TPSD100	10/30/2019	/ /		
110023107	604	10/29/2019	JP01102919	88			21.75-	TPSD100	10/30/2019	/ /		
110023107	604	10/30/2019	JP01103019	88			27.80-	TPSD100	10/31/2019	/ /		
110023107	604	10/31/2019	JP01103119	88			11.10-	TPSD100	11/ 1/2019	/ /		
110023107	604	11/ 4/2019	JP01110419	88			7.20-	TPSD100	11/ 5/2019	/ /		

FINAL TOTALS Count: 23 326.95-

**SUMMARY**  
 Revenue Collection Report  
**OCTOBER 2019**

*Account No. 110023107*

BRANCH	TOTAL
Hagatna	\$ 286.25
Hagatna - ASU	\$ -
Dededo	\$ 23.65
Bookmobile	\$ -
Yona	\$ -
Barrigada	\$ -
Merizo	\$ 5.55
Agat	\$ 11.50
<b>Grand Total:</b>	<b>\$ 326.95</b>

*Account No. 110023116*

BRANCH	TOTAL
Administrative Support Unit	\$ -
<b>Grand Total:</b>	<b>\$ -</b>

**Total of All Revenue Accounts:**

Branches	\$ 326.95
Administrative Support Unit	\$ -
<b>Grand Total:</b>	<b>\$ 326.95</b>