



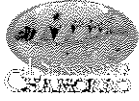
DIPATTAMENTON I KAOGAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J.B. Calvo
Governor of Guam

Joseph Artero-Cameron
President, DCA

Raymond S Tenorio
Lieutenant Governor of Guam



June 6, 2014

The Honorable Judith T. Won Pat
Speaker, Thirty-Second Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910



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)

32-14-1726
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 6-10-14
Time 10:42 am
Received by [Signature]



Dear Speaker Won Pat and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of May 2014 as mandated in Public Law 29-19.

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

Senseramente,

Joseph Artero-Cameron

Joseph Artero-Cameron
President

Attachments

- cc: The Governor
- DOA Director
- DOA Comptroller
- BBMR, Director
- Art Mariano, BBMR
- Administrative Officer, GPLS
- Administrative Service Officer, DCA
- Library Technician Supervisor, GPLS

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY [Signature]
DATE 6/10/14

2014 JUN 10 AM 11:48
[Signature]

"Department of Chamorro Affairs is an Equal Opportunity Provider and Employer"

1726

Terlaje Professional Building • 1st Floor 194 Hernan Cortez Avenue Hagåtña, Guam 96910

P.O. Box 2950 Hagåtña, Guam 96932 • Phone: (671) 475-4278/9 • Fax: (671) 475-4227

Run Date : 6/05/14
 Run Time : 15:43:46
 User ID : LTBFLAJ
 Account number : 110023107
 Trans code(s) :
 Check year : 0000 Run Id: 0000

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

From trans date: 5/ 1/2014 To trans date : 5/31/2014
 Vendor : P/O number : Invoice ref :
 Add user : Trans amt :
 From add date : / / To add date :
 FGIA document# : FGIA intrf date: 99/99/9999

Account Number	InvoiceNO	P/O No	Code	Trans Date	INO	Prior Ref	VendorNo	Ba	FGIA doc #	Trans Amt	Add UserId	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs
110023107	604	5/27/2014	JD01052714	99	124.40-	GGU105	5/28/2014	/	/							
TOG COLLECTIONS																
110023107	604	5/27/2014	JD01052714	99	17.50-	GGU105	5/29/2014	/	/							
TOG COLLECTIONS																
110023107	604	5/28/2014	JD01052814	99	47.00-	GGU105	5/29/2014	/	/							
TOG COLLECTIONS																
110023107	604	5/29/2014	JD01052914	99	14.00-	GGU105	5/30/2014	/	/							
TOG COLLECTIONS																
110023107	604	5/30/2014	JD01053014	99	96.55-	GGU105	6/ 3/2014	/	/							
TOG COLLECTIONS																

Count: 21

FINAL TOTALS 80.80-

SUMMARY
 Revenue Collection Report
APRIL 2014

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 879.69
Dededo	\$ 26.50
Bookmobile	\$ -
Yona	\$ 7.50
Barrigada	\$ 7.00
Merizo	\$ 24.15
Agat	\$ 28.66
Grand Total:	\$ 973.50

Account No. 110023116

BRANCH	TOTAL
Administrative Support Unit	\$ -
Grand Total:	\$ -

Total of All Revenue Accounts:

Branches	\$ 973.50
Administrative Support Unit	\$ -
Grand Total:	\$ 973.50