



DIPATTAMENTON I KAOGHAO 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



July 7, 2014



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



Dear Speaker Won Pat and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of June 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
President

32-14-1813

Attachments

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

7/10/14
9:44 AM
CAPL SANCHEZ

OFFICE OF THE GOVERNOR
CENTRAL FILES
RECEIVED BY
DATE 7/10/14

2014 JUL 10 AM 10:44



1813

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

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 : 7/07/14
 Run Time : 11:01:30
 User ID : LIBAFLAJ
 Account number : 110023107
 Trans number :
 Trans code(s) :
 Check mo/year : /
 Payroll year : 0000 Run Id: 0000
 Account Number

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

FromTrans date: 6/ 1/2014 To trans date : 6/30/2014 Prior ref . . . :
 Vendor. . . . : P/O number . . . : Invoice . . . :
 Add user . . . : Trans amt . . . :
 From add date : / / To add date : 99/99/9999
 FGIA document# : FGIA intrf date: / /

InvoiceNo	P/O No	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	FGIA doc #	Add UserId	Add Date	Check Date	Encumb Amt	Rvs
Remarks			Prior Ref	Remarks	Ba							CKYr	RunId
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TOG COLLECTIONS				D-TOG COLLEC		GGU105							
110023107		604	6/ 3/2014	JD01060314	99	22.00-				6/ 4/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105							
110023107		604	6/ 4/2014	JD01060414	99	41.10-				6/ 6/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105							
110023107		604	6/ 5/2014	JD01060514	99	30.64-				6/ 6/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105							
110023107		604	6/ 6/2014	JD01060614	99	41.10-				6/11/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105							
110023107		604	6/ 9/2014	JD01060914	99	79.70-				6/11/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105							
110023107		604	6/10/2014	JD01061014	99	13.35-				6/11/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105							
110023107		604	6/11/2014	JD01061114	99	6.00-				6/13/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105							
110023107		604	6/12/2014	JD01061214	99	47.75-				6/13/2014	/ /		
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110023107		604	6/13/2014	JD01061314	99	33.35-				6/16/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105							
110023107		604	6/16/2014	JD01061614	99	17.60-				6/24/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105							
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110023107		604	6/17/2014	JD01061714	99	59.04-				6/24/2014	/ /		
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110023107		604	6/18/2014	JD01061814	99	23.65-				6/24/2014	/ /		
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5100X951800RS010800						ACCXBIL							

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 Vendor. . . . : P/O number . . :
 Add user . . . :
 From add date : / /
 FGIA document# :
 Prior ref . . . :
 Invoice :
 Trans amt . . . :
 To add date . . : 99/99/9999
 FGIA intrf date: / /

InvoiceNo	P/O No	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
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TOG COLLECTIONS 110023107	604	6/24/2014	JD01062414	D-TOG COLLEC 99		19.90- GGU105	6/26/2014	/ /	
TOG COLLECTIONS 110023107	604	6/25/2014	JD01062514	D-TOG COLLEC 99		25.30- GGU105	6/27/2014	/ /	
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5100X951800RS010800 110023107	604	6/27/2014	JD01062714	D-TOG COLLEC 99		2.60- GGU105	6/30/2014	/ /	
TOG COLLECTIONS 110023107	604	6/30/2014	JD01063014	D-TOG COLLEC 99		13.00- GGU105	7/ 2/2014	/ /	
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