

DIPARTAMENTON I KAOFIAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS

Honorable Edward J. B. Calvo
Governor of Guam

Joseph Artero-Cameron
President, BBMR

Raymond S. Torres
Lieutenant Governor of Guam



August 4, 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)

92-14-1941
Office of the Speaker
Judith T. Won Pat, Ed.D.
Date: 8.8.14
Name: [Signature]
Received: 11:15 am

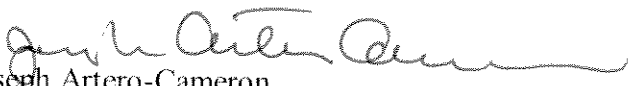
2014 AUG - 8 AM 11:23

Dear Speaker Won Pat and Mrs. Brooks:

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

Attachments

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

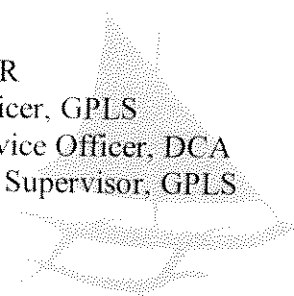
OFFICE OF THE GOVERNOR
CENTRAL FILES
RECEIVED BY [Signature]
TIME 11:08 DATE 8/8/14

1941

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



Run Date . : 8/05/14
 Run Time . : 8:07:39
 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: 7/ 1/2014 To trans date : 7/31/2014 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	Encumb Amt	Rvs
Remarks			Prior Ref		Ba	FGIA doc #	Add Date	Check Date	CKYR RunID
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110023107	604	7/	3/2014	JD01070314	99	9.10-	7/ 8/2014	/ /	
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<u>InvoiceNo</u>	<u>P/O No</u>	<u>Code</u>	<u>Trans Date</u>	<u>TNO</u>	<u>VendorNo</u>	<u>Trans Amt</u>	<u>Exp Amt</u>	<u>Encumb Amt</u>	<u>Rvs</u>
<u>Remarks</u>			<u>Prior Ref</u>	<u>Ba</u>	<u>FGIA doc #</u>	<u>Add UserId</u>	<u>Add Date</u>	<u>Check Date</u>	<u>CKYr RunId</u>
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