

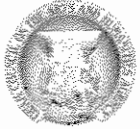
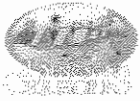


DIPATTAMENTON I KAOGHAO GUINAHAN CHAMORRO  
DEPARTMENT OF CHAMORRO AFFAIRS

Honorable Edward J.B. Calvo  
Governor of Guam

Joseph Artero-Cameron  
President, DCA

Raymond S. Tenorio  
Lieutenant Governor of Guam



October 2, 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](mailto:lperez@guamopa.org))

32-14-2093

Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 10/8/14

Time: 11 AM

Received By: [Signature]

2014 OCT -8 PM 12:09

Dear Speaker Won Pat and Mrs. Brooks:

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

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

*Senseramente,*

[Signature]

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

2093

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

Terfaje 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 . : 10/02/14  
 Run Time . : 10:55:36  
 User ID . : LIBAFLAJ  
 Account number : 110023107  
 Trans number . :  
 Trans code(s) :  
 Check mo/year . : /  
 Payroll year . : 0000 Run Id: 0000

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

FromTrans date: 9/ 1/2014 To trans date : 9/30/2014 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: / /

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
INVOICE No	P/O No	Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CKYF RunId
Remarks			Remarks					
110023107	604	9/ 2/2014	JP01090214	88	57.25- TPSD100	9/ 3/2014	/ /	
110023107	604	9/ 3/2014	JP01090314	88	52.15- TPSD100	9/ 4/2014	/ /	
110023107	604	9/ 4/2014	JP01090414	88	13.00- TPSD100	9/ 5/2014	/ /	
110023107	604	9/ 5/2014	JP01090514	88	4.80- TPSD100	9/ 6/2014	/ /	
110023107	604	9/ 5/2014	JXA090514	90	6819.62 ACCBIL	9/ 5/2014	/ /	
5100X951800RS010800 110023107	604	9/ 8/2014	JP01090814	88	115.85- TPSD100	9/ 9/2014	/ /	
110023107	604	9/ 9/2014	JP01090914	88	29.05- TPSD100	9/10/2014	/ /	
110023107	604	9/10/2014	JP01091014	88	13.50- TPSD100	9/11/2014	/ /	
110023107	604	9/11/2014	JP01091114	88	31.50- TPSD100	9/12/2014	/ /	
110023107	604	9/12/2014	JP01091214	88	29.85- TPSD100	9/13/2014	/ /	
110023107	604	9/12/2014	JXA091214	90	14.99 ACCBIL	9/12/2014	/ /	
5100X951800RS010800 110023107	604	9/15/2014	JP01091514	88	47.90- TPSD100	9/16/2014	/ /	
110023107	604	9/16/2014	JP01091614	88	20.35- TPSD100	9/18/2014	/ /	
110023107	604	9/18/2014	JP01091714	88	13.50- TPSD100	9/19/2014	/ /	
110023107	604	9/18/2014	JP01091814	88	56.95- TPSD100	9/19/2014	/ /	
110023107	604	9/19/2014	JP01091914	88	55.35- TPSD100	9/20/2014	/ /	

Run Date . : 10/02/14  
 Run Time . : 10:55:36  
 User ID . : LIBAFLAJ

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 9/ 1/2014 To trans date : 9/30/2014 Prior ref . . . :  
 Trans number . : Vendor . . . . : P/O number . . . : Invoice . . . . :  
 Trans code(s) : Add user . . . . : Trans amt . . . :  
 Check mo/year . : / / From add date : / / To add date . . : 99/99/9999  
 Payroll year . : 0000 Run Id: 0000 PGIA document# : / / FGIA intrf date: / /

Account Number	InvoiceNo	P/O No	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
Remarks	Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CKYr	RunId		
110023107		604	9/19/2014	JXA091914	88		84.32			
5100X951800RS010800							ACCXBIL	9/19/2014	/	/
110023107		604	9/22/2014	JP01092214	88		51.70-			
							TPSD100	9/23/2014	/	/
110023107		604	9/23/2014	JP01092314	88		18.90-			
							TPSD100	9/24/2014	/	/
110023107		604	9/24/2014	JP01092414	88		13.05-			
							TPSD100	9/25/2014	/	/
110023107		604	9/25/2014	JP01092514	88		6.20-			
							TPSD100	9/26/2014	/	/
110023107		604	9/26/2014	JP01092614	88		72.20-			
							TPSD100	9/27/2014	/	/
110023107		604	9/29/2014	JP01092914	88		49.50-			
							TPSD100	9/30/2014	/	/
110023107		604	9/30/2014	JP01093014	88		46.00-			
							TPSD100	10/ 1/2014	/	/
FINAL TOTALS			Count:		24		6,120.38			

**OCTOBER 2014**  
**Maintenance Unit Schedule/ Bookmobile**  
(pls review carefully as your schedule may change)

Monday			Tuesday			Wednesday			Thursday			Friday			Saturday		
6			7			8			9			10			11		
JL	MAIN	7 - 4	JL	DED	8 - 5	JL	MAIN	7 - 4	JL	DED	8 - 5	JL	MAIN	7 - 4	BAR 8 - 5		
JA	BAR	8 - 5	JA	MAIN	7 - 4	JA	MER	8 - 5	JA	MAIN	7 - 4	JA	BAR	9 - 6			
LC	YON	8 - 5	LC	AGT	8 - 5	LC	YON	8 - 5	LC	AGT	8 - 5	LC	MAIN	OFF			
VP	On Leave		VP	On Leave		VP	On Leave		VP	On Leave		VP	On Leave				
13			14			15			16			17			18		
JL	MAIN	7 - 4	JL	DED	8 - 5	JL	MAIN	7 - 4	JL	DED	8 - 5	JL	MAIN	7 - 4	BAR 8 - 5		
JA	BAR	8 - 5	JA	BAR	7 - 4	JA	MER	8 - 5	JA	MAIN	7 - 4	JA	MAIN	OFF			
LC	YON	8 - 5	LC	MAIN	8 - 5	LC	YON	8 - 5	LC	AGT	8 - 5	LC	BAR	9 - 6			
VP	On Leave		VP	On Leave		VP	On Leave		VP	On Leave		VP	On Leave				
20			21			22			23			24			25		
JL	MAIN	7 - 4	JL	DED	8 - 5	JL	MAIN	7 - 4	JL	DED	8 - 5	JL	MAIN	OFF	BAR 8 - 5		
JA	BAR	8 - 5	JA	BAR	7 - 4	JA	MER	8 - 5	JA	MAIN	7 - 4	JA	BAR	9 - 6			
LC	YON	8 - 5	LC	MAIN	8 - 5	LC	YON	8 - 5	LC	AGT	8 - 5	LC	MAIN	7 - 4			
VP	On Leave		VP	On Leave		VP	On Leave		VP	On Leave		VP	On Leave				
27			28			29			30			31			1		
JL	MAIN	7 - 4	JL	DED	8 - 5	JL	MAIN	7 - 4	JL	DED	8 - 5	JL	MAIN	7 - 4	BAR 8 - 5		
JA	BAR	8 - 5	JA	BAR	7 - 4	JA	MER	8 - 5	JA	MAIN	7 - 4	JA	BAR	9 - 6			
LC	YON	8 - 5	LC	MAIN	8 - 5	LC	YON	8 - 5	LC	AGT	8 - 5	LC	MAIN	OFF			
VP	On Leave		VP	On Leave		VP	On Leave		VP	On Leave		VP	On Leave				

LUNCH HOUR:

*7 - 4 Shift is from 11:00am - 12:00pm*

*9 - 6 Shift is from 12:00pm - 1:00pm*