



DIPATTAMENTON I KAHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J.B. Caivo
Governor of Guam

Joseph Artero-Cameron
President, DCA

Raymond S.Tenorio
Lieutenant Governor of Guam



November 4, 2014

32-14-2242
Office of the Speaker
Judith T. Won Pat, Ed.D



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

Date: 11-07-14
Time: 1:51pm
Received By: [Signature]



Doris Flores Brooks, CPA
Public Auditor
Office of Public Accountability
Suite 401, Pacific News Building
238 Archbishop Flores Street
Hagatna, Guam 96910 (lperez@guamopa.org)

2014 NOV -7 PM 2:51



Dear Speaker Won Pat and Mrs. Brooks:

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

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

Senseramente,

[Signature of 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
[Signature]
RECEIVED BY
TIME 1:38pm DATE 11/07/14

2242

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

Tertaje Professional Building • 1st Floor 194 Hernan Cortez Avenue Hagatna, Guam 96910

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

SUMMARY
 Revenue Collection Report
 Oct-14

Account No. 110023107

BRANCH	TOTAL	
Hagatna	\$	152.73
Dededo	\$	43.10
Bookmobile	\$	-
Yona	\$	3.70
Barrigada	\$	-
Merizo	\$	5.25
Agat	\$	1.00
Grand Total:	\$	205.78

Account No. 110023116

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

Total of All Revenue Accounts:

Branches	\$	205.78
Administrative Support Unit	\$	-
Grand Total:	\$	205.78

Run Date . : 11/04/14
 Run Time . : 11:12:14
 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: 10/ 1/2014 To trans date : 10/31/2014 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: / /

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	10/	1/2014	JP01100114	88	18.30-	TPSD100	10/ 2/2014	/ /
110023107		604	10/	2/2014	JP01100214	88	9.60-	TPSD100	10/ 3/2014	/ /
110023107		604	10/	6/2014	JP01100614	88	4.95-	TPSD100	10/ 7/2014	/ /
110023107		604	10/	8/2014	JP01100814	88	2.50-	TPSD100	10/ 9/2014	/ /
110023107		604	10/	9/2014	JP01100914	88	5.25-	TPSD100	10/10/2014	/ /
110023107		604	10/10/	2014	JP01101014	88	50.00-	TPSD100	10/11/2014	/ /
110023107		604	10/13/	2014	JP01101314	88	14.00-	TPSD100	10/14/2014	/ /
110023107		604	10/15/	2014	JP01101514	88	8.95-	TPSD100	10/16/2014	/ /
110023107		604	10/16/	2014	JP01101614	88	3.35-	TPSD100	10/17/2014	/ /
110023107		604	10/17/	2014	JP01101714	88	30.88-	TPSD100	10/18/2014	/ /
110023107		604	10/20/	2014	JP01102014	88	2.20-	TPSD100	10/21/2014	/ /
110023107		604	10/22/	2014	JP01102214	88	13.10-	TPSD100	10/23/2014	/ /
110023107		604	10/23/	2014	JP01102314	88	3.40-	TPSD100	10/24/2014	/ /
110023107		604	10/24/	2014	JP01102414	88	17.25-	TPSD100	10/25/2014	/ /
110023107		604	10/27/	2014	JP01102714	88	4.25-	TPSD100	10/28/2014	/ /
110023107		604	10/28/	2014	JP01102814	88	3.25-	TPSD100	10/29/2014	/ /

Run Date . : 11/04/14
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<u>Account Number</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>InvoiceNO</u>	<u>P/O No</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>
<u>Remarks</u>		<u>Remarks</u>						
110023107	604	10/29/2014	JP01102914		5.40-			
			88		TPSD100	10/30/2014	/ /	
110023107	604	10/31/2014	JP01103114		9.15-			
			88		TPSD100	11/ 1/2014	/ /	
FINAL TOTALS		Count:	18		205.78-			