



DIPATTAMENTON I KAORHAO 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



December 1, 2014

32-14-2298
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: 12-02-14

Time: 10:45 am

Received By: [Signature]

2014 DEC -2 PM 12:16



GUAM MUSEUM

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)



GUAM MUSEUM

Dear Speaker Won Pat and Mrs. Brooks:

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

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

Senseramente,



HAGÁTÑA

[Signature of Joseph Artero-Cameron]

Joseph Artero-Cameron
President



PBS
GUAM

Attachments

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

2298

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

Tertaje 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

SUMMARY
 Revenue Collection Report
 Nov-14

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ -
Dededo	\$ 8.00
Bookmobile	\$ -
Yona	\$ 1.65
Barrigada	\$ 271.09
Merizo	\$ -
Agat	\$ 16.00
Grand Total:	\$ 296.74

Account No. 110023116

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

Total of All Revenue Accounts:

Branches	\$ 296.74
Administrative Support Unit	\$ -
Grand Total:	\$ 296.74

Run Date . : 12/01/14
 Run Time . : 9:30:46
 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: 11/ 1/2014 To trans date : 11/30/2014 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	Encumb Amt	Rvs	
Remarks			Prior Ref		Ba	FGIA doc #	Add User Id	Add Date	Check Date	CKYr RunId
110023107	604	11/	4/2014	JP01110414	88	6.45-	TPSD100	11/ 5/2014	/ /	
110023107	604	11/	5/2014	JP01110514	88	6.45-	TPSD100	11/ 6/2014	/ /	
110023107	604	11/	6/2014	JP01110614	88	9.10-	TPSD100	11/ 7/2014	/ /	
110023107	604	11/	7/2014	JP01110714	88	19.30-	TPSD100	11/ 8/2014	/ /	
110023107	604	11/10/2014		JP01111014	88	5.30-	TPSD100	11/11/2014	/ /	
110023107	604	11/12/2014		JP01111214	88	8.20-	TPSD100	11/13/2014	/ /	
110023107	604	11/13/2014		JP01111314	88	17.35-	TPSD100	11/14/2014	/ /	
110023107	604	11/14/2014		JP01111414	88	21.75-	TPSD100	11/15/2014	/ /	
110023107	604	11/17/2014		JP01111714	88	45.75-	TPSD100	11/18/2014	/ /	
110023107	604	11/18/2014		JP01111814	88	27.99-	TPSD100	11/19/2014	/ /	
110023107	604	11/19/2014		JP01111914	88	1.65-	TPSD100	11/20/2014	/ /	
110023107	604	11/19/2014		JP01111914	88	5.00-	TPSD100	11/20/2014	/ /	
110023107	604	11/20/2014		JP03112014	88	32.20-	TPSD100	11/21/2014	/ /	
110023107	604	11/21/2014		JP01112114	88	47.35-	TPSD100	11/22/2014	/ /	
110023107	604	11/24/2014		JP01112414	88	13.65-	TPSD100	11/25/2014	/ /	
110023107	604	11/26/2014		JP01112514	88	6.60-	TPSD100	11/27/2014	/ /	

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InvoiceNo	P/O No		Prior REF		Ba								
Remarks					Remarks								CKYF RunID
110023107	604	11/26/2014	JP01112614		88	22.65-		TPSD100		11/27/2014	/ /		
FINAL TOTALS		Count:			17	296.74-							