



DIPATTAMENTON I KAOGAO 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 6, 2015



The Honorable Judith T. Won Pat
Speaker, Thirty-Third 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 2015 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

33-15-0607
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 07-09-15
Time: 11 AM
Received By: [Signature]

2015 JUL -9 PM 2:18 AM

0607

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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

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date : 7/02/15
Run Time : 11:05:33
User ID : LHMORAR
Account number : 110023107
Trans number : /
Trans code(s) : /
Check mof/year : /
Payroll year : 0000
Run Id: 0000
Account Number : Code Trans Date TNO
InvoiceNo P/O No Prior Ref

FromTrans date: 6/ 1/2015 To trans date : 6/30/2015 Prior ref . . . :
Vendor P/O number Invoice
Add user Trans amt
From add date : / / To add date : 99/99/9999
FRIA document# : FRIA intri date: / /
VendorNO Trans Amt Exp Amt
FGIA doc # Add UserId Add Date Check Date CkYF RunId

InvoiceNo	P/O No	Prior Ref	Vendor	Trans Amt	Exp Amt	Add Date	Check Date	CkYF	RunId
110023107	604	6/ 1/2015	JP01060115	74.55-		6/ 2/2015	/ /		
				TPSD100					
110023107	604	6/ 1/2015	JP01060115	30.00-		6/ 2/2015	/ /		
				TPSD100					
110023107	604	6/ 2/2015	JP01060215	16.80-		6/ 3/2015	/ /		
				TPSD100					
110023107	604	6/ 3/2015	JP01060315	30.60-		6/ 4/2015	/ /		
				TPSD100					
110023107	604	6/ 4/2015	JP01060415	34.90-		6/ 5/2015	/ /		
				TPSD100					
110023107	604	6/ 5/2015	JP01060515	27.40-		6/ 6/2015	/ /		
				TPSD100					
110023107	604	6/ 8/2015	JP01060815	25.30-		6/ 9/2015	/ /		
				TPSD100					
110023107	604	6/ 9/2015	JP01060915	23.15-		6/10/2015	/ /		
				TPSD100					
110023107	604	6/10/2015	JP01061015	31.15-		6/11/2015	/ /		
				TPSD100					
110023107	604	6/11/2015	JP01061115	11.75-		6/12/2015	/ /		
				TPSD100					
110023107	604	6/12/2015	JP01061215	114.85-		6/13/2015	/ /		
				TPSD100					
110023107	604	6/15/2015	JP01061515	44.90-		6/16/2015	/ /		
				TPSD100					
110023107	604	6/16/2015	JP01061615	22.10-		6/17/2015	/ /		
				TPSD100					
110023107	604	6/17/2015	JP01061715	78.10-		6/18/2015	/ /		
				TPSD100					
110023107	604	6/18/2015	JP01061815	8.75-		6/19/2015	/ /		
				TPSD100					
110023107	604	6/19/2015	JP01061915	11.55-		6/20/2015	/ /		
				TPSD100					

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . . : 7/02/15
 Run Time . . : 11:05:33
 User ID . . : LBWGRAR
 Account number : 110023107
 Trans number . . :
 Trans code(s) . . :
 Check no/year . . :
 Sayroll year . . : 0000 Run Id: 0000

From/Trans date: 6/ 1/2015 to trans date : 6/30/2015 Prior ref . . :
 Vendor : W/O number : Invoice :
 Add user : Add user : Trans amt :
 From add date : / / To add date : 99/99/9999
 PCIA document# : PCIA intef date: / /

Account Number : 110023107
 P/O No : 604
 Run Id: 0000
 Code : 604
 Trans Date : 6/22/2015
 Vendor: 88
 Remarks: 110023107

INVOICENO	P/O No	Code	Trans Date	Vendor	Trans Amt	Exp Amt	Add Date	Check Date	CKY: RunId
110023107	604	6/22/2015	JP01062215	88	64.25-	TPSD100	6/23/2015	/ /	
110023107	604	6/23/2015	JP01062315	88	34.25-	TPSD100	6/24/2015	/ /	
110023107	604	6/24/2015	JP01062415	88	12.35-	TPSD100	6/25/2015	/ /	
110023107	604	6/25/2015	JP01062515	88	7.20-	TPSD100	6/26/2015	/ /	
110023107	604	6/26/2015	JP01062615	88	36.00-	TPSD100	6/27/2015	/ /	
110023107	604	6/29/2015	JP01062915	88	57.65-	TPSD100	6/30/2015	/ /	

FINAL TOTALS Count: 22 802.75-

Note:
 A deposit made on June 30, 2015 for \$13.55 is not reflecting in the AS400. A manual receipt was issued to the Department. The true balance should be **\$816.30** and not \$802.75 as stated above.