



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 3, 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  
Hagatna, 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 October 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

33-15-1014  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 11-04-15  
Time: 10:52 AM  
Received By: [Signature]

2015 NOV - 04 PM 1:48

1014

Department of Chamorro Affairs is an Equal Opportunity Provider and Employer



**SUMMARY**  
 Revenue Collection Report  
**OCTOBER 2015**

*Account No. 110023107*

BRANCH	TOTAL
Hagatna	\$ -
Dededo	\$ -
Bookmobile	\$ -
Yona	\$ -
Barrigada	\$ 245.00
Merizo	\$ 21.00
Agat	\$ 4.50
<b>Grand Total:</b>	<b>\$ 270.50</b>

*Account No. 110023116*

BRANCH	TOTAL
Administrative Support Unit	\$ -
<b>Grand Total:</b>	<b>\$ -</b>

**Total of All Revenue Accounts:**

Branches	\$ 270.50
Administrative Support Unit	\$ -
<b>Grand Total:</b>	<b>\$ 270.50</b>

Run Date : 11/03/15  
 Run Time : 9:09:52  
 User ID : LYMMORAR

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page : 1  
 Program: PRTTRN

Account number : 110023107 FromTrans date: 10/ 1/2015 To trans date : 10/31/2015 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 FGIA document# : FGIA intrf date: / /

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo	P/O No	Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CkYr RunId
Remarks			Remarks					
110023107	604	10/ 1/2015	JP01100115	88	8.85-	TPSD100	10/ 2/2015	/ /
110023107	604	10/ 2/2015	JP01100215	88	5.50-	TPSD100	10/ 3/2015	/ /
110023107	604	10/ 5/2015	JP01100515	88	82.50-	TPSD100	10/ 6/2015	/ /
110023107	604	10/ 6/2015	JP01100615	88	11.25-	TPSD100	10/ 7/2015	/ /
110023107	604	10/12/2015	JP01101215	88	10.75-	TPSD100	10/13/2015	/ /
110023107	604	10/13/2015	JP01101315	88	3.10-	TPSD100	10/14/2015	/ /
110023107	604	10/14/2015	JP01101415	88	12.00-	TPSD100	10/15/2015	/ /
110023107	604	10/15/2015	JP01101515	88	53.10-	TPSD100	10/16/2015	/ /
110023107	604	10/21/2015	JP01102115	88	.75-	TPSD100	10/22/2015	/ /
110023107	604	10/26/2015	JP01102615	88	.60-	TPSD100	10/27/2015	/ /
110023107	604	10/27/2015	JP01102715	88	46.95-	TPSD100	10/28/2015	/ /
110023107	604	10/28/2015	JP01102815	88	16.25-	TPSD100	10/29/2015	/ /
110023107	604	10/29/2015	JP01102915	88	6.90-	TPSD100	10/30/2015	/ /
110023107	604	10/30/2015	JP01103015	88	12.00-	TPSD100	10/31/2015	/ /
SINAL TOTALS		Count:	14		270.50-			