



DIPATTAMENTON I KAHAO 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



January 02, 2015



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

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



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)

Date: 1/6/15
Time: 11:00 AM
Received By: CARL SANCHEZ



Dear Speaker Won Pat and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of December 2014 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

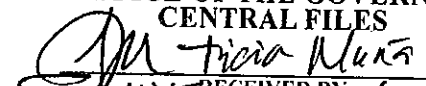
RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: JBL

DATE: 01-06-2015

TIME: 12:40 AM PM

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

RECEIVED BY
TIME 11:50am DATE 1/05/15

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

Tenlaja Professional Building • 1st Floor 194 Herman Cortez Avenue Hagåtña, Guam 96910

P.O. Box 2950 Hagåtña, Guam 96932 • Phone: ((671)) 475-4276/9 • Fax: ((671)) 475-4227



SUMMARY
 Revenue Collection Report
Dec-14

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ -
Dededo	\$ 35.90
Bookmobile	\$ -
Yona	\$ 1.35
Barrigada	\$ 226.80
Merizo	\$ -
Agat	\$ 11.00
Grand Total:	\$ 275.05

Account No. 110023116

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

Total of All Revenue Accounts:

Branches	\$ 275.05
Administrative Support Unit	\$ -
Grand Total:	\$ 275.05

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date	Run Time	User ID	Account number	Trans number	Check code(s)	Payroll year	Invoice No	P/O No	Code	Trans Date	Prior Ref	Vendor No	Ba	Remarks	FromTrans date	To trans date	P/O number	Add user	From add date	FGIA document#	Trans Amt	Exp Amt	Add Date	Check Date	Prior ref	Invoice	Trans amt	To add date	FGIA intrfc date	Encumb Amt	RVS		
110023107	604 12/ 1/2014	JP01120114	88	TPSD100	5.10-	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014	12/ 2/2014			
110023107	604 12/ 2/2014	JP01120214	88	TPSD100	11.25-	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014	12/ 3/2014			
110023107	604 12/ 3/2014	JP01120314	88	TPSD100	62.32-	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014	12/ 4/2014			
110023107	604 12/ 4/2014	JP01120414	88	TPSD100	17.80-	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014	12/ 5/2014		
110023107	604 12/ 5/2014	JP01120514	88	TPSD100	37.05-	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014	12/ 6/2014		
110023107	604 12/ 9/2014	JP01120914	88	TPSD100	48.95-	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	12/10/2014	
110023107	604 12/11/2014	JP01121114	88	TPSD100	15.14-	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	12/12/2014	
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110023107	604 12/15/2014	JP01121514	88	TPSD100	4.25-	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014	12/16/2014
110023107	604 12/17/2014	JP01121714	88	TPSD100	17.75-	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014	12/18/2014
110023107	604 12/18/2014	JP01121814	88	TPSD100	5.25-	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014	12/19/2014
110023107	604 12/22/2014	JP01122214	88	TPSD100	16.90-	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014	12/23/2014
110023107	604 12/23/2014	JP01122314	88	TPSD100	1.35-	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014	12/24/2014
110023107	604 12/24/2014	JP01122414	88	TPSD100	5.70-	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014	12/25/2014
110023107	604 12/29/2014	JP01122914	88	TPSD100	15.34-	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014

FINAL TOTALS

Count: 15

275.05-