



DIPARTAMENTON I KAOLIAO 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



August 4, 2015

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

Office of the Speaker
Judith T. Won Pat, F.d.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: 08-04-15
Time: 12:55pm
Received By: [Signature]

Dear Speaker Won Pat and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of July 2015 as mandated in Public Law 29-19.

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

Senseramente,

[Signature]
Joseph Artero-Cameron
President

Attachments

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

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: SEVERINO UZUANO
DATE: 8/7/15
TIME: 1:13 AM PM

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

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



Run Date	Account Number	P/O No	Code	Trans Date	Invoice No	Vendor No	Trans Amt	FGIA doc #	Add UserId	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs
FromTrans date	To trans date	P/O number	Invoice	Trans amt	To add date	FGIA intrif date	Exp Amt	Add Date	Check Date	Encumb Amt	CkYr	RunId		
604	110023107	604	7/ 1/2015	JP01070115	88	24.99-	TPSD100		7/ 2/2015	/	/			
604	110023107	604	7/ 2/2015	JP01070215	88	130.12-	TPSD100		7/ 3/2015	/	/			
604	110023107	604	7/ 6/2015	JP01070615	88	20.30-	TPSD100		7/ 7/2015	/	/			
604	110023107	604	7/ 7/2015	JP01070715	88	49.60-	TPSD100		7/ 8/2015	/	/			
604	110023107	604	7/ 8/2015	JP01070815	88	41.10-	TPSD100		7/ 9/2015	/	/			
604	110023107	604	7/ 9/2015	JP01070915	88	53.10-	TPSD100		7/10/2015	/	/			
604	110023107	604	7/10/2015	JP01071015	88	78.85-	TPSD100		7/11/2015	/	/			
604	110023107	604	7/13/2015	JP01071315	88	131.00-	TPSD100		7/14/2015	/	/			
604	110023107	604	7/14/2015	JP01071415	88	134.25-	TPSD100		7/15/2015	/	/			
604	110023107	604	7/15/2015	JP01071515	88	21.45-	TPSD100		7/16/2015	/	/			
604	110023107	604	7/16/2015	JP01071615	88	6.10-	TPSD100		7/17/2015	/	/			
604	110023107	604	7/17/2015	JP01071715	88	21.00-	TPSD100		7/18/2015	/	/			
604	110023107	604	7/20/2015	JP01072015	88	41.30-	TPSD100		7/21/2015	/	/			
604	110023107	604	7/22/2015	JP01072215	88	38.30-	TPSD100		7/22/2015	/	/			
604	110023107	604	7/24/2015	JP01072315	88	43.80-	TPSD100		7/25/2015	/	/			
604	110023107	604	7/24/2015	JP01072415	88	55.80-	TPSD100		7/25/2015	/	/			

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date . : 8/03/15
Run Time . : 13:17:41
User ID . : LIBMORAR
Account number : 110023107
Trans number . :
Trans code(s) :
Check mo/year . : /
Payroll year . : 0000 Run Id: 0000
Account Number Code Trans Date TNO
InvoiceNO P/O NO Prior Ref

FromTrans date: 7/ 1/2015 To trans date : 7/31/2015 Prior ref . . . :
Vendor : P/O number . . . : Invoice :
Add user : Add user : Trans amt :
From add date : / / To add date . . . : 99/99/9999
FGIA document# : FGIA intrf date: / /
VendorNO Trans Amt Exp Amt Encumb Amt Rvs
Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId

InvoiceNO	P/O NO	Prior Ref	VendorNO	Trans Amt	Exp Amt	Encumb Amt	Rvs
110023107	604	7/27/2015	JF01072715	34.05- TPSD100	7/28/2015	/ /	
110023107	604	7/28/2015	JF01072815	21.75- TPSD100	7/29/2015	/ /	
110023107	604	7/29/2015	JF01072915	17.35- TPSD100	7/30/2015	/ /	
110023107	604	7/30/2015	JF01073015	55.20- TPSD100	7/31/2015	/ /	
110023107	604	7/31/2015	JF01073115	17.85- TPSD100	8/ 1/2015	/ /	
110023107	604	7/31/2015	JF01073115	10.50- TPSD100	8/ 1/2015	/ /	
110023107	604	7/31/2015	JXA073115	387.38 ACCBIL	7/31/2015	/ /	

5100X951800RS010800

FINAL TOTALS Count: 23

SUMMARY
 Revenue Collection Report
JULY 2015

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 886.84
Dededo	\$ -
Bookmobile	\$ -
Yona	\$ 103.62
Barrigada	\$ 48.30
Merizo	\$ 1.50
Agat	\$ 7.50
Grand Total:	\$ 1,047.76

Account No. 110023116

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

Total of All Revenue Accounts:

Branches	\$ 1,047.76
Administrative Support Unit	\$ -
Grand Total:	\$ 1,047.76