



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 1, 2013

The Honorable Judith T. Won Pat  
Speaker, Thirty-first 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)

RECEIVED  
JUL 3 2013  
DIRECTOR'S OFFICE  
RECEIVED  
DEPT OF ADMIN  
2013 JUL -3 AM 11:51

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 2013 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 705-4753/54.

RECEIVED  
JUL 03 2013  
Bureau of Budget and Management Research

*Senseramente,*

*Joseph Artero-Cameron*  
Joseph Artero-Cameron  
President

Attachments

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 7/3/13  
Time 10:53  
Received by *Faito*

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

RECEIVED  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: M. BRUNANTE

DATE: 7/3/2013  
TIME: 12:09  
DAM XPM

OFFICE OF THE GOVERNOR  
CENTRAL FILES  
RECEIVED BY  
TIME 11:30 DATE 7/3/13

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DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

From trans date : 6/ 1/2013 To trans date : 6/30/2013 Prior ref :  
 Vendor : P/O number : Invoice :  
 Trans : Add user : Trans amt :  
 Check year : From add date : To add date : 99/99/9999  
 Account Number : Trans Amt Exp Amt Encumb Amt Rvs  
 Invoice No Prior Ref Add User Id Add Date Check Date CKYr RunId

P/O No	Code	Trans Date	TNO	Vendor No	Batch	Trans Amt	Exp Amt	Encumb Amt	Rvs
604	6/14/2013	JXA061413	90			49.00			
5100X951800RS010800									
110023107	604	6/14/2013	JD01061413			36.15-			
TOG COLLECTIONS			D-TOG COLLEC	99					
110023107	604	6/17/2013	JD01061713			42.20-			
TOG COLLECTIONS			D-TOG COLLEC	99					
110023107	604	6/18/2013	JD01061813			6.85-			
TOG COLLECTIONS			D-TOG COLLEC	99					
110023107	604	6/19/2013	JD01061913			19.55-			
TOG COLLECTIONS			D-TOG COLLEC	99					
110023107	604	6/20/2013	JD01062013			28.90-			
TOG COLLECTIONS			D-TOG COLLEC	99					
110023107	604	6/21/2013	JXA062113	90		210.00			
5100X951800RS010800									
110023107	604	6/21/2013	JD01062113			38.10-			
TOG COLLECTIONS			D-TOG COLLEC	99					
110023107	604	6/27/2013	JD01062713			8.75-			
TOG COLLECTIONS			D-TOG COLLEC	99					
FINAL TOTALS				Count: 9		78.50			

**Note:**

7/1/13 as per Maryann at Treasurer of Guam, the system went down from May 29, 2013 to June 14, 2013 and then was restored and then went down again on June 24, 2013. Deposits made on these days will not be reflecting on the transactions list report. Below is a breakdown of GPLS Deposits for the month of June 2013. **Total deposits for GPLS should be \$646.65**

Deposit Date	Amount	Deposit Date	Amount	Deposit Date	Amount
06/03/13	\$20.45	06/10/13	\$97.45	06/17/13	\$42.20
06/04/13	\$67.55	06/11/13	\$13.65	06/18/13	\$6.85
06/05/13	\$4.75	06/12/13	\$70.70	06/19/13	\$19.55
06/06/13	\$4.50	06/13/13	\$24.25	06/20/13	\$28.90
06/07/13	\$35.40	06/14/13	\$36.15	06/21/13	\$38.10
	<b>\$132.65</b>		<b>\$242.20</b>		<b>\$135.60</b>
				06/24/13	\$76.40
				06/25/13	\$21.10
				06/26/13	\$21.60
				06/27/13	\$8.75
				06/28/13	\$8.35
					<b>\$136.20</b>

