



DIPĀTTAMENTON I KAOHAO 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



May 4, 2015

RECEIVED

OFFICE OF PUBLIC ACCOUNTABILITY

BY: cl

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

DATE: 5/5/15

TIME: 1235 AM PM



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)

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

Date: 5/5/15

Time: 11:23am

Received By: 19



Dear Speaker Won Pat and Mrs. Brooks:

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

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY: APL
TIME: 11:45A DATE: 5/5/2015

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Tentaje 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

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date . . : 5/04/15
Run Time . . : 10:42:20
User ID . . . : LIEMORAR

Account number : 110023107
Trans number . . :
Trans code(s) :
Check mo/year . . : /
Payroll year . . : 0000
Run Id: 0000
Account Number :
Vendor :
FromTrans date : 4/ 1/2015
To trans date : 4/30/2015
P/O number . . . :
Add user :
Prior Ref :
Trans Date TNO
Exp Amt
Add Date
Check Date
CkYr
RunId

Invoice :
Trans amt :
To add date . . . : 99/99/9999
FGIA intrf date: / /
Encumb Amt Rvs

InvoiceNo	P/O No	Prior Ref	VendorNo	FGIA doc #	Trans Amt	Add UserId	Exp Amt	Add Date	Check Date	CkYr	RunId
110023107	604	4/ 1/2015 JP01040115	88	29.45-	TPSD100	4/ 2/2015	/ /	/ /	/ /	/ /	/ /
110023107	604	4/ 2/2015 JP01040215	88	6.35-	TPSD100	4/ 3/2015	/ /	/ /	/ /	/ /	/ /
110023107	604	4/ 3/2015 JXA040315	90	365.07	ACCBIL	4/ 3/2015	/ /	/ /	/ /	/ /	/ /
5100X951800RS010800	110023107	604	4/ 6/2015 JP01040315	88	22.35-	TPSD100	4/ 7/2015	/ /	/ /	/ /	/ /
110023107	604	4/ 6/2015 JP01040615	88	21.90-	TPSD100	4/ 7/2015	/ /	/ /	/ /	/ /	/ /
110023107	604	4/ 7/2015 JP01040715	88	51.40-	TPSD100	4/ 8/2015	/ /	/ /	/ /	/ /	/ /
110023107	604	4/ 8/2015 JP01040815	88	14.65-	TPSD100	4/ 9/2015	/ /	/ /	/ /	/ /	/ /
110023107	604	4/ 9/2015 JP01040915	88	13.30-	TPSD100	4/10/2015	/ /	/ /	/ /	/ /	/ /
110023107	604	4/10/2015 JP01041015	88	37.40-	TPSD100	4/11/2015	/ /	/ /	/ /	/ /	/ /
110023107	604	4/13/2015 JP01041315	88	32.10-	TPSD100	4/14/2015	/ /	/ /	/ /	/ /	/ /
110023107	604	4/14/2015 JP01041415	88	44.35-	TPSD100	4/15/2015	/ /	/ /	/ /	/ /	/ /
110023107	604	4/15/2015 JP01041515	88	27.90-	TPSD105	4/22/2015	/ /	/ /	/ /	/ /	/ /
110023107	604	4/16/2015 JP01041615	88	58.39-	TPSD100	4/17/2015	/ /	/ /	/ /	/ /	/ /
110023107	604	4/17/2015 JP01041715	88	5.00-	TPSD100	4/18/2015	/ /	/ /	/ /	/ /	/ /
110023107	604	4/20/2015 JP01042015	88	29.69-	TPSD100	4/21/2015	/ /	/ /	/ /	/ /	/ /
110023107	604	4/21/2015 JP01042115	88	5.90-	TPSD100	4/22/2015	/ /	/ /	/ /	/ /	/ /

Run Date : 5/04/15
 Run Time : 10:42:20
 User ID : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023107
 Trans number :
 Trans code(s) :
 Check mo/year :
 Payroll year : 0000
 Account Number :
 InvoiceNo :
 P/O No :
 Remarks :

FromTrans date : 4/1/2015
 Vendor :
 VendorNo :
 Code :
 Prior Ref :
 Trans Date :
 TNO :
 Prior Ref :

To trans date : 4/30/2015
 P/O number :
 Add user :
 From add date :
 FGIA document# :
 VendorNo :
 Code :
 Prior Ref :

Prior ref :
 Invoice :
 Trans amt :
 To add date :
 FGIA intrf date :
 Encumb Amt :
 Rvs :
 CkYr RunId :

InvoiceNo	P/O No	Code	Trans Date	TNO	Prior Ref	Trans Date	Trans Amt	FGIA doc #	Add UserId	Exp Date	Check Date	Encumb Amt	Rvs	CkYr RunId
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110023107	604	4/29/2015	JP01042915	88	TPSD100	4/30/2015	22.45-		TPSD100	4/30/2015	/	/		/
110023107	604	4/30/2015	JP01043015	88	TPSD100	5/1/2015	6.60-		TPSD100	5/1/2015	/	/		/
110023107	604	4/30/2015	JXA043015	90	ACCXBIL	4/30/2015	500.00		ACCXBIL	4/30/2015	/	/		/
5100X951800RS010800													Count:	25
FINAL TOTALS														401.68