



DIPATTAMENTON 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



March 05, 2015

COPIE



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

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY: *Kasha*
TIME: 11:15 DATE: 03/10/15

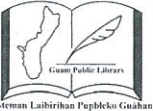


Doris Flores Brooks, CPA
Public Auditor
Office of Public Accountability
Suite 401, Pacific News Building
238 Archbishop Flores Street
Hagåtña, Guam 96910 (lperez@guamopa.org)



Dear Speaker Won Pat and Mrs. Brooks:

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



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

Senseramente,

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
PROCUREMENT APPEALS
DATE: 3/10/15
TIME: 1200 AM PM BY: CP
FILE NO OPA-PA: _____

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 Speaker
Judith T. Won Pat, Ed.D

Date: 03-10-15
Time: 10:55 AM
Received By: *[Signature]*

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

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

FromTrans date: 2/ 1/2015 To trans date : 2/28/2015 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:
 Trans Amt Exp Amt Encumb Amt Rvs
 Add UserId Add Date Check Date CKYr RunId

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110023107	604	2/11/2015	JP01021115	88				8.20-TPSD100			2/12/2015	/	/
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DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

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 Trans code(s) :
 Check mo/year : /
 Payroll year : 0000 Run Id: 0000
 Account Number : P/O No Code Trans Date TNO
 InvoiceNo P/O No Code Trans Date TNO
 Remarks

InvoiceNo	P/O No	Code	Trans Date	TNO	VendorNo	FGIA doc #	Trans Amt	Add UserId	Exp Amt	Add Date	Check Date	Prior ref	Invoice	Trans amt	To add date	FGIA intrif date	Encumb Amt	Rvs
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110023107	604	2/25/2015	JP01022515	88			25.35-	TPSD100		2/26/2015	/ /							
110023107	604	2/27/2015	JP01022715	88			11.60-	TPSD100		2/28/2015	/ /							

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 : Trans Amt : Exp Amt :
 : Add UserId : Add Date : Check Date :
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 : 88 : 7.25- : TPSD100 : 2/24/2015 : / / :
 : 88 : 19.50- : TPSD100 : 2/25/2015 : / / :
 : 88 : 25.35- : TPSD100 : 2/26/2015 : / / :
 : 88 : 11.60- : TPSD100 : 2/28/2015 : / / :

FINAL TOTALS Count: 20 314.25-