



DIPATTAMENTON I KAOGHAO GUINAHAN CHAMORRO  
DEPARTMENT OF CHAMORRO AFFAIRS

COPY



Honorable Edward J. E. Calvo  
Governor of Guam

Joseph Artero-Cameron  
President, IDCA

Raymond S. Tamario  
Lieutenant Governor of Guam



August 4, 2014

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

Office of the Speaker  
Judith T. Won Pat  
Date 8-8-14  
Time 11:18am  
Received by [Signature]



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

RECEIVED  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: LL  
DATE: 08/08/14  
TIME: 12:42  AM  PM



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 2014 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  
Library Technician Supervisor, GPLS

OFFICE OF THE GOVERNOR  
CENTRAL FILES

RECEIVED BY [Signature]  
TIME 11:06 DATE 8/8/14

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

Terlaje Professional Building • 1st Floor 194 Hernan 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 : 8/05/14  
 Run Time : 8:07:39  
 User ID : LIBAFLAJ  
 Account number : 110023107  
 Trans number :  
 Trans code(s) :  
 Check mo/year : /  
 Payroll year : 0000

FromTrans date: 7/ 1/2014 To trans date : 7/31/2014 Prior ref . . . :  
 Vendor . . . . : P/O number . . . : Invoice . . . . :  
 Add user . . . : Add user . . . : Trans amt . . . :  
 From add date . : From add date . : To add date . : 99/99/9999  
 FGIA document# : FGIA document# : FGIA intrf date: / /  
 Trans Amt VendorNo FGIA doc # Add UserId Exp Amt Add Date Check Date Encumb Amt Rvs  
 Add UserId

InvoiceNo	P/O No	Code	Trans Date	TNO	Prior Ref	Trans Amt	VendorNo	FGIA doc #	Add UserId	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs
110023107	604	7/	1/2014	JD01070114		48.95-			GGU105	7/ 2/2014	/ /	/ /		
				D-TOG COLLEC	99									
TOG COLLECTIONS														
110023107	604	7/	2/2014	JD01070214		24.20-			GGU105	7/ 8/2014	/ /	/ /		
				D-TOG COLLEC	99									
TOG COLLECTIONS														
110023107	604	7/	3/2014	JD01070314		9.10-			GGU105	7/ 8/2014	/ /	/ /		
				D-TOG COLLEC	99									
TOG COLLECTIONS														
110023107	604	7/	7/2014	JD01070714		41.65-			GGU105	7/ 8/2014	/ /	/ /		
				D-TOG COLLEC	99									
TOG COLLECTIONS														
110023107	604	7/	8/2014	JD01070814		56.45-			GGU105	7/10/2014	/ /	/ /		
				D-TOG COLLEC	99									
TOG COLLECTIONS														
110023107	604	7/	9/2014	JD01070914		33.50-			GGU105	7/10/2014	/ /	/ /		
				D-TOG COLLEC	99									
TOG COLLECTIONS														
110023107	604	7/10/2014	JD01071014			20.70-			GGU105	7/16/2014	/ /	/ /		
				D-TOG COLLEC	99									
TOG COLLECTIONS														
110023107	604	7/14/2014	JD01071414			44.60-			GGU105	7/16/2014	/ /	/ /		
				D-TOG COLLEC	99									
TOG COLLECTIONS														
110023107	604	7/15/2014	JD01071514			64.35-			GGU105	7/16/2014	/ /	/ /		
				D-TOG COLLEC	99									
TOG COLLECTIONS														
110023107	604	7/16/2014	JD01071614			41.05-			GGU105	7/17/2014	/ /	/ /		
				D-TOG COLLEC	99									
TOG COLLECTIONS														
110023107	604	7/17/2014	JD01071714			35.30-			GGU105	7/22/2014	/ /	/ /		
				D-TOG COLLEC	99									
TOG COLLECTIONS														
110023107	604	7/18/2014	JD01071814			37.57-			GGU105	7/22/2014	/ /	/ /		
				D-TOG COLLEC	99									
TOG COLLECTIONS														
110023107	604	7/22/2014	JP01072214			4.25-			TPSD100	7/23/2014	/ /	/ /		
					88									
TOG COLLECTIONS														
110023107	604	7/23/2014	JP01072314			11.80-			TPSD100	7/24/2014	/ /	/ /		
					88									
TOG COLLECTIONS														
110023107	604	7/24/2014	JP01072414			14.10-			TPSD100	7/25/2014	/ /	/ /		
					88									
TOG COLLECTIONS														
110023107	604	7/25/2014	JP01072514			13.28-			TPSD100	7/26/2014	/ /	/ /		
					88									
TOG COLLECTIONS														

Account number	Run Id	Trans Date	TNO	Prior Rei	VendorNo	Ba	FGIA doc #	Trans Amt	Add UserId	Exp Date	Check Date	Prior ref	Invoice	Trans amt	To add date	FGIA intrf date	Encumb Amt	Rvs
InvoiceNo	P/O No	Code	Trans Date	Prior Rei	FGIA doc #	Remarks												
110023107	604	0000	7/25/2014	JXA072514	90	61.86	ACCXBIL			7/25/2014	/ /							
5100X951800RS010800	604	0000	7/28/2014	JP01072814	88	32.32	TPSD100			7/29/2014	/ /							
110023107	604	0000	7/29/2014	JP01072914	88	26.55	TPSD100			7/30/2014	/ /							
110023107	604	0000	7/31/2014	JP01073114	88	14.35	TPSD100			8/ 1/2014	/ /							

FINAL TOTALS Count: 20 512.21-