



DIPATTAMENTON I KAHAO 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 2, 2016

DEPARTMENT OF ADMINISTRATION

MW

AUG 03 2016



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

DIRECTOR'S OFFICE



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

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

Date: 08-03-16

Time: 10:10 AM

Received By: [Signature]

GUAM MUSEUM



GUAM MUSEUM FOUNDATION

Dear Speaker Won Pat and Mrs. Brooks:

Hafa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of July 2016 as mandated in Public Law 29-19.

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

Senseramente,



[Signature]

Johnny G. Sablan
President

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY ASA DATE 8/3/2016

Attachments

- cc: The Governor
- DOA Director
- DOA Comptroller
- BBMR, Director
- Joaquin Guerrero, BBMR
- Administrative Officer, GPLS
- Administrative Service Officer, DCA

RECEIVED

10:34 AM
AUG 03 2016

Bureau of Budget and Management Research

RECEIVED

OFFICE OF PUBLIC ACCOUNTABILITY

BY: [Signature]

DATE: 08/03/16

TIME: 12:11

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

Tertaje Professional Building • 1st Floor 194 Hernan Cortez Avenue Hagatna, Guam 96910

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

Run Date : 8/01/16
 Run Time : 10:04:15
 User ID : LIEMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 7/ 1/2016 To trans date : 7/31/2016 Prior ref . . . :
 Vendor Vendor No FGIA doc # Add UserID Add Date Check Date CkYr RunID
 Trans number : P/O No Code Trans Date TNO Code Trans Date TNO InvoiceNo P/O No Prior Ref

Trans code(s) : / Add user . . . : Invoice . . . :
 Check mo/year . : / From add date : / / Trans amt . . . :
 Payroll year . : 0000 Run Id: 0000 FGIA document# : / / TO add date . . : 99/99/9999
 Account Number Code Trans Date TNO Code Trans Date TNO InvoiceNo P/O No Prior Ref

Remarks 604 7/ 1/2016 JP01070116 88 6.80- / /
 110023107 TPSPD100

604 7/ 5/2016 JP01070516 88 25.50- / /
 110023107 TPSPD100

604 7/ 6/2016 JP01070616 88 8.05- / /
 110023107 TPSPD100

604 7/ 7/2016 JP01070716 88 3.95- / /
 110023107 TPSPD100

604 7/ 8/2016 JP01070816 88 2.55- / /
 110023107 TPSPD100

604 7/11/2016 JP01071116 88 14.95- / /
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604 7/12/2016 JP01071216 88 16.00- / /
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604 7/13/2016 JP01071316 88 7.85- / /
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604 7/14/2016 JP01071416 88 23.20- / /
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604 7/18/2016 JP01071516 88 24.50- / /
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604 7/18/2016 JP01071816 88 24.00- / /
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604 7/19/2016 JP01071916 88 35.31- / /
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604 7/20/2016 JP01072016 88 9.60- / /
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604 7/22/2016 JP01072216 88 15.00- / /
 110023107 TPSPD100

604 7/25/2016 JP01072516 88 11.40- / /
 110023107 TPSPD100

604 7/26/2016 JP01072616 88 23.10- / /
 110023107 TPSPD100

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 TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 7/ 1/2016 To trans date : 7/31/2016 Prior ref . . . :
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 Check code(s) . . : / : From add date : / / To add date . . . : 99/99/9999
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71.05- TFPD100 7/29/2016 / /

110023107 604 7/29/2016 JP01072916 88

9.40- TFPD100 7/30/2016 / /

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FINAL TOTALS Count: 20 344.16-