



DIPATTAMENTON I KAOHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS

C O P



Honorable Edward J.B. Calvo
Governor of Guam

Joseph Artero-Cameron
President, DCA

Raymond S.Tenorio
Lieutenant Governor of Guam



GUAM MUSEUM



Sistema Laibirhan Publika Guahan



July 7, 2014

The Honorable Judith T. Won Pat
Speaker, Thirty-Second 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
OFFICE OF PUBLIC ACCOUNTABILITY

BY: JB

DATE: 07/09 10/14

TIME: 11:15 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 June 2014 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

Handwritten notes and stamps: 7/10/14, 9:41 AM, CARL SAN RUEL

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY: [Signature]
TIME: 10:10 DATE: 7/10/14

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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

To trans date : 6/30/2014
 P/O number
 Add user
 From add date : / /
 FGIA document# :
 Trans Amt
 VendorNo
 FGIA doc #
 Add UserId
 Exp Amt
 Add Date
 Check Date
 Prior ref :
 Invoice :
 Trans amt :
 To add date :
 FGIA intrf date :
 Encumb Amt
 Rvs

Run Date	Run Time	User ID	Account number	Trans number	Trans code(s)	Check mo/year	Payroll year	Account Number	Run Id	FromTrans date	Vendor	To trans date	P/O number	Add user	From add date	FGIA document#	Trans Amt	VendorNo	FGIA doc #	Add UserId	Exp Amt	Add Date	Check Date	Prior ref	Invoice	Trans amt	To add date	FGIA intrf date	Encumb Amt	Rvs	
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TOG COLLECTIONS			604	6/ 3/2014	JD01060314	D-TOG COLLEC	99	22.00-	GGU105	6/ 4/2014	/ /																				
110023107			604	6/ 4/2014	JD01060414	D-TOG COLLEC	99	41.10-	GGU105	6/ 6/2014	/ /																				
TOG COLLECTIONS			604	6/ 5/2014	JD01060514	D-TOG COLLEC	99	30.64-	GGU105	6/ 6/2014	/ /																				
110023107			604	6/ 6/2014	JD01060614	D-TOG COLLEC	99	41.10-	GGU105	6/11/2014	/ /																				
TOG COLLECTIONS			604	6/ 9/2014	JD01060914	D-TOG COLLEC	99	79.70-	GGU105	6/11/2014	/ /																				
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110023107			604	6/12/2014	JD01061214	D-TOG COLLEC	99	47.75-	GGU105	6/13/2014	/ /																				
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 Trans code(s) :
 Check no/year : /
 Payroll year : 0000
 Account Number :
 Run Id: 0000

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

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 Add user
 From add date : / / Trans amt
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 VendorNO Trans Amt Exp Amt Rvs
 FGIA doc # Add UserId Add Date Encumb Amt Rvs

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Count: 24
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FINAL TOTALS