



DIPATTAMENTON I KAOHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS

C O P Y



Honorable Edward J.B. Calvo
 Governor of Guam

Joseph Artero-Cameron
 President, DCA

Raymond S.Tenorio
 Lieutenant Governor of Guam

April 1, 2015

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

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

Date: 4/13/15

Time: 12:52pm

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 (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 March 2015 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

OFFICE OF THE GOVERNOR
 CENTRAL FILES
 RECEIVED BY: kaicha
 TIME: 12:58 DATE: 04/03/15

Attachments

cc: The Governor
 DOA Director
 DOA Comptroller
 BBMR, Director
 Art Mariano, BBMR
 Administrative Officer, GPLS
 Administrative Service Officer, DCA
 Library Technician Supervisor, GPLS

RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY
 BY: [Signature]
 DATE: 4/13/15
 TIME: 1435 AM PM

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DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date	Run Time	User ID	Account number	Trans number	Check code(s)	Payroll year	Account Number	InvoiceNo	P/O No	Run Id	Trans Date	Prior ReI	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
110023107			604	3/25/2015	JP01032515	88	Remarks								2.50-	TPSD100		3/26/2015	/	/						
110023107			604	3/27/2015	JP01032715	88									20.05-	TPSD100		3/28/2015	/	/						
110023107			604	3/30/2015	JP01033015	88									15.10-	TPSD100		3/31/2015	/	/						

FromTrans date: 3/ 1/2015 To trans date : 3/31/2015
 Vendor:

FINAL TOTALS Count: 19 235.45-