



DIPATTAMENTON I KAOKHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS

COPE



Honorable Edward J.B. Calvo
Governor of Guam

Joseph Artero-Cameron
President, DCA

Raymond S.Tenorio
Lieutenant Governor of Guam



June 4, 2015



The Honorable Judith T. Won Pat
Speaker, Thirty-Third 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)



Dear Speaker Won Pat and Mrs. Brooks:

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



Should further information be needed, please contact our office at 475-4733/54.

Senseramente,

Joseph Artero-Cameron

Joseph Artero-Cameron
President

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: *Thyze*
DATE: *6/9/15*
TIME: *2:00* AM PM



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: *06-09-15*
Time: *12:25 pm*
Received By: *[Signature]*

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY: *[Signature]*
TIME *12:30* DATE *6/9/2015*

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

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . : 6/04/15
 Run Time . : 9:50:49
 User ID . : LIBAFLAJ

Account number : 110023107
 Trans number . :
 Trans code(s) :
 Check mo/year . : /

Account Number : 0000 Run Id: 0000
 InvoiceNo P/O No Code Trans Date TNO

Vendor : FromTrans date: 5/ 1/2015 To trans date : 5/31/2015
 VendorNo FGIA doc # Add UserId

Prior Ref

Remarks

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Invoice :
 Trans amt :
 To add date : 99/99/9999
 FGIA intrf date:
 Encumb Amt Rvs

Add Date Check Date

5/ 2/2015 / /

5/ 5/2015 / /

5/ 6/2015 / /

5/ 7/2015 / /

5/ 8/2015 / /

5/21/2015 / /

5/ 9/2015 / /

5/12/2015 / /

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5/22/2015 / /

5/23/2015 / /

22.15-TPSD100

19.10-TPSD100

59.00-TPSD100

17.00-TPSD100

52.74-TPSD100

49.84-TPSD105

21.20-TPSD100

16.85-TPSD100

63.10-TPSD100

4.60-TPSD100

56.30-TPSD100

4.25-TPSD100

10.75-TPSD100

14.85-TPSD100

31.80-TPSD100

25.35-TPSD100

InvoiceNO	P/O No	Code	Trans Date	TNO	Prior Ref	Vendor	FGIA doc #	Trans Amt	Add UserId	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs
110023107	604	5/26/2015	JP01052615	88	Remarks	31.95-	TPSD100	5/27/2015	/	/				
110023107	604	5/27/2015	JP01052715	88		7.65-	TPSD100	5/28/2015	/	/				
110023107	604	5/28/2015	JP01052815	88		22.35-	TPSD100	5/29/2015	/	/				
110023107	604	5/29/2015	JP01052915	88		13.45-	TPSD100	5/30/2015	/	/				

FINAL TOTALS Count: 20 444.60-