



DIPĀTTAMENTON I KAOHAO 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



December 4, 2013



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

32-13-1067
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 12-06-13
Time 1:55 PM
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 November 2013 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

2013 DEC -6 PM 2: 24
[Signature]

1067

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

Telaje 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

Run Date : 12/04/13
 Run Time : 8:10:45
 User ID : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page : 1
 Program: PRITRN

Account number : 110023107 From trans date: 11/ 1/2013 To trans date : 11/30/2013 Prior ref :
 Trans number : Vendor : P/O number : Invoice :
 Trans code(s) : Add user : Trans amt :
 Check year : 0000 Run id: 0000 From add date : / / To add date : 99/99/9999

Account Number	Code	Trans Date	TNC	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo	P/O No	Prior Ref	Batch	Add UserId	Add Date	Check Date	CkYr	RunId
Remarks								
110023107	604	11/ 4/2013	JD01110413	99	69.00-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	11/ 7/2013	/ /	
110023107	604	11/ 6/2013	JD01110613	99	34.25-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	11/ 7/2013	/ /	
110023107	604	11/ 7/2013	JD04110713	99	135.00-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	11/19/2013	/ /	
110023107	604	11/ 9/2013	JD01110813	99	17.35-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	11/14/2013	/ /	
110023107	604	11/13/2013	JD01111313	99	42.75-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	11/18/2013	/ /	
110023107	604	11/14/2013	JD01111413	99	4.65-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	11/18/2013	/ /	
110023107	604	11/15/2013	JD01111513	99	4.75-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	11/18/2013	/ /	
110023107	604	11/15/2013	JD01111513	99	27.75-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	11/19/2013	/ /	
110023107	604	11/18/2013	JD01111813	99	14.50-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	11/20/2013	/ /	
110023107	604	11/19/2013	JD01111913	99	23.74-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	11/21/2013	/ /	
110023107	604	11/20/2013	JD01112013	99	38.25-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	11/22/2013	/ /	
110023107	604	11/25/2013	JD01112513	99	17.90-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	11/29/2013	/ /	
110023107	604	11/27/2013	JD01112713	99	12.50-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	11/29/2013	/ /	
110023107	604	11/29/2013	JXA112913	90	49.10			
5100X951800RS010800					ACCBIL	11/29/2013	/ /	
110023107	604	11/29/2013	JD01112913	99	15.90-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	12/ 2/2013	/ /	
FINAL TOTALS	Count :	15			409.19-			

