



DIPATTAMENTON I KAOWAO 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



February 8, 2013



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

32-13-122

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

Date 2/14/13

Time 1:45 PM

Received by



GUAM MUSEUM

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)



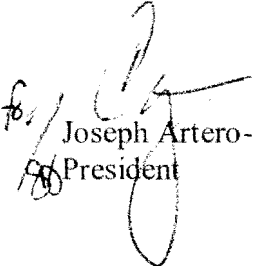
GUAM

Dear Speaker Won Pat and Mrs. Brooks:

*Håfa Adai!* I am submitting Guam Public Library System's Revenue Collection Report for the month of January 2013 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

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2013 FEB 14 PM 1:56

Department of Chamorro Affairs is an Equal Opportunity Provider and Employer

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

Run Date . . : 2/11/13  
 Run Time . . : 8:52:09  
 User ID . . : LIBMORAR

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . . : 1  
 Program: PRTRRN

Account number : 110023107 From trans date: 1/ 1/2013 To trans date : 1/31/2013 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	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo	P/O No	Prior Ref	Batch	Add UserId	Add Date	Check Date	CkYr	RunId
Remarks	Remarks							
110023107	604	1/ 3/2013	JD01010313	99	3.25-			
			D-TOG COLLEC		GGU105	1/ 4/2013	/ /	
TOG COLLECTIONS								
110023107	604	1/ 4/2013	JXA010413	90	86.60			
					ACCXBIL	1/ 4/2013	/ /	
5100X951800RS010800								
110023107	604	1/ 4/2013	JD01010413	99	10.50-			
			D-TOG COLLEC		GGU105	1/ 7/2013	/ /	
TOG COLLECTIONS								
110023107	604	1/ 7/2013	JD01010713	99	51.00-			
			D-TOG COLLEC		GGU105	1/ 9/2013	/ /	
TOG COLLECTIONS								
110023107	604	1/ 8/2013	JD01010813	99	39.55-			
			D-TOG COLLEC		GGU105	1/ 9/2013	/ /	
TOG COLLECTIONS								
110023107	604	1/ 9/2013	JD01010913	99	68.10-			
			D-TOG COLLEC		GGU105	1/10/2013	/ /	
TOG COLLECTIONS								
110023107	604	1/10/2013	JD01011013	99	74.00-			
			D-TOG COLLEC		GGU105	1/11/2013	/ /	
TOG COLLECTIONS								
110023107	604	1/14/2013	JD01011413	99	59.65-			
			D-TOG COLLEC		GGU105	1/15/2013	/ /	
TOG COLLECTIONS								
110023107	604	1/15/2013	JD01011513	99	7.00-			
			D-TOG COLLEC		GGU105	1/16/2013	/ /	
TOG COLLECTIONS								
110023107	604	1/18/2013	JD01011813	99	25.94-			
			D-TOG COLLEC		GGU105	1/22/2013	/ /	
TOG COLLECTIONS								
110023107	604	1/23/2013	JD01012313	99	21.75-			
			D-TOG COLLEC		GGU105	1/24/2013	/ /	
TOG COLLECTIONS								
110023107	604	1/25/2013	JD01012513	99	28.63-			
			D-TOG COLLEC		GGU105	1/28/2013	/ /	
TOG COLLECTIONS								
110023107	604	1/29/2013	JD01012913	99	57.88-			
			D-TOG COLLEC		GGU105	1/30/2013	/ /	
TOG COLLECTIONS								
110023107	604	1/31/2013	JD01013113	99	24.75-			
			D-TOG COLLEC		GGU105	2/ 1/2013	/ /	
TOG COLLECTIONS								
FINAL TOTALS	Count:		14		385.40-			

