



DIPATTAMENTON I KAOGAO 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



March 5, 2013



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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 3/7/13
Time 9:20 AM
Received by Faith
132-13-177



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)



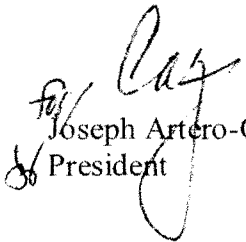
GUAM MUSEUM

Dear Speaker Won Pat and Mrs. Brooks:

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

2013 MAR - 7 AM 9:30



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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Terfaez 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 : 3/05/13
 Run Time : 10:21:04
 User ID : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page : 1
 Program: PRTRN

Account number : 110023107 From trans date: 2/ 1/2013 To trans date : 2/28/2013 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
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			D-TOG COLLEC	99	GGU105	2/ 5/2013	/ /	
TOG COLLECTIONS								
110023107	604	2/ 5/2013	JD01020513		22.75-			
			D-TOG COLLEC	99	GGU105	2/ 6/2013	/ /	
TOG COLLECTIONS								
110023107	604	2/ 8/2013	JXA020813		102.03			
				90	ACCXBIL	2/ 8/2013	/ /	
5100X951800RS010800								
110023107	604	2/ 8/2013	JD01020813		59.75-			
			D-TOG COLLEC	99	GGU105	2/12/2013	/ /	
TOG COLLECTIONS								
110023107	604	2/12/2013	JD01021213		44.00-			
			D-TOG COLLEC	99	GGU105	2/13/2013	/ /	
TOG COLLECTIONS								
110023107	604	2/14/2013	JD01021413		1.00-			
			D-TOG COLLEC	99	GGU105	2/15/2013	/ /	
TOG COLLECTIONS								
110023107	604	2/18/2013	JD01021813		142.20-			
			D-TOG COLLEC	99	GGU105	2/19/2013	/ /	
TOG COLLECTIONS								
110023107	604	2/21/2013	JD01022113		100.24-			
			D-TOG COLLEC	99	GGU105	2/22/2013	/ /	
TOG COLLECTIONS								
110023107	604	2/25/2013	JD01022513		53.90-			
			D-TOG COLLEC	99	GGU105	2/26/2013	/ /	
TOG COLLECTIONS								
110023107	604	2/26/2013	JD01022613		9.00-			
			D-TOG COLLEC	99	GGU105	2/27/2013	/ /	
TOG COLLECTIONS								
FINAL TOTALS	Count:		10		390.31-			