



DIPATTAMENTON 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



April 4, 2013



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

2013 APR - 8 PM 2:02



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 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



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

Date 4/8/13
Time 1:32 PM
Received by fatuson
32-13-253

Attachments

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

0253

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P.O. Box 2950 Hagåtña, Guam 96932 • Phone: (671) 475-4278/9 • Fax: (671) 475-4227

Run Date . . : 4/02/13
 Run Time . . : 21:19:32
 User ID . . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . . : 1
 Program: PRTRN

Account number : 110023107 From trans date: 3/ 1/2013 To trans date : 3/31/2013 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
110023107	604	3/ 4/2013	JD01030413	99	73.76-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	3/ 5/2013	/ /	
110023107	604	3/ 5/2013	JD01030513	99	23.00-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	3/ 6/2013	/ /	
110023107	604	3/ 6/2013	JD01030613	99	33.55-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	3/ 7/2013	/ /	
110023107	604	3/ 8/2013	JD01030813	99	78.55-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	3/11/2013	/ /	
110023107	604	3/12/2013	JD01031213	99	29.50-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	3/13/2013	/ /	
110023107	604	3/19/2013	JD01031913	99	68.10-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	3/21/2013	/ /	
110023107	604	3/21/2013	JD01032113	99	71.45-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	3/22/2013	/ /	
110023107	604	3/27/2013	JD01032713	99	181.00-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	3/28/2013	/ /	
FINAL TOTALS	Count:		8		558.91-			