



DIPATTAMENTON I KAOGHAO 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



May 8, 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](mailto:lperez@guamopa.org))

2013 MAY 10 AM 11:14



Dear Speaker Won Pat and Mrs. Brooks:

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

390 for  
32-13-389  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 5/10/13  
Time 11:09 AM  
Received by Faith

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



Run Date . : 5/08/13  
 Run Time . : 13:56:58  
 User ID . . : LIBMORAR

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . : 1  
 Program: PRTRRN

Account number : 110023107 From trans date: 4/ 1/2013 To trans date : 4/30/2013 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	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	4/ 2/2013	JD01040213	99	81.60-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/ 3/2013	/ /	
110023107	604	4/ 4/2013	JD01040413	99	7.25-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/ 5/2013	/ /	
110023107	604	4/ 5/2013	JD01040513	99	5.75-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/ 8/2013	/ /	
110023107	604	4/ 9/2013	JD01040913	99	22.64-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/10/2013	/ /	
110023107	604	4/11/2013	JD01041113	99	20.00-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/12/2013	/ /	
110023107	604	4/15/2013	JD01041513	99	81.00-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/16/2013	/ /	
110023107	604	4/16/2013	JD01041613	99	13.50-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/17/2013	/ /	
110023107	604	4/19/2013	JXA041913	90	569.21			
5100X951800RS010800					ACCXBIL	4/19/2013	/ /	
110023107	604	4/19/2013	JD01041913	99	4.50-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/22/2013	/ /	
110023107	604	4/22/2013	JD01042213	99	8.90-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/23/2013	/ /	
110023107	604	4/23/2013	JD01042313	99	36.75-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/24/2013	/ /	
110023107	604	4/26/2013	JXA042613	90	2087.52			
5100X951800RS010800					ACCXBIL	4/26/2013	/ /	
110023107	604	4/26/2013	JD01042613	99	54.59-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/29/2013	/ /	
110023107	604	4/29/2013	JD01042913	99	120.00-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	4/30/2013	/ /	
110023107	604	4/30/2013	JD01043013	99	38.45-			
TOG COLLECTIONS			D-TOG COLLEC		GGU105	5/ 1/2013	/ /	
FINAL TOTALS		Count:	15		2,161.80			

Run Date . : 5/08/13  
 Run Time . : 12:56:25  
 User ID . : LIBMORAR

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . : 1  
 Program: PRTRRN

Account number : 110023116 From trans date: 4/ 1/2013 To trans date : 4/30/2013 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	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					
110023116	604	4/23/2013	JD01042313		100.00-			
			D-TOG COLLEC	99	GGU105	4/24/2013	/ /	
TOG COLLECTIONS								
110023116	604	4/29/2013	JD01042913		10.00-			
			D-TOG COLLEC	99	GGU105	4/30/2013	/ /	
TOG COLLECTIONS								
FINAL TOTALS	Count:		2		110.00-			