

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



August 2, 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)

32-13-670
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 8-7-13
Time 2:15 PM
Received by S

2013 AUG - 7 PM 4: 14
[Handwritten signature]

Dear Speaker Won Pat and Mrs. Brooks:

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

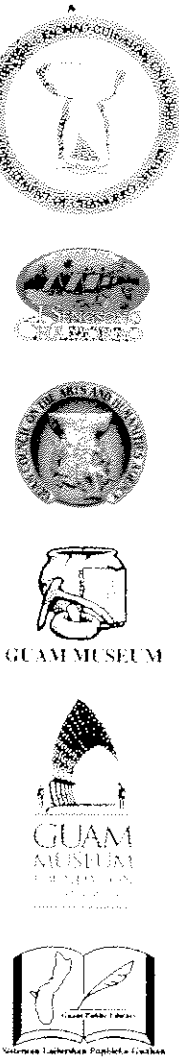
- cc: The Governor
- DOA Director
- DOA Comptroller
- BBMR, Director
- Art Mariano, BBMR
- Administrative Officer, GPLS
- Administrative Service Officer, DCA
- Library Technician Supervisor, GPLS

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

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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 . . . 8/02/13
 Run Time . . . 14:54:03
 User ID . . . LISBORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . . . 1
 Program: PRTTRN

Account number : 110023107 From trans date: 7/ 1/2013 To trans date : 7/31/2013 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 | | | | | | | |
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| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | GGU105 | 7/ 3/2013 | / / | |
| 110023107 | 604 | 7/ 3/2013 | JD01070313 | | 42.25 | | | |
| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | GGU105 | 7/ 5/2013 | / / | |
| 110023107 | 604 | 7/ 5/2013 | JD01070513 | | 20.50 | | | |
| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | GGU105 | 7/ 8/2013 | / / | |
| 110023107 | 604 | 7/ 8/2013 | JD01070813 | | 34.75 | | | |
| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | GGU105 | 7/ 9/2013 | / / | |
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| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | GGU105 | 7/10/2013 | / / | |
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| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | GGU105 | 7/19/2013 | / / | |
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| 110023107 | 604 | 7/24/2013 | JD01072413 | | 6.65 | | | |
| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | GGU105 | 7/25/2013 | / / | |

Run Date . : 6/02/13
 Run Time . : 14:54:03
 User ID . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . : 2
 Program: PRTRN

Account number : 110023107 From trans date: 7/ 1/2013 To trans date : 7/31/2013 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 |
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| TOG COLLECTIONS | | | D TOG COLLEC | 99 | GGU105 | 8/ 1/2013 | / / | |
| FINAL TOTALS | Count | | 21 | | 713.34- | | | |