



DIPATTAMENTON I KAHOAO 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

October 8, 2013

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

32-13-857
OCT 10-9-13
Time 2:50pm
Received by [signature]

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 OCT -9 PM 2:19

Dear Speaker Won Pat and Mrs. Brooks:

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

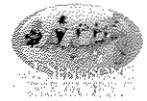
- cc: The Governor
- DOA Director
- DOA Comptroller
- BBMR, Director
- Art Mariano, BBMR
- Administrative Officer, GPLS
- Administrative Service Officer, DCA
- Library Technician Supervisor, GPLS

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

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DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date . . : 10/08/13
Run Time . . : 8:47:30
User ID . . . : LIBMORAR
Account Number : 110023107
Trans number . . :
Trans Code(s) . . :
Check Year . . : 0000
Account Number . . :
INVOICE NO
REMARKS

From trans date: 9/1/2013 To trans date : 9/30/2013 Prior ref . . :
Vendor P/O number . . . : Invoice
Add user Trans amt
From add date : / / To add date : 99/99/9999
Vendor NO
Code Trans Date INO
E/O NO P/OE Est
ADD USER ID
Trans Amt
Exp Amt
Add Date Check Date CKYF RHPID

Trans number	Trans Code	Trans Date	Trans Amt	Exp Amt	Add Date	Check Date	CKYF	RHPID
604	9/24/2013	JD01092413	30.65		9/25/2013	/ /		
D.TOG COLLEC								
604	9/25/2013	JD01092513	21.25		9/26/2013	/ /		
D.TOG COLLEC								
604	9/26/2013	JD01092613	9.65		9/27/2013	/ /		
D.TOG COLLEC								
604	9/27/2013	JXA092713	887.00		9/27/2013	/ /		
ACCBIL								
604	9/27/2013	JD01092713	8.50		9/30/2013	/ /		
D.TOG COLLEC								
604	9/30/2013	JD01093013	18.85		10/1/2013	/ /		
D.TOG COLLEC								

Count 23
730.05

FINAL TOTALS